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US BANCORP \DE\
Form 13F-HR
August 15, 2011

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 06/30/2011

Check here if Amendment:

This Amendment (check only one): is a restatement.
 adds new holdings entries.

Institutional Investment Manager filing this Report:

Name: U.S. Bancorp
Address: 800 Nicollet Mall
Minneapolis, MN 55402-7020

Form 13F File Number: 028-00551

The institutional investment manager filing this report and the person by whom it is signed hereby 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: Beverly Antonich
Title: Vice President
Phone: 612-303-7974

Signature, Place, and Date of Signing:

/s/ Beverly Antonich
Beverly Antonich, Minneapolis, Minnesota August 15, 2011
Report Type (Check only one):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s)).
- 13F COMBINATION REPORT. (Check here 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: 2

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Form 13F Information Table Entry Total: 6,188

Form 13F Information Table Value Total: \$20,119,510

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.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

| Form 13F | | |
|----------|-------------|------------------------------------|
| No. | file number | Name |
| 001 | 028-02267 | U.S. Bank National Association |
| 004 | 028-06687 | U.S. Bancorp Asset Management, Inc |

| FORM 13F | | | | | | | | | |
|---|----------------|--------------|---------------------------|----------------------------|-------------------------------|---------|---------|-----------|--|
| NAME OF REPORTING MANAGER: U.S. BANCORP | | | | | | | | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE (X1000) | SHARES OF PRINCIPAL AMOUNT | INVESTMENT DISCRETION (A) SOL | (B) SHR | (C) OTH | MANA INST | |
| DEUTSCHE BANK AG | COMMON STOCK | D18190898 | 12 | 198 | X | | | 0 | |
| | | | 10 | 175 | X | X | | 0 | |
| | | | 22 | 373 | | | | | |
| TELVENT GIT SA | COMMON STOCK | E90215109 | 375 | 9,422 | X | | | 0 | |
| | | | 87 | 2,192 | X | X | | 0 | |
| | | | 462 | 11,614 | | | | | |
| AIRCASTLE LTD | COMMON STOCK | G0129K104 | 3 | 228 | X | | | 0 | |
| | | | 3 | 228 | | | | | |
| ALTERRA CAPITAL HOLDINGS LTD | COMMON STOCK | G0229R108 | 528 | 23,655 | X | | | 0 | |
| | | | 1 | 64 | X | X | | 0 | |
| | | | 529 | 23,719 | | | | | |
| AMDOCS LTD | COMMON STOCK | G02602103 | 56 | 1,829 | X | | | 0 | |
| | | | 200 | 6,588 | X | X | | 0 | |
| | | | 256 | 8,417 | | | | | |
| ARCH CAP GROUP LTD | COMMON STOCK | G0450A105 | 201 | 6,291 | X | | | 0 | |
| | | | 50 | 1,560 | X | X | | 0 | |
| | | | 251 | 7,851 | | | | | |
| ARCOS DORADOS HOLDINGS INC A | COMMON STOCK | G0457F107 | 136 | 6,446 | X | | | 0 | |

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|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 57 | 2,693 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 193 | 9,139 | | | |
| ARGO GROUP INTL HLDGS LTD | COMMON STOCK | G0464B107 | 462 | 15,555 | X | | 0 |
| | | | 113 | 3,801 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 575 | 19,356 | | | |
| APCO OIL GAS INTERNATIONAL INC | COMMON STOCK | G0471F109 | 1 | 10 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 10 | | | |
| ASPEN INSURANCE HOLDINGS LTD | COMMON STOCK | G05384105 | 3 | 100 | X | | 0 |
| | | | 32 | 1,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 1,350 | | | |
| ASSURED GUARANTY LTD | COMMON STOCK | G0585R106 | 4 | 215 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 215 | | | |
| AXIS CAPITAL HOLDINGS LTD | COMMON STOCK | G0692U109 | 50 | 1,612 | X | | 0 |
| | | | 46 | 1,466 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 96 | 3,078 | | | |
| ENERGY XXI LTD | COMMON STOCK | G10082140 | 350 | 10,534 | X | | 0 |
| | | | 171 | 5,141 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 521 | 15,675 | | | |
| ACCENTURE PLC CL A | COMMON STOCK | G1151C101 | 92,653 | 1,533,486 | X | | 0 |
| | | | 30,776 | 509,373 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 123,429 | 2,042,859 | | | |
| BROOKFIELD INFRASTRUCTURE PA L | COMMON STOCK | G16252101 | 30 | 1,200 | X | | 0 |
| | | | 318 | 12,715 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 348 | 13,915 | | | |
| BUNGE LIMITED | COMMON STOCK | G16962105 | 2,730 | 39,599 | X | | 0 |
| | | | 745 | 10,794 | X | X | 0 |
| | | | 7,208 | 104,540 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,683 | 154,933 | | | |
| CENTRAL EUROPEAN MEDIA ENT A | COMMON STOCK | G20045202 | 146 | 7,383 | X | | 0 |
| | | | 7 | 336 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 153 | 7,719 | | | |
| CHIPMOS TECHNOLOGIES BERMUDA | COMMON STOCK | G2110R114 | 4 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 500 | | | |
| CONSOLIDATED WATER CO LTD | COMMON STOCK | G23773107 | 2 | 200 | X | | 0 |
| | | | 1 | 88 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 288 | | | |

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|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| COOPER INDUSTRIES PLC | COMMON STOCK | G24140108 | 324 | 5,432 | X | | 0 |
| | | | 443 | 7,421 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 767 | 12,853 | | | |
| CREDICORP LTD | COMMON STOCK | G2519Y108 | 142 | 1,650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 142 | 1,650 | | | |
| COVIDIEN PLC | COMMON STOCK | G2554F113 | 3,671 | 68,961 | X | | 0 |
| | | | 1,242 | 23,343 | X | X | 0 |
| | | | 12,440 | 233,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17,353 | 326,004 | | | |
| ENDURANCE SPECIALTY HOLDINGS | COMMON STOCK | G30397106 | 462 | 11,170 | X | | 0 |
| | | | 11 | 262 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 473 | 11,432 | | | |
| ENSTAR GROUP LTD | COMMON STOCK | G3075P101 | 22 | 208 | X | | 0 |
| | | | 208 | 1,990 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 230 | 2,198 | | | |
| ASA GOLD AND PRECIOUS METALS L OTHER | | G3156P103 | 17 | 600 | X | | 0 |
| | | | 29 | 1,021 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 1,621 | | | |
| EVEREST RE GROUP LTD | COMMON STOCK | G3223R108 | 1,525 | 18,650 | X | | 0 |
| | | | 224 | 2,740 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,749 | 21,390 | | | |
| FRESH DEL MONTE PRODUCE INC | COMMON STOCK | G36738105 | 1 | 35 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 35 | | | |
| FRONTLINE LTD | COMMON STOCK | G3682E127 | 1 | 55 | X | | 0 |
| | | | 8 | 567 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 622 | | | |
| GLOBAL CROSSING LTD | COMMON STOCK | G3921A175 | 2 | 60 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 60 | | | |
| GENPACT LIMITED | COMMON STOCK | G3922B107 | 10 | 586 | X | | 0 |
| | | | 7 | 387 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 973 | | | |
| GLOBAL SOURCES LTD | COMMON STOCK | G39300101 | 0 | 14 | X | | 0 |
| | | | 9 | 950 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 964 | | | |
| GREENLIGHT CAPITAL RE LTD A | COMMON STOCK | G4095J109 | 27 | 1,035 | X | | 0 |
| | | | 39 | 1,487 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 2,522 | | | |

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|--------------------------------|--------------|-----------|----------------|-------------------|--------|---|--------|
| HELEN OF TROY CORP LTD | COMMON STOCK | G4388N106 | 1 140 | 36 4,063 | X X | X | 0 0 |
| | | | ----- 141 | ----- 4,099 | | | |
| HERBALIFE LTD | COMMON STOCK | G4412G101 | 1,576 404 | 27,347 7,003 | X X | X | 0 0 |
| | | | ----- 1,980 | ----- 34,350 | | | |
| INGERSOLL RAND PLC | COMMON STOCK | G47791101 | 5,455 2,438 | 120,110 53,693 | X X | X | 0 0 |
| | | | ----- 7,893 | ----- 173,803 | | | |
| INVESCO LTD | COMMON STOCK | G491BT108 | 1,219 497 | 52,087 21,252 | X X | X | 0 0 |
| | | | ----- 1,716 | ----- 73,339 | | | |
| LAZARD LTD CL A | COMMON STOCK | G54050102 | 302 7 | 8,149 191 | X X | X | 0 0 |
| | | | ----- 309 | ----- 8,340 | | | |
| MARVELL TECHNOLOGY GROUP LTD | COMMON STOCK | G5876H105 | 441 103 | 29,899 6,991 | X X | X | 0 0 |
| | | | ----- 544 | ----- 36,890 | | | |
| MONTPELIER RE HOLDING LTD | COMMON STOCK | G62185106 | 24 4 | 1,352 200 | X X | X | 0 0 |
| | | | ----- 28 | ----- 1,552 | | | |
| NABORS INDUSTRIES LTD | COMMON STOCK | G6359F103 | 1,037 254 | 42,105 10,295 | X X | X | 0 0 |
| | | | ----- 1,291 | ----- 52,400 | | | |
| NORDIC AMERICAN TANKER SHIPPIN | COMMON STOCK | G65773106 | 214 107 | 9,397 4,716 | X X | X | 0 0 |
| | | | ----- 321 | ----- 14,113 | | | |
| ONEBEACON INSURANCE GROUP LT C | COMMON STOCK | G67742109 | 18 11 | 1,336 824 | X X | X | 0 0 |
| | | | ----- 29 | ----- 2,160 | | | |
| ORIENT-EXPRESS HOTEL LTD | COMMON STOCK | G67743107 | 2 | 175 | X | | 0 |
| | | | ----- 2 | ----- 175 | | | |
| PARTNERRE LTD | COMMON STOCK | G6852T105 | 388 197 | 5,630 2,862 | X X | X | 0 0 |
| | | | ----- 585 | ----- 8,492 | | | |
| PLATINUM UNDERWRITER HLDGS | COMMON STOCK | G7127P100 | 79 9 | 2,366 266 | X X | X | 0 0 |

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|--------------------------------|--------------|-----------|-----|--------|---|---|---|
| | | | 88 | 2,632 | | | |
| RENAISSANCE RE HOLDINGS LTD | COMMON STOCK | G7496G103 | 399 | 5,708 | X | | 0 |
| | | | 53 | 755 | X | X | 0 |
| | | | 452 | 6,463 | | | |
| SEADRILL LIMITED | COMMON STOCK | G7945E105 | 215 | 6,103 | X | | 0 |
| | | | 45 | 1,286 | X | X | 0 |
| | | | 260 | 7,389 | | | |
| SEAGATE TECHNOLOGY | COMMON STOCK | G7945M107 | 447 | 27,648 | X | | 0 |
| | | | 283 | 17,519 | X | X | 0 |
| | | | 730 | 45,167 | | | |
| SHIP FINANCE INTERNATIONAL LTD | COMMON STOCK | G81075106 | 136 | 7,525 | X | | 0 |
| | | | 73 | 4,052 | X | X | 0 |
| | | | 209 | 11,577 | | | |
| SIGNET JEWELERS LTD | COMMON STOCK | G81276100 | 100 | 2,137 | X | | 0 |
| | | | 124 | 2,642 | X | X | 0 |
| | | | 224 | 4,779 | | | |
| SINA CORP | COMMON STOCK | G81477104 | 196 | 1,887 | X | | 0 |
| | | | 15 | 145 | X | X | 0 |
| | | | 211 | 2,032 | | | |
| SMART MODULAR TECHNOLOGIES | COMMON STOCK | G82245104 | 0 | 33 | X | | 0 |
| | | | 18 | 2,000 | X | X | 0 |
| | | | 18 | 2,033 | | | |
| U T I WORLDWIDE INC | COMMON STOCK | G87210103 | 7 | 368 | X | | 0 |
| | | | 492 | 24,974 | X | X | 0 |
| | | | 499 | 25,342 | | | |
| TEXTAINER GROUP HOLDINGS LTD | COMMON STOCK | G8766E109 | 11 | 350 | X | | 0 |
| | | | 11 | 350 | | | |
| TSAKOS ENERGY NAVIGATION LTD | COMMON STOCK | G9108L108 | 2 | 200 | X | | 0 |
| | | | 2 | 200 | | | |
| VALIDUS HOLDINGS LTD | COMMON STOCK | G9319H102 | 170 | 5,486 | X | | 0 |
| | | | 19 | 608 | X | X | 0 |
| | | | 189 | 6,094 | | | |
| WARNER CHILCOTT PLC CLASS A | COMMON STOCK | G94368100 | 101 | 4,191 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | 106 | 4,391 | | | |
| GOLAR LNG LTD | COMMON STOCK | G9456A100 | 1 | 39 | X | | 0 |

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|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 1 | 39 | | | |
| WHITE MTNS INS GROUP LTD | COMMON STOCK | G9618E107 | 337 | 802 | X | | 0 |
| | | | 29 | 70 | X | X | 0 |
| | | | 366 | 872 | | | |
| WILLIS GROUP HOLDINGS PLC | COMMON STOCK | G96666105 | 24 | 587 | X | | 0 |
| | | | 740 | 18,000 | X | X | 0 |
| | | | 10,960 | 266,610 | X | | 0 |
| | | | 11,724 | 285,197 | | | |
| XYRATEX LTD | COMMON STOCK | G98268108 | 0 | 35 | X | | 0 |
| | | | 0 | 35 | | | |
| XL GROUP PLC | COMMON STOCK | G98290102 | 309 | 14,049 | X | | 0 |
| | | | 271 | 12,321 | X | X | 0 |
| | | | 580 | 26,370 | | | |
| ACE LTD | COMMON STOCK | H0023R105 | 36,133 | 548,967 | X | | 0 |
| | | | 10,311 | 156,661 | X | X | 0 |
| | | | 46,444 | 705,628 | | | |
| ALLIED WORLD ASSURANCE CO | COMMON STOCK | H01531104 | 33 | 579 | X | | 0 |
| | | | 283 | 4,918 | X | X | 0 |
| | | | 316 | 5,497 | | | |
| WEATHERFORD INTERNATIONAL LTD | COMMON STOCK | H27013103 | 2,403 | 128,161 | X | | 0 |
| | | | 1,769 | 94,335 | X | X | 0 |
| | | | 4,172 | 222,496 | | | |
| FOSTER WHEELER AG | COMMON STOCK | H27178104 | 67 | 2,212 | X | | 0 |
| | | | 15 | 509 | X | X | 0 |
| | | | 2,689 | 88,515 | X | | 0 |
| | | | 2,771 | 91,236 | | | |
| GARMIN LTD | COMMON STOCK | H2906T109 | 48 | 1,465 | X | | 0 |
| | | | 24 | 725 | X | X | 0 |
| | | | 72 | 2,190 | | | |
| LOGITECH INTL SA | COMMON STOCK | H50430232 | 393 | 34,924 | X | | 0 |
| | | | 41 | 3,629 | X | X | 0 |
| | | | 434 | 38,553 | | | |
| NOBLE CORP | COMMON STOCK | H5833N103 | 1,418 | 35,974 | X | | 0 |
| | | | 1,077 | 27,330 | X | X | 0 |
| | | | 6,537 | 165,890 | X | | 0 |
| | | | 9,032 | 229,194 | | | |
| TE CONNECTIVITY LTD | COMMON STOCK | H84989104 | 826 | 22,476 | X | | 0 |
| | | | 205 | 5,598 | X | X | 0 |

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| | | | 1,031 | 28,074 | | |
| TRANSOCEAN LTD | COMMON STOCK | H8817H100 | 2,236 | 34,635 | X | 0 |
| | | | 2,019 | 31,272 | X | X |
| | | | 4,255 | 65,907 | | |
| TYCO INTERNATIONAL LTD | COMMON STOCK | H89128104 | 4,649 | 94,052 | X | 0 |
| | | | 3,144 | 63,603 | X | X |
| | | | 7,793 | 157,655 | | |
| UBS AG REG | COMMON STOCK | H89231338 | 1,564 | 85,683 | X | 0 |
| | | | 251 | 13,763 | X | X |
| | | | 1,815 | 99,446 | | |
| ALTISOURCE PORTFOLIO SOL | COMMON STOCK | L0175J104 | 15 | 400 | X | X |
| | | | 15 | 400 | | |
| ALLOT COMMUNICATIONS LTD | COMMON STOCK | M0854Q105 | 127 | 6,920 | X | X |
| | | | 127 | 6,920 | | |
| CELLCOM ISRAEL LTD | COMMON STOCK | M2196U109 | 4 | 156 | X | 0 |
| | | | 4 | 156 | | |
| CERAGON NETWORKS LTD | COMMON STOCK | M22013102 | 392 | 33,000 | X | X |
| | | | 392 | 33,000 | | |
| CHECK POINT SOFTWARE TECH LTD | COMMON STOCK | M22465104 | 7,900 | 138,972 | X | 0 |
| | | | 2,984 | 52,493 | X | X |
| | | | 10,884 | 191,465 | | |
| CLICKSOFTWARE TECHNOLOGIES | COMMON STOCK | M25082104 | 26 | 2,600 | X | X |
| | | | 26 | 2,600 | | |
| EZCHIP SEMICONDUCTOR LTD | COMMON STOCK | M4146Y108 | 148 | 4,000 | X | X |
| | | | 148 | 4,000 | | |
| MAGAL SECURITY SYS LTD | COMMON STOCK | M6786D104 | 119 | 39,000 | X | 0 |
| | | | 119 | 39,000 | | |
| ORBOTECH LTD | COMMON STOCK | M75253100 | 4,691 | 367,888 | X | X |
| | | | 4,691 | 367,888 | | |
| SYNERON MEDICAL LTD | COMMON STOCK | M87245102 | 2 | 162 | X | 0 |
| | | | 2 | 162 | | |
| SODASTREAM INTERNATIONAL LTD | COMMON STOCK | M9068E105 | 6 | 100 | X | X |
| | | | 6 | 100 | | |

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| AERCAP HOLDINGS NV | COMMON STOCK | N00985106 | 14 | 1,050 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,050 | | | |
| ASM INTL NV | COMMON STOCK | N07045102 | 67 | 1,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 1,700 | | | |
| ASML HOLDING NV NY REG SHS | COMMON STOCK | N07059186 | 265 | 7,157 | X | | 0 |
| | | | 59 | 1,609 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 324 | 8,766 | | | |
| CNH GLOBAL N V | COMMON STOCK | N20935206 | 78 | 2,030 | X | | 0 |
| | | | 19 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 97 | 2,530 | | | |
| CORE LABORATORIES N V | COMMON STOCK | N22717107 | 737 | 6,610 | X | | 0 |
| | | | 93 | 826 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 830 | 7,436 | | | |
| LYONDELLBASELL INDUSTRIES CL A | COMMON STOCK | N53745100 | 195 | 5,056 | X | | 0 |
| | | | 1,835 | 47,647 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,030 | 52,703 | | | |
| NIELSEN HOLDINGS N V | COMMON STOCK | N63218106 | 4 | 126 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 126 | | | |
| NXP SEMICONDUCTORS NV | COMMON STOCK | N6596X109 | 87 | 3,258 | X | | 0 |
| | | | 99 | 3,719 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 186 | 6,977 | | | |
| ORTHOFIX INTL N V | COMMON STOCK | N6748L102 | 60 | 1,407 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 1,407 | | | |
| QIAGEN NV | COMMON STOCK | N72482107 | 2,166 | 113,874 | X | | 0 |
| | | | 1,171 | 61,534 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,337 | 175,408 | | | |
| SENSATA TECHNOLOGIES HOLDING | COMMON STOCK | N7902X106 | 367 | 9,755 | X | | 0 |
| | | | 483 | 12,825 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 850 | 22,580 | | | |
| TORNIER NV | COMMON STOCK | N87237108 | 108 | 4,006 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 108 | 4,006 | | | |
| VISTAPRINT NV | COMMON STOCK | N93540107 | 29 | 598 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 598 | | | |
| COPA HOLDINGS SA CL A | COMMON STOCK | P31076105 | 44 | 659 | X | | 0 |
| | | | 22 | 325 | X | X | 0 |

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|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 66 | 984 | | | |
| STEINER LEISURE LTD ORD | COMMON STOCK | P8744Y102 | 33 | 729 | X | | 0 |
| | | | 104 | 2,285 | X | X | 0 |
| | | | 137 | 3,014 | | | |
| ULTRAPETROL BAHAMAS LTD | COMMON STOCK | P94398107 | 0 | 38 | X | | 0 |
| | | | 0 | 38 | | | |
| EXCEL MARITIME CARRIERS LTD | COMMON STOCK | V3267N107 | 0 | 1 | X | | 0 |
| | | | 1 | 400 | X | X | 0 |
| | | | 1 | 401 | | | |
| ROYAL CARIBBEAN CRUISES LTD | COMMON STOCK | V7780T103 | 255 | 6,779 | X | | 0 |
| | | | 339 | 8,998 | X | X | 0 |
| | | | 594 | 15,777 | | | |
| AVAGO TECHNOLOGIES | COMMON STOCK | Y0486S104 | 900 | 23,673 | X | | 0 |
| | | | 1,831 | 48,187 | X | X | 0 |
| | | | 2,731 | 71,860 | | | |
| CAPITAL PRODUCT PARTNERS L P | COMMON STOCK | Y11082107 | 5 | 500 | X | | 0 |
| | | | 5 | 500 | | | |
| DHT HOLDINGS INC | COMMON STOCK | Y2065G105 | 0 | 34 | X | | 0 |
| | | | 0 | 34 | | | |
| DIANA SHIPPING INC | COMMON STOCK | Y2066G104 | 53 | 4,802 | X | | 0 |
| | | | 518 | 47,303 | X | X | 0 |
| | | | 571 | 52,105 | | | |
| DIANA CONTAINERSHIPS INC | COMMON STOCK | Y2069P101 | 0 | 51 | X | | 0 |
| | | | 6 | 897 | X | X | 0 |
| | | | 6 | 948 | | | |
| DRYSHIPS INC | COMMON STOCK | Y2109Q101 | 8 | 1,900 | X | | 0 |
| | | | 17 | 4,100 | X | X | 0 |
| | | | 25 | 6,000 | | | |
| EAGLE BULK SHIPPING INC | COMMON STOCK | Y2187A101 | 46 | 18,475 | X | | 0 |
| | | | 15 | 6,180 | X | X | 0 |
| | | | 61 | 24,655 | | | |
| EUROSEAS LTD | COMMON STOCK | Y23592200 | 81 | 18,675 | X | X | 0 |
| | | | 81 | 18,675 | | | |
| FLEXTRONICS INTERNATIONAL LTD | COMMON STOCK | Y2573F102 | 1,171 | 182,421 | X | | 0 |
| | | | 173 | 26,929 | X | X | 0 |

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| | | | 1,344 | 209,350 | | | |
|---------------------------------|--------------|-----------|-------|---------|---|---|---|
| GENCO SHIPPING & TRADING LTD | COMMON STOCK | Y2685T107 | 0 | 48 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 48 | | | |
| GENERAL MARITIME CORPORATION | COMMON STOCK | Y2693R101 | 0 | 60 | X | | 0 |
| | | | 1 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 560 | | | |
| NAVIOS MARITIME HOLDINGS INC | COMMON STOCK | Y62196103 | 3 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 600 | | | |
| NAVIOS MARITIME PARTNERS L P UN | COMMON STOCK | Y62267102 | 11 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 600 | | | |
| OCEANFREIGHT INC A | COMMON STOCK | Y64202115 | 0 | 332 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 332 | | | |
| SEASPAN CORP | COMMON STOCK | Y75638109 | 187 | 12,826 | X | | 0 |
| | | | 75 | 5,071 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 262 | 17,897 | | | |
| TEEKAY LNG PARTNERS L P | COMMON STOCK | Y8564M105 | 26 | 700 | X | | 0 |
| | | | 15 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 1,100 | | | |
| TEEKAY CORPORATION | COMMON STOCK | Y8564W103 | 51 | 1,646 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 1,646 | | | |
| TEEKAY OFFSHORE PARTNERS LP | COMMON STOCK | Y8565J101 | 59 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 2,000 | | | |
| TEEKAY TANKERS LTD | COMMON STOCK | Y8565N102 | 5 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 500 | | | |
| VERIGY LTD | COMMON STOCK | Y93691106 | 4 | 268 | X | | 0 |
| | | | 5 | 332 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 600 | | | |
| AAON INC | COMMON STOCK | 000360206 | 15 | 690 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 690 | | | |
| A A R CORP | COMMON STOCK | 000361105 | 9 | 324 | X | | 0 |
| | | | 24 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 1,224 | | | |
| ABB LTD A D R | COMMON STOCK | 000375204 | 8,178 | 315,166 | X | | 0 |
| | | | 1,951 | 75,179 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | 10,129 | 390,345 | | | |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| ACCO BRANDS CORP | COMMON STOCK | 00081T108 | 110 | 14,006 | X | | 0 |
| | | | 232 | 29,572 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 342 | 43,578 | | | |
| ABM INDS INC | COMMON STOCK | 000957100 | 1 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 50 | | | |
| A E P INDUSTRIES INC | COMMON STOCK | 001031103 | 0 | 11 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 11 | | | |
| A F C ENTERPRISES INC | COMMON STOCK | 00104Q107 | 1 | 32 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 32 | | | |
| AFLAC INC | COMMON STOCK | 001055102 | 14,473 | 310,040 | X | | 0 |
| | | | 5,519 | 118,230 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19,992 | 428,270 | | | |
| AGCO CORP | COMMON STOCK | 001084102 | 2,124 | 43,023 | X | | 0 |
| | | | 542 | 10,982 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,666 | 54,005 | | | |
| AGIC CONVERTIBLE INCOME FD | OTHER | 001190107 | 31 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 3,000 | | | |
| AGIC CONV INCOME FD II | OTHER | 001191105 | 7 | 740 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 740 | | | |
| AGIC EQUITY CONVERTIBLE IN | OTHER | 00119P102 | 18 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,000 | | | |
| AGIC INTL PREM STRATEGY FD | OTHER | 00119Q100 | 6 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 400 | | | |
| AGL RES INC | COMMON STOCK | 001204106 | 788 | 19,361 | X | | 0 |
| | | | 233 | 5,735 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,021 | 25,096 | | | |
| A H BELO CORP CL A | COMMON STOCK | 001282102 | 2 | 232 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 232 | | | |
| A E S CORP | COMMON STOCK | 00130H105 | 174 | 13,660 | X | | 0 |
| | | | 55 | 4,280 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 229 | 17,940 | | | |
| A K STEEL HLDG CORP | COMMON STOCK | 001547108 | 39 | 2,467 | X | | 0 |
| | | | 21 | 1,330 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 60 | 3,797 | | | |
| ALPS ETF TR | OTHER | 00162Q205 | 84 | 2,235 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 2,235 | | | |
| JEFFERIES TR J CRB GLBL COMM | OTHER | 00162Q304 | 2 | 30 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 30 | | | |
| ALERIAN MLP ETF | OTHER | 00162Q866 | 62 | 3,850 | X | | 0 |
| | | | 51 | 3,150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 113 | 7,000 | | | |
| AMAG PHARMACEUTICALS INC | COMMON STOCK | 00163U106 | 59 | 3,124 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 3,124 | | | |
| AMN HEALTHCARE SVCS INC | COMMON STOCK | 001744101 | 0 | 42 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 42 | | | |
| AMR CORP DEL | COMMON STOCK | 001765106 | 2 | 422 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 522 | | | |
| AOL INC | COMMON STOCK | 00184X105 | 29 | 1,471 | X | | 0 |
| | | | 10 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 1,971 | | | |
| APAC TELESERVICES INC | COMMON STOCK | 00185E106 | 24 | 4,425 | X | | 0 |
| | | | 48 | 8,974 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 72 | 13,399 | | | |
| ATT INC | COMMON STOCK | 00206R102 | 90,136 | 2,869,645 | X | | 0 |
| | | | 71,725 | 2,283,522 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 161,861 | 5,153,167 | | | |
| A T M I INC | COMMON STOCK | 00207R101 | 4 | 191 | X | | 0 |
| | | | 94 | 4,588 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 98 | 4,779 | | | |
| A T P OIL & GAS CORPORATION | COMMON STOCK | 00208J108 | 23 | 1,480 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,480 | | | |
| AU OPTRONICS CORPA D R | COMMON STOCK | 002255107 | 5 | 706 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 706 | | | |
| A V I BIO PHARMA INC | COMMON STOCK | 002346104 | 0 | 333 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 333 | | | |
| AVX CORP | COMMON STOCK | 002444107 | 295 | 19,382 | X | | 0 |
| | | | 132 | 8,658 | X | X | 0 |

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| | | | | | | |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 427 | 28,040 | | |
| AXT INC | COMMON STOCK | 00246W103 | 0 | 35 | X | 0 |
| | | | 0 | 35 | | |
| AZZ INCORPORATED | COMMON STOCK | 002474104 | 74 | 1,617 | X | 0 |
| | | | 3 | 67 | X | X |
| | | | 77 | 1,684 | | |
| AARONS INC | COMMON STOCK | 002535300 | 41 | 1,462 | X | 0 |
| | | | 41 | 1,462 | | |
| ABAXIS INC | COMMON STOCK | 002567105 | 338 | 12,391 | X | 0 |
| | | | 86 | 3,171 | X | X |
| | | | 424 | 15,562 | | |
| ABBOTT LABORATORIES | COMMON STOCK | 002824100 | 116,118 | 2,206,741 | X | 0 |
| | | | 81,918 | 1,556,799 | X | X |
| | | | 198,036 | 3,763,540 | | |
| ABERCROMBIE & FITCH CO CL A | COMMON STOCK | 002896207 | 2,562 | 38,283 | X | 0 |
| | | | 3,112 | 46,508 | X | X |
| | | | 5,674 | 84,791 | | |
| ABERDEEN ASIA PACIFIC PRIME IN OTHER | | 003009107 | 199 | 27,200 | X | 0 |
| | | | 579 | 78,934 | X | X |
| | | | 778 | 106,134 | | |
| ABERDEEN AUSTRALIA EQUITY FUND OTHER | | 003011103 | 6 | 500 | X | 0 |
| | | | 12 | 1,000 | X | X |
| | | | 18 | 1,500 | | |
| ABERDEEN GLOBAL INCOME | OTHER | 003013109 | 114 | 8,500 | X | X |
| | | | 114 | 8,500 | | |
| ABINGTON BANCORP INC | COMMON STOCK | 00350L109 | 0 | 46 | X | 0 |
| | | | 0 | 46 | | |
| ABIOMED INC | COMMON STOCK | 003654100 | 0 | 20 | X | 0 |
| | | | 0 | 20 | | |
| ABOVENET INC | COMMON STOCK | 00374N107 | 267 | 3,793 | X | 0 |
| | | | 17 | 247 | X | X |
| | | | 284 | 4,040 | | |
| ABRAXAS PETE CORP | COMMON STOCK | 003830106 | 1 | 152 | X | 0 |
| | | | 1 | 152 | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------------|------------------|--------|---|--------|
| ACACIA RESEARCH ACACIA TEC | COMMON STOCK | 003881307 | 15 172 | 409 4,697 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 187 | 5,106 | | | |
| ACADIA RLTY TR | COMMON STOCK | 004239109 | 1 57 | 31 2,790 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 2,821 | | | |
| ACCELRY'S INC | COMMON STOCK | 00430U103 | 0 | 31 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 31 | | | |
| ACCRETIVE HEALTH INC | COMMON STOCK | 00438V103 | 1 | 44 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 44 | | | |
| ACCURAY INC | COMMON STOCK | 004397105 | 7 | 845 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 845 | | | |
| ACCURIDE CORP | COMMON STOCK | 00439T206 | 145 9 | 11,499 711 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 154 | 12,210 | | | |
| ACHILLION PHARMACEUTICALS INC | COMMON STOCK | 00448Q201 | 48 | 6,318 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 6,318 | | | |
| ACI WORLDWIDE INC | COMMON STOCK | 004498101 | 5 984 | 145 29,148 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 989 | 29,293 | | | |
| ACME PACKET INC | COMMON STOCK | 004764106 | 379 185 | 5,407 2,639 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 564 | 8,046 | | | |
| ACORDA THERAPEUTICS INC | COMMON STOCK | 00484M106 | 8 9 | 262 294 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 556 | | | |
| ACTIVE POWER INC | COMMON STOCK | 00504W100 | 64 | 25,975 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 25,975 | | | |
| ACTIVISION BLIZZARD INC | COMMON STOCK | 00507V109 | 446 97 | 38,226 8,346 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 543 | 46,572 | | | |
| ACTUATE CORP | COMMON STOCK | 00508B102 | 0 | 78 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 78 | | | |
| ACTUANT CORPORATION | COMMON STOCK | 00508X203 | 345 1,422 | 12,855 53,021 | X X | X | 0 0 |
| | | | ----- | ----- | | | |

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| | | | 1,767 | 65,876 | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|
| ACUITY BRANDS INC | COMMON STOCK | 00508Y102 | 7 | 121 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7 | 121 | | |
| ACXIOM CORP | COMMON STOCK | 005125109 | 22 | 1,662 | X | 0 |
| | | | ----- | ----- | | |
| | | | 22 | 1,662 | | |
| ADAMS EXPRESS CO | OTHER | 006212104 | 136 | 12,195 | X | 0 |
| | | | 91 | 8,204 | X | X |
| | | | ----- | ----- | | |
| | | | 227 | 20,399 | | |
| A F P PROVIDA SA-SPONS A D R | COMMON STOCK | 00709P108 | 7 | 100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7 | 100 | | |
| ADOBE SYS INC | COMMON STOCK | 00724F101 | 1,603 | 50,976 | X | 0 |
| | | | 1,142 | 36,315 | X | X |
| | | | ----- | ----- | | |
| | | | 2,745 | 87,291 | | |
| ADOLOR CORPORATION | COMMON STOCK | 00724X102 | 112 | 56,260 | X | X |
| | | | ----- | ----- | | |
| | | | 112 | 56,260 | | |
| ADTRAN INC | COMMON STOCK | 00738A106 | 357 | 9,217 | X | 0 |
| | | | 187 | 4,816 | X | X |
| | | | ----- | ----- | | |
| | | | 544 | 14,033 | | |
| ADVANCE AMER CASH ADVANCE CTRS | COMMON STOCK | 00739W107 | 18 | 2,620 | X | 0 |
| | | | ----- | ----- | | |
| | | | 18 | 2,620 | | |
| ADVANCE AUTO PARTS INC | COMMON STOCK | 00751Y106 | 866 | 14,804 | X | 0 |
| | | | 222 | 3,790 | X | X |
| | | | ----- | ----- | | |
| | | | 1,088 | 18,594 | | |
| ADVANCED ANALOGIC TECHNOLOGIES | COMMON STOCK | 00752J108 | 0 | 53 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 53 | | |
| ADVANCED SEMICONDUCTOR ENGNRG | COMMON STOCK | 00756M404 | 0 | 1 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 1 | | |
| ADVANTEST CORP A D R | COMMON STOCK | 00762U200 | 218 | 11,827 | X | 0 |
| | | | 13 | 679 | X | X |
| | | | ----- | ----- | | |
| | | | 231 | 12,506 | | |
| ADVISORY BOARD CO | COMMON STOCK | 00762W107 | 1 | 20 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 20 | | |
| ADVENT CLAYMORE GLOBAL CONVE | OTHER | 007639107 | 85 | 9,400 | X | X |
| | | | ----- | ----- | | |
| | | | 85 | 9,400 | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| ADVENT CLAYMORE CVT SEC & INC | OTHER | 00764C109 | 19 | 990 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 990 | | | |
| ADVANTAGE OIL AND GAS LTD | COMMON STOCK | 00765F101 | 18 | 2,325 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 2,325 | | | |
| AECOM TECHNOLOGY CORP | COMMON STOCK | 00766T100 | 282 | 10,302 | X | | 0 |
| | | | 254 | 9,277 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 536 | 19,579 | | | |
| AEROFLEX HOLDING CORPORATION | COMMON STOCK | 007767106 | 51 | 2,822 | X | | 0 |
| | | | 78 | 4,301 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 129 | 7,123 | | | |
| AEROPOSTALE INC | COMMON STOCK | 007865108 | 26 | 1,475 | X | | 0 |
| | | | 135 | 7,704 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 161 | 9,179 | | | |
| ADVANCED MICRO DEVICES INC | COMMON STOCK | 007903107 | 238 | 34,075 | X | | 0 |
| | | | 27 | 3,913 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 265 | 37,988 | | | |
| AEGON N V NY REG SHR | COMMON STOCK | 007924103 | 467 | 68,684 | X | | 0 |
| | | | 221 | 32,513 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 688 | 101,197 | | | |
| ADVANCED ENERGY INDS INC | COMMON STOCK | 007973100 | 1 | 40 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 40 | | | |
| ADVENT SOFTWARE INC | COMMON STOCK | 007974108 | 97 | 3,426 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 97 | 3,426 | | | |
| AEROVIRONMENT INC | COMMON STOCK | 008073108 | 26 | 741 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 741 | | | |
| AETNA INC | COMMON STOCK | 00817Y108 | 955 | 21,662 | X | | 0 |
| | | | 1,138 | 25,814 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,093 | 47,476 | | | |
| AFFILIATED MANAGERS GROUP INC | COMMON STOCK | 008252108 | 414 | 4,077 | X | | 0 |
| | | | 125 | 1,235 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 539 | 5,312 | | | |
| AFFYMAX INC | COMMON STOCK | 00826A109 | 0 | 28 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 28 | | | |
| AFFYMETRIX INC | COMMON STOCK | 00826T108 | 4 | 500 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | 4 | 500 | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| AGILENT TECHNOLOGIES INC | COMMON STOCK | 00846U101 | 2,809 | 54,961 | X | | 0 |
| | | | 3,112 | 60,898 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,921 | 115,859 | | | |
| AGNICO EAGLE MINES LTD | COMMON STOCK | 008474108 | 95 | 1,503 | X | | 0 |
| | | | 767 | 12,153 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 862 | 13,656 | | | |
| AGILYSYS INC | COMMON STOCK | 00847J105 | 0 | 24 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 24 | | | |
| AGREE RLTY CORP | COMMON STOCK | 008492100 | 11 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 500 | | | |
| AGRIUM INC | COMMON STOCK | 008916108 | 4,667 | 53,180 | X | | 0 |
| | | | 1,064 | 12,123 | X | X | 0 |
| | | | 2,634 | 30,010 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,365 | 95,313 | | | |
| AIR METHODS CORP | COMMON STOCK | 009128307 | 1 | 19 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 19 | | | |
| AIR LEASE CORP | COMMON STOCK | 00912X302 | 1 | 38 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 38 | | | |
| AIR PRODS CHEMICALS INC | COMMON STOCK | 009158106 | 8,721 | 91,237 | X | | 0 |
| | | | 7,063 | 73,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15,784 | 165,137 | | | |
| AIR TRANSPORT SERVICES GROUP | COMMON STOCK | 00922R105 | 2 | 337 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 337 | | | |
| AIRGAS INC | COMMON STOCK | 009363102 | 682 | 9,744 | X | | 0 |
| | | | 325 | 4,644 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,007 | 14,388 | | | |
| AKAMAI TECHNOLOGIES INC | COMMON STOCK | 00971T101 | 671 | 21,334 | X | | 0 |
| | | | 131 | 4,155 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 802 | 25,489 | | | |
| AKORN INC | COMMON STOCK | 009728106 | 1 | 75 | X | | 0 |
| | | | 224 | 32,045 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 225 | 32,120 | | | |
| ALAMO GROUP INC | COMMON STOCK | 011311107 | 502 | 21,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 502 | 21,200 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-----------------|--------------------|--------|---|--------|
| ALASKA AIR GROUP INC | COMMON STOCK | 011659109 | 16 68 | 235 1,000 | X X | X | 0 0 |
| | | | ----- 84 | ----- 1,235 | | | |
| ALASKA COMMUNICATIONS SYSTEM G | COMMON STOCK | 01167P101 | 186 16 | 20,949 1,776 | X X | X | 0 0 |
| | | | ----- 202 | ----- 22,725 | | | |
| ALBANY INTL CORP CL A | COMMON STOCK | 012348108 | 1 | 30 | X | | 0 |
| | | | ----- 1 | ----- 30 | | | |
| ALBANY MOLECULAR RESH INC | COMMON STOCK | 012423109 | 0 | 30 | X | | 0 |
| | | | ----- 0 | ----- 30 | | | |
| ALBEMARLE CORP | COMMON STOCK | 012653101 | 832 258 | 12,030 3,722 | X X | X | 0 0 |
| | | | ----- 1,090 | ----- 15,752 | | | |
| ALCOA INC | COMMON STOCK | 013817101 | 13,961 5,810 | 880,281 366,315 | X X | X | 0 0 |
| | | | ----- 19,771 | ----- 1,246,596 | | | |
| ALCATEL LUCENT A D R | COMMON STOCK | 013904305 | 496 77 | 85,976 13,370 | X X | X | 0 0 |
| | | | ----- 573 | ----- 99,346 | | | |
| ALEXANDER & BALDWIN INC | COMMON STOCK | 014482103 | 73 611 | 1,523 12,690 | X X | X | 0 0 |
| | | | ----- 684 | ----- 14,213 | | | |
| ALERE INC | COMMON STOCK | 01449J105 | 186 4 | 5,083 96 | X X | X | 0 0 |
| | | | ----- 190 | ----- 5,179 | | | |
| ALERE INC 3.00% CV PFD | PREFERRED ST | 01449J204 | 3 | 11 | X | X | 0 |
| | | | ----- 3 | ----- 11 | | | |
| ALEXANDERS INC | COMMON STOCK | 014752109 | 1 | 3 | X | | 0 |
| | | | ----- 1 | ----- 3 | | | |
| ALEXANDRIA REAL ESTATE EQUITIE | COMMON STOCK | 015271109 | 246 218 | 3,181 2,811 | X X | X | 0 0 |
| | | | ----- 464 | ----- 5,992 | | | |
| ALEXION PHARMACEUTICALS INC | COMMON STOCK | 015351109 | 860 350 | 18,291 7,445 | X X | X | 0 0 |
| | | | ----- 1,210 | ----- 25,736 | | | |
| ALIGN TECHNOLOGY INC | COMMON STOCK | 016255101 | 103 | 4,528 | X | | 0 |

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| | | | | | | | |
|---|--------------|-----------|--------|---------|---|---|---|
| | | | 46 | 2,021 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 149 | 6,549 | | | |
| ALKERMES INC | COMMON STOCK | 01642T108 | 80 | 4,322 | X | | 0 |
| | | | 16 | 856 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 96 | 5,178 | | | |
| ALLEGHANY CORP DEL | COMMON STOCK | 017175100 | 82 | 245 | X | | 0 |
| | | | 46 | 137 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 128 | 382 | | | |
| ALLEGHENY TECHNOLOGIES INC | COMMON STOCK | 01741R102 | 1,374 | 21,650 | X | | 0 |
| | | | 92 | 1,445 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,466 | 23,095 | | | |
| ALLEGIANT TRAVEL CO | COMMON STOCK | 01748X102 | 185 | 3,729 | X | | 0 |
| | | | 88 | 1,784 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 273 | 5,513 | | | |
| ALLERGAN INC | COMMON STOCK | 018490102 | 22,611 | 271,612 | X | | 0 |
| | | | 10,739 | 129,001 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 33,350 | 400,613 | | | |
| ALLETE INC | COMMON STOCK | 018522300 | 819 | 19,956 | X | | 0 |
| | | | 637 | 15,528 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,456 | 35,484 | | | |
| ALLIANCE DATA SYSTEMS CORP | COMMON STOCK | 018581108 | 140 | 1,487 | X | | 0 |
| | | | 199 | 2,120 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 339 | 3,607 | | | |
| ALLIANCE HEALTHCARE SERVICES | COMMON STOCK | 018606202 | 0 | 20 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 20 | | | |
| ALLIANCEBERNSTEIN NATIONAL MUN OTHER | | 01864U106 | 54 | 4,044 | X | | 0 |
| | | | 111 | 8,295 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 165 | 12,339 | | | |
| ALLIANCE ONE INTL INC | COMMON STOCK | 018772103 | 0 | 93 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 93 | | | |
| ALLIANCE RESOURCE PARTNERS L P COMMON STOCK | | 01877R108 | 651 | 8,400 | X | | 0 |
| | | | 77 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 728 | 9,400 | | | |
| ALLIANCEBERNSTEIN GL HIGH INCO OTHER | | 01879R106 | 12 | 800 | X | | 0 |
| | | | 194 | 12,685 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 206 | 13,485 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|----------------|--------------------|--------|---|--------|
| ALLIANT ENERGY CORP | COMMON STOCK | 018802108 | 6,298 2,355 | 154,893 57,915 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 8,653 | 212,808 | | | |
| ALLIANT TECHSYSTEMS INC | COMMON STOCK | 018804104 | 4,250 120 | 59,587 1,681 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 4,370 | 61,268 | | | |
| ALLIANCEBERNSTEIN INCOME FUND | OTHER | 01881E101 | 28 450 | 3,554 57,072 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 478 | 60,626 | | | |
| ALLIANCEBERNSTEIN HLDG LP | COMMON STOCK | 01881G106 | 62 237 | 3,175 12,200 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 299 | 15,375 | | | |
| ALLIED IRISH BANKS PLC A D R | COMMON STOCK | 019228808 | 2 0 | 780 40 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 820 | | | |
| ALLIED NEVADA GOLD CORP | COMMON STOCK | 019344100 | 8 3 | 238 78 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 316 | | | |
| ALLOS THERAPEUTICS INC | COMMON STOCK | 019777101 | 0 | 76 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 76 | | | |
| ALLSCRIPTS HEALTHCARE SOLUTION | COMMON STOCK | 01988P108 | 475 134 | 24,467 6,898 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 609 | 31,365 | | | |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 8,876 5,151 | 290,739 168,719 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 14,027 | 459,458 | | | |
| ALMOST FAMILY INC | COMMON STOCK | 020409108 | 66 | 2,420 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 2,420 | | | |
| ALNYLAM PHARMACEUTICALS INC | COMMON STOCK | 02043Q107 | 0 | 39 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 39 | | | |
| ALPHA NATURAL RESOURCES INC | COMMON STOCK | 02076X102 | 1,206 562 | 26,540 12,375 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,768 | 38,915 | | | |
| ALPHATEC HLDGS INC | COMMON STOCK | 02081G102 | 14 | 4,105 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 4,105 | | | |
| ALPINE TOTAL DYNAMIC DIVID FCO | OTHER | 021060108 | 14 | 2,327 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 34 | 5,534 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 7,861 | | | |
| ALTERA CORP | COMMON STOCK | 021441100 | 8,362 | 180,409 | X | | 0 |
| | | | 362 | 7,814 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,724 | 188,223 | | | |
| ALTRA HOLDINGS INC | COMMON STOCK | 02208R106 | 91 | 3,776 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 3,776 | | | |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 25,278 | 957,144 | X | | 0 |
| | | | 25,671 | 972,034 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 50,949 | 1,929,178 | | | |
| ALUMINA LTD SPONSORED ADR | COMMON STOCK | 022205108 | 5 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 500 | | | |
| AMARIN CORPORATION PLC A D R | COMMON STOCK | 023111206 | 374 | 25,930 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 374 | 25,930 | | | |
| AMAZON COM INC | COMMON STOCK | 023135106 | 17,012 | 83,192 | X | | 0 |
| | | | 5,005 | 24,476 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22,017 | 107,668 | | | |
| AMBASSADORS GROUP INC | COMMON STOCK | 023177108 | 0 | 20 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 20 | | | |
| AMCOL INTL CORP | COMMON STOCK | 02341W103 | 19 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 500 | | | |
| AMEDISYS INC | COMMON STOCK | 023436108 | 51 | 1,908 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 1,908 | | | |
| AMERCO | COMMON STOCK | 023586100 | 1 | 10 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 10 | | | |
| AMEREN CORP | COMMON STOCK | 023608102 | 3,331 | 115,490 | X | | 0 |
| | | | 4,123 | 142,951 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,454 | 258,441 | | | |
| AMERICA FIRST TAX EXEMPT INVS | COMMON STOCK | 02364V107 | 6 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,000 | | | |
| AMERICA MOVIL A D R | COMMON STOCK | 02364W105 | 6,435 | 119,436 | X | | 0 |
| | | | 2,731 | 50,681 | X | X | 0 |
| | | | 2,435 | 45,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,601 | 215,317 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| AMERICA MOVIL S A DE C V A D | COMMON STOCK | 02364W204 | 49 | 912 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 912 | | | |
| AMERICAN ASSETS TRUST INC | COMMON STOCK | 024013104 | 12 | 520 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 520 | | | |
| AMERICAN AXLE & MFG HLDGS INC | COMMON STOCK | 024061103 | 1 | 60 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 60 | | | |
| AMERICAN CAMPUS CMNTYS INC | COMMON STOCK | 024835100 | 400 | 11,259 | X | | 0 |
| | | | 209 | 5,891 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 609 | 17,150 | | | |
| AMERICAN CAPITAL AGENCY CORP | COMMON STOCK | 02503X105 | 11 | 394 | X | | 0 |
| | | | 87 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 98 | 3,394 | | | |
| AMERICAN CAPITAL LTD | COMMON STOCK | 02503Y103 | 64 | 6,439 | X | | 0 |
| | | | 14 | 1,420 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 78 | 7,859 | | | |
| AMERICAN ELECTRIC POWER CO INC | COMMON STOCK | 025537101 | 11,849 | 314,454 | X | | 0 |
| | | | 7,099 | 188,415 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18,948 | 502,869 | | | |
| AMERICAN EAGLE OUTFITTERS INC | COMMON STOCK | 02553E106 | 13 | 1,043 | X | | 0 |
| | | | 4 | 325 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 1,368 | | | |
| AMERICAN EQUITY INVT LIFE HL | COMMON STOCK | 025676206 | 498 | 39,190 | X | | 0 |
| | | | 43 | 3,384 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 541 | 42,574 | | | |
| AMERICAN EXPRESS CO | COMMON STOCK | 025816109 | 29,238 | 565,534 | X | | 0 |
| | | | 20,261 | 391,908 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 49,499 | 957,442 | | | |
| AMERICAN FINL GROUP INC OHIO | COMMON STOCK | 025932104 | 22 | 616 | X | | 0 |
| | | | 128 | 3,586 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 150 | 4,202 | | | |
| AMERICAN GREETINGS CORP CL A | COMMON STOCK | 026375105 | 14 | 575 | X | | 0 |
| | | | 13 | 527 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 1,102 | | | |
| AMERICAN INCOME FUND INC | OTHER | 02672T109 | 117 | 14,350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 117 | 14,350 | | | |
| AMERICAN INTL GROUP INC WT | 1 OTHER | 026874156 | 6 | 619 | X | | 0 |

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| | | | | | | | |
|---|--------------|-----------|--------|---------|---|---|---|
| | | | 5 | 456 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,075 | | | |
| AMERICAN INTERNATIONAL GROUP I COMMON STOCK | COMMON STOCK | 026874784 | 222 | 7,562 | X | | 0 |
| | | | 109 | 3,708 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 331 | 11,270 | | | |
| AMERICAN MUNI INCOME PORTFOLIO OTHER | OTHER | 027649102 | 296 | 22,109 | X | | 0 |
| | | | 170 | 12,725 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 466 | 34,834 | | | |
| AMERICAN NATL INS CO | COMMON STOCK | 028591105 | 34 | 445 | X | | 0 |
| | | | 17 | 218 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 663 | | | |
| AMERICAN PUBLIC EDUCATION | COMMON STOCK | 02913V103 | 6 | 143 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 143 | | | |
| AMERICAN RAILCAR INDS INC | COMMON STOCK | 02916P103 | 0 | 15 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 15 | | | |
| AMERICAN REPROGRAPHICS CO | COMMON STOCK | 029263100 | 4 | 595 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 595 | | | |
| AMERICAN SCIENCE & ENGINEERING COMMON STOCK | COMMON STOCK | 029429107 | 66 | 820 | X | | 0 |
| | | | 7 | 90 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 910 | | | |
| AMERICAN SELECT PORTFOLIO | OTHER | 029570108 | 80 | 7,390 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 7,390 | | | |
| AMERICAN SPECTRUM RLTY INC | COMMON STOCK | 02970Q203 | 3 | 194 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 194 | | | |
| AMERICAN STATES WATER CO | COMMON STOCK | 029899101 | 44 | 1,270 | X | | 0 |
| | | | 23 | 667 | X | X | 0 |
| | | | 490 | 14,128 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 557 | 16,065 | | | |
| AMERICAN TOWER CORP | COMMON STOCK | 029912201 | 24,084 | 460,250 | X | | 0 |
| | | | 9,097 | 173,837 | X | X | 0 |
| | | | 196 | 3,733 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33,377 | 637,820 | | | |
| AMERICAN STRATEGIC INCOME PORT OTHER | OTHER | 030098107 | 70 | 5,968 | X | | 0 |
| | | | 9 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 6,768 | | | |
| AMERICAN STRATEGIC INCOME INC | OTHER | 030099105 | 59 | 6,378 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 55 | 6,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 114 | 12,378 | | | |
| AMERICAN STRATEGIC INC III FUN OTHER | | 03009T101 | 54 | 6,747 | X | | 0 |
| | | | 28 | 3,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 10,247 | | | |
| AMERICAN SUPERCONDUCTOR CORP | COMMON STOCK | 030111108 | 38 | 4,231 | X | | 0 |
| | | | 30 | 3,350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 7,581 | | | |
| AMERICAN VANGUARD CORP | COMMON STOCK | 030371108 | 0 | 32 | X | | 0 |
| | | | 5 | 384 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 416 | | | |
| AMERICAN WATER WORKS CO INC | COMMON STOCK | 030420103 | 344 | 11,676 | X | | 0 |
| | | | 187 | 6,346 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 531 | 18,022 | | | |
| AMERICAN WOODMARK CORP | COMMON STOCK | 030506109 | 343 | 19,820 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 343 | 19,820 | | | |
| AMERIGON INCORPORATED | COMMON STOCK | 03070L300 | 54 | 3,109 | X | | 0 |
| | | | 181 | 10,399 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 235 | 13,508 | | | |
| AMERISTAR CASINOS INC | COMMON STOCK | 03070Q101 | 1 | 28 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 28 | | | |
| AMERON INTL CORP DEL | COMMON STOCK | 030710107 | 40 | 610 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 610 | | | |
| AMERISAFE INC | COMMON STOCK | 03071H100 | 1 | 27 | X | | 0 |
| | | | 23 | 1,025 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 1,052 | | | |
| AMERISOURCEBERGEN CORP | COMMON STOCK | 03073E105 | 11,062 | 267,203 | X | | 0 |
| | | | 1,244 | 30,040 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,306 | 297,243 | | | |
| AMERIGROUP CORP | COMMON STOCK | 03073T102 | 465 | 6,605 | X | | 0 |
| | | | 54 | 764 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 519 | 7,369 | | | |
| AMERIPRISE FINL INC | COMMON STOCK | 03076C106 | 13,468 | 233,489 | X | | 0 |
| | | | 3,307 | 57,334 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16,775 | 290,823 | | | |
| AMERIS BANCORP | COMMON STOCK | 03076K108 | 1 | 60 | X | | 0 |

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| | | | | | | |
|----------------------------|--------------|-----------|--------|---------|---|---|
| | | | 1 | 60 | | |
| AMERIGAS PARTNERS L P | COMMON STOCK | 030975106 | 112 | 2,478 | X | 0 |
| | | | 287 | 6,365 | X | X |
| | | | 399 | 8,843 | | |
| AMES NATL CORP | COMMON STOCK | 031001100 | 9 | 500 | X | 0 |
| | | | 9 | 500 | | |
| AMETEK INC | COMMON STOCK | 031100100 | 1,107 | 24,645 | X | 0 |
| | | | 1,052 | 23,428 | X | X |
| | | | 2,159 | 48,073 | | |
| AMGEN INC | COMMON STOCK | 031162100 | 27,841 | 477,145 | X | 0 |
| | | | 14,025 | 240,365 | X | X |
| | | | 41,866 | 717,510 | | |
| AMKOR TECHNOLOGY INC | COMMON STOCK | 031652100 | 1 | 130 | X | 0 |
| | | | 1 | 130 | | |
| AMPCO-PITTSBURG CORP | COMMON STOCK | 032037103 | 0 | 16 | X | 0 |
| | | | 12 | 500 | X | X |
| | | | 12 | 516 | | |
| AMPHENOL CORP CL A | COMMON STOCK | 032095101 | 7,644 | 141,574 | X | 0 |
| | | | 2,881 | 53,357 | X | X |
| | | | 10,525 | 194,931 | | |
| AMSURG CORP | COMMON STOCK | 03232P405 | 1 | 40 | X | 0 |
| | | | 1 | 40 | | |
| AMYLIN PHARMACEUTICALS INC | COMMON STOCK | 032346108 | 22 | 1,650 | X | 0 |
| | | | 22 | 1,650 | | |
| AMTRUST FINANCIAL SERVICES | COMMON STOCK | 032359309 | 414 | 18,169 | X | 0 |
| | | | 100 | 4,373 | X | X |
| | | | 514 | 22,542 | | |
| ANADARKO PETROLEUM CORP | COMMON STOCK | 032511107 | 23,968 | 312,249 | X | 0 |
| | | | 13,472 | 175,501 | X | X |
| | | | 37,440 | 487,750 | | |
| ANADIGICS INC | COMMON STOCK | 032515108 | 1 | 316 | X | 0 |
| | | | 1 | 316 | | |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 2,502 | 63,929 | X | 0 |
| | | | 1,966 | 50,224 | X | X |
| | | | 4,468 | 114,153 | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| ANALOGIC CORP | COMMON STOCK | 032657207 | 225 | 4,282 | X | | 0 |
| | | | 26 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 251 | 4,782 | | | |
| ANAREN INC | COMMON STOCK | 032744104 | 0 | 20 | X | | 0 |
| | | | 158 | 7,440 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 158 | 7,460 | | | |
| ANCESTRY COM INC | COMMON STOCK | 032803108 | 18 | 441 | X | | 0 |
| | | | 291 | 7,023 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 309 | 7,464 | | | |
| ANCHOR BANCORP WI INC | COMMON STOCK | 032839102 | 4 | 6,250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 6,250 | | | |
| ANDERSONS INC | COMMON STOCK | 034164103 | 28 | 660 | X | | 0 |
| | | | 63 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 2,160 | | | |
| ANGIODYNAMICS INC | COMMON STOCK | 03475V101 | 311 | 21,810 | X | | 0 |
| | | | 108 | 7,623 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 419 | 29,433 | | | |
| ANGLOGOLD ASHANTI LIMITED | COMMON STOCK | 035128206 | 538 | 12,794 | X | | 0 |
| | | | 27 | 643 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 565 | 13,437 | | | |
| ANHEUSER BUSCH INBEV NV A D R | COMMON STOCK | 03524A108 | 1,305 | 22,504 | X | | 0 |
| | | | 378 | 6,513 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,683 | 29,017 | | | |
| ANIXTER INTL INC | COMMON STOCK | 035290105 | 353 | 5,406 | X | | 0 |
| | | | 276 | 4,230 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 629 | 9,636 | | | |
| ANN INC | COMMON STOCK | 035623107 | 54 | 2,077 | X | | 0 |
| | | | 70 | 2,683 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 124 | 4,760 | | | |
| ANNALY CAP MGMT INC | COMMON STOCK | 035710409 | 2,234 | 123,834 | X | | 0 |
| | | | 1,724 | 95,550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,958 | 219,384 | | | |
| ANSYS INC | COMMON STOCK | 03662Q105 | 1,036 | 18,961 | X | | 0 |
| | | | 380 | 6,946 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,416 | 25,907 | | | |
| ANWORTH MORTGAGE ASSET CORP | COMMON STOCK | 037347101 | 0 | 60 | X | | 0 |
| | | | 37 | 4,900 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 37 | 4,960 | | |
| AON CORP | COMMON STOCK | 037389103 | 1,573 | 30,665 | X | 0 |
| | | | 2,599 | 50,669 | X | X |
| | | | 4,172 | 81,334 | | |
| A123 SYSTEMS INC | COMMON STOCK | 03739T108 | 2 | 367 | X | 0 |
| | | | 2 | 367 | | |
| APACHE CORP | COMMON STOCK | 037411105 | 105,723 | 856,822 | X | 0 |
| | | | 39,915 | 323,492 | X | X |
| | | | 145,638 | 1,180,314 | | |
| APACHE CORP 6.00% CV PFD | PREFERRED ST | 037411808 | 6 | 94 | X | X |
| | | | 6 | 94 | | |
| APARTMENT INVT MGMT CO CL A | COMMON STOCK | 03748R101 | 178 | 6,977 | X | 0 |
| | | | 77 | 3,007 | X | X |
| | | | 255 | 9,984 | | |
| APOGEE ENTERPRISES INC | COMMON STOCK | 037598109 | 106 | 8,249 | X | 0 |
| | | | 41 | 3,220 | X | X |
| | | | 147 | 11,469 | | |
| APOLLO GROUP INC CL A | COMMON STOCK | 037604105 | 384 | 8,781 | X | 0 |
| | | | 191 | 4,364 | X | X |
| | | | 575 | 13,145 | | |
| APOLLO INVT CORP | COMMON STOCK | 03761U106 | 156 | 15,262 | X | 0 |
| | | | 135 | 13,257 | X | X |
| | | | 291 | 28,519 | | |
| APOLLO COMMERCIAL REAL ESTAT | COMMON STOCK | 03762U105 | 2 | 106 | X | 0 |
| | | | 2 | 106 | | |
| APPLE INC | COMMON STOCK | 037833100 | 165,924 | 494,309 | X | 0 |
| | | | 77,981 | 232,314 | X | X |
| | | | 243,905 | 726,623 | | |
| APPLIED ENERGETICS INC | COMMON STOCK | 03819M106 | 1 | 1,908 | X | X |
| | | | 1 | 1,908 | | |
| APPLIED INDL TECHNOLOGIES INC | COMMON STOCK | 03820C105 | 2,474 | 69,475 | X | 0 |
| | | | 2,474 | 69,475 | | |
| APPLIED MATLS INC | COMMON STOCK | 038222105 | 2,909 | 223,625 | X | 0 |
| | | | 1,828 | 140,518 | X | X |
| | | | 4,737 | 364,143 | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| APPLIED MICRO CIRCUITS CORP | COMMON STOCK | 03822W406 | 2 | 265 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 265 | | | |
| APTAR GROUP INC | COMMON STOCK | 038336103 | 1,292 | 24,696 | X | | 0 |
| | | | 166 | 3,173 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,458 | 27,869 | | | |
| APPROACH RESOURCES INC | COMMON STOCK | 03834A103 | 0 | 20 | X | | 0 |
| | | | 155 | 6,836 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 155 | 6,856 | | | |
| AQUA AMERICA INC | COMMON STOCK | 03836W103 | 396 | 18,006 | X | | 0 |
| | | | 305 | 13,855 | X | X | 0 |
| | | | 806 | 36,671 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,507 | 68,532 | | | |
| ARBITRON INC | COMMON STOCK | 03875Q108 | 62 | 1,510 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 1,510 | | | |
| ARCH CHEMICALS INC | COMMON STOCK | 03937R102 | 324 | 9,413 | X | | 0 |
| | | | 206 | 5,980 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 530 | 15,393 | | | |
| ARCH COAL INC | COMMON STOCK | 039380100 | 169 | 6,327 | X | | 0 |
| | | | 134 | 5,031 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 303 | 11,358 | | | |
| ARCELORMITTAL NY REGISTERED | COMMON STOCK | 03938L104 | 437 | 12,584 | X | | 0 |
| | | | 160 | 4,610 | X | X | 0 |
| | | | 5,828 | 167,658 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,425 | 184,852 | | | |
| ARCHER DANIELS MIDLAND CO | COMMON STOCK | 039483102 | 7,793 | 258,474 | X | | 0 |
| | | | 6,038 | 200,279 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,831 | 458,753 | | | |
| ARCTIC CAT INC | COMMON STOCK | 039670104 | 189 | 14,047 | X | | 0 |
| | | | 22 | 1,676 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 211 | 15,723 | | | |
| ARENA PHARMACEUTICALS INC | COMMON STOCK | 040047102 | 0 | 155 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 155 | | | |
| ARES CAP CORP | COMMON STOCK | 04010L103 | 117 | 7,310 | X | | 0 |
| | | | 39 | 2,406 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 156 | 9,716 | | | |
| A R I A D PHARMACEUTICALS INC | COMMON STOCK | 04033A100 | 158 | 13,958 | X | | 0 |
| | | | 10 | 920 | X | X | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| | | | 168 | 14,878 | | |
| ARIBA INC | COMMON STOCK | 04033V203 | 4 | 129 | X | 0 |
| | | | 75 | 2,190 | X | X |
| | | | 79 | 2,319 | | |
| ARKANSAS BEST CORP DEL | COMMON STOCK | 040790107 | 136 | 5,730 | X | 0 |
| | | | 7 | 282 | X | X |
| | | | 143 | 6,012 | | |
| ARM HLDGS PLC A D R | COMMON STOCK | 042068106 | 5,304 | 186,556 | X | 0 |
| | | | 1,048 | 36,860 | X | X |
| | | | 6,352 | 223,416 | | |
| ARMSTRONG WORLD INDS INC | COMMON STOCK | 04247X102 | 16 | 354 | X | 0 |
| | | | 16 | 354 | | |
| ARQULE INC | COMMON STOCK | 04269E107 | 0 | 64 | X | 0 |
| | | | 0 | 64 | | |
| ARRIS GROUP INC | COMMON STOCK | 04269Q100 | 52 | 4,489 | X | 0 |
| | | | 2 | 165 | X | X |
| | | | 54 | 4,654 | | |
| ARRAY BIO PHARMA INC | COMMON STOCK | 04269X105 | 0 | 40 | X | 0 |
| | | | 26 | 11,700 | X | X |
| | | | 26 | 11,740 | | |
| ARROW ELECTRS INC | COMMON STOCK | 042735100 | 330 | 7,954 | X | 0 |
| | | | 377 | 9,073 | X | X |
| | | | 707 | 17,027 | | |
| ARROW FINL CORP | COMMON STOCK | 042744102 | 1 | 32 | X | 0 |
| | | | 1 | 32 | | |
| ARTESIAN RESOURCES CORP CL A C | COMMON STOCK | 043113208 | 1 | 69 | X | 0 |
| | | | 1 | 69 | | |
| ARTHROCARE CORP | COMMON STOCK | 043136100 | 1 | 31 | X | 0 |
| | | | 1 | 31 | | |
| ARTIO GLOBAL INVESTORS INC | COMMON STOCK | 04315B107 | 1 | 82 | X | 0 |
| | | | 1 | 82 | | |
| ARUBA NETWORKS INC | COMMON STOCK | 043176106 | 157 | 5,302 | X | 0 |
| | | | 105 | 3,565 | X | X |
| | | | 262 | 8,867 | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------------|-------------------|--------|---|--------|
| ASBURY AUTOMOTIVE GROUP | COMMON STOCK | 043436104 | 0 96 | 23 5,170 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 96 | 5,193 | | | |
| ASCENA RETAIL GROUP INC | COMMON STOCK | 04351G101 | 284 79 | 8,340 2,323 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 363 | 10,663 | | | |
| ASCENT MEDIA CORP | COMMON STOCK | 043632108 | 66 14 | 1,257 273 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 1,530 | | | |
| ASHFORD HOSPITALITY TR INC | COMMON STOCK | 044103109 | 307 51 | 24,675 4,098 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 358 | 28,773 | | | |
| ASHLAND INC | COMMON STOCK | 044209104 | 521 513 | 8,057 7,940 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,034 | 15,997 | | | |
| ASIA PAC FD INC | OTHER | 044901106 | 2 | 180 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 180 | | | |
| ASIAINFO LINKAGE INC | COMMON STOCK | 04518A104 | 20 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,200 | | | |
| ASPEN TECHNOLOGY INC | COMMON STOCK | 045327103 | 1 207 | 71 12,034 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 208 | 12,105 | | | |
| ASSISTED LIVING CONCPT CL A | COMMON STOCK | 04544X300 | 1 | 34 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 34 | | | |
| ASSOCIATED BANC CORP | COMMON STOCK | 045487105 | 2,134 236 | 153,533 16,981 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 2,370 | 170,514 | | | |
| ASSOCIATED ESTATES RLTY CORP | COMMON STOCK | 045604105 | 68 231 | 4,198 14,197 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 299 | 18,395 | | | |
| ASSURANT INC | COMMON STOCK | 04621X108 | 453 98 | 12,486 2,695 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 551 | 15,181 | | | |
| ASTECH INDUSTRIES INC | COMMON STOCK | 046224101 | 153 31 | 4,145 840 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 184 | 4,985 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|----------------|------------------|--------|---|--------|
| ASTORIA FINL CORP | COMMON STOCK | 046265104 | 74 9 | 5,765 690 | X X | X | 0 0 |
| | | | ----- 83 | ----- 6,455 | | | |
| ASTRAZENECA P L C SPSD A D R | COMMON STOCK | 046353108 | 4,158 912 | 83,052 18,205 | X X | X | 0 0 |
| | | | ----- 5,070 | ----- 101,257 | | | |
| ATHENAHEALTH INC | COMMON STOCK | 04685W103 | 251 46 | 6,106 1,121 | X X | X | 0 0 |
| | | | ----- 297 | ----- 7,227 | | | |
| ATLANTIC POWER CORP | COMMON STOCK | 04878Q863 | 16 38 | 1,075 2,500 | X X | X | 0 0 |
| | | | ----- 54 | ----- 3,575 | | | |
| ATLANTIC TELE-NETWORK INC | COMMON STOCK | 049079205 | 67 | 1,740 | X | | 0 |
| | | | ----- 67 | ----- 1,740 | | | |
| ATLAS AIR WORLDWIDE HOLDINGS | COMMON STOCK | 049164205 | 54 196 | 912 3,283 | X X | X | 0 0 |
| | | | ----- 250 | ----- 4,195 | | | |
| ATLAS ENERGY LP | COMMON STOCK | 04930A104 | 1 7 | 60 301 | X X | X | 0 0 |
| | | | ----- 8 | ----- 361 | | | |
| ATLAS PIPELINE PARTNERS L P | COMMON STOCK | 049392103 | 25 | 750 | X | | 0 |
| | | | ----- 25 | ----- 750 | | | |
| ATMEL CORP | COMMON STOCK | 049513104 | 479 132 | 34,106 9,384 | X X | X | 0 0 |
| | | | ----- 611 | ----- 43,490 | | | |
| ATMOS ENERGY CORP | COMMON STOCK | 049560105 | 1,001 294 | 30,088 8,851 | X X | X | 0 0 |
| | | | ----- 1,295 | ----- 38,939 | | | |
| ATRICURE INC | COMMON STOCK | 04963C209 | 178 | 13,785 | X | X | 0 |
| | | | ----- 178 | ----- 13,785 | | | |
| ATRION CORP COM | COMMON STOCK | 049904105 | 157 51 | 793 260 | X X | X | 0 0 |
| | | | ----- 208 | ----- 1,053 | | | |
| ATWOOD OCEANICS INC | COMMON STOCK | 050095108 | 396 29 | 8,982 658 | X X | X | 0 0 |
| | | | ----- 425 | ----- 9,640 | | | |

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| | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|
| AUDIOVOX CORPORATION | COMMON STOCK | 050757103 | 0 | 20 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 20 | | |
| AURICO GOLD INC | COMMON STOCK | 05155C105 | 22 | 2,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 22 | 2,000 | | |
| AURIZON MINES LTD | COMMON STOCK | 05155P106 | 93 | 16,712 | X | 0 |
| | | | ----- | ----- | | |
| | | | 93 | 16,712 | | |
| AUTHENTIDATE HOLDING CORP | COMMON STOCK | 052666104 | 1 | 750 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 750 | | |
| AUTODESK INC | COMMON STOCK | 052769106 | 2,857 | 74,025 | X | 0 |
| | | | 2,509 | 64,984 | X | X |
| | | | ----- | ----- | | |
| | | | 5,366 | 139,009 | | |
| AUTOLIV INC | COMMON STOCK | 052800109 | 623 | 7,936 | X | 0 |
| | | | 366 | 4,669 | X | X |
| | | | ----- | ----- | | |
| | | | 989 | 12,605 | | |
| AUTOMATIC DATA PROCESSING | COMMON STOCK | 053015103 | 37,525 | 712,321 | X | 0 |
| | | | 30,104 | 571,445 | X | X |
| | | | ----- | ----- | | |
| | | | 67,629 | 1,283,766 | | |
| AUTONATION INC | COMMON STOCK | 05329W102 | 34 | 925 | X | 0 |
| | | | 195 | 5,340 | X | X |
| | | | ----- | ----- | | |
| | | | 229 | 6,265 | | |
| AUTOZONE INC | COMMON STOCK | 053332102 | 1,811 | 6,142 | X | 0 |
| | | | 1,250 | 4,241 | X | X |
| | | | ----- | ----- | | |
| | | | 3,061 | 10,383 | | |
| AUXILIUM PHARMACEUTICALS INC | COMMON STOCK | 05334D107 | 1 | 47 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 47 | | |
| AVALON RARE METALS INC | COMMON STOCK | 053470100 | 11 | 1,622 | X | 0 |
| | | | ----- | ----- | | |
| | | | 11 | 1,622 | | |
| AVALONBAY CMNTYS INC | COMMON STOCK | 053484101 | 3,599 | 28,032 | X | 0 |
| | | | 1,023 | 7,969 | X | X |
| | | | ----- | ----- | | |
| | | | 4,622 | 36,001 | | |
| AVANIR PHARMACEUTICALS CL A | COMMON STOCK | 05348P401 | 1 | 256 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 256 | | |
| AVEO PHARMACEUTICALS INC | COMMON STOCK | 053588109 | 1 | 29 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 29 | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|----------------|-------------------|--------|---|--------|
| AVERY DENNISON CORP | COMMON STOCK | 053611109 | 1,464 892 | 37,906 23,092 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 2,356 | 60,998 | | | |
| AVIAT NETWORKS INC | COMMON STOCK | 05366Y102 | 2 5 | 530 1,205 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,735 | | | |
| AVID TECHNOLOGY INC | COMMON STOCK | 05367P100 | 1 9 | 47 470 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 517 | | | |
| AVIS BUDGET GROUP INC | COMMON STOCK | 053774105 | 8 | 467 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 467 | | | |
| AVISTA CORP | COMMON STOCK | 05379B107 | 559 14 | 21,761 540 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 573 | 22,301 | | | |
| AVNET INC | COMMON STOCK | 053807103 | 194 49 | 6,102 1,536 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 243 | 7,638 | | | |
| AVIVA PLC A D R | COMMON STOCK | 05382A104 | 14 | 966 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 966 | | | |
| AVON PRODS INC | COMMON STOCK | 054303102 | 1,219 902 | 43,527 32,200 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 2,121 | 75,727 | | | |
| AXCELIS TECHNOLOGIES INC | COMMON STOCK | 054540109 | 0 | 119 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 119 | | | |
| BBT CORP | COMMON STOCK | 054937107 | 5,052 2,484 | 188,209 92,566 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 7,536 | 280,775 | | | |
| B & G FOODS INC NEW | COMMON STOCK | 05508R106 | 80 1,083 | 3,860 52,500 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,163 | 56,360 | | | |
| BCE INC | COMMON STOCK | 05534B760 | 264 69 | 6,708 1,752 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 333 | 8,460 | | | |
| BGC PARTNERS INC CL A | COMMON STOCK | 05541T101 | 8 | 1,020 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,020 | | | |
| B H P BILLITON PLC SPSD A D R | COMMON STOCK | 05545E209 | 2,269 | 28,939 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 902 | 11,497 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,171 | 40,436 | | | |
| BJS WHOLESALE CLUB INC | COMMON STOCK | 05548J106 | 19 | 383 | X | | 0 |
| | | | 257 | 5,109 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 276 | 5,492 | | | |
| B O K FINANCIAL CORP COM NEW | COMMON STOCK | 05561Q201 | 173 | 3,165 | X | | 0 |
| | | | 199 | 3,629 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 372 | 6,794 | | | |
| BP PLC SPONS A D R | COMMON STOCK | 055622104 | 21,768 | 491,472 | X | | 0 |
| | | | 37,749 | 852,319 | X | X | 0 |
| | | | 5,852 | 132,137 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 65,369 | 1,475,928 | | | |
| B P PRUDHOE BAY RTY TR UBI | COMMON STOCK | 055630107 | 285 | 2,550 | X | | 0 |
| | | | 1,107 | 9,917 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,392 | 12,467 | | | |
| BPZ RESOURCES INC | COMMON STOCK | 055639108 | 0 | 86 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 86 | | | |
| BRE PROPERTIES INC | COMMON STOCK | 05564E106 | 157 | 3,152 | X | | 0 |
| | | | 121 | 2,433 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 278 | 5,585 | | | |
| BSD MEDICAL CORPORATION | COMMON STOCK | 055662100 | 8 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 2,000 | | | |
| B T GROUP P L C A D R | COMMON STOCK | 05577E101 | 3,921 | 119,911 | X | | 0 |
| | | | 830 | 25,384 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,751 | 145,295 | | | |
| B M C SOFTWARE INC | COMMON STOCK | 055921100 | 18,026 | 329,540 | X | | 0 |
| | | | 7,698 | 140,717 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25,724 | 470,257 | | | |
| B T U INTERNATIONAL INC | COMMON STOCK | 056032105 | 83 | 11,760 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 11,760 | | | |
| BABCOCK WILCOX COMPANY | COMMON STOCK | 05615F102 | 201 | 7,271 | X | | 0 |
| | | | 15 | 533 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 216 | 7,804 | | | |
| BADGER METER INC | COMMON STOCK | 056525108 | 130 | 3,531 | X | | 0 |
| | | | 760 | 20,559 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 890 | 24,090 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| BAIDU COM INC A D R | COMMON STOCK | 056752108 | 540 | 3,855 | X | | 0 |
| | | | 522 | 3,728 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,062 | 7,583 | | | |
| BAKER MICHAEL CORP | COMMON STOCK | 057149106 | 21 | 993 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 993 | | | |
| BAKER HUGHES INC | COMMON STOCK | 057224107 | 4,845 | 66,782 | X | | 0 |
| | | | 6,210 | 85,577 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,055 | 152,359 | | | |
| BALCHEM CORP | COMMON STOCK | 057665200 | 715 | 16,331 | X | | 0 |
| | | | 29 | 666 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 744 | 16,997 | | | |
| BALDWIN & LYONS INC CL A | COMMON STOCK | 057755100 | 876 | 34,875 | X | | 0 |
| | | | 619 | 24,632 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,495 | 59,507 | | | |
| BALDWIN LYONS INC CL B | COMMON STOCK | 057755209 | 1 | 40 | X | | 0 |
| | | | 408 | 17,612 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 409 | 17,652 | | | |
| BALL CORP | COMMON STOCK | 058498106 | 330 | 8,592 | X | | 0 |
| | | | 859 | 22,337 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,189 | 30,929 | | | |
| BALLANTYNE STRONG, INC | COMMON STOCK | 058516105 | 50 | 10,633 | X | | 0 |
| | | | 3 | 678 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 11,311 | | | |
| BALLARD POWER SYSTEMS INC | COMMON STOCK | 058586108 | 20 | 12,500 | X | | 0 |
| | | | 26 | 16,350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 28,850 | | | |
| BALLY TECHNOLOGIES INC | COMMON STOCK | 05874B107 | 168 | 4,119 | X | | 0 |
| | | | 3 | 84 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 171 | 4,203 | | | |
| BANCFIRST CORP | COMMON STOCK | 05945F103 | 0 | 11 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 11 | | | |
| BANCO BRADESCO A D R | COMMON STOCK | 059460303 | 203 | 9,925 | X | | 0 |
| | | | 5 | 221 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 208 | 10,146 | | | |
| BANCO BILBAO VIZCAYA ARGEN A D | COMMON STOCK | 05946K101 | 67 | 5,689 | X | | 0 |
| | | | 119 | 10,119 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 186 | 15,808 | | | |

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| | | | | | | |
|---|--------------|-----------|-----------|-----------|---|---|
| BANCO SANTANDER CENT HISPANO A COMMON STOCK | 05964H105 | 1,015 | 88,176 | X | | 0 |
| | | 74 | 6,455 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 1,089 | 94,631 | | | |
| BANCO SANTANDER BRASIL SA A D COMMON STOCK | 05967A107 | 43 | 3,698 | X | | 0 |
| | | 117 | 10,000 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 160 | 13,698 | | | |
| BANCORPSOUTH INC | COMMON STOCK | 059692103 | 1 | 120 | X | 0 |
| | | ----- | ----- | | | |
| | | 1 | 120 | | | |
| BANCROFT FUND LTD | OTHER | 059695106 | 3 | 155 | X | X |
| | | ----- | ----- | | | |
| | | 3 | 155 | | | |
| BANCORP INC THE | COMMON STOCK | 05969A105 | 12 | 1,117 | X | 0 |
| | | ----- | ----- | | | |
| | | 12 | 1,117 | | | |
| BANK OF AMERICA CORP | COMMON STOCK | 060505104 | 21,771 | 1,986,332 | X | 0 |
| | | ----- | ----- | X | X | 0 |
| | | 18,374 | 1,676,431 | | | |
| | | ----- | ----- | | | |
| | | 40,145 | 3,662,763 | | | |
| BANK OF HAWAII CORP | COMMON STOCK | 062540109 | 129 | 2,776 | X | 0 |
| | | ----- | ----- | X | X | 0 |
| | | 95 | 2,043 | | | |
| | | ----- | ----- | | | |
| | | 224 | 4,819 | | | |
| BANK KY FINL CORP | COMMON STOCK | 062896105 | 13 | 564 | X | 0 |
| | | ----- | ----- | X | X | 0 |
| | | 4 | 200 | | | |
| | | ----- | ----- | | | |
| | | 17 | 764 | | | |
| BANK OF MARIN BANCORP | COMMON STOCK | 063425102 | 3 | 85 | X | 0 |
| | | ----- | ----- | | | |
| | | 3 | 85 | | | |
| BANK MONTREAL QUE | COMMON STOCK | 063671101 | 342 | 5,375 | X | 0 |
| | | ----- | ----- | X | X | 0 |
| | | 249 | 3,925 | | | |
| | | ----- | ----- | | | |
| | | 591 | 9,300 | | | |
| BANK MUTUAL CORP | COMMON STOCK | 063750103 | 0 | 80 | X | 0 |
| | | ----- | ----- | | | |
| | | 0 | 80 | | | |
| BANK OF THE OZARKS INC | COMMON STOCK | 063904106 | 752 | 14,440 | X | 0 |
| | | ----- | ----- | X | X | 0 |
| | | 215 | 4,117 | | | |
| | | ----- | ----- | | | |
| | | 967 | 18,557 | | | |
| BANK OF NEW YORK MELLON CORP | COMMON STOCK | 064058100 | 5,877 | 229,372 | X | 0 |
| | | ----- | ----- | X | X | 0 |
| | | 3,992 | 155,784 | | | |
| | | ----- | ----- | | | |
| | | 9,869 | 385,156 | | | |
| BANK OF NOVA SCOTIA | COMMON STOCK | 064149107 | 3,779 | 62,805 | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 904 | 15,025 | X | X | 0 |
| | | | 7,191 | 119,508 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,874 | 197,338 | | | |
| BANKATLANTIC BANCORP INC | COMMON STOCK | 065908600 | 0 | 460 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 460 | | | |
| BANKFINANCIAL CORP | COMMON STOCK | 06643P104 | 0 | 31 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 31 | | | |
| BANKUNITED INC | COMMON STOCK | 06652K103 | 671 | 25,294 | X | | 0 |
| | | | 355 | 13,385 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,026 | 38,679 | | | |
| BANNER CORPORATION | COMMON STOCK | 06652V208 | 1 | 42 | X | | 0 |
| | | | 25 | 1,428 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,470 | | | |
| BAR HBR BANKSHARES | COMMON STOCK | 066849100 | 69 | 2,450 | X | | 0 |
| | | | 15 | 547 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 2,997 | | | |
| BARD C R INC | COMMON STOCK | 067383109 | 18,166 | 165,355 | X | | 0 |
| | | | 4,824 | 43,908 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22,990 | 209,263 | | | |
| IPATH DOW JONES UBS COMMODITY | OTHER | 06738C778 | 258,639 | 5,476,168 | X | | 0 |
| | | | 65,143 | 1,379,288 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 323,782 | 6,855,456 | | | |
| IPATH GOLDMAN SACHS CRUDE | OTHER | 06738C786 | 2 | 65 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 65 | | | |
| IPATH GSCI TOTAL RETURN | OTHER | 06738C794 | 23,993 | 692,033 | X | | 0 |
| | | | 6,670 | 192,398 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 30,663 | 884,431 | | | |
| BARCLAYS PLC A D R | COMMON STOCK | 06738E204 | 1,718 | 104,553 | X | | 0 |
| | | | 425 | 25,879 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,143 | 130,432 | | | |
| I PATH MSCI INDIA TOTAL RETURN | OTHER | 06739F291 | 110 | 1,570 | X | | 0 |
| | | | 11 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 121 | 1,720 | | | |
| BARCLAYS BK PLC 6.625 PFD | PREFERRED ST | 06739F390 | 255 | 10,600 | X | | 0 |
| | | | 144 | 6,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 399 | 16,600 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|--|
| IPATH DJ UBS AGR SUBINDX TOT | OTHER | 06739H206 | 26 | 450 | X | | |
| | | | ----- | ----- | | | |
| | | | 26 | 450 | | | |
| BARCLAYS BK PLC 8.125% PFD | PREFERRED ST | 06739H362 | 316 | 12,000 | X | | |
| | | | ----- | ----- | | | |
| | | | 316 | 12,000 | | | |
| BARCLAYS BK 7.75% PFD | PREFERRED ST | 06739H511 | 7 | 262 | X | | |
| | | | ----- | ----- | | | |
| | | | 7 | 262 | | | |
| BARCLAYS BK PLC | PREFERRED ST | 06739H776 | 58 | 2,288 | X | | |
| | | | ----- | ----- | | | |
| | | | 58 | 2,288 | | | |
| IPATH S P 500 VIX S T FU ETN | OTHER | 06740C261 | 31 | 1,450 | X | | |
| | | | 0 | 1 | X | X | |
| | | | ----- | ----- | | | |
| | | | 31 | 1,451 | | | |
| BARNES NOBLE INC | COMMON STOCK | 067774109 | 1 | 65 | X | | |
| | | | ----- | ----- | | | |
| | | | 1 | 65 | | | |
| BARNES GROUP INC | COMMON STOCK | 067806109 | 249 | 10,049 | X | | |
| | | | 15 | 601 | X | X | |
| | | | ----- | ----- | | | |
| | | | 264 | 10,650 | | | |
| BARRICK GOLD CORP | COMMON STOCK | 067901108 | 848 | 18,714 | X | | |
| | | | 1,677 | 37,020 | X | X | |
| | | | ----- | ----- | | | |
| | | | 2,525 | 55,734 | | | |
| BARRETT BUSINESS SVCS INC | COMMON STOCK | 068463108 | 1 | 50 | X | | |
| | | | ----- | ----- | | | |
| | | | 1 | 50 | | | |
| BILL BARRETT CORP | COMMON STOCK | 06846N104 | 2 | 44 | X | | |
| | | | 9 | 200 | X | X | |
| | | | ----- | ----- | | | |
| | | | 11 | 244 | | | |
| BASIC ENERGY SVCS INC | COMMON STOCK | 06985P100 | 9 | 272 | X | | |
| | | | 5 | 151 | X | X | |
| | | | ----- | ----- | | | |
| | | | 14 | 423 | | | |
| BASSETT FURNITURE INDS INC | COMMON STOCK | 070203104 | 120 | 15,211 | X | | |
| | | | ----- | ----- | | | |
| | | | 120 | 15,211 | | | |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 9,290 | 155,638 | X | | |
| | | | 11,555 | 193,580 | X | X | |
| | | | ----- | ----- | | | |
| | | | 20,845 | 349,218 | | | |
| BAYTEX ENERGY CORP | COMMON STOCK | 07317Q105 | 15 | 275 | X | | |
| | | | 91 | 1,675 | X | X | |
| | | | ----- | ----- | | | |
| | | | 106 | 1,950 | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| B E AEROSPACE INC | COMMON STOCK | 073302101 | 1,061 | 25,990 | X | | 0 |
| | | | 451 | 11,027 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,512 | 37,017 | | | |
| BEACON POWER CORPORATION | COMMON STOCK | 073677205 | 1 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,000 | | | |
| BEACON ROOFING SUPPLY INC | COMMON STOCK | 073685109 | 703 | 30,810 | X | | 0 |
| | | | 162 | 7,088 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 865 | 37,898 | | | |
| BEAZER HOMES USA INC | COMMON STOCK | 07556Q105 | 1 | 420 | X | | 0 |
| | | | 0 | 30 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 450 | | | |
| BEBE STORES INC | COMMON STOCK | 075571109 | 0 | 25 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 25 | | | |
| BECKMAN COULTER INC | COMMON STOCK | 075811109 | 394 | 4,719 | X | | 0 |
| | | | 89 | 1,072 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 483 | 5,791 | | | |
| BECTON DICKINSON AND CO | COMMON STOCK | 075887109 | 9,352 | 108,527 | X | | 0 |
| | | | 3,814 | 44,258 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,166 | 152,785 | | | |
| BED BATH & BEYOND INC | COMMON STOCK | 075896100 | 1,293 | 22,144 | X | | 0 |
| | | | 648 | 11,098 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,941 | 33,242 | | | |
| BEL FUSE INC CL B | COMMON STOCK | 077347300 | 0 | 20 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 20 | | | |
| BELDEN INC | COMMON STOCK | 077454106 | 34 | 985 | X | | 0 |
| | | | 363 | 10,412 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 397 | 11,397 | | | |
| BELO CORPORATION CLASS A | COMMON STOCK | 080555105 | 7 | 903 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 903 | | | |
| BEMIS COMPANY INC | COMMON STOCK | 081437105 | 10,666 | 315,760 | X | | 0 |
| | | | 8,161 | 241,598 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18,827 | 557,358 | | | |
| BENCHMARK ELECTRONICS INC | COMMON STOCK | 08160H101 | 229 | 13,873 | X | | 0 |
| | | | 42 | 2,530 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 271 | 16,403 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| BENIHANA INC | COMMON STOCK | 082047101 | 8 | 787 | X | | 0 |
| | | | 12 | 1,170 | X | X | 0 |
| | | | 20 | 1,957 | | | |
| BENIHANA INC | COMMON STOCK | 082047200 | 1 | 75 | X | | 0 |
| | | | 1 | 75 | | | |
| | | | | | | | |
| BERKLEY W R CORP | COMMON STOCK | 084423102 | 4 | 109 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | 7 | 209 | | | |
| BERKSHIRE HATHAWAY INC CL A | COMMON STOCK | 084670108 | 56,544 | 487 | X | | 0 |
| | | | 13,236 | 114 | X | X | 0 |
| | | | 69,780 | 601 | | | |
| BERKSHIRE HATHAWAY INC CL B | COMMON STOCK | 084670702 | 37,481 | 484,326 | X | | 0 |
| | | | 24,927 | 322,101 | X | X | 0 |
| | | | 62,408 | 806,427 | | | |
| BERKSHIRE HILLS BANCORP INC | COMMON STOCK | 084680107 | 123 | 5,486 | X | | 0 |
| | | | 21 | 960 | X | X | 0 |
| | | | 144 | 6,446 | | | |
| BERRY PETE CO CL A | COMMON STOCK | 085789105 | 583 | 10,980 | X | | 0 |
| | | | 81 | 1,539 | X | X | 0 |
| | | | 664 | 12,519 | | | |
| BEST BUY CO INC | COMMON STOCK | 086516101 | 11,835 | 376,787 | X | | 0 |
| | | | 7,778 | 247,635 | X | X | 0 |
| | | | 19,613 | 624,422 | | | |
| B H P BILLITON LIMITED A D R | COMMON STOCK | 088606108 | 6,529 | 69,001 | X | | 0 |
| | | | 2,666 | 28,171 | X | X | 0 |
| | | | 9,195 | 97,172 | | | |
| BIG 5 SPORTING GOODS CORP | COMMON STOCK | 08915P101 | 7 | 927 | X | | 0 |
| | | | 7 | 927 | | | |
| | | | | | | | |
| BIG LOTS INC | COMMON STOCK | 089302103 | 204 | 6,158 | X | | 0 |
| | | | 57 | 1,728 | X | X | 0 |
| | | | 261 | 7,886 | | | |
| BIGBAND NETWORKS INC | COMMON STOCK | 089750509 | 4 | 1,710 | X | | 0 |
| | | | 4 | 1,710 | | | |
| | | | | | | | |
| BILARI HOLDINGS INC | COMMON STOCK | 08986R101 | 18 | 47 | X | | 0 |
| | | | 117 | 300 | X | X | 0 |
| | | | 135 | 347 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------------|-----------------|--------|---|--------|
| BIO RAD LABS INC CL A | COMMON STOCK | 090572207 | 600 242 | 5,033 2,031 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 842 | 7,064 | | | |
| BIO-REFERENCE LABS INC | COMMON STOCK | 09057G602 | 222 126 | 10,604 6,045 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 348 | 16,649 | | | |
| BIOCRIST PHARMACEUTICALS INC | COMMON STOCK | 09058V103 | 0 | 40 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 40 | | | |
| BIOMARIN PHARMACEUTICAL INC | COMMON STOCK | 09061G101 | 9 38 | 335 1,400 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 1,735 | | | |
| BIOGEN IDEC INC | COMMON STOCK | 09062X103 | 3,528 798 | 33,004 7,466 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 4,326 | 40,470 | | | |
| BIOMED REALTY TRUST INC | COMMON STOCK | 09063H107 | 321 43 | 16,678 2,257 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 364 | 18,935 | | | |
| BIOMIMETIC THERAPEUTICS INC | COMMON STOCK | 09064X101 | 0 | 30 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 30 | | | |
| BIOSANTE PHARMACEUTICALS INC | COMMON STOCK | 09065V203 | 1 | 501 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 501 | | | |
| BIOTIME INC | COMMON STOCK | 09066L105 | 1 | 175 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 175 | | | |
| BIOTECH HOLDRS TRUST | OTHER | 09067D201 | 45 11 | 415 100 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 515 | | | |
| BIOLASE TECHNOLOGY INC | COMMON STOCK | 090911108 | 0 | 86 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 86 | | | |
| BIOSPECIFICS TECHNOLOGIES | COMMON STOCK | 090931106 | 44 | 1,961 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 1,961 | | | |
| BJS RESTAURANTS INC | COMMON STOCK | 09180C106 | 8 2,600 | 145 49,662 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 2,608 | 49,807 | | | |
| BLACK BOX CORPORATION | COMMON STOCK | 091826107 | 1 | 20 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 20 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| BLACKBOARD INC | COMMON STOCK | 091935502 | 28 | 638 | X | | 0 |
| | | | 15 | 348 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 986 | | | |
| BLACKROCK GLBL FLT RT INC TR | OTHER | 091941104 | 35 | 2,275 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 2,275 | | | |
| BLACK HILLS CORP | COMMON STOCK | 092113109 | 288 | 9,555 | X | | 0 |
| | | | 182 | 6,049 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 470 | 15,604 | | | |
| BLACKBAUD INC | COMMON STOCK | 09227Q100 | 46 | 1,644 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 1,644 | | | |
| BLACKROCK INCOME OPPORTUNITY T | OTHER | 092475102 | 14 | 1,400 | X | | 0 |
| | | | 6 | 640 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 2,040 | | | |
| BLACKROCK INVT QUALITY MUNI | OTHER | 09247D105 | 49 | 3,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 3,500 | | | |
| BLACKROCK INCOME TR | OTHER | 09247F100 | 12 | 1,650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 1,650 | | | |
| BLACKROCK INC | COMMON STOCK | 09247X101 | 3,262 | 17,006 | X | | 0 |
| | | | 2,223 | 11,592 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,485 | 28,598 | | | |
| BLACKROCK CALIFORN MUNI IN TR | OTHER | 09248E102 | 40 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 3,000 | | | |
| BLACKROCK HIGH YIELD TRUST | OTHER | 09248N102 | 27 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 4,000 | | | |
| BLACKROCK CORE BOND TRUST | OTHER | 09249E101 | 86 | 6,850 | X | | 0 |
| | | | 20 | 1,620 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 106 | 8,470 | | | |
| BLACKROCK MUNI BOND TRUST | OTHER | 09249H104 | 23 | 1,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,600 | | | |
| BLACKROCK LTD DURATION INC | OTHER | 09249W101 | 104 | 5,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 104 | 5,800 | | | |
| BLACKROCK GLOBAL OPP EQTY TR | OTHER | 092501105 | 26 | 1,412 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,412 | | | |

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| | | | | | |
|---|-----------|-------|--------|---|---|
| BLACKROCK PFD & EQUITY ADVANTA OTHER | 092508100 | 29 | 2,310 | X | 0 |
| | | 113 | 9,000 | X | 0 |
| | | ----- | ----- | | |
| | | 142 | 11,310 | | |
| BLACKROCK EQUITY DIVIDEND TRUS OTHER | 09250N107 | 83 | 8,200 | X | 0 |
| | | 63 | 6,215 | X | X |
| | | ----- | ----- | | |
| | | 146 | 14,415 | | |
| BLACKROCK GLOBAL ENERGY & RES OTHER | 09250U101 | 6 | 200 | X | 0 |
| | | ----- | ----- | | |
| | | 6 | 200 | | |
| BLACKROCK KELSO CAPITAL CORP COMMON STOCK | 092533108 | 1 | 77 | X | 0 |
| | | ----- | ----- | | |
| | | 1 | 77 | | |
| BLACKROCK MUNIHOLDINGS FUND OTHER | 09253N104 | 22 | 1,406 | X | 0 |
| | | ----- | ----- | | |
| | | 22 | 1,406 | | |
| BLACKROCK MUNIHLDGS FD II OTHER | 09253P109 | 21 | 1,521 | X | 0 |
| | | ----- | ----- | | |
| | | 21 | 1,521 | | |
| BLACKROCK MUNIVEST FD OTHER | 09253R105 | 15 | 1,521 | X | 0 |
| | | ----- | ----- | | |
| | | 15 | 1,521 | | |
| BLACKSTONE GROUP L P COMMON STOCK | 09253U108 | 621 | 37,512 | X | 0 |
| | | 56 | 3,352 | X | X |
| | | ----- | ----- | | |
| | | 677 | 40,864 | | |
| BLACKROCK MUNIYIELD FD INC OTHER | 09253W104 | 24 | 1,800 | X | 0 |
| | | ----- | ----- | | |
| | | 24 | 1,800 | | |
| BLACKROCK MUNI INTERM DURATION OTHER | 09253X102 | 5 | 335 | X | 0 |
| | | ----- | ----- | | |
| | | 5 | 335 | | |
| BLACKROCK MUNIENHANCED FD INC OTHER | 09253Y100 | 6 | 551 | X | X |
| | | ----- | ----- | | |
| | | 6 | 551 | | |
| BLACKROCK MUNIHOLDINGS QUALITY OTHER | 09254A101 | 2 | 178 | X | 0 |
| | | ----- | ----- | | |
| | | 2 | 178 | | |
| BLACKROCK REAL ASSET EQUITY TR OTHER | 09254B109 | 80 | 5,500 | X | 0 |
| | | 15 | 1,000 | X | X |
| | | ----- | ----- | | |
| | | 95 | 6,500 | | |
| BLACKROCK MUNIHOLDINGS QUALITY OTHER | 09254C107 | 2 | 158 | X | 0 |
| | | ----- | ----- | | |
| | | 2 | 158 | | |
| BLACKROCK MUNIYIELD QUALITY FU OTHER | 09254E103 | 20 | 1,600 | X | 0 |
| | | 45 | 3,600 | X | X |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-----|--------|---|---|---|
| | | | 65 | 5,200 | | | |
| BLACKROCK MUNIYIELD QUALITY FD OTHER | | 09254F100 | 61 | 4,502 | X | | 0 |
| | | | 4 | 300 | X | X | 0 |
| | | | 65 | 4,802 | | | |
| BLACKROCK MUNIYIELD QUALITY FD OTHER | | 09254G108 | 12 | 1,000 | X | | 0 |
| | | | 12 | 1,000 | | | |
| BLACKROCK MUNIYIELD MICH INSD OTHER | | 09254V105 | 82 | 6,100 | X | | 0 |
| | | | 82 | 6,100 | | | |
| BLACKROCK PFD & CORPORATE INCO OTHER | | 09255J101 | 9 | 1,000 | X | X | 0 |
| | | | 9 | 1,000 | | | |
| BLACKROCK CORPORATE HIGH YIELD OTHER | | 09255P107 | 29 | 2,400 | X | X | 0 |
| | | | 29 | 2,400 | | | |
| BLACKROCK DEBT STRATEGIES FD I OTHER | | 09255R103 | 43 | 10,000 | X | | 0 |
| | | | 43 | 10,000 | | | |
| BLACKROCK SR HIGH INCOME FD IN OTHER | | 09255T109 | 2 | 416 | X | X | 0 |
| | | | 2 | 416 | | | |
| BLACKROCK FLOATING RATE INCOME OTHER | | 09255X100 | 66 | 4,350 | X | | 0 |
| | | | 66 | 4,350 | | | |
| BLACKROCK CAP & INCOME STRAT F OTHER | | 09256A109 | 31 | 2,119 | X | | 0 |
| | | | 31 | 2,119 | | | |
| BLDRS DEV MKTS 100 ADR INDEX OTHER | | 09348R201 | 22 | 1,000 | X | X | 0 |
| | | | 22 | 1,000 | | | |
| BLDRS EMER MKTS 50 ADR INDEX OTHER | | 09348R300 | 36 | 765 | X | | 0 |
| | | | 64 | 1,380 | X | X | 0 |
| | | | 100 | 2,145 | | | |
| BLOCK H R INC | COMMON STOCK | 093671105 | 394 | 24,547 | X | | 0 |
| | | | 391 | 24,392 | X | X | 0 |
| | | | 785 | 48,939 | | | |
| BLOUNT INTERNATIONAL INC | COMMON STOCK | 095180105 | 2 | 134 | X | | 0 |
| | | | 79 | 4,500 | X | X | 0 |
| | | | 81 | 4,634 | | | |
| BLUE COAT SYSTEMS INC | COMMON STOCK | 09534T508 | 1 | 32 | X | | 0 |
| | | | 1 | 32 | | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| BLUE NILE INC | COMMON STOCK | 09578R103 | 1 | 20 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 20 | | |
| BLYTH INC | COMMON STOCK | 09643P207 | 1 | 10 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 10 | | |
| BMB MUNAI INC | COMMON STOCK | 09656A105 | 80 | 80,346 | X | 0 |
| | | | ----- | ----- | | |
| | | | 80 | 80,346 | | |
| BOARDWALK PIPELINE PARTNERS LP | COMMON STOCK | 096627104 | 163 | 5,600 | X | 0 |
| | | | 58 | 1,986 | X | X |
| | | | ----- | ----- | | |
| | | | 221 | 7,586 | | |
| BOB EVANS FARMS INC | COMMON STOCK | 096761101 | 2 | 50 | X | 0 |
| | | | 430 | 12,310 | X | X |
| | | | ----- | ----- | | |
| | | | 432 | 12,360 | | |
| BOEING CO | COMMON STOCK | 097023105 | 26,239 | 354,913 | X | 0 |
| | | | 22,939 | 310,270 | X | X |
| | | | ----- | ----- | | |
| | | | 49,178 | 665,183 | | |
| BOISE INC | COMMON STOCK | 09746Y105 | 8 | 1,077 | X | 0 |
| | | | 8 | 1,000 | X | X |
| | | | ----- | ----- | | |
| | | | 16 | 2,077 | | |
| BOOZ ALLEN HAMILTON HOLDING | COMMON STOCK | 099502106 | 20 | 1,042 | X | 0 |
| | | | 9 | 491 | X | X |
| | | | ----- | ----- | | |
| | | | 29 | 1,533 | | |
| BORG WARNER INC | COMMON STOCK | 099724106 | 5,991 | 74,152 | X | 0 |
| | | | 1,688 | 20,894 | X | X |
| | | | ----- | ----- | | |
| | | | 7,679 | 95,046 | | |
| BOSTON BEER INC CL A | COMMON STOCK | 100557107 | 99 | 1,100 | X | X |
| | | | ----- | ----- | | |
| | | | 99 | 1,100 | | |
| BOSTON PRIVATE FINL HLDNGS INC | COMMON STOCK | 101119105 | 71 | 10,850 | X | 0 |
| | | | ----- | ----- | | |
| | | | 71 | 10,850 | | |
| BOSTON PPTYS INC | COMMON STOCK | 101121101 | 5,459 | 51,418 | X | 0 |
| | | | 1,719 | 16,197 | X | X |
| | | | ----- | ----- | | |
| | | | 7,178 | 67,615 | | |
| BOSTON SCIENTIFIC CORP | COMMON STOCK | 101137107 | 455 | 65,909 | X | 0 |
| | | | 310 | 44,903 | X | X |
| | | | ----- | ----- | | |
| | | | 765 | 110,812 | | |
| BOTTOMLINE TECHNOLOGIES DEL IN | COMMON STOCK | 101388106 | 0 | 20 | X | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|-----|--------|---|---|---|
| | | | 0 | 20 | | | |
| BOYD GAMING CORPORATION | COMMON STOCK | 103304101 | 0 | 50 | X | | 0 |
| | | | 17 | 2,000 | X | X | 0 |
| | | | 17 | 2,050 | | | |
| BRADY CORPORATION CL A | COMMON STOCK | 104674106 | 54 | 1,671 | X | | 0 |
| | | | 27 | 836 | X | X | 0 |
| | | | 81 | 2,507 | | | |
| BRANDYWINE REALTY TRUST | COMMON STOCK | 105368203 | 273 | 23,549 | X | | 0 |
| | | | 75 | 6,459 | X | X | 0 |
| | | | 348 | 30,008 | | | |
| BRASIL FOODS SA A D R | COMMON STOCK | 10552T107 | 28 | 1,600 | X | | 0 |
| | | | 28 | 1,600 | | | |
| BRASIL TELECOM SA A D R | COMMON STOCK | 10553M101 | 6 | 201 | X | | 0 |
| | | | 4 | 153 | X | X | 0 |
| | | | 10 | 354 | | | |
| BRASIL TELECOM SA A D R | COMMON STOCK | 10553M200 | 1 | 114 | X | | 0 |
| | | | 1 | 86 | X | X | 0 |
| | | | 2 | 200 | | | |
| BRAVO BRIO RESTAURANT GROUP | COMMON STOCK | 10567B109 | 46 | 1,864 | X | | 0 |
| | | | 61 | 2,482 | X | X | 0 |
| | | | 107 | 4,346 | | | |
| BRIDGEPOINT EDUCATION INC | COMMON STOCK | 10807M105 | 22 | 878 | X | | 0 |
| | | | 22 | 878 | | | |
| BRIGGS & STRATTON CORP | COMMON STOCK | 109043109 | 101 | 5,070 | X | | 0 |
| | | | 12 | 600 | X | X | 0 |
| | | | 113 | 5,670 | | | |
| BRIGHAM EXPLORATION CO | COMMON STOCK | 109178103 | 672 | 22,465 | X | | 0 |
| | | | 201 | 6,703 | X | X | 0 |
| | | | 873 | 29,168 | | | |
| BRIGHTPOINT INC | COMMON STOCK | 109473405 | 249 | 30,706 | X | | 0 |
| | | | 40 | 4,924 | X | X | 0 |
| | | | 289 | 35,630 | | | |
| BRINKER INTL INC | COMMON STOCK | 109641100 | 101 | 4,116 | X | | 0 |
| | | | 26 | 1,050 | X | X | 0 |
| | | | 127 | 5,166 | | | |
| THE BRINKS CO | COMMON STOCK | 109696104 | 2 | 57 | X | | 0 |

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| | | | ----- | ----- | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 2 | 57 | | |
| BRISTOL MYERS SQUIBB CO | COMMON STOCK | 110122108 | 66,883 | 2,309,491 | X | |
| | | | 43,342 | 1,496,629 | X | X |
| | | | ----- | ----- | | |
| | | | 110,225 | 3,806,120 | | |
| BRISTOW GROUP INC | COMMON STOCK | 110394103 | 308 | 6,037 | X | |
| | | | 24 | 466 | X | X |
| | | | ----- | ----- | | |
| | | | 332 | 6,503 | | |
| BRITISH AMERN TOB PLC ADR | COMMON STOCK | 110448107 | 7,466 | 84,845 | X | |
| | | | 1,598 | 18,166 | X | X |
| | | | ----- | ----- | | |
| | | | 9,064 | 103,011 | | |
| BROADCOM CORP CL A | COMMON STOCK | 111320107 | 3,049 | 90,632 | X | |
| | | | 780 | 23,186 | X | X |
| | | | ----- | ----- | | |
| | | | 3,829 | 113,818 | | |
| BROADSOFT INC | COMMON STOCK | 11133B409 | 1 | 24 | X | |
| | | | 118 | 3,100 | X | X |
| | | | ----- | ----- | | |
| | | | 119 | 3,124 | | |
| BROADRIDGE FINANCIAL SOLUTIONS | COMMON STOCK | 11133T103 | 153 | 6,375 | X | |
| | | | 178 | 7,382 | X | X |
| | | | ----- | ----- | | |
| | | | 331 | 13,757 | | |
| BROADWIND ENERGY INC | COMMON STOCK | 11161T108 | 1 | 916 | X | |
| | | | ----- | ----- | | |
| | | | 1 | 916 | | |
| BROCADE COMMUNICATIONS SYS | COMMON STOCK | 111621306 | 739 | 114,447 | X | |
| | | | 278 | 43,045 | X | X |
| | | | ----- | ----- | | |
| | | | 1,017 | 157,492 | | |
| BROOKDALE SR LIVING INC | COMMON STOCK | 112463104 | 2 | 98 | X | |
| | | | 16 | 673 | X | X |
| | | | ----- | ----- | | |
| | | | 18 | 771 | | |
| BROOKFIELD ASSET MANAGE CL A | COMMON STOCK | 112585104 | 783 | 23,602 | X | |
| | | | 327 | 9,859 | X | X |
| | | | 788 | 23,769 | X | |
| | | | ----- | ----- | | |
| | | | 1,898 | 57,230 | | |
| BROOKFIELD RESIDENTIAL PROPERT | COMMON STOCK | 11283W104 | 0 | 32 | X | |
| | | | ----- | ----- | | |
| | | | 0 | 32 | | |
| BROOKFIELD PROPERTIES INC | COMMON STOCK | 112900105 | 13 | 675 | X | |
| | | | 59 | 3,045 | X | X |
| | | | ----- | ----- | | |
| | | | 72 | 3,720 | | |

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| | | | | | | |
|---------------------------|--------------|-----------|-------|---------|---|---|
| BROOKLINE BANCORP INC | COMMON STOCK | 11373M107 | 9 | 930 | X | 0 |
| | | | ----- | ----- | | |
| | | | 9 | 930 | | |
| BROOKS AUTOMATION INC | COMMON STOCK | 114340102 | 1 | 82 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 82 | | |
| BROWN & BROWN INC | COMMON STOCK | 115236101 | 153 | 5,981 | X | 0 |
| | | | 355 | 13,839 | X | X |
| | | | ----- | ----- | | |
| | | | 508 | 19,820 | | |
| BROWN FORMAN CORP CL A | COMMON STOCK | 115637100 | 828 | 11,497 | X | 0 |
| | | | 216 | 3,000 | X | X |
| | | | ----- | ----- | | |
| | | | 1,044 | 14,497 | | |
| BROWN FORMAN CORP CL B | COMMON STOCK | 115637209 | 736 | 9,860 | X | 0 |
| | | | 1,063 | 14,230 | X | X |
| | | | ----- | ----- | | |
| | | | 1,799 | 24,090 | | |
| BROWN SHOE COMPANY INC | COMMON STOCK | 115736100 | 6 | 549 | X | 0 |
| | | | 110 | 10,375 | X | X |
| | | | ----- | ----- | | |
| | | | 116 | 10,924 | | |
| BRUKER CORPORATION | COMMON STOCK | 116794108 | 6 | 313 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6 | 313 | | |
| BRUNSWICK CORP | COMMON STOCK | 117043109 | 5,771 | 282,891 | X | 0 |
| | | | 2,498 | 122,423 | X | X |
| | | | ----- | ----- | | |
| | | | 8,269 | 405,314 | | |
| BRYN MAWR BANK CORP | COMMON STOCK | 117665109 | 20 | 999 | X | 0 |
| | | | 6 | 289 | X | X |
| | | | ----- | ----- | | |
| | | | 26 | 1,288 | | |
| BSQUARE CORP | COMMON STOCK | 11776U300 | 6 | 1,000 | X | X |
| | | | ----- | ----- | | |
| | | | 6 | 1,000 | | |
| BUCKEYE PARTNERS LP | COMMON STOCK | 118230101 | 871 | 13,485 | X | 0 |
| | | | 1,122 | 17,384 | X | X |
| | | | ----- | ----- | | |
| | | | 1,993 | 30,869 | | |
| BUCKEYE TECHNOLOGIES INC | COMMON STOCK | 118255108 | 120 | 4,435 | X | 0 |
| | | | 344 | 12,733 | X | X |
| | | | ----- | ----- | | |
| | | | 464 | 17,168 | | |
| BUCKLE INC | COMMON STOCK | 118440106 | 587 | 13,748 | X | 0 |
| | | | 17 | 403 | X | X |
| | | | ----- | ----- | | |
| | | | 604 | 14,151 | | |
| BUCYRUS INTERNATIONAL INC | COMMON STOCK | 118759109 | 306 | 3,341 | X | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| | | | 306 | 3,341 | | |
| BUFFALO WILD WINGS INC | COMMON STOCK | 119848109 | 441 | 6,648 | X | 0 |
| | | | 210 | 3,171 | X | X |
| | | | 651 | 9,819 | | |
| BUILD A BEAR WORKSHOP INC | COMMON STOCK | 120076104 | 0 | 20 | X | 0 |
| | | | 0 | 20 | | |
| BUILDERS FIRSTSOURCE INC | COMMON STOCK | 12008R107 | 0 | 10 | X | 0 |
| | | | 0 | 10 | | |
| CBIZ INC | COMMON STOCK | 124805102 | 113 | 15,365 | X | 0 |
| | | | 68 | 9,194 | X | X |
| | | | 181 | 24,559 | | |
| CBL ASSOCIATES PROPERTIES | COMMON STOCK | 124830100 | 118 | 6,503 | X | 0 |
| | | | 40 | 2,186 | X | X |
| | | | 158 | 8,689 | | |
| CBS CORP CL A | COMMON STOCK | 124857103 | 14 | 500 | X | 0 |
| | | | 30 | 1,040 | X | X |
| | | | 44 | 1,540 | | |
| CBS CORP CLASS B NON VOTING | COMMON STOCK | 124857202 | 3,982 | 139,774 | X | 0 |
| | | | 3,630 | 127,423 | X | X |
| | | | 7,612 | 267,197 | | |
| CB RICHARD ELLIS GROUP INC A | COMMON STOCK | 12497T101 | 208 | 8,296 | X | 0 |
| | | | 199 | 7,925 | X | X |
| | | | 407 | 16,221 | | |
| CBOE HOLDINGS INC | COMMON STOCK | 12503M108 | 1 | 57 | X | 0 |
| | | | 1 | 57 | | |
| C D I CORP | COMMON STOCK | 125071100 | 0 | 20 | X | 0 |
| | | | 0 | 20 | | |
| C E C ENTERTAINMENT INC COM NE | COMMON STOCK | 125137109 | 1 | 29 | X | 0 |
| | | | 1 | 29 | | |
| CFS BANCORP INC | COMMON STOCK | 12525D102 | 140 | 26,205 | X | 0 |
| | | | 140 | 26,205 | | |
| CF INDUSTRIES HOLDINGS INC | COMMON STOCK | 125269100 | 1,253 | 8,847 | X | 0 |
| | | | 366 | 2,580 | X | X |
| | | | 1,619 | 11,427 | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
| C H ENERGY GROUP INC | COMMON STOCK | 12541M102 | 240 | 4,501 | X | | 0 |
| | | | 21 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 261 | 4,901 | | | |
| C H ROBINSON WORLDWIDE INC | COMMON STOCK | 12541W209 | 67,974 | 862,184 | X | | 0 |
| | | | 41,260 | 523,340 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 109,234 | 1,385,524 | | | |
| CIGNA CORP | COMMON STOCK | 125509109 | 2,906 | 56,511 | X | | 0 |
| | | | 3,092 | 60,111 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,998 | 116,622 | | | |
| CIT GROUP INC | COMMON STOCK | 125581801 | 304 | 6,869 | X | | 0 |
| | | | 10 | 222 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 314 | 7,091 | | | |
| CLECO CORPORATION | COMMON STOCK | 12561W105 | 680 | 19,498 | X | | 0 |
| | | | 84 | 2,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 764 | 21,898 | | | |
| CME GROUP INC | COMMON STOCK | 12572Q105 | 692 | 2,374 | X | | 0 |
| | | | 902 | 3,095 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,594 | 5,469 | | | |
| C M S ENERGY CORP | COMMON STOCK | 125896100 | 4,242 | 215,419 | X | | 0 |
| | | | 3,082 | 156,529 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,324 | 371,948 | | | |
| CPI AEROSTRUCTURES INC | COMMON STOCK | 125919308 | 86 | 6,309 | X | | 0 |
| | | | 8 | 584 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 94 | 6,893 | | | |
| CNA FINANCIAL CORP | COMMON STOCK | 126117100 | 255 | 8,764 | X | | 0 |
| | | | 24 | 829 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 279 | 9,593 | | | |
| CNOOC LTD A D R | COMMON STOCK | 126132109 | 3,216 | 13,629 | X | | 0 |
| | | | 978 | 4,145 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,194 | 17,774 | | | |
| CPFL ENERGIA S A A D R | COMMON STOCK | 126153105 | 38 | 435 | X | | 0 |
| | | | 47 | 540 | X | X | 0 |
| | | | 486 | 5,599 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 571 | 6,574 | | | |
| CRA INTERNATIONAL INC | COMMON STOCK | 12618T105 | 0 | 10 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 10 | | | |
| CNO FINANCIAL GROUP INC | COMMON STOCK | 12621E103 | 7 | 915 | X | | 0 |
| | | | 41 | 5,200 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 48 | 6,115 | | | |
| CRH PLC ADR | COMMON STOCK | 12626K203 | 313 | 13,883 | X | | 0 |
| | | | 8 | 340 | X | X | 0 |
| | | | 321 | 14,223 | | | |
| CSG SYS INTL INC | COMMON STOCK | 126349109 | 67 | 3,641 | X | | 0 |
| | | | 67 | 3,641 | | | |
| CSX CORP | COMMON STOCK | 126408103 | 18,494 | 705,359 | X | | 0 |
| | | | 8,056 | 307,263 | X | X | 0 |
| | | | 26,550 | 1,012,622 | | | |
| CTS CORP | COMMON STOCK | 126501105 | 0 | 50 | X | | 0 |
| | | | 0 | 50 | | | |
| CVB FINL CORP | COMMON STOCK | 126600105 | 9 | 968 | X | | 0 |
| | | | 9 | 968 | | | |
| CVR ENERGY INC | COMMON STOCK | 12662P108 | 2 | 96 | X | | 0 |
| | | | 75 | 3,055 | X | X | 0 |
| | | | 77 | 3,151 | | | |
| CVS CAREMARK CORP | COMMON STOCK | 126650100 | 18,111 | 481,938 | X | | 0 |
| | | | 7,759 | 206,459 | X | X | 0 |
| | | | 25,870 | 688,397 | | | |
| CA INC | COMMON STOCK | 12673P105 | 1,384 | 60,588 | X | | 0 |
| | | | 520 | 22,775 | X | X | 0 |
| | | | 1,904 | 83,363 | | | |
| CABELAS INC CL A | COMMON STOCK | 126804301 | 7,832 | 288,494 | X | | 0 |
| | | | 95 | 3,510 | X | X | 0 |
| | | | 7,927 | 292,004 | | | |
| CABLEVISION SYSTEMS NY GROUP C | COMMON STOCK | 12686C109 | 325 | 8,978 | X | | 0 |
| | | | 74 | 2,047 | X | X | 0 |
| | | | 399 | 11,025 | | | |
| CABOT CORP | COMMON STOCK | 127055101 | 121 | 3,042 | X | | 0 |
| | | | 5 | 137 | X | X | 0 |
| | | | 126 | 3,179 | | | |
| CABOT OIL GAS CORP CL A | COMMON STOCK | 127097103 | 1,200 | 18,097 | X | | 0 |
| | | | 232 | 3,494 | X | X | 0 |
| | | | 1,432 | 21,591 | | | |
| CABOT MICROELECTRONICS CORPORA | COMMON STOCK | 12709P103 | 649 | 13,977 | X | | 0 |
| | | | 190 | 4,078 | X | X | 0 |

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|--------------------------------------|--------------|-----------|-----|--------|---|---|
| | | | 839 | 18,055 | | |
| CACHE INC | COMMON STOCK | 127150308 | 67 | 13,732 | X | 0 |
| | | | 67 | 13,732 | | |
| CACI INTERNATIONAL INC CL A | COMMON STOCK | 127190304 | 16 | 255 | X | 0 |
| | | | 16 | 255 | | |
| CADENCE DESIGN SYS INC | COMMON STOCK | 127387108 | 3 | 303 | X | 0 |
| | | | 3 | 303 | | |
| CADENCE PHARMACEUTICALS INC | COMMON STOCK | 12738T100 | 39 | 4,218 | X | 0 |
| | | | 51 | 5,557 | X | X |
| | | | 90 | 9,775 | | |
| CADIZ INC | COMMON STOCK | 127537207 | 1 | 94 | X | 0 |
| | | | 1 | 94 | | |
| CAL DIVE INT INC | COMMON STOCK | 12802T101 | 1 | 96 | X | 0 |
| | | | 65 | 10,800 | X | X |
| | | | 66 | 10,896 | | |
| CAL MAINE FOODS INC | COMMON STOCK | 128030202 | 175 | 5,460 | X | 0 |
| | | | 11 | 358 | X | X |
| | | | 186 | 5,818 | | |
| CALAMOS CONV OPPORTUNITIES & I OTHER | | 128117108 | 87 | 6,610 | X | 0 |
| | | | 87 | 6,610 | | |
| CALAMOS CONV & HIGH INCOME FD | OTHER | 12811P108 | 52 | 4,000 | X | 0 |
| | | | 115 | 8,759 | X | X |
| | | | 167 | 12,759 | | |
| CALAMOS ASSET MGMT INC CL A | COMMON STOCK | 12811R104 | 81 | 5,578 | X | 0 |
| | | | 178 | 12,249 | X | X |
| | | | 259 | 17,827 | | |
| CALAMOS STRATEGIC TOTAL RETURN | OTHER | 128125101 | 28 | 2,978 | X | 0 |
| | | | 28 | 2,978 | | |
| CALAMP CORP | COMMON STOCK | 128126109 | 70 | 23,245 | X | X |
| | | | 70 | 23,245 | | |
| CALGON CARBON CORP | COMMON STOCK | 129603106 | 104 | 6,102 | X | 0 |
| | | | 104 | 6,102 | | |
| CALIFORNIA FIRST NTNL BANCOR | COMMON STOCK | 130222102 | 6 | 400 | X | 0 |

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|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 6 | 400 | | | |
| CALIFORNIA PIZZA KITCHEN INC | COMMON STOCK | 13054D109 | 2 | 94 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 94 | | | |
| CALIFORNIA WTR SVC GROUP | COMMON STOCK | 130788102 | 18 | 964 | X | | 0 |
| | | | 107 | 5,700 | X | X | 0 |
| | | | 203 | 10,867 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 328 | 17,531 | | | |
| CALIPER LIFE SCIENCES INC | COMMON STOCK | 130872104 | 10 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,200 | | | |
| CALIX NETWORKS INC | COMMON STOCK | 13100M509 | 1 | 41 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 41 | | | |
| CALLAWAY GOLF CO | COMMON STOCK | 131193104 | 1,285 | 206,594 | X | | 0 |
| | | | 1 | 239 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,286 | 206,833 | | | |
| CALPINE CORP | COMMON STOCK | 131347304 | 193 | 11,989 | X | | 0 |
| | | | 213 | 13,215 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 406 | 25,204 | | | |
| CAMBREX CORP | COMMON STOCK | 132011107 | 0 | 20 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 20 | | | |
| CAMDEN PPTY TR SBI | COMMON STOCK | 133131102 | 151 | 2,373 | X | | 0 |
| | | | 63 | 983 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 214 | 3,356 | | | |
| CAMECO CORP | COMMON STOCK | 13321L108 | 290 | 10,988 | X | | 0 |
| | | | 29 | 1,100 | X | X | 0 |
| | | | 6,811 | 258,482 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,130 | 270,570 | | | |
| CAMERON INTL CORP | COMMON STOCK | 13342B105 | 14,643 | 291,170 | X | | 0 |
| | | | 6,556 | 130,355 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21,199 | 421,525 | | | |
| CAMPBELL SOUP CO | COMMON STOCK | 134429109 | 1,803 | 52,191 | X | | 0 |
| | | | 1,741 | 50,393 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,544 | 102,584 | | | |
| CAMPUS CREST COMMUNITIES INC | COMMON STOCK | 13466Y105 | 73 | 5,643 | X | | 0 |
| | | | 27 | 2,062 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 100 | 7,705 | | | |
| CANADIAN IMPERIAL BK OF COMMER | COMMON STOCK | 136069101 | 711 | 9,000 | X | | 0 |
| | | | 79 | 1,000 | X | X | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 790 | 10,000 | | |
| CANADIAN NATL RY CO | COMMON STOCK | 136375102 | 2,525 | 31,596 | X | 0 |
| | | | 721 | 9,014 | X | X |
| | | | 3,246 | 40,610 | | |
| CANADIAN NATURAL RESOURCES LTD | COMMON STOCK | 136385101 | 216 | 5,153 | X | 0 |
| | | | 697 | 16,661 | X | X |
| | | | 913 | 21,814 | | |
| CANADIAN PACIFIC RAILWAY LTD | COMMON STOCK | 13645T100 | 418 | 6,708 | X | 0 |
| | | | 116 | 1,863 | X | X |
| | | | 534 | 8,571 | | |
| CANADIAN SOLAR INC | COMMON STOCK | 136635109 | 3 | 265 | X | 0 |
| | | | 3 | 265 | | |
| CANON INC SPONS A D R | COMMON STOCK | 138006309 | 7,216 | 151,635 | X | 0 |
| | | | 1,330 | 27,946 | X | X |
| | | | 8,546 | 179,581 | | |
| CAPELLA EDUCATION CO | COMMON STOCK | 139594105 | 217 | 5,202 | X | 0 |
| | | | 63 | 1,499 | X | X |
| | | | 280 | 6,701 | | |
| CAPITAL CITY BK GROUP INC | COMMON STOCK | 139674105 | 0 | 12 | X | 0 |
| | | | 0 | 12 | | |
| CAPITAL BANK CORP | COMMON STOCK | 139793103 | 8 | 2,337 | X | 0 |
| | | | 8 | 2,337 | | |
| CAPITAL LEASING FUNDING INC | COMMON STOCK | 140288101 | 0 | 57 | X | 0 |
| | | | 0 | 57 | | |
| CAPITAL ONE FINANCIAL CORP | COMMON STOCK | 14040H105 | 9,167 | 177,425 | X | 0 |
| | | | 5,446 | 105,400 | X | X |
| | | | 14,613 | 282,825 | | |
| CAPITAL SR LIVING CORP | COMMON STOCK | 140475104 | 11 | 1,197 | X | X |
| | | | 11 | 1,197 | | |
| CAPITAL SOUTHWEST CORP | COMMON STOCK | 140501107 | 0 | 4 | X | 0 |
| | | | 0 | 4 | | |
| CAPITALSOURCE INC | COMMON STOCK | 14055X102 | 2 | 371 | X | 0 |
| | | | 62 | 9,590 | X | X |
| | | | 64 | 9,961 | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| CAPITOL FEDERAL FINANCIAL INC | COMMON STOCK | 14057J101 | 153 | 12,976 | X | | 0 |
| | | | 138 | 11,715 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 291 | 24,691 | | | |
| CAPSTONE TURBINE CORP | COMMON STOCK | 14067D102 | 19 | 12,332 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 12,332 | | | |
| CAPSTEAD MTG CORP CONV PFD | PREFERRED ST | 14067E308 | 63 | 4,265 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 4,265 | | | |
| CAPSTEAD MORTGAGE CORP | COMMON STOCK | 14067E506 | 1 | 62 | X | | 0 |
| | | | 48 | 3,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 3,662 | | | |
| CARBO CERAMICS INC | COMMON STOCK | 140781105 | 977 | 5,995 | X | | 0 |
| | | | 2 | 13 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 979 | 6,008 | | | |
| CARDINAL FINL CORP | COMMON STOCK | 14149F109 | 2 | 171 | X | | 0 |
| | | | 166 | 15,194 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 168 | 15,365 | | | |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 5,333 | 117,415 | X | | 0 |
| | | | 2,910 | 64,054 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,243 | 181,469 | | | |
| CARDIONET INC | COMMON STOCK | 14159L103 | 0 | 31 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 31 | | | |
| CARDIOME PHARMA CORP | COMMON STOCK | 14159U202 | 215 | 48,391 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 215 | 48,391 | | | |
| CARDTRONICS INC | COMMON STOCK | 14161H108 | 349 | 14,886 | X | | 0 |
| | | | 251 | 10,723 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 600 | 25,609 | | | |
| CAREER ED CORP | COMMON STOCK | 141665109 | 1 | 60 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 60 | | | |
| CAREFUSION CORPORATION | COMMON STOCK | 14170T101 | 454 | 16,704 | X | | 0 |
| | | | 347 | 12,773 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 801 | 29,477 | | | |
| CARIBOU COFFEE CO INC | COMMON STOCK | 142042209 | 12 | 896 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 896 | | | |
| CARLISLE COS INC | COMMON STOCK | 142339100 | 296 | 6,004 | X | | 0 |
| | | | 121 | 2,458 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 417 | 8,462 | | | |
| CARMAX INC | COMMON STOCK | 143130102 | 97 | 2,941 | X | | 0 |
| | | | 235 | 7,097 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 332 | 10,038 | | | |
| CARNIVAL CORP | COMMON STOCK | 143658300 | 7,984 | 212,187 | X | | 0 |
| | | | 3,288 | 87,376 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,272 | 299,563 | | | |
| CARNIVAL PLC A D R | COMMON STOCK | 14365C103 | 724 | 18,651 | X | | 0 |
| | | | 225 | 5,787 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 949 | 24,438 | | | |
| CARPENTER TECHNOLOGY CORP | COMMON STOCK | 144285103 | 228 | 3,951 | X | | 0 |
| | | | 731 | 12,679 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 959 | 16,630 | | | |
| CARRIZO OIL & GAS INC | COMMON STOCK | 144577103 | 165 | 3,960 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 165 | 3,960 | | | |
| CARTERS INC | COMMON STOCK | 146229109 | 124 | 4,028 | X | | 0 |
| | | | 29 | 939 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 153 | 4,967 | | | |
| CASCADE CORP | COMMON STOCK | 147195101 | 5 | 102 | X | | 0 |
| | | | 132 | 2,770 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 137 | 2,872 | | | |
| CASEYS GEN STORES INC | COMMON STOCK | 147528103 | 461 | 10,470 | X | | 0 |
| | | | 24 | 535 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 485 | 11,005 | | | |
| CASH AMERICA INTL INC | COMMON STOCK | 14754D100 | 225 | 3,895 | X | | 0 |
| | | | 227 | 3,915 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 452 | 7,810 | | | |
| CASS INFORMATION SYSTEMS INC | COMMON STOCK | 14808P109 | 397 | 10,510 | X | | 0 |
| | | | 83 | 2,204 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 480 | 12,714 | | | |
| CASTLE AM & CO | COMMON STOCK | 148411101 | 249 | 14,991 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 249 | 14,991 | | | |
| CATALYST HEALTH SOLUTIONS INC | COMMON STOCK | 14888B103 | 86 | 1,535 | X | | 0 |
| | | | 150 | 2,687 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 236 | 4,222 | | | |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 52,695 | 494,973 | X | | 0 |
| | | | 38,998 | 366,315 | X | X | 0 |

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| | | | ----- | ----- | | |
|-------------------------|--------------|-----------|--------|---------|---|---|
| | | | 91,693 | 861,288 | | |
| CATHAY GENERAL BANCORP | COMMON STOCK | 149150104 | 8 | 460 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8 | 460 | | |
| CATO CORP CL A | COMMON STOCK | 149205106 | 374 | 12,975 | X | 0 |
| | | | 1,635 | 56,762 | X | X |
| | | | ----- | ----- | | |
| | | | 2,009 | 69,737 | | |
| CBEYOND INC | COMMON STOCK | 149847105 | 105 | 7,954 | X | 0 |
| | | | 140 | 10,580 | X | X |
| | | | ----- | ----- | | |
| | | | 245 | 18,534 | | |
| CEDAR FAIR LP | COMMON STOCK | 150185106 | 20 | 1,000 | X | 0 |
| | | | 448 | 22,260 | X | X |
| | | | ----- | ----- | | |
| | | | 468 | 23,260 | | |
| CEDAR SHOPPING CTRS INC | COMMON STOCK | 150602209 | 1 | 153 | X | 0 |
| | | | 7 | 1,297 | X | X |
| | | | ----- | ----- | | |
| | | | 8 | 1,450 | | |
| CELADON GROUP INC | COMMON STOCK | 150838100 | 12 | 826 | X | 0 |
| | | | ----- | ----- | | |
| | | | 12 | 826 | | |
| CELANESE CORP SER A | COMMON STOCK | 150870103 | 1,472 | 27,606 | X | 0 |
| | | | 132 | 2,485 | X | X |
| | | | ----- | ----- | | |
| | | | 1,604 | 30,091 | | |
| CELGENE CORP | COMMON STOCK | 151020104 | 3,197 | 53,002 | X | 0 |
| | | | 2,350 | 38,966 | X | X |
| | | | ----- | ----- | | |
| | | | 5,547 | 91,968 | | |
| CELGENE CORPORATION RT | OTHER | 151020112 | 0 | 7 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 7 | | |
| CELLEX THERAPEUTICS INC | COMMON STOCK | 15117B103 | 0 | 38 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 38 | | |
| CEMEX SAB A D R | COMMON STOCK | 151290889 | 19 | 2,167 | X | 0 |
| | | | 727 | 84,574 | X | X |
| | | | ----- | ----- | | |
| | | | 746 | 86,741 | | |
| CENTENE CORP | COMMON STOCK | 15135B101 | 202 | 5,694 | X | 0 |
| | | | 79 | 2,232 | X | X |
| | | | ----- | ----- | | |
| | | | 281 | 7,926 | | |
| CENOVUS ENERGY INC | COMMON STOCK | 15135U109 | 2,394 | 63,579 | X | 0 |
| | | | 608 | 16,136 | X | X |
| | | | ----- | ----- | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 3,002 | 79,715 | | | |
| CENTERPOINT ENERGY INC | COMMON STOCK | 15189T107 | 3,824 | 197,631 | X | | 0 |
| | | | 1,665 | 86,059 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,489 | 283,690 | | | |
| CENTERSTATE BANKS INC | COMMON STOCK | 15201P109 | 1 | 203 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 203 | | | |
| CENTRAIS ELETRICAS BRASILEIRAS | COMMON STOCK | 15234Q108 | 8 | 451 | X | | 0 |
| | | | 6 | 330 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 781 | | | |
| CENTRAIS ELETRICAS BRASILEIRAS | COMMON STOCK | 15234Q207 | 24 | 1,795 | X | | 0 |
| | | | 11 | 835 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 2,630 | | | |
| CENTRAL EUROPEAN DISTRIBUTION | COMMON STOCK | 153435102 | 176 | 15,689 | X | | 0 |
| | | | 22 | 1,950 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 198 | 17,639 | | | |
| CENTRAL FUND CANADA LTD A | OTHER | 153501101 | 60 | 2,950 | X | | 0 |
| | | | 106 | 5,227 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 166 | 8,177 | | | |
| CENTRAL GARDEN & PET CO CL A | COMMON STOCK | 153527205 | 2 | 173 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 173 | | | |
| CENTRAL GOLD TRUST | COMMON STOCK | 153546106 | 28 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 500 | | | |
| CENTRAL VT PUB SVC CORP | COMMON STOCK | 155771108 | 2 | 42 | X | | 0 |
| | | | 112 | 3,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 114 | 3,142 | | | |
| CENTURY ALUMINUM CO | COMMON STOCK | 156431108 | 1 | 68 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 68 | | | |
| CENTURYLINK INC | COMMON STOCK | 156700106 | 4,897 | 121,118 | X | | 0 |
| | | | 2,229 | 55,130 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,126 | 176,248 | | | |
| CEPHALON INC | COMMON STOCK | 156708109 | 336 | 4,211 | X | | 0 |
| | | | 21 | 265 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 357 | 4,476 | | | |
| CEPHEID INC | COMMON STOCK | 15670R107 | 1,258 | 36,307 | X | | 0 |
| | | | 519 | 14,985 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,777 | 51,292 | | | |

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| | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|
| CENVEO INC | COMMON STOCK | 15670S105 | 0 | 60 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 60 | | |
| CERADYNE INC | COMMON STOCK | 156710105 | 30 | 781 | X | 0 |
| | | | ----- | ----- | | |
| | | | 30 | 781 | | |
| CERNER CORPORATION | COMMON STOCK | 156782104 | 16,011 | 262,003 | X | 0 |
| | | | 1,981 | 32,408 | X | X |
| | | | ----- | ----- | | |
| | | | 17,992 | 294,411 | | |
| CEVA INC | COMMON STOCK | 157210105 | 1 | 26 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 26 | | |
| CHANGYOU COM LTD A D R | COMMON STOCK | 15911M107 | 11 | 242 | X | 0 |
| | | | ----- | ----- | | |
| | | | 11 | 242 | | |
| CHARLES & COLVARD LTD | COMMON STOCK | 159765106 | 819 | 300,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 819 | 300,000 | | |
| CHARLES RIVER LABORATORIES | COMMON STOCK | 159864107 | 199 | 4,906 | X | 0 |
| | | | 69 | 1,686 | X | X |
| | | | ----- | ----- | | |
| | | | 268 | 6,592 | | |
| CHARMING SHOPPES INC | COMMON STOCK | 161133103 | 1 | 150 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 150 | | |
| CHART INDUSTRIES INC | COMMON STOCK | 16115Q308 | 5 | 101 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5 | 101 | | |
| CHARTER COMMUNICATION A | COMMON STOCK | 16117M305 | 3 | 64 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3 | 64 | | |
| CHATHAM LODGING TRUST | COMMON STOCK | 16208T102 | 0 | 5 | X | X |
| | | | ----- | ----- | | |
| | | | 0 | 5 | | |
| CHECKPOINT SYSTEMS INC | COMMON STOCK | 162825103 | 1 | 50 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 50 | | |
| CHEESECAKE FACTORY INC | COMMON STOCK | 163072101 | 688 | 21,936 | X | 0 |
| | | | 268 | 8,546 | X | X |
| | | | ----- | ----- | | |
| | | | 956 | 30,482 | | |
| CHELSEA THERAPEUTICS INTL LTD | COMMON STOCK | 163428105 | 1 | 110 | X | 0 |
| | | | 91 | 17,775 | X | X |
| | | | ----- | ----- | | |
| | | | 92 | 17,885 | | |
| CHEMED CORP | COMMON STOCK | 16359R103 | 1,250 | 19,088 | X | 0 |

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| | | | | | | | |
|---|--------------|-----------|---------|-----------|---|---|---|
| | | | 413 | 6,301 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,663 | 25,389 | | | |
| CHEMICAL FINANCIAL CORP | COMMON STOCK | 163731102 | 0 | 20 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 20 | | | |
| CHEMTURA CORP | COMMON STOCK | 163893209 | 7 | 372 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 372 | | | |
| CHENIERE ENERGY INC | COMMON STOCK | 16411R208 | 5 | 560 | X | | 0 |
| | | | 23 | 2,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 3,060 | | | |
| CHEROKEE INC | COMMON STOCK | 16444H102 | 2 | 119 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 119 | | | |
| CHESAPEAKE ENERGY CORP | COMMON STOCK | 165167107 | 1,275 | 42,934 | X | | 0 |
| | | | 1,227 | 41,324 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,502 | 84,258 | | | |
| CHESAPEAKE ENERGY CORP 4.5% CO PREFERRED ST | | 165167842 | 18 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 200 | | | |
| CHESAPEAKE LODGING TRUST | COMMON STOCK | 165240102 | 23 | 1,364 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,364 | | | |
| CHESAPEAKE UTILS CORP | COMMON STOCK | 165303108 | 201 | 5,016 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 201 | 5,016 | | | |
| CHEVRON CORPORATION | COMMON STOCK | 166764100 | 195,723 | 1,903,181 | X | | 0 |
| | | | 148,016 | 1,439,290 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 343,739 | 3,342,471 | | | |
| CHICAGO BRIDGE IRON NY SHS | COMMON STOCK | 167250109 | 186 | 4,770 | X | | 0 |
| | | | 2,438 | 62,683 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,624 | 67,453 | | | |
| CHICOS FAS INC | COMMON STOCK | 168615102 | 170 | 11,178 | X | | 0 |
| | | | 85 | 5,607 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 255 | 16,785 | | | |
| CHILDRENS PLACE | COMMON STOCK | 168905107 | 2 | 36 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 36 | | | |
| CHIMERA INVESTMENT CORP | COMMON STOCK | 16934Q109 | 258 | 74,572 | X | | 0 |
| | | | 202 | 58,307 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 460 | 132,879 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| CHINA FUND INC | OTHER | 169373107 | 34 | 1,077 | X | | 0 |
| | | | 94 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 128 | 4,077 | | | |
| CHINA BIOTICS INC | COMMON STOCK | 16937B109 | 1 | 260 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 260 | | | |
| CHINA EASTERN AIRLINES A D R | COMMON STOCK | 16937R104 | 90 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 4,000 | | | |
| CHINA SOUTHN AIRLS LTD ADR CL | COMMON STOCK | 169409109 | 54 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 2,000 | | | |
| CHINA MOBILE LIMITED A D R | COMMON STOCK | 16941M109 | 229 | 4,889 | X | | 0 |
| | | | 133 | 2,850 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 362 | 7,739 | | | |
| CHINA PETROLEUM CHEM A D R | COMMON STOCK | 16941R108 | 23 | 230 | X | | 0 |
| | | | 152 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 175 | 1,730 | | | |
| CHINA TELECOM CORP LTD A D R | COMMON STOCK | 169426103 | 33 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 500 | | | |
| CHINA SUNERGY CO LTD ADR | COMMON STOCK | 16942X104 | 0 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| CHINA UNICOM HONG KONG LTD A D | COMMON STOCK | 16945R104 | 8 | 375 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 375 | | | |
| CHINDEX INTERNATIONAL INC | COMMON STOCK | 169467107 | 1 | 40 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 40 | | | |
| CHINA XINIYA FASHIO SPON A D R | COMMON STOCK | 16950W105 | 14 | 4,790 | X | | 0 |
| | | | 19 | 6,372 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 11,162 | | | |
| CHIPOTLE MEXICAN GRILL CL A | COMMON STOCK | 169656105 | 1,045 | 3,392 | X | | 0 |
| | | | 450 | 1,460 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,495 | 4,852 | | | |
| CHOICE HOTELS INTL INC | COMMON STOCK | 169905106 | 1 | 30 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 30 | | | |
| CHIQUITA BRANDS INTL INC | COMMON STOCK | 170032809 | 57 | 4,382 | X | | 0 |
| | | | 0 | 1 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 4,383 | | | |

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| | | | | | | | |
|---|--------------|-----------|------------------|----------------------|--------|---|--------|
| CHRISTOPHER BANKS CORPORATION | COMMON STOCK | 171046105 | 0 7 | 50 1,300 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,350 | | | |
| CHUBB CORPORATION | COMMON STOCK | 171232101 | 9,788 6,145 | 156,331 98,139 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 15,933 | 254,470 | | | |
| CHUNGHWA TELECOM CO LTD A D R | COMMON STOCK | 17133Q502 | 138 24 | 4,221 733 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 162 | 4,954 | | | |
| CHURCH AND DWIGHT CO INC | COMMON STOCK | 171340102 | 1,235 248 | 30,455 6,127 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,483 | 36,582 | | | |
| CHURCHILL DOWNS INC | COMMON STOCK | 171484108 | 53 27 | 1,170 590 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 1,760 | | | |
| CIBER INC | COMMON STOCK | 17163B102 | 0 | 70 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 70 | | | |
| CIENA CORP | COMMON STOCK | 171779309 | 371 91 | 20,188 4,953 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 462 | 25,141 | | | |
| CIMAREX ENERGY CO | COMMON STOCK | 171798101 | 1,661 50 | 18,478 560 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,711 | 19,038 | | | |
| CINCINNATI BELL INC | COMMON STOCK | 171871106 | 36 108 | 10,866 32,573 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 144 | 43,439 | | | |
| CINCINNATI BELL INC 6.75% CONV PREFERRED ST | | 171871403 | 42 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 1,000 | | | |
| CINCINNATI FINL CORP | COMMON STOCK | 172062101 | 126,588 4,883 | 4,338,167 167,346 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 131,471 | 4,505,513 | | | |
| CINEMARK HLDGS INC | COMMON STOCK | 17243V102 | 1,655 797 | 79,923 38,522 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 2,452 | 118,445 | | | |
| CIRCOR INTERNATIONAL INC | COMMON STOCK | 17273K109 | 1 27 | 20 633 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 653 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| CIRRUS LOGIC INC | COMMON STOCK | 172755100 | 2 | 110 | X | | 0 |
| | | | 33 | 2,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 2,210 | | | |
| CISCO SYS INC | COMMON STOCK | 17275R102 | 39,858 | 2,553,394 | X | | 0 |
| | | | 26,417 | 1,692,324 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 66,275 | 4,245,718 | | | |
| CINTAS CORP | COMMON STOCK | 172908105 | 813 | 24,622 | X | | 0 |
| | | | 599 | 18,140 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,412 | 42,762 | | | |
| CITIGROUP INC | COMMON STOCK | 172967424 | 24,936 | 598,841 | X | | 0 |
| | | | 11,312 | 271,668 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 36,248 | 870,509 | | | |
| CITI TRENDS INC | COMMON STOCK | 17306X102 | 18 | 1,187 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,187 | | | |
| CITIZENS REPUBLIC BANCORPORATI | COMMON STOCK | 174420109 | 128 | 185,441 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 128 | 185,441 | | | |
| CITIZENS FIRST CORP | COMMON STOCK | 17462Q107 | 128 | 17,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 128 | 17,500 | | | |
| CITIZENS INC | COMMON STOCK | 174740100 | 1 | 74 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 74 | | | |
| CITRIX SYS INC | COMMON STOCK | 177376100 | 3,811 | 47,634 | X | | 0 |
| | | | 793 | 9,919 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,604 | 57,553 | | | |
| CITY HLDG CO | COMMON STOCK | 177835105 | 94 | 2,846 | X | | 0 |
| | | | 2 | 46 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 96 | 2,892 | | | |
| CITY NATL CORP | COMMON STOCK | 178566105 | 84 | 1,549 | X | | 0 |
| | | | 177 | 3,264 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 261 | 4,813 | | | |
| CLARCOR INC | COMMON STOCK | 179895107 | 219 | 4,627 | X | | 0 |
| | | | 479 | 10,140 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 698 | 14,767 | | | |
| GUGGENHEIM BRIC E T F | OTHER | 18383M100 | 29 | 640 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 640 | | | |
| GUGGENHEIM MULTI ASSET INCOME | OTHER | 18383M506 | 4 | 200 | X | | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 4 | 200 | | |
| GUGGENHEIM SOLAR ETF | OTHER | 18383M621 | 15 | 2,150 | X | 0 |
| | | | 15 | 2,150 | | |
| GUGGENHEIM S P GLOBAL WATER | OTHER | 18383Q507 | 16 | 755 | X | X |
| | | | 16 | 755 | | |
| CLAYMORE CANADIAN ENERGY INCOM | OTHER | 18383Q606 | 44 | 2,120 | X | X |
| | | | 44 | 2,120 | | |
| GUGGENHEIM FRONTIER MARKETS | OTHER | 18383Q838 | 7 | 280 | X | X |
| | | | 7 | 280 | | |
| GUGGENHEIM CHINA SMALL CAP E | OTHER | 18383Q853 | 141 | 5,000 | X | 0 |
| | | | 141 | 5,000 | | |
| GUGGENHEIM TIMBER ETF | OTHER | 18383Q879 | 4 | 200 | X | 0 |
| | | | 119 | 5,640 | X | X |
| | | | 123 | 5,840 | | |
| CLEAN HBRS INC | COMMON STOCK | 184496107 | 124 | 1,197 | X | 0 |
| | | | 124 | 1,197 | | |
| CLEAN ENERGY FUELS | COMMON STOCK | 184499101 | 17 | 1,315 | X | 0 |
| | | | 110 | 8,336 | X | X |
| | | | 127 | 9,651 | | |
| CLEAR CHANNEL OUTDOOR HLDGS IN | COMMON STOCK | 18451C109 | 16 | 1,221 | X | 0 |
| | | | 7 | 556 | X | X |
| | | | 23 | 1,777 | | |
| CLEARBRIDGE ENERGY MLP FUND | OTHER | 184692101 | 6 | 250 | X | 0 |
| | | | 6 | 250 | | |
| CLEARWIRE CORP CLASS A | COMMON STOCK | 18538Q105 | 0 | 113 | X | 0 |
| | | | 0 | 113 | | |
| CLEARWATER PAPER CORP | COMMON STOCK | 18538R103 | 3 | 48 | X | 0 |
| | | | 121 | 1,768 | X | X |
| | | | 124 | 1,816 | | |
| CLEVELAND BIOLABS INC | COMMON STOCK | 185860103 | 7 | 2,000 | X | 0 |
| | | | 7 | 2,000 | | |
| CLIFFS NATURAL RESOURCES INC | COMMON STOCK | 18683K101 | 26,386 | 285,407 | X | 0 |
| | | | 9,196 | 99,466 | X | X |

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| | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 35,582 | 384,873 | | |
| CLOROX CO | COMMON STOCK | 189054109 | 12,175 | 180,536 | X | 0 |
| | | | 10,893 | 161,524 | X | X |
| | | | ----- | ----- | | |
| | | | 23,068 | 342,060 | | |
| CLOUD PEAK ENERGY INC | COMMON STOCK | 18911Q102 | 5 | 232 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5 | 232 | | |
| CLOUGH GLOBAL ALLOCATION FD | OTHER | 18913Y103 | 5 | 353 | X | X |
| | | | ----- | ----- | | |
| | | | 5 | 353 | | |
| CLOUGH GLOBAL EQUITY FD | OTHER | 18914C100 | 10 | 654 | X | 0 |
| | | | ----- | ----- | | |
| | | | 10 | 654 | | |
| CLOUGH GLOBAL OPPORTUNITIES FD | OTHER | 18914E106 | 7 | 500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7 | 500 | | |
| COACH INC | COMMON STOCK | 189754104 | 5,756 | 90,030 | X | 0 |
| | | | 1,696 | 26,533 | X | X |
| | | | ----- | ----- | | |
| | | | 7,452 | 116,563 | | |
| CNINSURE INC ADR | COMMON STOCK | 18976M103 | 2 | 157 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 157 | | |
| COBALT INTL ENERGY INC | COMMON STOCK | 19075F106 | 59 | 4,313 | X | 0 |
| | | | ----- | ----- | | |
| | | | 59 | 4,313 | | |
| COBIZ FINANCIAL INC | COMMON STOCK | 190897108 | 2 | 321 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 321 | | |
| COCA COLA BOTTLING CO CONS | COMMON STOCK | 191098102 | 22 | 332 | X | 0 |
| | | | 20 | 300 | X | X |
| | | | ----- | ----- | | |
| | | | 42 | 632 | | |
| COCA COLA COMPANY | COMMON STOCK | 191216100 | 74,576 | 1,108,278 | X | 0 |
| | | | 76,148 | 1,131,641 | X | X |
| | | | ----- | ----- | | |
| | | | 150,724 | 2,239,919 | | |
| COCA COLA ENTERPRISES INC | COMMON STOCK | 19122T109 | 566 | 19,384 | X | 0 |
| | | | 113 | 3,883 | X | X |
| | | | ----- | ----- | | |
| | | | 679 | 23,267 | | |
| CODEXIS INC | COMMON STOCK | 192005106 | 0 | 5 | X | 0 |
| | | | 12 | 1,200 | X | X |
| | | | ----- | ----- | | |
| | | | 12 | 1,205 | | |
| COEUR D ALENE MINES CORP | COMMON STOCK | 192108504 | 7 | 292 | X | 0 |
| | | | 2 | 100 | X | X |

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| | | | | | | | | |
|--------------------------------|--------|--------------|-----------|--|--------|---------|---|---|
| | | | | | 9 | 392 | | |
| COEUR DALENE CV | 3.250% | 3 OTHER | 192108AR9 | | 20 | 20,000 | X | 0 |
| | | | | | 20 | 20,000 | | |
| COGDELL SPENCER INC | | COMMON STOCK | 19238U107 | | 1 | 127 | X | 0 |
| | | | | | 16 | 2,600 | X | X |
| | | | | | 17 | 2,727 | | |
| COGDELL SPENCER 8.5% PFD | | PREFERRED ST | 19238U206 | | 126 | 5,000 | X | 0 |
| | | | | | 126 | 5,000 | | |
| COGENT COMMUNICATIONS GROUP | | COMMON STOCK | 19239V302 | | 95 | 5,568 | X | 0 |
| | | | | | 127 | 7,450 | X | X |
| | | | | | 222 | 13,018 | | |
| COGNEX CORP | | COMMON STOCK | 192422103 | | 2 | 50 | X | 0 |
| | | | | | 2 | 50 | | |
| COGNIZANT TECH SOLUTIONS CL A | | COMMON STOCK | 192446102 | | 7,422 | 101,199 | X | 0 |
| | | | | | 2,832 | 38,616 | X | X |
| | | | | | 10,254 | 139,815 | | |
| COHERENT INC | | COMMON STOCK | 192479103 | | 302 | 5,466 | X | 0 |
| | | | | | 129 | 2,336 | X | X |
| | | | | | 431 | 7,802 | | |
| COHEN & STEERS INC | | COMMON STOCK | 19247A100 | | 45 | 1,353 | X | 0 |
| | | | | | 81 | 2,454 | X | X |
| | | | | | 126 | 3,807 | | |
| COHEN & STEERS QUALITY INCOME | | OTHER | 19247L106 | | 24 | 2,500 | X | 0 |
| | | | | | 24 | 2,500 | | |
| COHEN & STEERS REIT & PFD INCO | | OTHER | 19247X100 | | 12 | 750 | X | 0 |
| | | | | | 12 | 750 | | |
| COHEN & STEERS INFRASTRUCTURE | | OTHER | 19248A109 | | 37 | 2,074 | X | 0 |
| | | | | | 13 | 732 | X | X |
| | | | | | 50 | 2,806 | | |
| COHEN & STEERS CLOSED END OPPT | | OTHER | 19248P106 | | 9 | 677 | X | 0 |
| | | | | | 9 | 677 | | |
| COHU INC | | COMMON STOCK | 192576106 | | 0 | 30 | X | 0 |
| | | | | | 0 | 30 | | |
| COINSTAR INC | | COMMON STOCK | 19259P300 | | 136 | 2,485 | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 123 | 2,257 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 259 | 4,742 | | | |
| COLDWATER CREEK INC | COMMON STOCK | 193068103 | 0 | 167 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 167 | | | |
| COLE KENNETH PRODTNS INC CL A | COMMON STOCK | 193294105 | 0 | 10 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 10 | | | |
| COLGATE PALMOLIVE CO | COMMON STOCK | 194162103 | 26,964 | 308,478 | X | | 0 |
| | | | 38,716 | 442,917 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 65,680 | 751,395 | | | |
| COLLECTIVE BRANDS INC | COMMON STOCK | 19421W100 | 589 | 40,080 | X | | 0 |
| | | | 164 | 11,176 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 753 | 51,256 | | | |
| COLONIAL FINANCIAL SERVICES CL | COMMON STOCK | 19566B101 | 497 | 39,005 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 497 | 39,005 | | | |
| COLONIAL PPROPERTIES TRUST | COMMON STOCK | 195872106 | 174 | 8,508 | X | | 0 |
| | | | 43 | 2,099 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 217 | 10,607 | | | |
| COLUMBIA BKG SYS INC | COMMON STOCK | 197236102 | 99 | 5,751 | X | | 0 |
| | | | 105 | 6,087 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 204 | 11,838 | | | |
| COLUMBIA LABS INC | COMMON STOCK | 197779101 | 0 | 149 | X | | 0 |
| | | | 114 | 36,795 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 114 | 36,944 | | | |
| COLUMBIA SPORTSWEAR CO | COMMON STOCK | 198516106 | 42 | 668 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 668 | | | |
| COLUMBUS MCKINNON CORPORATION | COMMON STOCK | 199333105 | 212 | 11,780 | X | | 0 |
| | | | 7 | 381 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 219 | 12,161 | | | |
| COMFORT SYS USA INC | COMMON STOCK | 199908104 | 1 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 50 | | | |
| COMCAST CORP CL A | COMMON STOCK | 20030N101 | 12,272 | 484,292 | X | | 0 |
| | | | 7,402 | 292,086 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19,674 | 776,378 | | | |
| COMCAST CORP SPECIAL CL A | COMMON STOCK | 20030N200 | 473 | 19,538 | X | | 0 |
| | | | 1,440 | 59,421 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 1,913 | 78,959 | | | |
| COMERICA INC | COMMON STOCK | 200340107 | 2,761 | 79,870 | X | | 0 |
| | | | 810 | 23,438 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,571 | 103,308 | | | |
| COMMERCE BANCSHARES INC | COMMON STOCK | 200525103 | 2,341 | 54,440 | X | | 0 |
| | | | 4,017 | 93,428 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,358 | 147,868 | | | |
| COMMERCIAL METALS CO | COMMON STOCK | 201723103 | 15 | 1,021 | X | | 0 |
| | | | 6 | 414 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 1,435 | | | |
| COMMERCIAL VEHICLE GROUP INC | COMMON STOCK | 202608105 | 0 | 26 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 26 | | | |
| COMMONWEALTH REIT | COMMON STOCK | 203233101 | 70 | 2,720 | X | | 0 |
| | | | 42 | 1,625 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 112 | 4,345 | | | |
| COMMUNITY BK SYS INC | COMMON STOCK | 203607106 | 517 | 20,840 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 517 | 20,840 | | | |
| COMMUNITY HEALTH SYSTEMS INC | COMMON STOCK | 203668108 | 8 | 310 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 310 | | | |
| COMMUNITY TR BANCORP INC | COMMON STOCK | 204149108 | 28 | 1,020 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 1,020 | | | |
| COMMVAULT SYSTEMS INC | COMMON STOCK | 204166102 | 92 | 2,071 | X | | 0 |
| | | | 174 | 3,904 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 266 | 5,975 | | | |
| CGG VERITAS A D R | COMMON STOCK | 204386106 | 6 | 166 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 166 | | | |
| COMPANHIA ENERGETICA DE MINAS | COMMON STOCK | 204409601 | 9,518 | 461,165 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,518 | 461,165 | | | |
| COMPANHIA BRASILEIRA DE DIST A | COMMON STOCK | 20440T201 | 1 | 28 | X | | 0 |
| | | | 1 | 13 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 41 | | | |
| COMPANHIA SIDERURGICA NACIONAL | COMMON STOCK | 20440W105 | 37 | 3,000 | X | | 0 |
| | | | 2,598 | 208,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,635 | 211,500 | | | |
| CIA SANEAMENTO BASICO DE A D R | COMMON STOCK | 20441A102 | 1 | 10 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 492 | 8,251 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 493 | 8,261 | | | |
| COMPANHIA PARANAENSE ENERG COP | COMMON STOCK | 20441B407 | 1,204 | 44,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,204 | 44,300 | | | |
| COMPANHIA DE BEBIDAS P R A D | COMMON STOCK | 20441W203 | 4,269 | 126,571 | X | | 0 |
| | | | 1,635 | 48,488 | X | X | 0 |
| | | | 2,358 | 69,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,262 | 244,959 | | | |
| COMPANIA DE MINAS BUENAVENTURA | COMMON STOCK | 204448104 | 23 | 601 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 601 | | | |
| COMPASS MINERALS INTERNATIONAL | COMMON STOCK | 20451N101 | 131 | 1,526 | X | | 0 |
| | | | 1,212 | 14,084 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,343 | 15,610 | | | |
| COMPASS DIVERSIFIED HOLDINGS | COMMON STOCK | 20451Q104 | 17 | 1,025 | X | | 0 |
| | | | 68 | 4,140 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 85 | 5,165 | | | |
| COMPLETE PRODUCTION SERVICES | COMMON STOCK | 20453E109 | 1,045 | 31,311 | X | | 0 |
| | | | 69 | 2,056 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,114 | 33,367 | | | |
| COMPUTER PROGRAMS & SYSTEMS | COMMON STOCK | 205306103 | 1 | 10 | X | | 0 |
| | | | 71 | 1,118 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 72 | 1,128 | | | |
| COMPUTER SCIENCES CORP | COMMON STOCK | 205363104 | 259 | 6,823 | X | | 0 |
| | | | 56 | 1,463 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 315 | 8,286 | | | |
| COMPUWARE CORP | COMMON STOCK | 205638109 | 216 | 22,163 | X | | 0 |
| | | | 52 | 5,372 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 268 | 27,535 | | | |
| COMSCORE INC | COMMON STOCK | 20564W105 | 1 | 22 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 22 | | | |
| COMSTOCK MINING INC | COMMON STOCK | 205750102 | 0 | 110 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 110 | | | |
| COMSTOCK RESOURCES INC | COMMON STOCK | 205768203 | 64 | 2,235 | X | | 0 |
| | | | 135 | 4,684 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 199 | 6,919 | | | |
| COMTECH TELECOMMUNICATIONS COR | COMMON STOCK | 205826209 | 39 | 1,382 | X | | 0 |

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| | | | | | | | |
|--------------------------------|-----------------|-----------|---------|-----------|---|---|---|
| | | | 2 | 65 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 1,447 | | | |
| COMVERGE INC | COMMON STOCK | 205859101 | 5 | 1,867 | X | | 0 |
| | | | 2 | 805 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 2,672 | | | |
| CONAGRA FOODS INC | COMMON STOCK | 205887102 | 5,660 | 219,283 | X | | 0 |
| | | | 12,483 | 483,665 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18,143 | 702,948 | | | |
| CON WAY INC | COMMON STOCK | 205944101 | 136 | 3,500 | X | | 0 |
| | | | 65 | 1,674 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 201 | 5,174 | | | |
| CONCEPTUS INC | COMMON STOCK | 206016107 | 0 | 35 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 35 | | | |
| CONCHO RES INC | COMMON STOCK | 20605P101 | 3,580 | 38,977 | X | | 0 |
| | | | 1,639 | 17,847 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,219 | 56,824 | | | |
| CONCUR TECHNOLOGIES INC | COMMON STOCK | 206708109 | 224 | 4,466 | X | | 0 |
| | | | 178 | 3,550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 402 | 8,016 | | | |
| CONMED CORP | COMMON STOCK | 207410101 | 1 | 40 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 40 | | | |
| CONMED CORP CV | 2.500% 11 OTHER | 207410AD3 | 20 | 20,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 20,000 | | | |
| CONNECTICUT WTR SVC INC | COMMON STOCK | 207797101 | 31 | 1,200 | X | X | 0 |
| | | | 28 | 1,111 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 2,311 | | | |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 98,540 | 1,310,547 | X | | 0 |
| | | | 52,076 | 692,602 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 150,616 | 2,003,149 | | | |
| CONSOL ENERGY INC | COMMON STOCK | 20854P109 | 6,319 | 130,336 | X | | 0 |
| | | | 387 | 7,989 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,706 | 138,325 | | | |
| CONSOLIDATED COMMUNICATIONS HL | COMMON STOCK | 209034107 | 461 | 23,690 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 461 | 23,690 | | | |
| CONSOLIDATED EDISON INC | COMMON STOCK | 209115104 | 3,388 | 63,634 | X | | 0 |
| | | | 2,439 | 45,817 | X | X | 0 |

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| | | | ----- | ----- | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| | | | 5,827 | 109,451 | | |
| CONSOLIDATED GRAPHICS INC | COMMON STOCK | 209341106 | 340 | 6,188 | X | 0 |
| | | | 17 | 304 | X | X |
| | | | ----- | ----- | | |
| | | | 357 | 6,492 | | |
| CONSOLIDATED TOMOKA LAND CO | COMMON STOCK | 210226106 | 212 | 7,410 | X | 0 |
| | | | ----- | ----- | | |
| | | | 212 | 7,410 | | |
| CONSTANT CONTACT INC | COMMON STOCK | 210313102 | 193 | 7,587 | X | 0 |
| | | | 21 | 823 | X | X |
| | | | ----- | ----- | | |
| | | | 214 | 8,410 | | |
| CONSTELLATION BRANDS INC A | COMMON STOCK | 21036P108 | 935 | 44,927 | X | 0 |
| | | | 133 | 6,376 | X | X |
| | | | ----- | ----- | | |
| | | | 1,068 | 51,303 | | |
| CONSTELLATION BRANDS INC | COMMON STOCK | 21036P207 | 5 | 257 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5 | 257 | | |
| CONSTELLATION ENERGY GROUP INC | COMMON STOCK | 210371100 | 412 | 10,865 | X | 0 |
| | | | 487 | 12,817 | X | X |
| | | | ----- | ----- | | |
| | | | 899 | 23,682 | | |
| CONTANGO OIL & GAS CO | COMMON STOCK | 21075N204 | 1 | 13 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 13 | | |
| CONTINENTAL RESOURCES INC | COMMON STOCK | 212015101 | 162 | 2,496 | X | 0 |
| | | | 7 | 112 | X | X |
| | | | ----- | ----- | | |
| | | | 169 | 2,608 | | |
| CONVERGYS CORP | COMMON STOCK | 212485106 | 820 | 60,088 | X | 0 |
| | | | 761 | 55,765 | X | X |
| | | | ----- | ----- | | |
| | | | 1,581 | 115,853 | | |
| COOPER COS INC | COMMON STOCK | 216648402 | 177 | 2,228 | X | 0 |
| | | | 73 | 924 | X | X |
| | | | ----- | ----- | | |
| | | | 250 | 3,152 | | |
| COOPER TIRE & RUBR CO | COMMON STOCK | 216831107 | 393 | 19,857 | X | 0 |
| | | | 163 | 8,248 | X | X |
| | | | ----- | ----- | | |
| | | | 556 | 28,105 | | |
| COPANO ENERGY LLC | COMMON STOCK | 217202100 | 9 | 250 | X | 0 |
| | | | 34 | 1,000 | X | X |
| | | | ----- | ----- | | |
| | | | 43 | 1,250 | | |
| COPART INC | COMMON STOCK | 217204106 | 187 | 4,005 | X | 0 |
| | | | 61 | 1,300 | X | X |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 248 | 5,305 | | | |
| CORE MARK HLDG CO INC | COMMON STOCK | 218681104 | 9 | 255 | X | | 0 |
| | | | 1 | 30 | X | X | 0 |
| | | | 10 | 285 | | | |
| CORELOGIC INC | COMMON STOCK | 21871D103 | 72 | 4,281 | X | | 0 |
| | | | 109 | 6,498 | X | X | 0 |
| | | | 181 | 10,779 | | | |
| CORINTHIAN COLLEGES INC | COMMON STOCK | 218868107 | 2 | 397 | X | | 0 |
| | | | 2 | 397 | | | |
| CORN PRODS INTL INC | COMMON STOCK | 219023108 | 1,258 | 22,765 | X | | 0 |
| | | | 456 | 8,253 | X | X | 0 |
| | | | 1,714 | 31,018 | | | |
| CORNERSTONE STRATEGIC VALUE | OTHER | 21924B203 | 7 | 658 | X | | 0 |
| | | | 7 | 658 | | | |
| CORNING INC | COMMON STOCK | 219350105 | 6,506 | 358,467 | X | | 0 |
| | | | 3,679 | 202,695 | X | X | 0 |
| | | | 10,185 | 561,162 | | | |
| CORPORATE EXECUTIVE BRD CO | COMMON STOCK | 21988R102 | 228 | 5,225 | X | | 0 |
| | | | 153 | 3,486 | X | X | 0 |
| | | | 381 | 8,711 | | | |
| CORPORATE OFFICE PPTYS TR | COMMON STOCK | 22002T108 | 3 | 99 | X | | 0 |
| | | | 63 | 2,014 | X | X | 0 |
| | | | 66 | 2,113 | | | |
| CORRECTIONS CORPORATION OF AME | COMMON STOCK | 22025Y407 | 13 | 614 | X | | 0 |
| | | | 8 | 358 | X | X | 0 |
| | | | 154 | 7,113 | X | | 0 |
| | | | 175 | 8,085 | | | |
| CORVEL CORP | COMMON STOCK | 221006109 | 1 | 20 | X | | 0 |
| | | | 1 | 20 | | | |
| COSTCO WHSL CORP | COMMON STOCK | 22160K105 | 29,162 | 358,956 | X | | 0 |
| | | | 11,928 | 146,821 | X | X | 0 |
| | | | 41,090 | 505,777 | | | |
| COSTAR GROUP INC | COMMON STOCK | 22160N109 | 336 | 5,667 | X | | 0 |
| | | | 44 | 738 | X | X | 0 |
| | | | 380 | 6,405 | | | |
| COTT CORPORATION | COMMON STOCK | 22163N106 | 51 | 6,065 | X | | 0 |

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| | | | | | | |
|-------------------------------------|--------------|-----------|-------|--------|---|---|
| | | | 51 | 6,065 | | |
| COUNTRY STYLE COOKING A D R | COMMON STOCK | 22238M109 | 233 | 17,500 | X | 0 |
| | | | 233 | 17,500 | | |
| COURIER CORPORATION | COMMON STOCK | 222660102 | 0 | 19 | X | 0 |
| | | | 0 | 19 | | |
| COUSINS PPTYS INC | COMMON STOCK | 222795106 | 30 | 3,527 | X | 0 |
| | | | 74 | 8,689 | X | X |
| | | | 104 | 12,216 | | |
| COVANCE INC | COMMON STOCK | 222816100 | 921 | 15,510 | X | 0 |
| | | | 359 | 6,047 | X | X |
| | | | 1,280 | 21,557 | | |
| COVANTA HLDG CORP | COMMON STOCK | 22282E102 | 35 | 2,137 | X | 0 |
| | | | 34 | 2,065 | X | X |
| | | | 257 | 15,578 | X | 0 |
| | | | 326 | 19,780 | | |
| COVANTA HLDG CORP CV 1.000% 2 OTHER | | 22282EAA0 | 50 | 50,000 | X | X |
| | | | 50 | 50,000 | | |
| COVENTRY HEALTH CARE INC | COMMON STOCK | 222862104 | 1,002 | 27,470 | X | 0 |
| | | | 108 | 2,955 | X | X |
| | | | 1,110 | 30,425 | | |
| COWEN GROUP INC CL A | COMMON STOCK | 223622101 | 0 | 38 | X | 0 |
| | | | 0 | 38 | | |
| CRACKER BARREL OLD CTRY STORE | COMMON STOCK | 22410J106 | 123 | 2,492 | X | 0 |
| | | | 45 | 910 | X | X |
| | | | 168 | 3,402 | | |
| CRANE CO | COMMON STOCK | 224399105 | 558 | 11,290 | X | 0 |
| | | | 113 | 2,297 | X | X |
| | | | 671 | 13,587 | | |
| CRAWFORD & COMPANY | COMMON STOCK | 224633107 | 1 | 96 | X | 0 |
| | | | 1 | 96 | | |
| CRAY INC | COMMON STOCK | 225223304 | 0 | 66 | X | 0 |
| | | | 0 | 66 | | |
| CREDIT SUISSE GROUP A D R | COMMON STOCK | 225401108 | 233 | 5,976 | X | 0 |
| | | | 210 | 5,375 | X | X |
| | | | 443 | 11,351 | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| CREE INC | COMMON STOCK | 225447101 | 350 | 10,428 | X | | 0 |
| | | | 2 | 72 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 352 | 10,500 | | | |
| CRESTWOOD MAINSTREAM PARTNERS | COMMON STOCK | 226372100 | 73 | 2,700 | X | | 0 |
| | | | 73 | 2,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 146 | 5,400 | | | |
| CRESUD S A SPONS ADR | COMMON STOCK | 226406106 | 1 | 90 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 90 | | | |
| CROCS INC | COMMON STOCK | 227046109 | 949 | 36,858 | X | | 0 |
| | | | 236 | 9,182 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,185 | 46,040 | | | |
| CROSS COUNTRY HEALTHCARE INC | COMMON STOCK | 227483104 | 0 | 40 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 40 | | | |
| CROSSTEX ENERGY INC | COMMON STOCK | 22765Y104 | 0 | 24 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 24 | | | |
| CROWN CASTLE INTL CORP | COMMON STOCK | 228227104 | 619 | 15,172 | X | | 0 |
| | | | 32 | 773 | X | X | 0 |
| | | | 547 | 13,413 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,198 | 29,358 | | | |
| CROWN HOLDINGS INC | COMMON STOCK | 228368106 | 483 | 12,431 | X | | 0 |
| | | | 80 | 2,050 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 563 | 14,481 | | | |
| CROWN MEDIA HOLDINGS INC | COMMON STOCK | 228411104 | 0 | 20 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 20 | | | |
| CRYOLIFE INC | COMMON STOCK | 228903100 | 0 | 35 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 35 | | | |
| CTRIPO COM INTERNATIONAL ADR | COMMON STOCK | 22943F100 | 37 | 851 | X | | 0 |
| | | | 62 | 1,445 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 99 | 2,296 | | | |
| CUBIC CORP | COMMON STOCK | 229669106 | 263 | 5,155 | X | | 0 |
| | | | 29 | 563 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 292 | 5,718 | | | |
| CUBIC ENERGY INC | COMMON STOCK | 229675103 | 174 | 245,587 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 174 | 245,587 | | | |
| CUBIST PHARMACEUTICALS INC | COMMON STOCK | 229678107 | 207 | 5,761 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 28 | 772 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 235 | 6,533 | | | |
| CULLEN FROST BANKERS INC | COMMON STOCK | 229899109 | 736 | 12,938 | X | | 0 |
| | | | 306 | 5,376 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,042 | 18,314 | | | |
| CUMMINS INC | COMMON STOCK | 231021106 | 13,470 | 130,153 | X | | 0 |
| | | | 2,965 | 28,651 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16,435 | 158,804 | | | |
| CURIS INC | COMMON STOCK | 231269101 | 168 | 47,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 168 | 47,000 | | | |
| CURRENCYSHARES AUSTRALIAN | OTHER | 23129U101 | 11 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 100 | | | |
| CURRENCYSHARES SWISS | OTHER | 23129V109 | 33 | 280 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 280 | | | |
| CURRENCYSHARES CDN DLR TR | OTHER | 23129X105 | 2 | 20 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 20 | | | |
| CURRENCYSHARES JAPANESE YEN TR | OTHER | 23130A102 | 6 | 50 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 50 | | | |
| CURTISS WRIGHT CORP | COMMON STOCK | 231561101 | 62 | 1,906 | X | | 0 |
| | | | 140 | 4,337 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 202 | 6,243 | | | |
| CUSHING MLP TOTAL RETURN FUND | OTHER | 231631102 | 15 | 1,450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,450 | | | |
| CYBERONICS INC | COMMON STOCK | 23251P102 | 164 | 5,877 | X | | 0 |
| | | | 29 | 1,066 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 193 | 6,943 | | | |
| CYBEX INTL INC | COMMON STOCK | 23252E106 | 194 | 269,324 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 194 | 269,324 | | | |
| CYMER INC | COMMON STOCK | 232572107 | 37 | 750 | X | | 0 |
| | | | 92 | 1,849 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 129 | 2,599 | | | |
| CYNOSURE INC CL A | COMMON STOCK | 232577205 | 0 | 14 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 14 | | | |
| CYPRESS SEMICONDUCTOR CORP | COMMON STOCK | 232806109 | 188 | 8,914 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 440 | 20,825 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 628 | 29,739 | | | |
| CYPRESS SHARPRIDGE INVESTMENTS | COMMON STOCK | 23281A307 | 13 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,000 | | | |
| CYTEC INDS INC | COMMON STOCK | 232820100 | 164 | 2,874 | X | | 0 |
| | | | 156 | 2,726 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 320 | 5,600 | | | |
| CYTOKINETICS INC | COMMON STOCK | 23282W100 | 21 | 16,786 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 16,786 | | | |
| CYTORI THERAPEUTICS INC | COMMON STOCK | 23283K105 | 0 | 74 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 74 | | | |
| DCT INDUSTRIAL TRUST INC | COMMON STOCK | 233153105 | 3 | 501 | X | | 0 |
| | | | 55 | 10,586 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 11,087 | | | |
| DNP SELECT INCOME FUND INC | OTHER | 23325P104 | 6,249 | 624,943 | X | | 0 |
| | | | 679 | 67,858 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,928 | 692,801 | | | |
| DG FASTCHANNEL INC | COMMON STOCK | 23326R109 | 207 | 6,468 | X | | 0 |
| | | | 42 | 1,335 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 249 | 7,803 | | | |
| D P L INC | COMMON STOCK | 233293109 | 900 | 29,829 | X | | 0 |
| | | | 1,599 | 53,018 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,499 | 82,847 | | | |
| D R HORTON INC | COMMON STOCK | 23331A109 | 576 | 49,984 | X | | 0 |
| | | | 57 | 4,924 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 633 | 54,908 | | | |
| D S T SYSTEMS INC | COMMON STOCK | 233326107 | 24 | 464 | X | | 0 |
| | | | 399 | 7,550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 423 | 8,014 | | | |
| D S P GROUP INC | COMMON STOCK | 23332B106 | 0 | 40 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 40 | | | |
| D T E ENERGY CO | COMMON STOCK | 233331107 | 926 | 18,514 | X | | 0 |
| | | | 606 | 12,111 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,532 | 30,625 | | | |
| DTF TAX FREE INCOME INC | OTHER | 23334J107 | 222 | 14,500 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 222 | 14,500 | | | |
| DSW INC CL A | COMMON STOCK | 23334L102 | 1 | 25 | X | | 0 |
| | | | 122 | 2,403 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 123 | 2,428 | | | |
| DTS INC | COMMON STOCK | 23335C101 | 9 | 220 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 220 | | | |
| DWS HIGH INCOME TRUST | OTHER | 23337C208 | 3,995 | 370,209 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,995 | 370,209 | | | |
| DWS MULTI MKT INCOME TR | OTHER | 23338L108 | 3 | 316 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 316 | | | |
| DWS MUN INCOME TR | OTHER | 23338M106 | 52 | 4,367 | X | | 0 |
| | | | 4 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 4,667 | | | |
| DWS STRATEGIC MUN INCOME TR | OTHER | 23338T101 | 50 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 4,000 | | | |
| DAKTRONICS INC | COMMON STOCK | 234264109 | 61 | 5,656 | X | | 0 |
| | | | 9 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 6,456 | | | |
| DANA HOLDING CORP | COMMON STOCK | 235825205 | 116 | 6,323 | X | | 0 |
| | | | 131 | 7,150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 247 | 13,473 | | | |
| DANAHER CORP | COMMON STOCK | 235851102 | 8,695 | 164,085 | X | | 0 |
| | | | 4,738 | 89,423 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,433 | 253,508 | | | |
| DARDEN RESTAURANTS INC | COMMON STOCK | 237194105 | 2,275 | 45,716 | X | | 0 |
| | | | 3,499 | 70,325 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,774 | 116,041 | | | |
| DARLING INTL INC | COMMON STOCK | 237266101 | 194 | 10,949 | X | | 0 |
| | | | 315 | 17,784 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 509 | 28,733 | | | |
| DAVITA INC | COMMON STOCK | 23918K108 | 251 | 2,899 | X | | 0 |
| | | | 64 | 743 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 315 | 3,642 | | | |
| DAWSON GEOPHYSICAL CO | COMMON STOCK | 239359102 | 198 | 5,815 | X | | 0 |
| | | | 11 | 329 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 209 | 6,144 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| DEALERTRACK HLDGS INC | COMMON STOCK | 242309102 | 402 | 17,520 | X | | 0 |
| | | | 102 | 4,459 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 504 | 21,979 | | | |
| DEAN FOODS COMPANY | COMMON STOCK | 242370104 | 347 | 28,241 | X | | 0 |
| | | | 206 | 16,752 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 553 | 44,993 | | | |
| DECKERS OUTDOOR CORP | COMMON STOCK | 243537107 | 1,058 | 12,008 | X | | 0 |
| | | | 557 | 6,312 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,615 | 18,320 | | | |
| DEERE & CO | COMMON STOCK | 244199105 | 14,401 | 174,658 | X | | 0 |
| | | | 8,859 | 107,454 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23,260 | 282,112 | | | |
| DELAWARE INVTS DIVIDEND & INCO OTHER | | 245915103 | 3 | 337 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 337 | | | |
| DELAWARE INVTS MINN MUN INCOME OTHER | | 24610V103 | 2 | 185 | X | | 0 |
| | | | 48 | 3,770 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 3,955 | | | |
| DELCATH SYSTEMS INC | COMMON STOCK | 24661P104 | 0 | 39 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 39 | | | |
| DELEK US HLDGS INC | COMMON STOCK | 246647101 | 11 | 731 | X | | 0 |
| | | | 15 | 973 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,704 | | | |
| DELL INC | COMMON STOCK | 24702R101 | 963 | 57,739 | X | | 0 |
| | | | 2,895 | 173,655 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,858 | 231,394 | | | |
| DELPHI FINL GROUP INC CL A | COMMON STOCK | 247131105 | 105 | 3,587 | X | | 0 |
| | | | 204 | 6,998 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 309 | 10,585 | | | |
| DELTA AIR LINES INC | COMMON STOCK | 247361702 | 99 | 10,775 | X | | 0 |
| | | | 15 | 1,589 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 114 | 12,364 | | | |
| DELTA NAT GAS INC | COMMON STOCK | 247748106 | 54 | 1,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 1,700 | | | |
| DELTIC TIMBER CORP | COMMON STOCK | 247850100 | 150 | 2,791 | X | | 0 |
| | | | 9 | 168 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 159 | 2,959 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|------------------|---------------------------|-------------|---|-------------|
| DENBURY RESOURCES INC | COMMON STOCK | 247916208 | 545 693 | 27,232 34,662 | X X | X | 0 0 |
| | | | ----- 1,238 | ----- 61,894 | | | |
| DELUXE CORP | COMMON STOCK | 248019101 | 2,042 193 | 82,642 7,798 | X X | X | 0 0 |
| | | | ----- 2,235 | ----- 90,440 | | | |
| DENDREON CORP | COMMON STOCK | 24823Q107 | 7 828 | 165 21,000 | X X | X | 0 0 |
| | | | ----- 835 | ----- 21,165 | | | |
| DENISON MINES CORP | COMMON STOCK | 248356107 | 1 10 | 500 5,000 | X X | X | 0 0 |
| | | | ----- 11 | ----- 5,500 | | | |
| DENNYS CORP | COMMON STOCK | 24869P104 | 2 | 470 | X | | 0 |
| | | | ----- 2 | ----- 470 | | | |
| DENTSPLY INTL INC NEW | COMMON STOCK | 249030107 | 526 202 | 13,811 5,305 | X X | X | 0 0 |
| | | | ----- 728 | ----- 19,116 | | | |
| DEPOMED INC | COMMON STOCK | 249908104 | 1 | 146 | X | | 0 |
| | | | ----- 1 | ----- 146 | | | |
| DESARROLLADORA HOMEX A D R | COMMON STOCK | 25030W100 | 622 30 749 | 24,657 1,177 29,700 | X X X | X | 0 0 0 |
| | | | ----- 1,401 | ----- 55,534 | | | |
| POWERSHARES DB CMDT DL ETN | OTHER | 25154H475 | 10 | 1,000 | X | X | 0 |
| | | | ----- 10 | ----- 1,000 | | | |
| DEVELOPERS DIVERSIFIED RLTY CO | COMMON STOCK | 251591103 | 252 80 | 17,846 5,673 | X X | X | 0 0 |
| | | | ----- 332 | ----- 23,519 | | | |
| DEVON ENERGY CORPORATION | COMMON STOCK | 25179M103 | 5,972 5,430 | 75,776 68,899 | X X | X | 0 0 |
| | | | ----- 11,402 | ----- 144,675 | | | |
| DEVRY INC | COMMON STOCK | 251893103 | 1,015 900 | 17,171 15,220 | X X | X | 0 0 |
| | | | ----- 1,915 | ----- 32,391 | | | |
| DEXCOM INC | COMMON STOCK | 252131107 | 64 | 4,412 | X | | 0 |
| | | | ----- 64 | ----- 4,412 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|----------------|-------------------|--------|---|--------|
| DIAGEO PLC SPONSORED A D R | COMMON STOCK | 25243Q205 | 3,900 1,904 | 47,634 23,255 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 5,804 | 70,889 | | | |
| DIAMOND FOODS INC | COMMON STOCK | 252603105 | 154 | 2,018 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 154 | 2,018 | | | |
| DIAMOND HILL INVT GROUP INC | COMMON STOCK | 25264R207 | 2 | 26 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 26 | | | |
| DIAMOND OFFSHORE DRILLING INC | COMMON STOCK | 25271C102 | 416 658 | 5,907 9,350 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,074 | 15,257 | | | |
| DIAMONDROCK HOSPITALITY CO | COMMON STOCK | 252784301 | 28 21 | 2,590 1,945 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 4,535 | | | |
| DICE HLDGS INC | COMMON STOCK | 253017107 | 1 58 | 53 4,314 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 4,367 | | | |
| DICKS SPORTING GOODS INC | COMMON STOCK | 253393102 | 4,016 1,836 | 104,439 47,745 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 5,852 | 152,184 | | | |
| DIEBOLD INC | COMMON STOCK | 253651103 | 218 46 | 7,038 1,471 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 264 | 8,509 | | | |
| DIGI INTERNATIONAL INC | COMMON STOCK | 253798102 | 453 115 | 34,846 8,823 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 568 | 43,669 | | | |
| DIGITAL REALTY TRUST INC | COMMON STOCK | 253868103 | 428 149 | 6,931 2,410 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 577 | 9,341 | | | |
| DIGITAL RIVER INC | COMMON STOCK | 25388B104 | 147 86 | 4,583 2,686 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 233 | 7,269 | | | |
| DIGITALGLOBE INC | COMMON STOCK | 25389M877 | 9 | 350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 350 | | | |
| DIME CMNTY BANCORP INC | COMMON STOCK | 253922108 | 2 120 | 147 8,250 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 122 | 8,397 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|------------------|----------------------|--------|---|--------|
| DILLARDS INC CL A | COMMON STOCK | 254067101 | 3 125 | 54 2,391 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 128 | 2,445 | | | |
| DINEEQUITY INC | COMMON STOCK | 254423106 | 2 10 | 30 200 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 230 | | | |
| DIODES INC | COMMON STOCK | 254543101 | 251 111 | 9,631 4,237 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 362 | 13,868 | | | |
| DIREXION SHARES ETF TRUST | OTHER | 25459W151 | 3 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 100 | | | |
| DIREXION DAILY FIN BULL 3X | OTHER | 25459W516 | 7 | 264 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 264 | | | |
| DISCOVERY LABORATORIES INC | COMMON STOCK | 254668403 | 0 | 133 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 133 | | | |
| DISNEY WALT CO | COMMON STOCK | 254687106 | 46,200 19,957 | 1,183,398 511,187 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 66,157 | 1,694,585 | | | |
| DISCOVER FINL SVCS | COMMON STOCK | 254709108 | 1,367 812 | 51,095 30,367 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 2,179 | 81,462 | | | |
| DISCOVERY COMMUNICATIONS INC C | COMMON STOCK | 25470F104 | 2,700 985 | 65,904 24,045 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 3,685 | 89,949 | | | |
| DISCOVERY COMMUNICATIONS C | COMMON STOCK | 25470F302 | 65 63 | 1,767 1,734 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 128 | 3,501 | | | |
| DISH NETWORK CORP CL A | COMMON STOCK | 25470M109 | 10 58 | 317 1,900 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 2,217 | | | |
| DIRECTV CL A | COMMON STOCK | 25490A101 | 17,428 6,988 | 342,948 137,509 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 24,416 | 480,457 | | | |
| THE DOLAN COMPANY | COMMON STOCK | 25659P402 | 22 373 | 2,594 44,000 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 395 | 46,594 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|------------------|--------------------|--------|---|--------|
| DOLBY LABORATORIES INC CL A | COMMON STOCK | 25659T107 | 1,640 4,259 | 38,643 100,296 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 5,899 | 138,939 | | | |
| DOLE FOOD CO INC | COMMON STOCK | 256603101 | 1 | 44 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 44 | | | |
| DOLLAR FINL CORP | COMMON STOCK | 256664103 | 1 | 59 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 59 | | | |
| DOLLAR GENERAL CORP | COMMON STOCK | 256677105 | 232 273 | 6,834 8,045 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 505 | 14,879 | | | |
| DOLLAR THRIFTY AUTOMOTIVE GROU | COMMON STOCK | 256743105 | 2 | 30 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 30 | | | |
| DOLLAR TREE INC | COMMON STOCK | 256746108 | 12,772 3,004 | 191,714 45,082 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 15,776 | 236,796 | | | |
| DOMINION RESOURCES INC | COMMON STOCK | 25746U109 | 4,821 5,727 | 99,882 118,646 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 10,548 | 218,528 | | | |
| DOMINOS PIZZA INC | COMMON STOCK | 25754A201 | 1 | 30 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 30 | | | |
| DOMTAR CORP | COMMON STOCK | 257559203 | 6 5 | 67 48 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 115 | | | |
| DONALDSON CO INC | COMMON STOCK | 257651109 | 18,727 17,788 | 308,622 293,143 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 36,515 | 601,765 | | | |
| DONEGAL GROUP INC CL A | COMMON STOCK | 257701201 | 1 | 53 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 53 | | | |
| DONNELLEY R R & SONS CO | COMMON STOCK | 257867101 | 256 81 | 13,030 4,116 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 337 | 17,146 | | | |
| DORAL FINANCIAL CORP | COMMON STOCK | 25811P886 | 1 | 295 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 295 | | | |
| DORCHESTER MINERALS L P | COMMON STOCK | 25820R105 | 24 15 | 900 560 | X X | X | 0 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 39 | 1,460 | | | |
| DORMAN PRODUCTS INC | COMMON STOCK | 258278100 | 83 | 2,103 | X | | 0 |
| | | | 104 | 2,630 | X | X | 0 |
| | | | 187 | 4,733 | | | |
| DOUGLAS EMMITT INC | COMMON STOCK | 25960P109 | 187 | 9,421 | X | | 0 |
| | | | 43 | 2,173 | X | X | 0 |
| | | | 230 | 11,594 | | | |
| DOVER CORP | COMMON STOCK | 260003108 | 15,229 | 224,626 | X | | 0 |
| | | | 8,266 | 121,917 | X | X | 0 |
| | | | 23,495 | 346,543 | | | |
| DOW CHEM CO | COMMON STOCK | 260543103 | 15,118 | 419,939 | X | | 0 |
| | | | 13,842 | 384,488 | X | X | 0 |
| | | | 28,960 | 804,427 | | | |
| DR PEPPER SNAPPLE GROUP | COMMON STOCK | 26138E109 | 4,829 | 115,157 | X | | 0 |
| | | | 2,393 | 57,065 | X | X | 0 |
| | | | 7,222 | 172,222 | | | |
| DRDGOLD LTD A D R | COMMON STOCK | 26152H301 | 1 | 200 | X | X | 0 |
| | | | 1 | 200 | | | |
| DREAMWORKS ANIMATION SKG INC C | COMMON STOCK | 26153C103 | 58 | 2,882 | X | | 0 |
| | | | 7 | 330 | X | X | 0 |
| | | | 65 | 3,212 | | | |
| DRESSER RAND GROUP INC | COMMON STOCK | 261608103 | 302 | 5,623 | X | | 0 |
| | | | 263 | 4,890 | X | X | 0 |
| | | | 565 | 10,513 | | | |
| DREW INDUSTRIES INC | COMMON STOCK | 26168L205 | 0 | 20 | X | | 0 |
| | | | 0 | 20 | | | |
| DREYFUS STRATEGIC MUNICIPALS F OTHER | | 261932107 | 2 | 293 | X | | 0 |
| | | | 60 | 7,338 | X | X | 0 |
| | | | 62 | 7,631 | | | |
| DREYFUS STRATEGIC MUN BD FD IN OTHER | | 26202F107 | 8 | 1,011 | X | | 0 |
| | | | 8 | 1,011 | | | |
| DRIL QUIP INC | COMMON STOCK | 262037104 | 385 | 5,671 | X | | 0 |
| | | | 27 | 402 | X | X | 0 |
| | | | 412 | 6,073 | | | |
| DU PONT E I DE NEMOURS & CO | COMMON STOCK | 263534109 | 35,633 | 659,259 | X | | 0 |
| | | | 30,494 | 564,173 | X | X | 0 |

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| | | ----- | | ----- | | | |
|--------------------------------------|------------------------|--------|-----------|-------|---|---|--|
| | | 66,127 | 1,223,432 | | | | |
| DUFF & PHELPS UTIL & CORPORATE OTHER | 26432K108 | 16 | 1,400 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 16 | 1,400 | | | | |
| DUFF & PHELPS CORP CL A | COMMON STOCK 26433B107 | 76 | 5,872 | X | | 0 | |
| | | 23 | 1,823 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 99 | 7,695 | | | | |
| DUKE REALTY CORPORATION | COMMON STOCK 264411505 | 94 | 6,680 | X | | 0 | |
| | | 92 | 6,533 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 186 | 13,213 | | | | |
| DUKE ENERGY CORP | COMMON STOCK 26441C105 | 18,538 | 984,492 | X | | 0 | |
| | | 15,698 | 833,674 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 34,236 | 1,818,166 | | | | |
| DUN & BRADSTREET CORPORATION | COMMON STOCK 26483E100 | 634 | 8,392 | X | | 0 | |
| | | 788 | 10,436 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 1,422 | 18,828 | | | | |
| DUPONT FABROS TECHNOLOGY | COMMON STOCK 26613Q106 | 418 | 16,573 | X | | 0 | |
| | | 107 | 4,226 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 525 | 20,799 | | | | |
| DURECT CORP | COMMON STOCK 266605104 | 103 | 50,829 | X | | 0 | |
| | | 0 | 1 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 103 | 50,830 | | | | |
| DYAX CORP | COMMON STOCK 26746E103 | 0 | 153 | X | | 0 | |
| | | ----- | ----- | | | | |
| | | 0 | 153 | | | | |
| DYCOM INDS INC | COMMON STOCK 267475101 | 124 | 7,545 | X | | 0 | |
| | | 2 | 125 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 126 | 7,670 | | | | |
| DYNAMIC MATLS CORP | COMMON STOCK 267888105 | 0 | 13 | X | | 0 | |
| | | ----- | ----- | | | | |
| | | 0 | 13 | | | | |
| DYNAVAX TECHNOLOGIES CORP | COMMON STOCK 268158102 | 0 | 161 | X | | 0 | |
| | | ----- | ----- | | | | |
| | | 0 | 161 | | | | |
| DYNEGY INC | COMMON STOCK 26817G300 | 16 | 2,551 | X | | 0 | |
| | | ----- | ----- | | | | |
| | | 16 | 2,551 | | | | |
| DYNEX CAPITAL INC | COMMON STOCK 26817Q506 | 21 | 2,200 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 21 | 2,200 | | | | |

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| | | | | | | | |
|-----------------------------|-----------------|-----------|--------|-----------|---|---|---|
| E COMMERCE CHINA SPON A D R | COMMON STOCK | 26833A105 | 1 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| E M C CORPORATION | COMMON STOCK | 268648102 | 31,227 | 1,133,474 | X | | 0 |
| | | | 13,173 | 478,131 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 44,400 | 1,611,605 | | | |
| EMC CORP CV | 1.750% 12 OTHER | 268648AM4 | 9 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 5,000 | | | |
| EMC INS GROUP INC | COMMON STOCK | 268664109 | 327 | 17,118 | X | | 0 |
| | | | 29 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 356 | 18,618 | | | |
| E M S TECHNOLOGIES INC | COMMON STOCK | 26873N108 | 133 | 4,036 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 133 | 4,036 | | | |
| E N I SPA A D R | COMMON STOCK | 26874R108 | 277 | 5,823 | X | | 0 |
| | | | 64 | 1,340 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 341 | 7,163 | | | |
| E O G RES INC | COMMON STOCK | 26875P101 | 2,359 | 22,566 | X | | 0 |
| | | | 1,594 | 15,239 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,953 | 37,805 | | | |
| E P I Q SYSTEMS INC | COMMON STOCK | 26882D109 | 0 | 30 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 30 | | | |
| EQUITABLE CORP | COMMON STOCK | 26884L109 | 921 | 17,543 | X | | 0 |
| | | | 659 | 12,540 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,580 | 30,083 | | | |
| EAGLE BANCORP INC | COMMON STOCK | 268948106 | 2 | 141 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 141 | | | |
| ETFs PLATINUM TRUST | OTHER | 26922V101 | 24 | 140 | X | | 0 |
| | | | 496 | 2,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 520 | 3,040 | | | |
| ETFs SILVER TR | OTHER | 26922X107 | 14 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 400 | | | |
| ETFs GOLD TRUST | OTHER | 26922Y105 | 3 | 20 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 20 | | | |
| ETFs PALLADIUM TRUST | OTHER | 26923A106 | 8 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 100 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| E TRADE FINANCIAL CORP | COMMON STOCK | 269246401 | 69 | 4,975 | X | | 0 |
| | | | 23 | 1,692 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 6,667 | | | |
| EV ENERGY PARTNERS L P | COMMON STOCK | 26926V107 | 40 | 750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 750 | | | |
| EXCO RESOURCES INC | COMMON STOCK | 269279402 | 16 | 929 | X | | 0 |
| | | | 14 | 796 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 1,725 | | | |
| EAGLE MATERIALS INC | COMMON STOCK | 26969P108 | 177 | 6,330 | X | | 0 |
| | | | 865 | 31,052 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,042 | 37,382 | | | |
| EARTH LINK INC | COMMON STOCK | 270321102 | 269 | 34,944 | X | | 0 |
| | | | 32 | 4,207 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 301 | 39,151 | | | |
| EAST WEST BANCORP INC | COMMON STOCK | 27579R104 | 136 | 6,752 | X | | 0 |
| | | | 132 | 6,550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 268 | 13,302 | | | |
| EASTERN AMERN NAT GAS TR | COMMON STOCK | 276217106 | 34 | 1,500 | X | | 0 |
| | | | 69 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 103 | 4,500 | | | |
| EASTGROUP PPTYS INC | COMMON STOCK | 277276101 | 81 | 1,909 | X | | 0 |
| | | | 116 | 2,727 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 197 | 4,636 | | | |
| EASTMAN CHEM CO | COMMON STOCK | 277432100 | 2,407 | 23,585 | X | | 0 |
| | | | 550 | 5,385 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,957 | 28,970 | | | |
| EASTMAN KODAK CO | COMMON STOCK | 277461109 | 11 | 2,943 | X | | 0 |
| | | | 21 | 5,791 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 8,734 | | | |
| EATON CORP | COMMON STOCK | 278058102 | 17,474 | 339,627 | X | | 0 |
| | | | 4,447 | 86,431 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21,921 | 426,058 | | | |
| EATON VANCE CORP | COMMON STOCK | 278265103 | 548 | 18,142 | X | | 0 |
| | | | 83 | 2,740 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 631 | 20,882 | | | |
| EATON VANCE ENH EQTY INC FD II OTHER | | 278277108 | 35 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 3,000 | | | |

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| | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|
| EATON VANCE FLOAT RATE INC TRU OTHER | 278279104 | 9 | 550 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 9 | 550 | | | |
| EATON VANCE INSURED MUNI BND OTHER | 27827X101 | 21 | 1,718 | X | | 0 |
| | | 42 | 3,400 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 63 | 5,118 | | | |
| EATON VANCE INSURED NEW YORK OTHER | 27827Y109 | 2 | 130 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 2 | 130 | | | |
| EATON VANCE TAX ADV DVD INC OTHER | 27828G107 | 3 | 150 | X | | 0 |
| | | 16 | 900 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 19 | 1,050 | | | |
| EATON VANCE LTD DURATION FND OTHER | 27828H105 | 310 | 18,800 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 310 | 18,800 | | | |
| EATON VANCE INSD OH MU BD II OTHER | 27828L106 | 51 | 4,050 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 51 | 4,050 | | | |
| EATON VANCE TAX ADV GLBL DVD I OTHER | 27828S101 | 15 | 1,000 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 15 | 1,000 | | | |
| EATON VANCE SHORT DUR DIV IN F OTHER | 27828V104 | 13 | 750 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 13 | 750 | | | |
| EATON VANCE T/M BUY-WRITE OP OTHER | 27828Y108 | 4 | 300 | X | | 0 |
| | | ----- | ----- | | | |
| | | 4 | 300 | | | |
| EATON VANCE TAX MGD BUY WRITE OTHER | 27829C105 | 36 | 3,000 | X | | 0 |
| | | ----- | ----- | | | |
| | | 36 | 3,000 | | | |
| EATON VANCE TAX MGD DIVERSIFIE OTHER | 27829F108 | 239 | 22,839 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 239 | 22,839 | | | |
| E BAY INC | COMMON STOCK | 278642103 | 6,219 | 192,709 | X | 0 |
| | | | 2,318 | 71,831 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8,537 | 264,540 | | |
| EBIX INC | COMMON STOCK | 278715206 | 223 | 11,671 | X | 0 |
| | | | 32 | 1,657 | X | 0 |
| | | | ----- | ----- | | |
| | | | 255 | 13,328 | | |
| ECHELON CORP | COMMON STOCK | 27874N105 | 288 | 31,615 | X | 0 |
| | | | 29 | 3,217 | X | 0 |
| | | | ----- | ----- | | |
| | | | 317 | 34,832 | | |

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| | | | | | | | |
|---|--------------|-----------|--------|-----------|---|---|---|
| ECHO GLOBAL LOGISTICS INC | COMMON STOCK | 27875T101 | 469 | 26,468 | X | | 0 |
| | | | 30 | 1,673 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 499 | 28,141 | | | |
| ECHOSTAR CORPORATION A | COMMON STOCK | 278768106 | 13 | 361 | X | | 0 |
| | | | 137 | 3,765 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 150 | 4,126 | | | |
| ECOLAB INC | COMMON STOCK | 278865100 | 43,239 | 766,924 | X | | 0 |
| | | | 31,443 | 557,694 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 74,682 | 1,324,618 | | | |
| EDISON INTL | COMMON STOCK | 281020107 | 4,076 | 105,178 | X | | 0 |
| | | | 2,047 | 52,824 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,123 | 158,002 | | | |
| EDUCATION REALTY TRUST INC | COMMON STOCK | 28140H104 | 0 | 58 | X | | 0 |
| | | | 3 | 399 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 457 | | | |
| EDUCATION MANAGEMENT CORP | COMMON STOCK | 28140M103 | 1 | 28 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 28 | | | |
| EDWARDS LIFESCIENCES CORP | COMMON STOCK | 28176E108 | 3,695 | 42,383 | X | | 0 |
| | | | 1,184 | 13,584 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,879 | 55,967 | | | |
| EHEALTH INC | COMMON STOCK | 28238P109 | 0 | 16 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 16 | | | |
| 8X8 INC | COMMON STOCK | 282914100 | 1 | 127 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 127 | | | |
| EL PASO CORPORATION | COMMON STOCK | 28336L109 | 1,209 | 59,852 | X | | 0 |
| | | | 663 | 32,818 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,872 | 92,670 | | | |
| EL PASO ELEC CO | COMMON STOCK | 283677854 | 265 | 8,193 | X | | 0 |
| | | | 178 | 5,526 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 443 | 13,719 | | | |
| EL PASO ENERGY CAP TR PFD CV 4 PREFERRED ST | | 283678209 | 217 | 4,875 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 217 | 4,875 | | | |
| EL PASO PIPELINE PARTNERS L | COMMON STOCK | 283702108 | 173 | 4,970 | X | | 0 |
| | | | 14 | 400 | X | X | 0 |
| | | | 637 | 18,319 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 824 | 23,689 | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|-------|--------|---|---|---|
| ELAN PLC A D R | COMMON STOCK | 284131208 | 2 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 200 | | | |
| ELDORADO GOLD CORP NEW | COMMON STOCK | 284902103 | 10 | 689 | X | | 0 |
| | | | 17 | 1,125 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 1,814 | | | |
| ELECTRO RENT CORP | COMMON STOCK | 285218103 | 0 | 20 | X | | 0 |
| | | | 12 | 674 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 694 | | | |
| ELECTRO SCIENTIFIC INDS INC | COMMON STOCK | 285229100 | 1 | 40 | X | | 0 |
| | | | 125 | 6,490 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 126 | 6,530 | | | |
| ELECTRONIC ARTS INC | COMMON STOCK | 285512109 | 153 | 6,480 | X | | 0 |
| | | | 316 | 13,390 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 469 | 19,870 | | | |
| ELECTRONICS FOR IMAGING INC | COMMON STOCK | 286082102 | 13 | 735 | X | | 0 |
| | | | 3 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 885 | | | |
| ELIZABETH ARDEN INC | COMMON STOCK | 28660G106 | 86 | 2,947 | X | | 0 |
| | | | 41 | 1,396 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 127 | 4,343 | | | |
| PERRY ELLIS INTERNATIONAL | COMMON STOCK | 288853104 | 208 | 8,247 | X | | 0 |
| | | | 38 | 1,527 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 246 | 9,774 | | | |
| ELSTER GROUP SE A D R | COMMON STOCK | 290348101 | 57 | 3,464 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 3,464 | | | |
| EMBRAER SA A D R | COMMON STOCK | 29082A107 | 6 | 196 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 196 | | | |
| EMCORE CORP | COMMON STOCK | 290846104 | 1 | 219 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 219 | | | |
| EMCOR GROUP INC | COMMON STOCK | 29084Q100 | 139 | 4,738 | X | | 0 |
| | | | 29 | 1,006 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 168 | 5,744 | | | |
| EMDEON INC CL A | COMMON STOCK | 29084T104 | 25 | 1,902 | X | | 0 |
| | | | 16 | 1,202 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 3,104 | | | |
| EMERGENT BIOSOLUTIONS INC | COMMON STOCK | 29089Q105 | 1 | 30 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 74 | 3,268 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 75 | 3,298 | | | |
| EMERITUS CORP | COMMON STOCK | 291005106 | 1 | 24 | X | | 0 |
| | | | 9 | 437 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 461 | | | |
| EMERSON ELEC CO | COMMON STOCK | 291011104 | 164,713 | 2,928,231 | X | | 0 |
| | | | 165,283 | 2,938,365 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 329,996 | 5,866,596 | | | |
| EMERSON RADIO CORP | COMMON STOCK | 291087203 | 4 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 2,000 | | | |
| EMPIRE DIST ELEC CO | COMMON STOCK | 291641108 | 164 | 8,512 | X | | 0 |
| | | | 167 | 8,682 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 331 | 17,194 | | | |
| EMPIRE RESORTS INC | COMMON STOCK | 292052107 | 1 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,200 | | | |
| EMPLOYERS HOLDINGS INC | COMMON STOCK | 292218104 | 1 | 67 | X | | 0 |
| | | | 7 | 420 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 487 | | | |
| EMPRESAS ICA S A DE CV | COMMON STOCK | 292448206 | 310 | 33,597 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 310 | 33,597 | | | |
| EMPRESA NACIONAL DE ELCTRCIDAD | COMMON STOCK | 29244T101 | 97 | 1,691 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 97 | 1,691 | | | |
| EMULEX CORP | COMMON STOCK | 292475209 | 76 | 8,894 | X | | 0 |
| | | | 18 | 2,059 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 94 | 10,953 | | | |
| ENCANA CORP | COMMON STOCK | 292505104 | 4,258 | 138,291 | X | | 0 |
| | | | 3,207 | 104,146 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,465 | 242,437 | | | |
| ENBRIDGE INC | COMMON STOCK | 29250N105 | 771 | 23,762 | X | | 0 |
| | | | 133 | 4,100 | X | X | 0 |
| | | | 4,778 | 147,195 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,682 | 175,057 | | | |
| ENBRIDGE ENERGY PARTNERS L P | COMMON STOCK | 29250R106 | 791 | 26,308 | X | | 0 |
| | | | 834 | 27,735 | X | X | 0 |
| | | | 297 | 9,881 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,922 | 63,924 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| ENBRIDGE ENERGY MGMT L L C | COMMON STOCK | 29250X103 | 0 | 1 | X | | 0 |
| | | | 51 | 1,677 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 1,678 | | | |
| ENCORE CAPITAL GROUP INC | COMMON STOCK | 292554102 | 4 | 132 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 132 | | | |
| ENCORE WIRE CORP | COMMON STOCK | 292562105 | 0 | 20 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 20 | | | |
| ENCORE ENERGY PARTNERS LP | COMMON STOCK | 29257A106 | 11 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 500 | | | |
| ENDEAVOUR SILVER CORP | COMMON STOCK | 29258Y103 | 8 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,000 | | | |
| ENDEAVOUR INTERNATIONAL CORPOR | COMMON STOCK | 29259G200 | 1 | 40 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 40 | | | |
| ENDO PHARMACEUTICALS HOLDINGS | COMMON STOCK | 29264F205 | 2,147 | 53,460 | X | | 0 |
| | | | 2,731 | 68,001 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,878 | 121,461 | | | |
| ENERGY CONVERSION DEVICES INC | COMMON STOCK | 292659109 | 0 | 400 | X | | 0 |
| | | | 1 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,200 | | | |
| ENERGEN CORP | COMMON STOCK | 29265N108 | 800 | 14,163 | X | | 0 |
| | | | 936 | 16,574 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,736 | 30,737 | | | |
| ENERGIZER HOLDINGS INC | COMMON STOCK | 29266R108 | 6,363 | 87,933 | X | | 0 |
| | | | 1,214 | 16,777 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,577 | 104,710 | | | |
| ENDOLOGIX INC | COMMON STOCK | 29266S106 | 80 | 8,586 | X | | 0 |
| | | | 106 | 11,364 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 186 | 19,950 | | | |
| ENER1 INC | COMMON STOCK | 29267A203 | 0 | 73 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 73 | | | |
| ENERGY INCOME & GROWTH FD | OTHER | 292697109 | 95 | 3,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 95 | 3,250 | | | |
| ENERGY RECOVERY INC | COMMON STOCK | 29270J100 | 0 | 125 | X | | 0 |
| | | | 1 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 325 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|--------|---|---|---|
| ENERGY TRANSFER PARTNERS L P | COMMON STOCK | 29273R109 | 1,253 | 25,632 | X | | 0 |
| | | | 1,122 | 22,950 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,375 | 48,582 | | | |
| ENERGY TRANSFER EQUITY L P | COMMON STOCK | 29273V100 | 63 | 1,400 | X | | 0 |
| | | | 366 | 8,150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 429 | 9,550 | | | |
| ENERSIS SA SPONSORED ADR | COMMON STOCK | 29274F104 | 536 | 23,212 | X | | 0 |
| | | | 24 | 1,043 | X | X | 0 |
| | | | 378 | 16,352 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 938 | 40,607 | | | |
| ENERGYSOLUTIONS INC | COMMON STOCK | 292756202 | 38 | 7,662 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 7,662 | | | |
| ENERSYS | COMMON STOCK | 29275Y102 | 467 | 13,568 | X | | 0 |
| | | | 52 | 1,532 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 519 | 15,100 | | | |
| ENERNOC INC | COMMON STOCK | 292764107 | 125 | 7,905 | X | | 0 |
| | | | 33 | 2,110 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 158 | 10,015 | | | |
| ENERPLUS CORP | COMMON STOCK | 292766102 | 1,680 | 53,147 | X | | 0 |
| | | | 894 | 28,272 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,574 | 81,419 | | | |
| ENNIS INC | COMMON STOCK | 293389102 | 124 | 7,155 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 124 | 7,155 | | | |
| ENPRO INDUSTRIES INC | COMMON STOCK | 29355X107 | 260 | 5,408 | X | | 0 |
| | | | 16 | 339 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 276 | 5,747 | | | |
| ENSIGN GROUP INC | COMMON STOCK | 29358P101 | 15 | 500 | X | | 0 |
| | | | 65 | 2,123 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 2,623 | | | |
| ENSCO PLC SPON ADR | COMMON STOCK | 29358Q109 | 387 | 7,265 | X | | 0 |
| | | | 84 | 1,567 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 471 | 8,832 | | | |
| ENTEGRIS INC | COMMON STOCK | 29362U104 | 342 | 33,754 | X | | 0 |
| | | | 133 | 13,132 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 475 | 46,886 | | | |
| ENERGY CORPORATION | COMMON STOCK | 29364G103 | 1,990 | 29,145 | X | | 0 |
| | | | 1,323 | 19,374 | X | X | 0 |

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| | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|
| | | | 3,313 | 48,519 | | |
| ENTEROMEDICS INC | COMMON STOCK | 29365M208 | 28 | 10,500 | X | 0 |
| | | | 28 | 10,500 | | |
| ENTERPRISE FINL SVCS | COMMON STOCK | 293712105 | 1 | 108 | X | 0 |
| | | | 1 | 108 | | |
| ENTERPRISE PRODS PARTNERS L P | COMMON STOCK | 293792107 | 2,591 | 59,957 | X | 0 |
| | | | 2,294 | 53,091 | X | X |
| | | | 4,885 | 113,048 | | |
| ENTERTAINMENT PPTYS TR | COMMON STOCK | 29380T105 | 665 | 14,233 | X | 0 |
| | | | 102 | 2,185 | X | X |
| | | | 767 | 16,418 | | |
| ENTREE GOLD INC | COMMON STOCK | 29383G100 | 2 | 1,000 | X | 0 |
| | | | 2 | 1,000 | | |
| ENTROPIC COMMUNICATIONS INC | COMMON STOCK | 29384R105 | 1 | 65 | X | 0 |
| | | | 66 | 7,475 | X | X |
| | | | 67 | 7,540 | | |
| ENZON PHARMACEUTICALS INC | COMMON STOCK | 293904108 | 1 | 60 | X | 0 |
| | | | 1 | 60 | | |
| ENZO BIOCHEM INC | COMMON STOCK | 294100102 | 0 | 40 | X | 0 |
| | | | 21 | 4,861 | X | X |
| | | | 21 | 4,901 | | |
| EQUIFAX INC | COMMON STOCK | 294429105 | 352 | 10,143 | X | 0 |
| | | | 152 | 4,367 | X | X |
| | | | 504 | 14,510 | | |
| EQUINIX INC | COMMON STOCK | 29444U502 | 466 | 4,605 | X | 0 |
| | | | 43 | 423 | X | X |
| | | | 509 | 5,028 | | |
| EQUITY LIFESTYLE PPTYS INC | COMMON STOCK | 29472R108 | 1 | 20 | X | 0 |
| | | | 106 | 1,698 | X | X |
| | | | 107 | 1,718 | | |
| EQUITY ONE INC | COMMON STOCK | 294752100 | 11 | 565 | X | 0 |
| | | | 48 | 2,594 | X | X |
| | | | 59 | 3,159 | | |
| EQUITY RESIDENTIAL | COMMON STOCK | 29476L107 | 2,830 | 47,163 | X | 0 |
| | | | 1,527 | 25,447 | X | X |

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| | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|
| | | | 4,357 | 72,610 | | |
| ERESEARCH TECHNOLOGY INC | COMMON STOCK | 29481V108 | 5 | 795 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5 | 795 | | |
| ERICSSON (LM)TEL SP A D R | COMMON STOCK | 294821608 | 1,159 | 80,613 | X | 0 |
| | | | 590 | 41,018 | X | X |
| | | | ----- | ----- | | |
| | | | 1,749 | 121,631 | | |
| ERIE INDEMNITY CO | COMMON STOCK | 29530P102 | 279 | 3,945 | X | 0 |
| | | | 20 | 280 | X | X |
| | | | ----- | ----- | | |
| | | | 299 | 4,225 | | |
| E S C O TECHNOLOGIES INC | COMMON STOCK | 296315104 | 44 | 1,187 | X | 0 |
| | | | 2 | 50 | X | X |
| | | | ----- | ----- | | |
| | | | 46 | 1,237 | | |
| ESPEY MFG & ELECTRONICS CORP | COMMON STOCK | 296650104 | 154 | 6,262 | X | 0 |
| | | | 6 | 248 | X | X |
| | | | ----- | ----- | | |
| | | | 160 | 6,510 | | |
| ESSEX PPTY TR INC | COMMON STOCK | 297178105 | 163 | 1,206 | X | 0 |
| | | | 307 | 2,272 | X | X |
| | | | ----- | ----- | | |
| | | | 470 | 3,478 | | |
| ESSEX RENTAL CORP | COMMON STOCK | 297187106 | 1 | 139 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 139 | | |
| ESTERLINE TECHNOLOGIES CORP | COMMON STOCK | 297425100 | 2 | 30 | X | 0 |
| | | | 248 | 3,243 | X | X |
| | | | ----- | ----- | | |
| | | | 250 | 3,273 | | |
| DELHAIZE GROUP SPONS A D R | COMMON STOCK | 29759W101 | 125 | 1,656 | X | 0 |
| | | | 1 | 7 | X | X |
| | | | ----- | ----- | | |
| | | | 126 | 1,663 | | |
| ETHAN ALLEN INTERIORS INC | COMMON STOCK | 297602104 | 9 | 432 | X | 0 |
| | | | ----- | ----- | | |
| | | | 9 | 432 | | |
| EURONET WORLDWIDE INC | COMMON STOCK | 298736109 | 49 | 3,156 | X | 0 |
| | | | 64 | 4,156 | X | X |
| | | | ----- | ----- | | |
| | | | 113 | 7,312 | | |
| EUROPEAN EQUITY FD INC | OTHER | 298768102 | 32 | 3,842 | X | X |
| | | | ----- | ----- | | |
| | | | 32 | 3,842 | | |
| EVERCORE PARTNERS INC | COMMON STOCK | 29977A105 | 201 | 6,021 | X | 0 |
| | | | 303 | 9,080 | X | X |
| | | | ----- | ----- | | |
| | | | 504 | 15,101 | | |

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| | | | | | | | |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
| EVERGREEN SOLAR INC | COMMON STOCK | 30033R306 | 0 | 151 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 151 | | | |
| EXACT SCIENCES CORP | COMMON STOCK | 30063P105 | 9 | 1,062 | X | | 0 |
| | | | 67 | 7,770 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 8,832 | | | |
| EXAR CORP | COMMON STOCK | 300645108 | 0 | 42 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 42 | | | |
| EXACTECH INC | COMMON STOCK | 30064E109 | 34 | 1,903 | X | | 0 |
| | | | 74 | 4,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 108 | 6,003 | | | |
| EXELON CORPORATION | COMMON STOCK | 30161N101 | 19,607 | 457,674 | X | | 0 |
| | | | 9,737 | 227,279 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29,344 | 684,953 | | | |
| EXELIXIS INC | COMMON STOCK | 30161Q104 | 9 | 1,031 | X | | 0 |
| | | | 72 | 8,024 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 81 | 9,055 | | | |
| EXIDE TECHNOLOGIES | COMMON STOCK | 302051206 | 1 | 68 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 68 | | | |
| EXLSERVICE HOLDINGS INC | COMMON STOCK | 302081104 | 1 | 26 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 26 | | | |
| EXPEDIA INC | COMMON STOCK | 30212P105 | 52 | 1,809 | X | | 0 |
| | | | 151 | 5,221 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 203 | 7,030 | | | |
| EXPEDITORS INTL WASH INC | COMMON STOCK | 302130109 | 4,907 | 95,862 | X | | 0 |
| | | | 8,858 | 173,044 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,765 | 268,906 | | | |
| EXPONENT INC | COMMON STOCK | 30214U102 | 9 | 203 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 203 | | | |
| EXPRESS SCRIPTS INC | COMMON STOCK | 302182100 | 25,714 | 476,363 | X | | 0 |
| | | | 11,530 | 213,601 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 37,244 | 689,964 | | | |
| EXTERRAN PARTNERS L P | COMMON STOCK | 30225N105 | 273 | 10,620 | X | | 0 |
| | | | 104 | 4,060 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 377 | 14,680 | | | |
| EXTRA SPACE STORAGE INC | COMMON STOCK | 30225T102 | 1 | 69 | X | | 0 |

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| | | | | | | | |
|-------------------------|--------------|-----------|---------|------------|---|---|---|
| | | | 21 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 1,069 | | | |
| EXTERRAN HOLDINGS INC | COMMON STOCK | 30225X103 | 5 | 245 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 245 | | | |
| EXTREME NETWORKS INC | COMMON STOCK | 30226D106 | 0 | 102 | X | | 0 |
| | | | 1 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 402 | | | |
| EZCORP INC CL A | COMMON STOCK | 302301106 | 72 | 2,014 | X | | 0 |
| | | | 17 | 470 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 89 | 2,484 | | | |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 390,480 | 4,798,241 | X | | 0 |
| | | | 502,596 | 6,175,919 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 893,076 | 10,974,160 | | | |
| FBL FINL GROUP INC CL A | COMMON STOCK | 30239F106 | 1 | 20 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 20 | | | |
| F E I CO | COMMON STOCK | 30241L109 | 167 | 4,362 | X | | 0 |
| | | | 61 | 1,605 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 228 | 5,967 | | | |
| FLIR SYSTEMS INC | COMMON STOCK | 302445101 | 197 | 5,820 | X | | 0 |
| | | | 206 | 6,098 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 403 | 11,918 | | | |
| F M C CORPORATION | COMMON STOCK | 302491303 | 991 | 11,527 | X | | 0 |
| | | | 283 | 3,292 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,274 | 14,819 | | | |
| FMC TECHNOLOGIES INC | COMMON STOCK | 30249U101 | 1,209 | 27,004 | X | | 0 |
| | | | 170 | 3,793 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,379 | 30,797 | | | |
| FNB CORP | COMMON STOCK | 302520101 | 351 | 33,934 | X | | 0 |
| | | | 156 | 15,117 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 507 | 49,051 | | | |
| FPIC INS GROUP INC | COMMON STOCK | 302563101 | 1 | 30 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 30 | | | |
| FSI INTL INC | COMMON STOCK | 302633102 | 6 | 2,246 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 2,246 | | | |
| FXCM INC A | COMMON STOCK | 302693106 | 9 | 953 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|
| | | | 9 | 953 | | |
| FX ENERGY INC | COMMON STOCK | 302695101 | 0 | 49 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 49 | | |
| F T I CONSULTING INC | COMMON STOCK | 302941109 | 3 | 92 | X | 0 |
| | | | 8 | 206 | X | X |
| | | | ----- | ----- | | |
| | | | 11 | 298 | | |
| FACTSET RESEARCH SYSTEMS INC | COMMON STOCK | 303075105 | 1,924 | 18,802 | X | 0 |
| | | | 576 | 5,625 | X | X |
| | | | ----- | ----- | | |
| | | | 2,500 | 24,427 | | |
| FAIR ISAAC CORPORATION | COMMON STOCK | 303250104 | 2 | 68 | X | 0 |
| | | | 177 | 5,861 | X | X |
| | | | ----- | ----- | | |
| | | | 179 | 5,929 | | |
| FAIRCHILD SEMICON INTL CL A | COMMON STOCK | 303726103 | 319 | 19,068 | X | 0 |
| | | | 49 | 2,947 | X | X |
| | | | ----- | ----- | | |
| | | | 368 | 22,015 | | |
| FALCON STOR SOFTWARE INC | COMMON STOCK | 306137100 | 0 | 78 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 78 | | |
| FAMILY DOLLAR STORES | COMMON STOCK | 307000109 | 988 | 18,787 | X | 0 |
| | | | 729 | 13,869 | X | X |
| | | | ----- | ----- | | |
| | | | 1,717 | 32,656 | | |
| FAMOUS DAVES AMER INC | COMMON STOCK | 307068106 | 1 | 50 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 50 | | |
| FARMERS CAP BK CORP | COMMON STOCK | 309562106 | 0 | 1 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 1 | | |
| FARO TECHNOLOGIES INC | COMMON STOCK | 311642102 | 345 | 7,866 | X | 0 |
| | | | 173 | 3,942 | X | X |
| | | | ----- | ----- | | |
| | | | 518 | 11,808 | | |
| FASTENAL CO | COMMON STOCK | 311900104 | 1,933 | 53,723 | X | 0 |
| | | | 4,731 | 131,442 | X | X |
| | | | ----- | ----- | | |
| | | | 6,664 | 185,165 | | |
| FEDERAL AGRIC MTG CORP CL C | COMMON STOCK | 313148306 | 29 | 1,302 | X | 0 |
| | | | ----- | ----- | | |
| | | | 29 | 1,302 | | |
| FEDERAL MOGUL CORP | COMMON STOCK | 313549404 | 4 | 162 | X | 0 |
| | | | 134 | 5,871 | X | X |
| | | | ----- | ----- | | |
| | | | 138 | 6,033 | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-----------------|-------------------|--------|---|--------|
| FEDERAL RLTY INVT TR SBI NEW | COMMON STOCK | 313747206 | 451 292 | 5,289 3,428 | X X | X | 0 0 |
| | | | ----- 743 | ----- 8,717 | | | |
| FEDERAL SIGNAL CORP | COMMON STOCK | 313855108 | 78 1 | 11,858 100 | X X | X | 0 0 |
| | | | ----- 79 | ----- 11,958 | | | |
| FEDERATED ENHANCED TREASURY | OTHER | 314162108 | 3 | 200 | X | | 0 |
| | | | ----- 3 | ----- 200 | | | |
| FEDERATED INVS INC | COMMON STOCK | 314211103 | 15 141 | 639 5,910 | X X | X | 0 0 |
| | | | ----- 156 | ----- 6,549 | | | |
| FED EX CORP | COMMON STOCK | 31428X106 | 17,214 7,549 | 181,486 79,585 | X X | X | 0 0 |
| | | | ----- 24,763 | ----- 261,071 | | | |
| FEIHE INTERNATIONAL INC | COMMON STOCK | 31429Y103 | 182 | 25,200 | X | X | 0 |
| | | | ----- 182 | ----- 25,200 | | | |
| FELCOR LODGING TR INC | COMMON STOCK | 31430F101 | 1 13 | 106 2,464 | X X | X | 0 0 |
| | | | ----- 14 | ----- 2,570 | | | |
| FEMALE HEALTH COMPANY | COMMON STOCK | 314462102 | 5 | 1,000 | X | X | 0 |
| | | | ----- 5 | ----- 1,000 | | | |
| FERRELLGAS PARTNERS LP | COMMON STOCK | 315293100 | 301 115 | 13,315 5,110 | X X | X | 0 0 |
| | | | ----- 416 | ----- 18,425 | | | |
| FERRO CORP | COMMON STOCK | 315405100 | 267 42 | 19,854 3,132 | X X | X | 0 0 |
| | | | ----- 309 | ----- 22,986 | | | |
| F5 NETWORKS INC | COMMON STOCK | 315616102 | 4,555 1,435 | 41,312 13,019 | X X | X | 0 0 |
| | | | ----- 5,990 | ----- 54,331 | | | |
| FIBRIA CELULOSE SA SPON A D R | COMMON STOCK | 31573A109 | 6 | 437 | X | | 0 |
| | | | ----- 6 | ----- 437 | | | |
| FIDELITY NATL INFORMATION SVCS | COMMON STOCK | 31620M106 | 1,094 337 | 35,543 10,931 | X X | X | 0 0 |
| | | | ----- 1,431 | ----- 46,474 | | | |
| FIDELITY NATIONAL FINANCIAL, I | COMMON STOCK | 31620R105 | 4 | 268 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 78 | 4,934 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 5,202 | | | |
| FIDUCIARY CLAYMORE MLP OPPOR F OTHER | | 31647Q106 | 21 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 1,000 | | | |
| FIFTH THIRD BANCORP | COMMON STOCK | 316773100 | 13,318 | 1,044,517 | X | | 0 |
| | | | 7,670 | 601,531 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20,988 | 1,646,048 | | | |
| FIFTH STREET FINANCIAL CORP | COMMON STOCK | 31678A103 | 25 | 2,160 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 2,160 | | | |
| FINANCIAL ENGINES INC | COMMON STOCK | 317485100 | 474 | 18,292 | X | | 0 |
| | | | 34 | 1,313 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 508 | 19,605 | | | |
| FINISAR CORPORATION | COMMON STOCK | 31787A507 | 338 | 18,747 | X | | 0 |
| | | | 149 | 8,248 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 487 | 26,995 | | | |
| FINISH LINE INC CL A | COMMON STOCK | 317923100 | 1 | 60 | X | | 0 |
| | | | 17 | 810 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 870 | | | |
| FIRST AMERICAN FINL CORP | COMMON STOCK | 31847R102 | 46 | 2,947 | X | | 0 |
| | | | 141 | 9,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 187 | 11,947 | | | |
| FIRST BANCORP NC | COMMON STOCK | 318910106 | 1 | 144 | X | | 0 |
| | | | 2 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 294 | | | |
| FIRST BUSEY CORPORATION CL A | COMMON STOCK | 319383105 | 0 | 53 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 53 | | | |
| FIRST BUSINESS FINL SVCS INC | COMMON STOCK | 319390100 | 15 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,000 | | | |
| FIRST CASH FINANCIAL SERVICES | COMMON STOCK | 31942D107 | 8 | 181 | X | | 0 |
| | | | 8 | 180 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 361 | | | |
| FIRST CTZNS BANC CORP | COMMON STOCK | 319459202 | 7 | 1,792 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,792 | | | |
| FIRST CTZNS BANCSHARES INC CL | COMMON STOCK | 31946M103 | 86 | 459 | X | | 0 |
| | | | 124 | 660 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | 210 | 1,119 | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| FIRST COMWLTH FINL CORP | COMMON STOCK | 319829107 | 1 | 135 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 135 | | | |
| FIRST CMNTY BANCSHARES INC NEV | COMMON STOCK | 31983A103 | 1 | 40 | X | | 0 |
| | | | 7 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 540 | | | |
| FIRST FINANCIAL BANCORP | COMMON STOCK | 320209109 | 1,190 | 71,315 | X | | 0 |
| | | | 1,501 | 89,926 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,691 | 161,241 | | | |
| FIRST FINL BANKSHARES INC | COMMON STOCK | 32020R109 | 125 | 3,623 | X | | 0 |
| | | | 7 | 195 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 132 | 3,818 | | | |
| FIRST FINL CORP IND | COMMON STOCK | 320218100 | 1 | 20 | X | | 0 |
| | | | 13 | 404 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 424 | | | |
| FIRST FINL HLDGS INC | COMMON STOCK | 320239106 | 0 | 20 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 20 | | | |
| FIRST HORIZON NATIONAL CORP | COMMON STOCK | 320517105 | 262 | 27,488 | X | | 0 |
| | | | 92 | 9,603 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 354 | 37,091 | | | |
| FIRST INDL RLTY TR INC | COMMON STOCK | 32054K103 | 14 | 1,254 | X | | 0 |
| | | | 20 | 1,745 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 2,999 | | | |
| FIRST INTERSTATE BANCSYS MT | COMMON STOCK | 32055Y201 | 7 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 500 | | | |
| FIRST LONG ISLAND CORP | COMMON STOCK | 320734106 | 179 | 6,406 | X | | 0 |
| | | | 15 | 530 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 194 | 6,936 | | | |
| FIRST M & F CORP | COMMON STOCK | 320744105 | 11 | 2,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 2,800 | | | |
| FIRST MARBLEHEAD CORP | COMMON STOCK | 320771108 | 0 | 68 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 68 | | | |
| FIRST MERCHANTS CORP | COMMON STOCK | 320817109 | 0 | 20 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 20 | | | |
| FIRST MIDWEST BANCORP INC DEL | COMMON STOCK | 320867104 | 326 | 26,491 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 1 | 81 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 327 | 26,572 | | | |
| FIRST NIAGARA FINL GROUP INC | COMMON STOCK | 33582V108 | 92 | 6,990 | X | | 0 |
| | | | 73 | 5,520 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 165 | 12,510 | | | |
| FIRST POTOMAC REALTY TRUST | COMMON STOCK | 33610F109 | 110 | 7,159 | X | | 0 |
| | | | 50 | 3,240 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 160 | 10,399 | | | |
| FIRST REPUBLIC BANK SAN FRAN | COMMON STOCK | 33616C100 | 3 | 80 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 80 | | | |
| FIRST SOLAR INC | COMMON STOCK | 336433107 | 242 | 1,831 | X | | 0 |
| | | | 240 | 1,810 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 482 | 3,641 | | | |
| 1ST SOURCE CORP | COMMON STOCK | 336901103 | 0 | 22 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 22 | | | |
| FIRST TRUST ACTIVE DIVIDEND | OTHER | 33731L100 | 7 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 600 | | | |
| FIRST TRUST DOW JONES INTERNET OTHER | | 33733E500 | 5 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 300 | | | |
| FIRST TRUST / FOUR CRNS SR F 2 OTHER | | 33733U108 | 14 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,000 | | | |
| FIRST TR NASDQ 100 EQUAL WGHTD OTHER | | 337344105 | 43 | 1,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 1,700 | | | |
| FIRST TR STRAT HI FD | OTHER | 337347108 | 4 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,000 | | | |
| FIRST TR ISE REVERE NAT GAS IN OTHER | | 33734J102 | 22 | 1,040 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 1,040 | | | |
| FIRST TR EXCHANGE TRADED FD | OTHER | 33734X143 | 27 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 900 | | | |
| FIRST TRUST DOW JONES GL SEL D OTHER | | 33734X200 | 127 | 5,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 127 | 5,100 | | | |
| FIRST TRUST GLOBAL WIND | OTHER | 33736G106 | 2 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 2,700 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 30 | 2,900 | | | |
| FIRSTSERVICE CORPORATION VTG | COMMON STOCK | 33761N109 | 35 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 1,000 | | | |
| FISERV INC | COMMON STOCK | 337738108 | 7,793 | 124,422 | X | | 0 |
| | | | 2,029 | 32,397 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,822 | 156,819 | | | |
| FISHER COMMUNICATIONS, INC. | COMMON STOCK | 337756209 | 6 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 200 | | | |
| FIRSTMERIT CORP | COMMON STOCK | 337915102 | 146 | 8,831 | X | | 0 |
| | | | 90 | 5,440 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 236 | 14,271 | | | |
| FLAGSTAR BANCORP INC | COMMON STOCK | 337930507 | 0 | 4 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 4 | | | |
| FIRST ENERGY CORP | COMMON STOCK | 337932107 | 3,227 | 73,103 | X | | 0 |
| | | | 1,801 | 40,802 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,028 | 113,905 | | | |
| FIVE STAR QUALITY CARE INC | COMMON STOCK | 33832D106 | 0 | 32 | X | | 0 |
| | | | 0 | 28 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 60 | | | |
| FLAH & CRUM/CLAYTMORE PFD S I | OTHER | 338478100 | 36 | 2,000 | X | | 0 |
| | | | 18 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 3,000 | | | |
| FLAMEL TECHNOLOGIES SA A D R | COMMON STOCK | 338488109 | 67 | 12,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 12,500 | | | |
| FLEETCOR TECHNOLOGIES INC | COMMON STOCK | 339041105 | 11 | 364 | X | | 0 |
| | | | 7 | 230 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 594 | | | |
| FLOTEK INDS INC | COMMON STOCK | 343389102 | 1 | 65 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 65 | | | |
| FLUOR CORP | COMMON STOCK | 343412102 | 15,182 | 234,809 | X | | 0 |
| | | | 3,886 | 60,104 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19,068 | 294,913 | | | |
| FLOW INTL CORP | COMMON STOCK | 343468104 | 0 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 50 | | | |
| FLOWERS FOODS INC | COMMON STOCK | 343498101 | 1,449 | 65,776 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 78 | 3,546 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,527 | 69,322 | | | |
| FLOWSERVE CORP | COMMON STOCK | 34354P105 | 4,069 | 37,027 | X | | 0 |
| | | | 2,972 | 27,047 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,041 | 64,074 | | | |
| FLUSHING FINANCIAL CORPORATION | COMMON STOCK | 343873105 | 269 | 20,684 | X | | 0 |
| | | | 54 | 4,160 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 323 | 24,844 | | | |
| FOCUS MEDIA HOLDING A D R | COMMON STOCK | 34415V109 | 2,581 | 82,970 | X | | 0 |
| | | | 458 | 14,740 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,039 | 97,710 | | | |
| FOMENTO ECONOMICO MEX SP A D R | COMMON STOCK | 344419106 | 4,086 | 61,448 | X | | 0 |
| | | | 616 | 9,275 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,702 | 70,723 | | | |
| FOOT LOCKER INC | COMMON STOCK | 344849104 | 7,711 | 324,532 | X | | 0 |
| | | | 2,261 | 95,168 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,972 | 419,700 | | | |
| FORCE PROTECTION INC | COMMON STOCK | 345203202 | 2 | 378 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 378 | | | |
| FORD MOTOR CO | COMMON STOCK | 345370860 | 7,922 | 574,485 | X | | 0 |
| | | | 4,148 | 300,771 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,070 | 875,256 | | | |
| FOREST CITY ENTERPRISES INC CL | COMMON STOCK | 345550107 | 137 | 7,312 | X | | 0 |
| | | | 202 | 10,816 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 339 | 18,128 | | | |
| FOREST LABS INC | COMMON STOCK | 345838106 | 1,954 | 49,666 | X | | 0 |
| | | | 2,650 | 67,354 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,604 | 117,020 | | | |
| FOREST OIL CORPORATION | COMMON STOCK | 346091705 | 6 | 234 | X | | 0 |
| | | | 1,149 | 43,010 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,155 | 43,244 | | | |
| FORESTAR GROUP INC | COMMON STOCK | 346233109 | 1 | 40 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 40 | | | |
| FORMFACTOR INC | COMMON STOCK | 346375108 | 0 | 51 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 51 | | | |
| FORRESTER RESH INC | COMMON STOCK | 346563109 | 390 | 11,818 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 173 | 5,244 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 563 | 17,062 | | | |
| FORT DEARBORN INCOME SECS INC | OTHER | 347200107 | 17 | 1,100 | X | | 0 |
| | | | 6 | 366 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,466 | | | |
| FORTINET INC | COMMON STOCK | 34959E109 | 84 | 3,078 | X | | 0 |
| | | | 275 | 10,091 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 359 | 13,169 | | | |
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | 5,599 | 87,794 | X | | 0 |
| | | | 13,407 | 210,235 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19,006 | 298,029 | | | |
| FORWARD AIR CORP | COMMON STOCK | 349853101 | 467 | 13,807 | X | | 0 |
| | | | 93 | 2,748 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 560 | 16,555 | | | |
| FOSSIL INC | COMMON STOCK | 349882100 | 1,370 | 11,642 | X | | 0 |
| | | | 770 | 6,542 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,140 | 18,184 | | | |
| FOSTER L B CO CL A | COMMON STOCK | 350060109 | 401 | 12,181 | X | | 0 |
| | | | 35 | 1,069 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 436 | 13,250 | | | |
| FOX CHASE BANCORP INC NEW CL C | COMMON STOCK | 35137T108 | 3 | 213 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 213 | | | |
| FRANCE TELECOM SPSD ADR | COMMON STOCK | 35177Q105 | 431 | 20,227 | X | | 0 |
| | | | 100 | 4,688 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 531 | 24,915 | | | |
| FRANKLIN ELEC INC | COMMON STOCK | 353514102 | 214 | 4,562 | X | | 0 |
| | | | 14 | 293 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 228 | 4,855 | | | |
| FRANKLIN RES INC | COMMON STOCK | 354613101 | 5,294 | 40,326 | X | | 0 |
| | | | 3,458 | 26,340 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,752 | 66,666 | | | |
| FRANKLIN STR PPTYS CORP | COMMON STOCK | 35471R106 | 238 | 18,450 | X | | 0 |
| | | | 278 | 21,523 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 516 | 39,973 | | | |
| FRANKLIN UNIVERSAL TR | OTHER | 355145103 | 141 | 21,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 141 | 21,600 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| FREDS INC CL A | COMMON STOCK | 356108100 | 1 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 50 | | | |
| FREEPORT MCMORAN COPPER GOLD | COMMON STOCK | 35671D857 | 53,858 | 1,018,112 | X | | 0 |
| | | | 23,425 | 442,805 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 77,283 | 1,460,917 | | | |
| FREIGHTCAR AMER INC | COMMON STOCK | 357023100 | 40 | 1,560 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 1,560 | | | |
| FRESENIUS MED AKTIENGESELLSCHA | COMMON STOCK | 358029106 | 4,122 | 55,178 | X | | 0 |
| | | | 757 | 10,132 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,879 | 65,310 | | | |
| FRIEDMAN INDUSTRIES INC | COMMON STOCK | 358435105 | 6 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 600 | | | |
| FRISCHS RESTAURANTS INC | COMMON STOCK | 358748101 | 2 | 75 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 75 | | | |
| FRONTIER COMMUNICATIONS CORP | COMMON STOCK | 35906A108 | 2,264 | 280,431 | X | | 0 |
| | | | 2,231 | 276,340 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,495 | 556,771 | | | |
| FRONTIER OIL CORP | COMMON STOCK | 35914P105 | 4,043 | 125,127 | X | | 0 |
| | | | 2,340 | 72,428 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,383 | 197,555 | | | |
| FUEL TECH, INC. | COMMON STOCK | 359523107 | 0 | 20 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 20 | | | |
| FUELCELL ENERGY INC | COMMON STOCK | 35952H106 | 2 | 1,660 | X | | 0 |
| | | | 0 | 120 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,780 | | | |
| FUEL SYSTEMS SOLUTIONS INC | COMMON STOCK | 35952W103 | 684 | 27,400 | X | | 0 |
| | | | 18 | 725 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 702 | 28,125 | | | |
| FULLER H B CO | COMMON STOCK | 359694106 | 1,580 | 64,706 | X | | 0 |
| | | | 2,240 | 91,725 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,820 | 156,431 | | | |
| FULTON FINL CORP PA | COMMON STOCK | 360271100 | 17 | 1,615 | X | | 0 |
| | | | 263 | 24,575 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 280 | 26,190 | | | |
| FURNITURE BRANDS INTL INC | COMMON STOCK | 360921100 | 0 | 60 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 0 | 60 | | | |
| FURIEX PHARMACEUTICALS | COMMON STOCK | 36106P101 | 10 | 550 | X | | 0 |
| | | | 1 | 60 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 610 | | | |
| FURMANITE CORPORATION | COMMON STOCK | 361086101 | 2 | 249 | X | | 0 |
| | | | 1 | 166 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 415 | | | |
| FUTUREFUEL CORPORATION | COMMON STOCK | 36116M106 | 126 | 10,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 126 | 10,400 | | | |
| G & K SVCS INC CL A | COMMON STOCK | 361268105 | 280 | 8,255 | X | | 0 |
| | | | 889 | 26,252 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,169 | 34,507 | | | |
| GAMCO INVS INC | COMMON STOCK | 361438104 | 528 | 11,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 528 | 11,400 | | | |
| G A T X CORP | COMMON STOCK | 361448103 | 876 | 23,597 | X | | 0 |
| | | | 306 | 8,244 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,182 | 31,841 | | | |
| GEO GROUP INC | COMMON STOCK | 36159R103 | 2 | 87 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 87 | | | |
| GFI GROUP INC | COMMON STOCK | 361652209 | 0 | 73 | X | | 0 |
| | | | 51 | 11,037 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 11,110 | | | |
| GSI GROUP INC | COMMON STOCK | 36191C205 | 7 | 611 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 611 | | | |
| G I I I APPAREL GROUP LTD | COMMON STOCK | 36237H101 | 221 | 6,415 | X | | 0 |
| | | | 36 | 1,038 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 257 | 7,453 | | | |
| GABELLI EQUITY TR INC | OTHER | 362397101 | 3 | 444 | X | | 0 |
| | | | 18 | 2,925 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 3,369 | | | |
| GABELLI GLOBAL MULTIMEDIA TR I OTHER | | 36239Q109 | 16 | 2,060 | X | | 0 |
| | | | 1 | 181 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 2,241 | | | |
| GT SOLAR INTERNATIONAL INC | COMMON STOCK | 3623E0209 | 433 | 26,718 | X | | 0 |
| | | | 203 | 12,511 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 636 | 39,229 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| GABELLI UTIL FD | OTHER | 36240A101 | 3 | 403 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 403 | | | |
| GABELLI CONV AND INCOME SEC FU OTHER | | 36240B109 | 16 | 2,500 | X | | 0 |
| | | | 470 | 75,508 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 486 | 78,008 | | | |
| GABELLI DIVID & INCOME TR | OTHER | 36242H104 | 10 | 605 | X | | 0 |
| | | | 166 | 10,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 176 | 10,605 | | | |
| GABELLI GLOBAL GOLD NAT RES & | OTHER | 36244N109 | 5 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 300 | | | |
| GABELLI HEALTHCARE WELLNESS | OTHER | 36246K103 | 1 | 186 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 186 | | | |
| GAFISA SA A D R | COMMON STOCK | 362607301 | 3 | 331 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 331 | | | |
| ARTHUR J GALLAGHER CO | COMMON STOCK | 363576109 | 256 | 8,968 | X | | 0 |
| | | | 162 | 5,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 418 | 14,668 | | | |
| GAMESTOP CORP CL A | COMMON STOCK | 36467W109 | 3,349 | 125,581 | X | | 0 |
| | | | 448 | 16,803 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,797 | 142,384 | | | |
| GANNETT INC | COMMON STOCK | 364730101 | 417 | 29,127 | X | | 0 |
| | | | 185 | 12,916 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 602 | 42,043 | | | |
| GAP INC | COMMON STOCK | 364760108 | 1,615 | 89,227 | X | | 0 |
| | | | 552 | 30,493 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,167 | 119,720 | | | |
| GARDNER DENVER INC | COMMON STOCK | 365558105 | 955 | 11,362 | X | | 0 |
| | | | 239 | 2,843 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,194 | 14,205 | | | |
| GARTNER INC | COMMON STOCK | 366651107 | 440 | 10,916 | X | | 0 |
| | | | 120 | 2,984 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 560 | 13,900 | | | |
| GASTAR EXPLORATION LTD | COMMON STOCK | 367299203 | 1 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 300 | | | |
| GAYLORD ENTMT CO NEW | COMMON STOCK | 367905106 | 110 | 3,670 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|------------|---|---|---|
| | | | 70 | 2,330 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 180 | 6,000 | | | |
| GEN PROBE INC | COMMON STOCK | 36866T103 | 24 | 344 | X | | 0 |
| | | | 176 | 2,548 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 200 | 2,892 | | | |
| GENCORP INC | COMMON STOCK | 368682100 | 0 | 60 | X | | 0 |
| | | | 995 | 155,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 995 | 155,060 | | | |
| GENERAC HOLDINGS INC | COMMON STOCK | 368736104 | 291 | 15,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 291 | 15,000 | | | |
| GENERAL AMERN INVS INC | OTHER | 368802104 | 571 | 20,339 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 571 | 20,339 | | | |
| GENERAL CABLE CORPORATION | COMMON STOCK | 369300108 | 267 | 6,278 | X | | 0 |
| | | | 767 | 18,018 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,034 | 24,296 | | | |
| GENERAL COMMUNICATION INC CL A | COMMON STOCK | 369385109 | 1 | 60 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 60 | | | |
| GENERAL DYNAMICS CORP | COMMON STOCK | 369550108 | 16,227 | 217,753 | X | | 0 |
| | | | 7,915 | 106,220 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24,142 | 323,973 | | | |
| GENERAL ELECTRIC CO | COMMON STOCK | 369604103 | 169,003 | 8,960,955 | X | | 0 |
| | | | 139,528 | 7,398,101 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 308,531 | 16,359,056 | | | |
| GENERAL GROWTH PROPERTIES | COMMON STOCK | 370023103 | 219 | 13,145 | X | | 0 |
| | | | 248 | 14,848 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 467 | 27,993 | | | |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 73,298 | 1,969,307 | X | | 0 |
| | | | 139,171 | 3,739,136 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 212,469 | 5,708,443 | | | |
| GENERAL MOLY INC | COMMON STOCK | 370373102 | 0 | 81 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 81 | | | |
| GENERAL MOTORS CO | COMMON STOCK | 37045V100 | 676 | 22,254 | X | | 0 |
| | | | 1,583 | 52,139 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,259 | 74,393 | | | |
| GENERAL MTRS CO WT | 7 OTHER | 37045V118 | 201 | 9,397 | X | | 0 |
| | | | 6 | 265 | X | X | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 207 | 9,662 | | | |
| GENERAL MTRS CO WT | 7 OTHER | 37045V126 | 150 | 9,397 | X | | 0 |
| | | | 4 | 265 | X | X | 0 |
| | | | 154 | 9,662 | | | |
| GENESCO INC | COMMON STOCK | 371532102 | 12 | 235 | X | | 0 |
| | | | 12 | 237 | X | X | 0 |
| | | | 24 | 472 | | | |
| GENESEEE & WYO INC CL A | COMMON STOCK | 371559105 | 255 | 4,357 | X | | 0 |
| | | | 367 | 6,245 | X | X | 0 |
| | | | 622 | 10,602 | | | |
| GENTEX CORP | COMMON STOCK | 371901109 | 1,866 | 61,737 | X | | 0 |
| | | | 265 | 8,761 | X | X | 0 |
| | | | 2,131 | 70,498 | | | |
| GENESIS ENERGY LP | COMMON STOCK | 371927104 | 41 | 1,500 | X | | 0 |
| | | | 41 | 1,500 | | | |
| GENOMIC HEALTH INC | COMMON STOCK | 37244C101 | 1 | 22 | X | | 0 |
| | | | 50 | 1,800 | X | X | 0 |
| | | | 51 | 1,822 | | | |
| GENON ENERGY INC | COMMON STOCK | 37244E107 | 27 | 7,001 | X | | 0 |
| | | | 23 | 6,056 | X | X | 0 |
| | | | 50 | 13,057 | | | |
| GENUINE PARTS CO | COMMON STOCK | 372460105 | 3,132 | 57,573 | X | | 0 |
| | | | 1,471 | 27,050 | X | X | 0 |
| | | | 4,603 | 84,623 | | | |
| GENVEC INC | COMMON STOCK | 37246C307 | 0 | 20 | X | | 0 |
| | | | 0 | 20 | | | |
| GEORESOURCES INC | COMMON STOCK | 372476101 | 38 | 1,685 | X | | 0 |
| | | | 50 | 2,216 | X | X | 0 |
| | | | 88 | 3,901 | | | |
| GENTIVA HEALTH SVCS INC | COMMON STOCK | 37247A102 | 61 | 2,943 | X | | 0 |
| | | | 56 | 2,692 | X | X | 0 |
| | | | 117 | 5,635 | | | |
| GENWORTH FINANCIAL INC CL A | COMMON STOCK | 37247D106 | 401 | 38,975 | X | | 0 |
| | | | 71 | 6,942 | X | X | 0 |
| | | | 472 | 45,917 | | | |
| GENTIUM S P A A D R | COMMON STOCK | 37250B104 | 143 | 14,415 | X | X | 0 |

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| | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 143 | 14,415 | | |
| GEOEYE INC | COMMON STOCK | 37250W108 | 377 | 10,067 | X | 0 |
| | | | 52 | 1,394 | X | X |
| | | | 429 | 11,461 | | |
| GEORGIA GULF CORPORATION | COMMON STOCK | 373200302 | 1 | 40 | X | 0 |
| | | | 1 | 40 | | |
| GERBER SCIENTIFIC INC | COMMON STOCK | 373730100 | 26 | 2,305 | X | 0 |
| | | | 26 | 2,305 | | |
| GERDAU S A SPON A D R | COMMON STOCK | 373737105 | 16 | 1,500 | X | 0 |
| | | | 6 | 600 | X | X |
| | | | 22 | 2,100 | | |
| GERON CORP | COMMON STOCK | 374163103 | 21 | 5,170 | X | 0 |
| | | | 21 | 5,170 | | |
| GETTY RLTY CORP NEW | COMMON STOCK | 374297109 | 360 | 14,251 | X | 0 |
| | | | 360 | 14,251 | | |
| GIBRALTAR INDS INC | COMMON STOCK | 374689107 | 4 | 360 | X | 0 |
| | | | 4 | 360 | | |
| GILEAD SCIENCES INC | COMMON STOCK | 375558103 | 8,667 | 209,309 | X | 0 |
| | | | 5,541 | 133,820 | X | X |
| | | | 14,208 | 343,129 | | |
| GLACIER BANCORP INC NEW | COMMON STOCK | 37637Q105 | 70 | 5,228 | X | 0 |
| | | | 56 | 4,177 | X | X |
| | | | 126 | 9,405 | | |
| GLADSTONE CAP CORP | COMMON STOCK | 376535100 | 0 | 22 | X | 0 |
| | | | 0 | 22 | | |
| GLADSTONE COMMERCIAL CORP | COMMON STOCK | 376536108 | 2 | 144 | X | 0 |
| | | | 2 | 144 | | |
| GLATFELTER | COMMON STOCK | 377316104 | 7 | 452 | X | 0 |
| | | | 112 | 7,300 | X | X |
| | | | 119 | 7,752 | | |
| GLAXO SMITHKLINE P L C A D R | COMMON STOCK | 37733W105 | 4,796 | 111,801 | X | 0 |
| | | | 4,197 | 97,845 | X | X |
| | | | 8,993 | 209,646 | | |
| GLEACHER CO INC | COMMON STOCK | 377341102 | 0 | 87 | X | 0 |

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| | | | | | | | | |
|------------------------------|--------------|-----------|--|-----|--------|---|---|---|
| | | | | 0 | 87 | | | |
| GLOBAL CASH ACCESS HLDGS INC | COMMON STOCK | 378967103 | | 0 | 40 | X | | 0 |
| | | | | 0 | 40 | | | |
| GLOBALSTAR INC | COMMON STOCK | 378973408 | | 0 | 200 | X | X | 0 |
| | | | | 0 | 200 | | | |
| GLIMCHER REALTY TRUST | COMMON STOCK | 379302102 | | 523 | 55,065 | X | | 0 |
| | | | | 185 | 19,524 | X | X | 0 |
| | | | | 708 | 74,589 | | | |
| GLOBAL INDS LTD | COMMON STOCK | 379336100 | | 68 | 12,369 | X | | 0 |
| | | | | 68 | 12,369 | | | |
| GLOBAL PAYMENTS INC | COMMON STOCK | 37940X102 | | 357 | 7,003 | X | | 0 |
| | | | | 38 | 751 | X | X | 0 |
| | | | | 395 | 7,754 | | | |
| GLOBAL PARTNERS LP | COMMON STOCK | 37946R109 | | 25 | 1,000 | X | | 0 |
| | | | | 25 | 1,000 | X | X | 0 |
| | | | | 50 | 2,000 | | | |
| GLOBAL X NORWAY ETF | OTHER | 37950E747 | | 129 | 8,000 | X | | 0 |
| | | | | 129 | 8,000 | | | |
| GLOBAL X FDS | OTHER | 37950E754 | | 11 | 890 | X | X | 0 |
| | | | | 11 | 890 | | | |
| GLOBAL X SILVER MINERS ETF | OTHER | 37950E853 | | 37 | 1,580 | X | | 0 |
| | | | | 37 | 1,580 | | | |
| GLOBE SPECIALTY METALS INC | COMMON STOCK | 37954N206 | | 46 | 2,072 | X | | 0 |
| | | | | 198 | 8,827 | X | X | 0 |
| | | | | 244 | 10,899 | | | |
| GLU MOBILE INC | COMMON STOCK | 379890106 | | 1 | 110 | X | | 0 |
| | | | | 112 | 21,250 | X | X | 0 |
| | | | | 113 | 21,360 | | | |
| GMX RES INC | COMMON STOCK | 38011M108 | | 1 | 282 | X | | 0 |
| | | | | 1 | 282 | | | |
| GOLD FIELDS LTD SPSD A D R | COMMON STOCK | 38059T106 | | 11 | 783 | X | | 0 |
| | | | | 0 | 20 | X | X | 0 |
| | | | | 11 | 803 | | | |
| GOLD RESOURCE CORP | COMMON STOCK | 38068T105 | | 1 | 31 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 17 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 731 | | | |
| GOLDCORP INC | COMMON STOCK | 380956409 | 851 | 17,620 | X | | 0 |
| | | | 553 | 11,463 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,404 | 29,083 | | | |
| GOLDEN STAR RESOURCES LTD | COMMON STOCK | 38119T104 | 1 | 301 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 301 | | | |
| GOLDMAN SACHS GROUP INC | COMMON STOCK | 38141G104 | 48,337 | 363,191 | X | | 0 |
| | | | 25,609 | 192,420 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 73,946 | 555,611 | | | |
| GOODRICH CORP. | COMMON STOCK | 382388106 | 2,680 | 28,062 | X | | 0 |
| | | | 1,928 | 20,188 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,608 | 48,250 | | | |
| GOODRICH PETE CORP | COMMON STOCK | 382410405 | 74 | 4,018 | X | | 0 |
| | | | 98 | 5,307 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 172 | 9,325 | | | |
| GOODYEAR TIRE RUBBER CO | COMMON STOCK | 382550101 | 108 | 6,455 | X | | 0 |
| | | | 75 | 4,455 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 183 | 10,910 | | | |
| GOOGLE INC CL A | COMMON STOCK | 38259P508 | 33,226 | 65,616 | X | | 0 |
| | | | 23,397 | 46,203 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 56,623 | 111,819 | | | |
| GORDMANS STORES INC | COMMON STOCK | 38269P100 | 96 | 5,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 96 | 5,500 | | | |
| GORMAN RUPP CO | COMMON STOCK | 383082104 | 1,128 | 34,247 | X | | 0 |
| | | | 48 | 1,464 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,176 | 35,711 | | | |
| GOVERNMENT PROPERTIES INCOME | COMMON STOCK | 38376A103 | 3 | 99 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 99 | | | |
| GRACE W R & CO | COMMON STOCK | 38388F108 | 4 | 90 | X | | 0 |
| | | | 5 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 190 | | | |
| GRACO INC | COMMON STOCK | 384109104 | 4,883 | 96,380 | X | | 0 |
| | | | 6,482 | 127,955 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,365 | 224,335 | | | |
| GRAFTECH INTL LTD | COMMON STOCK | 384313102 | 64 | 3,174 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 151 | 7,464 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 215 | 10,638 | | | |
| GRAHAM CORP | COMMON STOCK | 384556106 | 267 | 13,081 | X | | 0 |
| | | | 14 | 679 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 281 | 13,760 | | | |
| GRAINGER W W INC | COMMON STOCK | 384802104 | 11,165 | 72,667 | X | | 0 |
| | | | 4,504 | 29,314 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15,669 | 101,981 | | | |
| GRAND CANYON EDUCATION INC | COMMON STOCK | 38526M106 | 160 | 11,246 | X | | 0 |
| | | | 963 | 67,888 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,123 | 79,134 | | | |
| GRANITE CONSTR INC | COMMON STOCK | 387328107 | 656 | 26,748 | X | | 0 |
| | | | 32 | 1,305 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 688 | 28,053 | | | |
| GRAPHIC PACKAGING HLDG CO | COMMON STOCK | 388689101 | 2 | 295 | X | | 0 |
| | | | 179 | 32,970 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 181 | 33,265 | | | |
| GREAT NORTHN IRON ORE PPTYS | COMMON STOCK | 391064102 | 83 | 800 | X | | 0 |
| | | | 41 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 124 | 1,200 | | | |
| GREAT PLAINS ENERGY INCORPORAT | COMMON STOCK | 391164100 | 1,003 | 48,382 | X | | 0 |
| | | | 761 | 36,715 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,764 | 85,097 | | | |
| GREAT WOLF RESORTS INC | COMMON STOCK | 391523107 | 794 | 261,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 794 | 261,200 | | | |
| GREATBATCH INC | COMMON STOCK | 39153L106 | 5 | 171 | X | | 0 |
| | | | 79 | 2,950 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 3,121 | | | |
| GREATER CHINA FD INC | OTHER | 39167B102 | 19 | 1,534 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 1,534 | | | |
| GREEN DOT CORP CL A | COMMON STOCK | 39304D102 | 1 | 24 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 24 | | | |
| GREEN MOUNTAIN COFFEE ROASTERS | COMMON STOCK | 393122106 | 546 | 6,115 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 546 | 6,115 | | | |
| GREENBRIER COS INC | COMMON STOCK | 393657101 | 0 | 10 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|
| | | | 0 | 10 | | |
| GREENHAVEN CONT CMDTY INDEX | OTHER | 395258106 | 72 | 2,150 | X | 0 |
| | | | ----- | ----- | | |
| | | | 72 | 2,150 | | |
| GREENHILL CO INC | COMMON STOCK | 395259104 | 55 | 1,020 | X | 0 |
| | | | ----- | ----- | | |
| | | | 55 | 1,020 | | |
| GREIF INC CL A | COMMON STOCK | 397624107 | 36 | 552 | X | 0 |
| | | | 9 | 134 | X | X |
| | | | ----- | ----- | | |
| | | | 45 | 686 | | |
| GRIFFON CORP | COMMON STOCK | 398433102 | 0 | 40 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 40 | | |
| GROUP 1 AUTOMOTIVE INC | COMMON STOCK | 398905109 | 1 | 30 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 30 | | |
| GRUBB ELLIS CO | COMMON STOCK | 400095204 | 1 | 1,785 | X | X |
| | | | ----- | ----- | | |
| | | | 1 | 1,785 | | |
| GRUPO TELEVISA SA SPONS A D R | COMMON STOCK | 40049J206 | 14 | 549 | X | 0 |
| | | | 12 | 500 | X | X |
| | | | 1,732 | 70,400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,758 | 71,449 | | |
| GUANGSHEN RY LTD SPONSORED ADR | COMMON STOCK | 40065W107 | 21 | 1,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 21 | 1,000 | | |
| GUESS INC | COMMON STOCK | 401617105 | 44 | 1,043 | X | 0 |
| | | | 239 | 5,682 | X | X |
| | | | ----- | ----- | | |
| | | | 283 | 6,725 | | |
| GUIDANCE SOFTWARE INC | COMMON STOCK | 401692108 | 195 | 23,888 | X | 0 |
| | | | 15 | 1,877 | X | X |
| | | | ----- | ----- | | |
| | | | 210 | 25,765 | | |
| GULF IS FABRICATION INC | COMMON STOCK | 402307102 | 411 | 12,703 | X | 0 |
| | | | 21 | 653 | X | X |
| | | | ----- | ----- | | |
| | | | 432 | 13,356 | | |
| GULFMARK OFFSHORE INC CL A | COMMON STOCK | 402629208 | 242 | 5,476 | X | 0 |
| | | | 13 | 301 | X | X |
| | | | ----- | ----- | | |
| | | | 255 | 5,777 | | |
| GULFPORT ENERGY CORP | COMMON STOCK | 402635304 | 354 | 11,930 | X | 0 |
| | | | 45 | 1,539 | X | X |
| | | | ----- | ----- | | |
| | | | 399 | 13,469 | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| H & E EQUIPMENT SERVICES INC | COMMON STOCK | 404030108 | 0 | 16 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 16 | | | |
| H & Q LIFE SCIENCES INVESTORS | OTHER | 404053100 | 113 | 9,097 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 113 | 9,097 | | | |
| HCA HOLDINGS INC | COMMON STOCK | 40412C101 | 13 | 380 | X | | 0 |
| | | | 23 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 1,080 | | | |
| H C C INS HLDGS INC | COMMON STOCK | 404132102 | 167 | 5,303 | X | | 0 |
| | | | 673 | 21,365 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 840 | 26,668 | | | |
| HCP INC | COMMON STOCK | 40414L109 | 1,590 | 43,343 | X | | 0 |
| | | | 1,176 | 32,066 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,766 | 75,409 | | | |
| H D F C BK LTD A D R | COMMON STOCK | 40415F101 | 289 | 1,640 | X | | 0 |
| | | | 154 | 873 | X | X | 0 |
| | | | 4,892 | 27,731 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,335 | 30,244 | | | |
| HFF INC | COMMON STOCK | 40418F108 | 1 | 36 | X | | 0 |
| | | | 1 | 84 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 120 | | | |
| HNI CORPORATION | COMMON STOCK | 404251100 | 977 | 38,890 | X | | 0 |
| | | | 60 | 2,395 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,037 | 41,285 | | | |
| HMS HLDGS CORP | COMMON STOCK | 40425J101 | 448 | 5,832 | X | | 0 |
| | | | 117 | 1,514 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 565 | 7,346 | | | |
| HSBC HOLDINGS PLC SPONS A D R | COMMON STOCK | 404280406 | 6,160 | 124,142 | X | | 0 |
| | | | 13,916 | 280,462 | X | X | 0 |
| | | | 7,348 | 148,072 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27,424 | 552,676 | | | |
| HSBC HLDGS PLC 6.2% PFD | PREFERRED ST | 404280604 | 136 | 5,563 | X | | 0 |
| | | | 49 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 185 | 7,563 | | | |
| HSN INC | COMMON STOCK | 404303109 | 1 | 38 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 38 | | | |
| HAEMONETICS CORP | COMMON STOCK | 405024100 | 553 | 8,591 | X | | 0 |
| | | | 104 | 1,620 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 657 | 10,211 | | | |
| HAIN CELESTIAL GROUP INC | COMMON STOCK | 405217100 | 144 | 4,313 | X | | 0 |
| | | | 213 | 6,383 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 357 | 10,696 | | | |
| HALLIBURTON CO | COMMON STOCK | 406216101 | 16,917 | 331,700 | X | | 0 |
| | | | 8,672 | 170,037 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25,589 | 501,737 | | | |
| HALLMARK FINL SERVICES INC | COMMON STOCK | 40624Q203 | 0 | 40 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 40 | | | |
| HALOZYME THERAPEUTICS INC | COMMON STOCK | 40637H109 | 34 | 4,881 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 4,881 | | | |
| JOHN HANCOCK BK THRIFT OPP FUN OTHER | | 409735206 | 146 | 8,859 | X | | 0 |
| | | | 50 | 3,024 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 196 | 11,883 | | | |
| HANCOCK HLDG CO | COMMON STOCK | 410120109 | 76 | 2,440 | X | | 0 |
| | | | 6 | 209 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 2,649 | | | |
| JOHN HANCOCK PREMIUM DIVIDEND | OTHER | 41013T105 | 5 | 427 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 427 | | | |
| JOHN HANCOCK PFD INCOME FD | OTHER | 41013W108 | 6 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 300 | | | |
| JOHN HANCOCK INVS TR SBI | OTHER | 410142103 | 1 | 50 | X | | 0 |
| | | | 36 | 1,610 | X | X | 0 |
| | | | 6 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 1,910 | | | |
| HANCOCK JOHN PFD INCOME FD III OTHER | | 41021P103 | 81 | 4,600 | X | | 0 |
| | | | 22 | 1,260 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 103 | 5,860 | | | |
| HANESBRANDS INC | COMMON STOCK | 410345102 | 228 | 7,964 | X | | 0 |
| | | | 315 | 11,020 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 543 | 18,984 | | | |
| HANGER ORTHOPEDIC GROUP INC | COMMON STOCK | 41043F208 | 436 | 17,835 | X | | 0 |
| | | | 125 | 5,108 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 561 | 22,943 | | | |
| HANMI FINANCIAL CORPORATION | COMMON STOCK | 410495105 | 0 | 115 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 115 | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|-------|--------|---|---|---|
| HANOVER INS GROUP INC | COMMON STOCK | 410867105 | 176 | 4,670 | X | | 0 |
| | | | 81 | 2,135 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 257 | 6,805 | | | |
| HANSEN MEDICAL INC | COMMON STOCK | 411307101 | 0 | 29 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 29 | | | |
| HANSEN NATURAL CORP | COMMON STOCK | 411310105 | 1,455 | 17,969 | X | | 0 |
| | | | 549 | 6,782 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,004 | 24,751 | | | |
| HARBIN ELECTRIC INC | COMMON STOCK | 41145W109 | 32 | 2,096 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 2,096 | | | |
| HARDINGE INC | COMMON STOCK | 412324303 | 188 | 17,252 | X | | 0 |
| | | | 105 | 9,635 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 293 | 26,887 | | | |
| HARLEY DAVIDSON INC | COMMON STOCK | 412822108 | 1,030 | 25,134 | X | | 0 |
| | | | 416 | 10,151 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,446 | 35,285 | | | |
| HARLEYSVILLE GROUP INC | COMMON STOCK | 412824104 | 71 | 2,282 | X | | 0 |
| | | | 71 | 2,279 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 142 | 4,561 | | | |
| HARMAN INTERNATIONAL | COMMON STOCK | 413086109 | 95 | 2,076 | X | | 0 |
| | | | 108 | 2,370 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 203 | 4,446 | | | |
| HARMONIC INC | COMMON STOCK | 413160102 | 236 | 32,651 | X | | 0 |
| | | | 30 | 4,160 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 266 | 36,811 | | | |
| HARMONY GOLD MNG LTD A D R | COMMON STOCK | 413216300 | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| HARRIS & HARRIS GROUP INC | COMMON STOCK | 413833104 | 2 | 460 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 460 | | | |
| HARRIS CORP DEL | COMMON STOCK | 413875105 | 805 | 17,876 | X | | 0 |
| | | | 781 | 17,340 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,586 | 35,216 | | | |
| HARSCO CORP | COMMON STOCK | 415864107 | 403 | 12,356 | X | | 0 |
| | | | 417 | 12,774 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 820 | 25,130 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| HARTE HANKS INC | COMMON STOCK | 416196103 | 1 | 94 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 94 | | | |
| HARTFORD FINANCIAL SERVICES GR | COMMON STOCK | 416515104 | 2,714 | 102,885 | X | | 0 |
| | | | 3,163 | 119,963 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,877 | 222,848 | | | |
| HARVEST NAT RES INC | COMMON STOCK | 41754V103 | 1 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 50 | | | |
| HASBRO INC | COMMON STOCK | 418056107 | 3,521 | 80,149 | X | | 0 |
| | | | 1,253 | 28,521 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,774 | 108,670 | | | |
| HATTERAS FINANCIAL CORP | COMMON STOCK | 41902R103 | 22 | 795 | X | | 0 |
| | | | 311 | 11,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 333 | 11,795 | | | |
| HAVERTY FURNITURE COS INC | COMMON STOCK | 419596101 | 0 | 20 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 20 | | | |
| HAWAIIAN ELEC INDS INC | COMMON STOCK | 419870100 | 121 | 5,039 | X | | 0 |
| | | | 96 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 217 | 9,039 | | | |
| HAWAIIAN HLDGS INC | COMMON STOCK | 419879101 | 62 | 10,845 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 10,845 | | | |
| HAWKINS INC | COMMON STOCK | 420261109 | 495 | 13,679 | X | | 0 |
| | | | 70 | 1,924 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 565 | 15,603 | | | |
| HAYNES INTERNATIONAL INC | COMMON STOCK | 420877201 | 0 | 6 | X | | 0 |
| | | | 103 | 1,670 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 103 | 1,676 | | | |
| HEALTHCARE SVCS GROUP INC | COMMON STOCK | 421906108 | 246 | 15,149 | X | | 0 |
| | | | 49 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 295 | 18,149 | | | |
| HEALTHSOUTH CORP | COMMON STOCK | 421924309 | 145 | 5,507 | X | | 0 |
| | | | 16 | 595 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 161 | 6,102 | | | |
| HEALTH MGMT ASSOC INC NEW CL A | COMMON STOCK | 421933102 | 386 | 35,793 | X | | 0 |
| | | | 68 | 6,373 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 454 | 42,166 | | | |
| HEALTHCARE RLTY TR | COMMON STOCK | 421946104 | 180 | 8,705 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 105 | 5,086 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 285 | 13,791 | | | |
| HEADWATERS INCORPORATED | COMMON STOCK | 42210P102 | 39 | 12,560 | X | | 0 |
| | | | 0 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 12,660 | | | |
| HEALTH CARE REIT INC | COMMON STOCK | 42217K106 | 1,605 | 30,616 | X | | 0 |
| | | | 868 | 16,555 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,473 | 47,171 | | | |
| HEALTH NET INC | COMMON STOCK | 42222G108 | 11 | 344 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 344 | | | |
| HEALTHWAYS INC | COMMON STOCK | 422245100 | 1 | 40 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 40 | | | |
| HEALTHSPRING INC | COMMON STOCK | 42224N101 | 229 | 4,972 | X | | 0 |
| | | | 47 | 1,025 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 276 | 5,997 | | | |
| HEARTLAND EXPRESS INC | COMMON STOCK | 422347104 | 22 | 1,312 | X | | 0 |
| | | | 50 | 3,033 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 72 | 4,345 | | | |
| HEARTLAND FINANCIAL USA INC | COMMON STOCK | 42234Q102 | 386 | 26,544 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 386 | 26,544 | | | |
| HEARTLAND PAYMENT SYSTEMS INC | COMMON STOCK | 42235N108 | 1 | 35 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 35 | | | |
| HEARTWARE INTERNATIONAL INC | COMMON STOCK | 422368100 | 5 | 61 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 61 | | | |
| HECLA MNG CO | COMMON STOCK | 422704106 | 18 | 2,336 | X | | 0 |
| | | | 85 | 11,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 103 | 13,436 | | | |
| HEICO CORP | COMMON STOCK | 422806109 | 3 | 46 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 46 | | | |
| H E I C O CORPORATION CL A | COMMON STOCK | 422806208 | 30 | 754 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 754 | | | |
| HEIDRICK & STRUGGLES INTL INC | COMMON STOCK | 422819102 | 173 | 7,644 | X | | 0 |
| | | | 11 | 470 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 184 | 8,114 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|------------------|------------------------|--------|---|--------|
| HJ HEINZ CO | COMMON STOCK | 423074103 | 14,826 9,749 | 278,276 182,983 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 24,575 | 461,259 | | | |
| HELIOS STRATEGIC MORTGAGE IN | OTHER | 42327M109 | 33 | 4,994 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 4,994 | | | |
| HELIOS TOTAL RETURN FUND INC | OTHER | 42327V109 | 6 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 900 | | | |
| HELIX ENERGY SOLUTIONS GROUP I | COMMON STOCK | 42330P107 | 862 60 | 52,072 3,605 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 922 | 55,677 | | | |
| HELMERICH PAYNE INC | COMMON STOCK | 423452101 | 1,087 419 | 16,434 6,338 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,506 | 22,772 | | | |
| JACK HENRY & ASSOCIATES INC | COMMON STOCK | 426281101 | 166 438 | 5,532 14,600 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 604 | 20,132 | | | |
| HERCULES OFFSHORE INC | COMMON STOCK | 427093109 | 2 13 | 288 2,300 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 2,588 | | | |
| HERCULES TECHNOLOGY GROWTH | COMMON STOCK | 427096508 | 2 16 | 230 1,500 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,730 | | | |
| HERSHA HOSPITALITY TRUST | COMMON STOCK | 427825104 | 12 163 | 2,082 29,208 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 175 | 31,290 | | | |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 4,953 3,482 | 87,114 61,248 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 8,435 | 148,362 | | | |
| HERTZ GLOBAL HOLDINGS INC | COMMON STOCK | 42805T105 | 310 184 | 19,543 11,620 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 494 | 31,163 | | | |
| HESS CORP | COMMON STOCK | 42809H107 | 9,422 4,953 | 126,035 66,254 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 14,375 | 192,289 | | | |
| HEWLETT PACKARD CO | COMMON STOCK | 428236103 | 47,788 39,622 | 1,312,855 1,088,505 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 87,410 | 2,401,360 | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------------|-----------------|--------|---|--------|
| HEXCEL CORP NEW | COMMON STOCK | 428291108 | 27 876 | 1,214 40,000 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 903 | 41,214 | | | |
| HHGREGG INC | COMMON STOCK | 42833L108 | 36 | 2,660 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 2,660 | | | |
| HIBBETT SPORTS INC | COMMON STOCK | 428567101 | 97 29 | 2,377 715 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 126 | 3,092 | | | |
| HICKORY TECH CORP | COMMON STOCK | 429060106 | 64 36 | 5,400 3,000 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 100 | 8,400 | | | |
| HIGHWOODS PROPERTIES INC | COMMON STOCK | 431284108 | 4 45 | 117 1,357 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 1,474 | | | |
| HILL INTERNATIONAL INC | COMMON STOCK | 431466101 | 9 | 1,480 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,480 | | | |
| HILL ROM HOLDINGS INC | COMMON STOCK | 431475102 | 291 388 | 6,330 8,435 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 679 | 14,765 | | | |
| HILLENBRAND INC | COMMON STOCK | 431571108 | 149 121 | 6,315 5,097 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 270 | 11,412 | | | |
| HILLTOP HOLDINGS INC | COMMON STOCK | 432748101 | 0 | 37 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 37 | | | |
| HITACHI LTD ADR 10 COM | COMMON STOCK | 433578507 | 1,070 277 | 17,971 4,652 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,347 | 22,623 | | | |
| HITTITE MICROWAVE CORP | COMMON STOCK | 43365Y104 | 472 54 | 7,616 874 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 526 | 8,490 | | | |
| HOKU CORP | COMMON STOCK | 434711107 | 0 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| HOLLY CORP | COMMON STOCK | 435758305 | 19 | 268 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 268 | | | |
| HOLLY ENERGY PARTNERS L P | COMMON STOCK | 435763107 | 16 | 300 | X | | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 16 | 300 | | |
| HOLOGIC INC | COMMON STOCK | 436440101 | 741 | 36,760 | X | 0 |
| | | | 454 | 22,493 | X | X |
| | | | 1,195 | 59,253 | | |
| HOME BANCSHARES INC | COMMON STOCK | 436893200 | 155 | 6,570 | X | 0 |
| | | | 111 | 4,701 | X | X |
| | | | 266 | 11,271 | | |
| HOME DEPOT INC | COMMON STOCK | 437076102 | 31,576 | 871,773 | X | 0 |
| | | | 20,560 | 567,626 | X | X |
| | | | 52,136 | 1,439,399 | | |
| HOME INNS & HOTELS MANAG A D R | COMMON STOCK | 43713W107 | 2 | 51 | X | 0 |
| | | | 76 | 1,990 | X | X |
| | | | 78 | 2,041 | | |
| HOME PROPERTIES INC | COMMON STOCK | 437306103 | 449 | 7,377 | X | 0 |
| | | | 164 | 2,700 | X | X |
| | | | 613 | 10,077 | | |
| HONDA MOTOR CO LTD A D R | COMMON STOCK | 438128308 | 3,522 | 91,214 | X | 0 |
| | | | 1,009 | 26,123 | X | X |
| | | | 4,531 | 117,337 | | |
| HONEYWELL INTERNATIONAL INC | COMMON STOCK | 438516106 | 18,573 | 311,669 | X | 0 |
| | | | 25,854 | 433,867 | X | X |
| | | | 44,427 | 745,536 | | |
| HOPFED BANCORP INC | COMMON STOCK | 439734104 | 0 | 51 | X | 0 |
| | | | 0 | 51 | | |
| HORACE MANN EDUCATORS CORP | COMMON STOCK | 440327104 | 4 | 265 | X | 0 |
| | | | 75 | 4,783 | X | X |
| | | | 79 | 5,048 | | |
| HORIZON BANCORP IN | COMMON STOCK | 440407104 | 108 | 4,017 | X | 0 |
| | | | 108 | 4,017 | | |
| HORMEL FOODS CORP | COMMON STOCK | 440452100 | 4,144 | 139,012 | X | 0 |
| | | | 6,071 | 203,640 | X | X |
| | | | 10,215 | 342,652 | | |
| HORNBECK OFFSHORE SERVICES | COMMON STOCK | 440543106 | 8 | 301 | X | 0 |
| | | | 8 | 301 | | |
| HORSEHEAD HOLDING CORP | COMMON STOCK | 440694305 | 139 | 10,459 | X | 0 |
| | | | 91 | 6,828 | X | X |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 230 | 17,287 | | | |
| HOSPIRA INC | COMMON STOCK | 441060100 | 3,006 | 53,049 | X | | 0 |
| | | | 1,672 | 29,517 | X | X | 0 |
| | | | 4,678 | 82,566 | | | |
| HOSPITALITY PPTYS TR | COMMON STOCK | 44106M102 | 269 | 11,108 | X | | 0 |
| | | | 40 | 1,663 | X | X | 0 |
| | | | 309 | 12,771 | | | |
| HOST HOTELS RESORTS INC | COMMON STOCK | 44107P104 | 320 | 18,871 | X | | 0 |
| | | | 313 | 18,455 | X | X | 0 |
| | | | 633 | 37,326 | | | |
| HOT TOPIC INC | COMMON STOCK | 441339108 | 0 | 60 | X | | 0 |
| | | | 2 | 300 | X | X | 0 |
| | | | 2 | 360 | | | |
| HOUSTON WIRE & CABLE CO | COMMON STOCK | 44244K109 | 0 | 17 | X | | 0 |
| | | | 0 | 17 | | | |
| HOVNANIAN ENTERPRISES INC CL A | COMMON STOCK | 442487203 | 0 | 41 | X | | 0 |
| | | | 1 | 400 | X | X | 0 |
| | | | 1 | 441 | | | |
| HOWARD HUGHES CORP | COMMON STOCK | 44267D107 | 117 | 1,795 | X | | 0 |
| | | | 159 | 2,444 | X | X | 0 |
| | | | 276 | 4,239 | | | |
| HUANENG PWR INTL INC SPON ADR | COMMON STOCK | 443304100 | 6 | 265 | X | | 0 |
| | | | 6 | 265 | | | |
| HUB GROUP INC CL A | COMMON STOCK | 443320106 | 2 | 60 | X | | 0 |
| | | | 2 | 60 | | | |
| HUBBELL INC | COMMON STOCK | 443510102 | 973 | 16,280 | X | X | 0 |
| | | | 973 | 16,280 | | | |
| HUBBELL INC CL B | COMMON STOCK | 443510201 | 1,085 | 16,708 | X | | 0 |
| | | | 1,980 | 30,482 | X | X | 0 |
| | | | 3,065 | 47,190 | | | |
| HUDSON CITY BANCORP INC | COMMON STOCK | 443683107 | 2,660 | 324,854 | X | | 0 |
| | | | 158 | 19,297 | X | X | 0 |
| | | | 2,818 | 344,151 | | | |
| HUDSON HIGHLAND GROUP INC | COMMON STOCK | 443792106 | 85 | 15,935 | X | | 0 |
| | | | 17 | 3,118 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 102 | 19,053 | | | |
| HUDSON PACIFIC PROPERTIES INC | COMMON STOCK | 444097109 | 11 | 682 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 682 | | | |
| HUGOTON ROYALTY TRUST | COMMON STOCK | 444717102 | 9 | 400 | X | | 0 |
| | | | 80 | 3,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 89 | 3,900 | | | |
| HUMANA INC | COMMON STOCK | 444859102 | 6,050 | 75,119 | X | | 0 |
| | | | 2,055 | 25,527 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,105 | 100,646 | | | |
| HUMAN GENOME SCIENCES INC | COMMON STOCK | 444903108 | 10 | 419 | X | | 0 |
| | | | 137 | 5,580 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 147 | 5,999 | | | |
| HUNT J B TRANS SVCS INC | COMMON STOCK | 445658107 | 198 | 4,211 | X | | 0 |
| | | | 113 | 2,410 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 311 | 6,621 | | | |
| HUNTINGTON BANCSHARES INC | COMMON STOCK | 446150104 | 661 | 100,757 | X | | 0 |
| | | | 441 | 67,160 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,102 | 167,917 | | | |
| HUNTINGTON INGALLS INDUSTRIE | COMMON STOCK | 446413106 | 79 | 2,293 | X | | 0 |
| | | | 56 | 1,627 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 135 | 3,920 | | | |
| HUNTSMAN CORP | COMMON STOCK | 447011107 | 1,032 | 54,745 | X | | 0 |
| | | | 784 | 41,616 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,816 | 96,361 | | | |
| HURCO COMPANIES INC | COMMON STOCK | 447324104 | 48 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 1,500 | | | |
| HURON CONSULTING GROUP INC | COMMON STOCK | 447462102 | 1 | 27 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 27 | | | |
| HUTCHINSON TECHNOLOGY INC | COMMON STOCK | 448407106 | 52 | 23,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 23,100 | | | |
| HYATT HOTELS CORP CL A | COMMON STOCK | 448579102 | 2 | 61 | X | | 0 |
| | | | 0 | 4 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 65 | | | |
| IDT CORPORATION | COMMON STOCK | 448947507 | 0 | 18 | X | | 0 |
| | | | 44 | 1,645 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 1,663 | | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|
| HYPERDYNAMICS CORP | COMMON STOCK | 448954107 | 1 | 170 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 170 | | |
| HYPERCOM CORP | COMMON STOCK | 44913M105 | 1 | 61 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 61 | | |
| IAC INTERACTIVECORP | COMMON STOCK | 44919P508 | 983 | 25,757 | X | 0 |
| | | | 506 | 13,255 | X | X |
| | | | ----- | ----- | | |
| | | | 1,489 | 39,012 | | |
| ICF INTERNATIONAL | COMMON STOCK | 44925C103 | 98 | 3,868 | X | X |
| | | | ----- | ----- | | |
| | | | 98 | 3,868 | | |
| ICU MED INC | COMMON STOCK | 44930G107 | 700 | 16,015 | X | 0 |
| | | | 298 | 6,812 | X | X |
| | | | ----- | ----- | | |
| | | | 998 | 22,827 | | |
| ING PRIME RATE TRUST | OTHER | 44977W106 | 82 | 13,400 | X | 0 |
| | | | 98 | 16,067 | X | X |
| | | | ----- | ----- | | |
| | | | 180 | 29,467 | | |
| IPG PHOTONICS CORP | COMMON STOCK | 44980X109 | 2 | 30 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 30 | | |
| ING CLARION GL R/E INCOME FD | OTHER | 44982G104 | 153 | 18,251 | X | 0 |
| | | | 11 | 1,298 | X | X |
| | | | ----- | ----- | | |
| | | | 164 | 19,549 | | |
| IPC THE HOSPITALIST CO INC | COMMON STOCK | 44984A105 | 434 | 9,379 | X | 0 |
| | | | 276 | 5,968 | X | X |
| | | | ----- | ----- | | |
| | | | 710 | 15,347 | | |
| I STAR FINANCIAL INC | COMMON STOCK | 45031U101 | 3 | 329 | X | 0 |
| | | | 104 | 12,820 | X | X |
| | | | ----- | ----- | | |
| | | | 107 | 13,149 | | |
| ISTA PHARMACEUTICALS INC | COMMON STOCK | 45031X204 | 0 | 64 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 64 | | |
| I T T EDUCL SVCS INC | COMMON STOCK | 45068B109 | 8 | 97 | X | 0 |
| | | | 5 | 63 | X | X |
| | | | ----- | ----- | | |
| | | | 13 | 160 | | |
| IXIA | COMMON STOCK | 45071R109 | 2 | 160 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 160 | | |
| I B E R I A B A N K CORPORATIO | COMMON STOCK | 450828108 | 285 | 4,938 | X | 0 |
| | | | 36 | 621 | X | X |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 321 | 5,559 | | | |
| IBERO AMERICA FUND INC | OTHER | 45082X103 | 19 | 2,500 | X | X | 0 |
| | | | 19 | 2,500 | | | |
| I T T CORPORATION | COMMON STOCK | 450911102 | 8,299 | 140,835 | X | | 0 |
| | | | 4,868 | 82,613 | X | X | 0 |
| | | | 13,167 | 223,448 | | | |
| IAMGOLD CORPORATION | COMMON STOCK | 450913108 | 4 | 200 | X | | 0 |
| | | | 10 | 540 | X | X | 0 |
| | | | 14 | 740 | | | |
| I C O N P L C A D R | COMMON STOCK | 45103T107 | 137 | 5,823 | X | | 0 |
| | | | 26 | 1,106 | X | X | 0 |
| | | | 163 | 6,929 | | | |
| I C I C I BANK LIMITED A D R | COMMON STOCK | 45104G104 | 4,706 | 95,456 | X | | 0 |
| | | | 731 | 14,825 | X | X | 0 |
| | | | 5,437 | 110,281 | | | |
| ICONIX BRAND GROUP INC | COMMON STOCK | 451055107 | 2 | 67 | X | | 0 |
| | | | 2 | 67 | | | |
| IDACORP INC | COMMON STOCK | 451107106 | 656 | 16,605 | X | | 0 |
| | | | 416 | 10,541 | X | X | 0 |
| | | | 1,072 | 27,146 | | | |
| IDENIX PHARMACEUTICALS INC | COMMON STOCK | 45166R204 | 0 | 10 | X | | 0 |
| | | | 0 | 10 | | | |
| IDEX CORP | COMMON STOCK | 45167R104 | 67 | 1,470 | X | | 0 |
| | | | 9 | 202 | X | X | 0 |
| | | | 76 | 1,672 | | | |
| IDEXX LABS INC | COMMON STOCK | 45168D104 | 414 | 5,338 | X | | 0 |
| | | | 170 | 2,186 | X | X | 0 |
| | | | 584 | 7,524 | | | |
| I G A T E CAPITAL CORPORATION | COMMON STOCK | 45169U105 | 5 | 330 | X | | 0 |
| | | | 5 | 330 | | | |
| IKONICS CORP | COMMON STOCK | 45172K102 | 48 | 6,450 | X | X | 0 |
| | | | 48 | 6,450 | | | |
| IHS INC CL A | COMMON STOCK | 451734107 | 5 | 62 | X | | 0 |
| | | | 5 | 62 | | | |

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| | | | | | | | |
|------------------------|--------------|-----------|------------------|--------------------|--------|---|--------|
| ILLINOIS TOOL WORKS | COMMON STOCK | 452308109 | 34,912 19,264 | 618,026 341,007 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 54,176 | 959,033 | | | |
| ILLUMINA INC | COMMON STOCK | 452327109 | 935 190 | 12,434 2,534 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,125 | 14,968 | | | |
| IMATION CORP | COMMON STOCK | 45245A107 | 59 75 | 6,225 7,922 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 134 | 14,147 | | | |
| IMAX CORP | COMMON STOCK | 45245E109 | 3 276 | 78 8,520 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 279 | 8,598 | | | |
| IMMERSION CORPORATION | COMMON STOCK | 452521107 | 1 89 | 73 10,427 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 10,500 | | | |
| IMMUCOR INC | COMMON STOCK | 452526106 | 29 10 | 1,433 505 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 1,938 | | | |
| IMMUNOGEN INC | COMMON STOCK | 45253H101 | 4 4 | 290 300 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 590 | | | |
| IMPAC MTG HLDGS INC | COMMON STOCK | 45254P508 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| IMPAX LABORATORIES INC | COMMON STOCK | 45256B101 | 538 163 | 24,675 7,461 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 701 | 32,136 | | | |
| IMPERIAL HOLDINGS LLC | COMMON STOCK | 452834104 | 1 | 66 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 66 | | | |
| IMMUNOMEDICS INC | COMMON STOCK | 452907108 | 0 | 105 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 105 | | | |
| IMPERIAL OIL LTD | COMMON STOCK | 453038408 | 2,877 678 | 61,758 14,549 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 3,555 | 76,307 | | | |
| IMPERIAL SUGAR COMPANY | COMMON STOCK | 453096208 | 0 | 21 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 21 | | | |
| INCONTACT INC | COMMON STOCK | 45336E109 | 144 | 30,350 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 144 | 30,350 | | | |
| INCYTE CORP | COMMON STOCK | 45337C102 | 76 | 3,993 | X | | 0 |
| | | | 68 | 3,597 | X | X | 0 |
| | | | 144 | 7,590 | | | |
| INDEPENDENT BK CORP MASS | COMMON STOCK | 453836108 | 72 | 2,754 | X | | 0 |
| | | | 81 | 3,095 | X | X | 0 |
| | | | 153 | 5,849 | | | |
| INDIA FD INC | OTHER | 454089103 | 11 | 350 | X | | 0 |
| | | | 9 | 285 | X | X | 0 |
| | | | 20 | 635 | | | |
| IQ CANADA SMALL CAP ETF | OTHER | 45409B867 | 3 | 100 | X | | 0 |
| | | | 3 | 100 | | | |
| INERGY L P | COMMON STOCK | 456615103 | 906 | 25,635 | X | | 0 |
| | | | 12 | 350 | X | X | 0 |
| | | | 918 | 25,985 | | | |
| INFINITY PROPERTY CASUALTY | COMMON STOCK | 45665Q103 | 1 | 20 | X | | 0 |
| | | | 1 | 20 | | | |
| INFORMATICA CORP | COMMON STOCK | 45666Q102 | 812 | 13,903 | X | | 0 |
| | | | 333 | 5,684 | X | X | 0 |
| | | | 1,145 | 19,587 | | | |
| INFINERA CORP | COMMON STOCK | 45667G103 | 34 | 4,917 | X | | 0 |
| | | | 39 | 5,623 | X | X | 0 |
| | | | 73 | 10,540 | | | |
| INFOSYS TECHNOLOGIES SP A D R | COMMON STOCK | 456788108 | 33 | 500 | X | | 0 |
| | | | 327 | 5,020 | X | X | 0 |
| | | | 1,135 | 17,400 | X | | 0 |
| | | | 1,495 | 22,920 | | | |
| INFOSPACE INC | COMMON STOCK | 45678T300 | 0 | 40 | X | | 0 |
| | | | 0 | 40 | | | |
| I N G GROEP NV SPONSORED ADR | COMMON STOCK | 456837103 | 96 | 7,786 | X | | 0 |
| | | | 19 | 1,532 | X | X | 0 |
| | | | 115 | 9,318 | | | |
| ING GLOBAL EQUITY PR OPPT FD | OTHER | 45684E107 | 67 | 5,950 | X | | 0 |
| | | | 67 | 5,950 | | | |
| INGRAM MICRO INC CL A | COMMON STOCK | 457153104 | 33 | 1,819 | X | | 0 |
| | | | 71 | 3,934 | X | X | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 104 | 5,753 | | |
| INHIBITEX INC | COMMON STOCK | 45719T103 | 1 | 132 | X | 0 |
| | | | 1 | 132 | | |
| INLAND REAL ESTATE CORP | COMMON STOCK | 457461200 | 31 | 3,523 | X | 0 |
| | | | 82 | 9,300 | X | X |
| | | | 113 | 12,823 | | |
| INSIGHT ENTERPRISES INC | COMMON STOCK | 45765U103 | 11 | 640 | X | 0 |
| | | | 11 | 640 | | |
| INSITUFORM TECHNOLOGIES INC CL | COMMON STOCK | 457667103 | 96 | 4,563 | X | 0 |
| | | | 84 | 4,000 | X | X |
| | | | 180 | 8,563 | | |
| INNOSPEC INC | COMMON STOCK | 45768S105 | 1 | 26 | X | 0 |
| | | | 1 | 26 | | |
| INNERWORKINGS INC | COMMON STOCK | 45773Y105 | 361 | 43,268 | X | 0 |
| | | | 105 | 12,628 | X | X |
| | | | 466 | 55,896 | | |
| INNOPHOS HOLDINGS | COMMON STOCK | 45774N108 | 1 | 15 | X | 0 |
| | | | 14 | 280 | X | X |
| | | | 15 | 295 | | |
| INSTEEL INDUSTRIES INC | COMMON STOCK | 45774W108 | 0 | 20 | X | 0 |
| | | | 0 | 20 | | |
| INSPERITY INC | COMMON STOCK | 45778Q107 | 1 | 30 | X | 0 |
| | | | 37 | 1,250 | X | X |
| | | | 38 | 1,280 | | |
| INSULET CORP | COMMON STOCK | 45784P101 | 1 | 29 | X | 0 |
| | | | 1 | 29 | | |
| INTEGRA LIFESCIENCES HOLDINGS | COMMON STOCK | 457985208 | 61 | 1,268 | X | 0 |
| | | | 193 | 4,043 | X | X |
| | | | 254 | 5,311 | | |
| INTEGRATED DEVICE TECHNOLOGY I | COMMON STOCK | 458118106 | 84 | 10,654 | X | 0 |
| | | | 101 | 12,831 | X | X |
| | | | 185 | 23,485 | | |
| INTEL CORP | COMMON STOCK | 458140100 | 116,476 | 5,256,126 | X | 0 |
| | | | 73,367 | 3,310,801 | X | X |
| | | | 189,843 | 8,566,927 | | |

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| | | | | | | | |
|--------------------------------|-----------------|-----------|-------|--------|---|---|---|
| INTEL CORP CV | 2.950% 12 OTHER | 458140AD2 | 1 | 1,124 | X | | 0 |
| | | | 1 | 1,124 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 2,248 | | | |
| INTEGRYS ENERGY GROUP INC | COMMON STOCK | 45822P105 | 2,098 | 40,467 | X | | 0 |
| | | | 887 | 17,112 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,985 | 57,579 | | | |
| INTER PARFUMS INC | COMMON STOCK | 458334109 | 12 | 505 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 505 | | | |
| INTERACTIVE INTELLIGENCE INC | COMMON STOCK | 45839M103 | 316 | 9,028 | X | | 0 |
| | | | 39 | 1,110 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 355 | 10,138 | | | |
| INTERACTIVE BROKERS GROUP CL A | COMMON STOCK | 45841N107 | 13 | 812 | X | | 0 |
| | | | 7 | 445 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,257 | | | |
| INTERCLICK INC | COMMON STOCK | 458483203 | 137 | 17,265 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 137 | 17,265 | | | |
| INTERCONTINENTAL HTLS GRP PLSP | COMMON STOCK | 45857P301 | 1,388 | 67,172 | X | | 0 |
| | | | 283 | 13,729 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,671 | 80,901 | | | |
| INTERCONTINENTAL EXCHANGE INC | COMMON STOCK | 45865V100 | 1,262 | 10,125 | X | | 0 |
| | | | 336 | 2,698 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,598 | 12,823 | | | |
| INTERFACE INC | COMMON STOCK | 458665106 | 90 | 4,656 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 4,656 | | | |
| INTERDIGITAL INC | COMMON STOCK | 45867G101 | 97 | 2,366 | X | | 0 |
| | | | 146 | 3,577 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 243 | 5,943 | | | |
| INTERGROUP CORP | COMMON STOCK | 458685104 | 25 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,000 | | | |
| INTERLINE BRANDS INC | COMMON STOCK | 458743101 | 227 | 12,360 | X | | 0 |
| | | | 9 | 503 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 236 | 12,863 | | | |
| INTERMEC INC | COMMON STOCK | 458786100 | 19 | 1,760 | X | | 0 |
| | | | 2 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 1,960 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------------------|------------------------|-------------|---|-------------|
| INTER MUNE INC | COMMON STOCK | 45884X103 | 60 13 | 1,680 367 | X X | X | 0 0 |
| | | | ----- 73 | ----- 2,047 | | | |
| INTERNAP NETWORK SERVICES | COMMON STOCK | 45885A300 | 4 | 589 | X | | 0 |
| | | | ----- 4 | ----- 589 | | | |
| INTERNATIONAL BANCSHARES CORP | COMMON STOCK | 459044103 | 6 | 360 | X | | 0 |
| | | | ----- 6 | ----- 360 | | | |
| INTERNATIONAL BUSINESS MACHINE | COMMON STOCK | 459200101 | 131,258 96,007 | 765,135 559,644 | X X | X | 0 0 |
| | | | ----- 227,265 | ----- 1,324,779 | | | |
| INTL FLAVORS FRAGRANCES | COMMON STOCK | 459506101 | 1,128 971 | 17,559 15,111 | X X | X | 0 0 |
| | | | ----- 2,099 | ----- 32,670 | | | |
| INTERNATIONAL GAME TECHNOLOGY | COMMON STOCK | 459902102 | 1,445 1,806 | 82,196 102,738 | X X | X | 0 0 |
| | | | ----- 3,251 | ----- 184,934 | | | |
| INTERNATIONAL PAPER CO | COMMON STOCK | 460146103 | 3,408 2,071 | 114,296 69,446 | X X | X | 0 0 |
| | | | ----- 5,479 | ----- 183,742 | | | |
| INTERNATIONAL RECTIFIER CORP | COMMON STOCK | 460254105 | 757 143 | 27,062 5,129 | X X | X | 0 0 |
| | | | ----- 900 | ----- 32,191 | | | |
| INTERNATIONAL SPEEDWAY CORP CL | COMMON STOCK | 460335201 | 73 5 | 2,586 180 | X X | X | 0 0 |
| | | | ----- 78 | ----- 2,766 | | | |
| INTERPUBLIC GROUP COS INC | COMMON STOCK | 460690100 | 822 2,473 0 | 65,759 197,869 4 | X X X | X | 0 0 0 |
| | | | ----- 3,295 | ----- 263,632 | | | |
| INTERSIL CORPORATION | COMMON STOCK | 46069S109 | 37 3 | 2,849 200 | X X | X | 0 0 |
| | | | ----- 40 | ----- 3,049 | | | |
| INTEROIL CORP | COMMON STOCK | 460951106 | 7 | 125 | X | | 0 |
| | | | ----- 7 | ----- 125 | | | |
| INTERVAL LEISURE GROUP INC | COMMON STOCK | 46113M108 | 3 611 | 186 44,600 | X X | X | 0 0 |
| | | | ----- 614 | ----- 44,786 | | | |

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| | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|
| INTEVAC INC | COMMON STOCK | 461148108 | 0 | 20 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 20 | | |
| INTL FCSTONE INC | COMMON STOCK | 46116V105 | 1 | 22 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 22 | | |
| INTRALINKS HOLDINGS INC | COMMON STOCK | 46118H104 | 1 | 34 | X | 0 |
| | | | 4 | 257 | X | X |
| | | | ----- | ----- | | |
| | | | 5 | 291 | | |
| INTUIT INC | COMMON STOCK | 461202103 | 8,562 | 165,093 | X | 0 |
| | | | 3,167 | 61,055 | X | X |
| | | | ----- | ----- | | |
| | | | 11,729 | 226,148 | | |
| INVACARE CORP | COMMON STOCK | 461203101 | 220 | 6,618 | X | 0 |
| | | | 39 | 1,164 | X | X |
| | | | ----- | ----- | | |
| | | | 259 | 7,782 | | |
| INTUITIVE SURGICAL INC | COMMON STOCK | 46120E602 | 2,653 | 7,128 | X | 0 |
| | | | 1,207 | 3,244 | X | X |
| | | | ----- | ----- | | |
| | | | 3,860 | 10,372 | | |
| INTRICON CORP | COMMON STOCK | 46121H109 | 1,003 | 257,850 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,003 | 257,850 | | |
| INTREPID POTASH INC | COMMON STOCK | 46121Y102 | 1,290 | 39,702 | X | 0 |
| | | | 253 | 7,790 | X | X |
| | | | ----- | ----- | | |
| | | | 1,543 | 47,492 | | |
| INVESCO VAN KAMPEN SENIOR INCO OTHER | | 46131H107 | 183 | 36,316 | X | 0 |
| | | | ----- | ----- | | |
| | | | 183 | 36,316 | | |
| INVESCO VAN KAMPEN MUNICIPAL T OTHER | | 46131J103 | 86 | 6,490 | X | 0 |
| | | | ----- | ----- | | |
| | | | 86 | 6,490 | | |
| INVESCO VAN KAMPEN OHIO QUAL M OTHER | | 46131K100 | 111 | 7,522 | X | X |
| | | | ----- | ----- | | |
| | | | 111 | 7,522 | | |
| INVESCO VAN KAMPEN TR INSURED OTHER | | 46131L108 | 25 | 1,987 | X | 0 |
| | | | ----- | ----- | | |
| | | | 25 | 1,987 | | |
| INVESCO VAN KAMP TR INV GRD MU OTHER | | 46131M106 | 203 | 14,764 | X | 0 |
| | | | 14 | 1,000 | X | X |
| | | | ----- | ----- | | |
| | | | 217 | 15,764 | | |
| INVESCO VAN KAMPEN MUNI OPPOR OTHER | | 46132C107 | 27 | 1,982 | X | 0 |
| | | | ----- | ----- | | |
| | | | 27 | 1,982 | | |

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| | | | | | | | |
|---|--|-----------|-------|--------|---|---|---|
| INVESCO VAN KAMPEN ADV MUNI IN OTHER | | 46132E103 | 170 | 14,511 | X | | 0 |
| | | | 18 | 1,559 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 188 | 16,070 | | | |
| INVESCO VAN KAMP PENN VAL MUNI OTHER | | 46132K109 | 21 | 1,604 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 1,604 | | | |
| INVESCO INSURED MUNICIPAL IN OTHER | | 46132P108 | 35 | 2,500 | X | | 0 |
| | | | 98 | 6,920 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 133 | 9,420 | | | |
| INVESCO MUNICIPAL INCOME OPP OTHER | | 46132X101 | 92 | 14,506 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 14,506 | | | |
| INVESCO MUNI INC OPP TR III OTHER | | 46133C106 | 11 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,500 | | | |
| INVESCO QUALITY MUNI INC TR OTHER | | 46133G107 | 122 | 10,000 | X | | 0 |
| | | | 159 | 13,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 281 | 23,000 | | | |
| INVESTMENT TECHNOLOGY GROUP IN COMMON STOCK | | 46145F105 | 1 | 49 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 49 | | | |
| INVESTORS BANCORP INC COMMON STOCK | | 46146P102 | 1 | 40 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 40 | | | |
| INVESTORS REAL ESTATE TR COMMON STOCK | | 461730103 | 35 | 4,064 | X | | 0 |
| | | | 68 | 7,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 103 | 11,964 | | | |
| ION GEOPHYSICAL CORP COMMON STOCK | | 462044108 | 1 | 145 | X | | 0 |
| | | | 109 | 11,560 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 110 | 11,705 | | | |
| IRIS INTERNATIONAL INC COMMON STOCK | | 46270W105 | 0 | 37 | X | | 0 |
| | | | 5 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 537 | | | |
| IROBOT CORP COMMON STOCK | | 462726100 | 18 | 519 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 519 | | | |
| IRON MOUNTAIN INC COMMON STOCK | | 462846106 | 245 | 7,181 | X | | 0 |
| | | | 332 | 9,749 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 577 | 16,930 | | | |
| IRONWOOD PHARMACEUTICALS INC COMMON STOCK | | 46333X108 | 1 | 55 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | 1 | 55 | | | |
|--------------------------------|-------|-----------|-------|---------|---|---|---|
| ISHARES GOLD TRUST | OTHER | 464285105 | 2,538 | 173,331 | X | | 0 |
| | | | 2,113 | 144,346 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,651 | 317,677 | | | |
| I SHARES MSCI AUSTRALIA E T F | OTHER | 464286103 | 93 | 3,554 | X | | 0 |
| | | | 371 | 14,239 | X | X | 0 |
| | | | 3,136 | 120,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,600 | 138,193 | | | |
| I SHARES MSCI BRAZIL INDEX E T | OTHER | 464286400 | 244 | 3,326 | X | | 0 |
| | | | 626 | 8,541 | X | X | 0 |
| | | | 910 | 12,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,780 | 24,267 | | | |
| I SHARES MSCI CANANDA E T F | OTHER | 464286509 | 504 | 15,910 | X | | 0 |
| | | | 526 | 16,616 | X | X | 0 |
| | | | 1,761 | 55,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,791 | 88,126 | | | |
| I SHARES TRUST EMU INDEX FUND | OTHER | 464286608 | 1 | 30 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 30 | | | |
| ISHARES MSCI THAILAND FD | OTHER | 464286624 | 29 | 450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 450 | | | |
| ISHARES MSCI ISRAEL INDEX FD | OTHER | 464286632 | 10 | 180 | X | | 0 |
| | | | 175 | 3,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 185 | 3,380 | | | |
| I SHARES MSCI CHILE INVESTABLE | OTHER | 464286640 | 4 | 50 | X | | 0 |
| | | | 88 | 1,165 | X | X | 0 |
| | | | 603 | 8,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 695 | 9,215 | | | |
| ISHARES MCSI BRIC INDEX E T F | OTHER | 464286657 | 29 | 600 | X | | 0 |
| | | | 96 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 125 | 2,600 | | | |
| I SHARES MSCI PACIFIC EX JAPAN | OTHER | 464286665 | 1,750 | 36,770 | X | | 0 |
| | | | 1,254 | 26,322 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,004 | 63,092 | | | |
| I SHARES M S C I SINGAPORE | OTHER | 464286673 | 143 | 10,382 | X | | 0 |
| | | | 352 | 25,617 | X | X | 0 |
| | | | 330 | 24,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 825 | 59,999 | | | |
| I SHARES M S C I UNITED KINGDO | OTHER | 464286699 | 6 | 360 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|-------|-----------|-------|---------|---|---|---|
| | | | 6 | 360 | | | |
| I SHARES M S C I FRANCE | OTHER | 464286707 | 2 | 70 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 70 | | | |
| ISHARES MSCI TURKEY INDEX FD | OTHER | 464286715 | 7 | 120 | X | | 0 |
| | | | 184 | 3,095 | X | X | 0 |
| | | | 179 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 370 | 6,215 | | | |
| I SHARES M S C I TAIWAN INDEX | OTHER | 464286731 | 309 | 20,370 | X | | 0 |
| | | | 26 | 1,724 | X | X | 0 |
| | | | 1,428 | 94,056 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,763 | 116,150 | | | |
| ISHARES MSCI SWITZERLAND INDEX | OTHER | 464286749 | 5 | 203 | X | | 0 |
| | | | 1,692 | 63,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,697 | 63,803 | | | |
| I SHARES M S C I SWEDEN INDEX | OTHER | 464286756 | 3 | 86 | X | | 0 |
| | | | 1,958 | 61,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,961 | 61,686 | | | |
| I SHARES KOREA WEBS INDEX | OTHER | 464286772 | 15 | 227 | X | | 0 |
| | | | 36 | 550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 777 | | | |
| ISHARES MSCI SOUTH AFRICA IN | OTHER | 464286780 | 18 | 255 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 255 | | | |
| I SHARES M S C I GERMANY | OTHER | 464286806 | 230 | 8,550 | X | | 0 |
| | | | 882 | 32,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,112 | 41,350 | | | |
| I SHARES MSCI NETHERLANDS INVE | OTHER | 464286814 | 147 | 6,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 147 | 6,800 | | | |
| I SHARES MSCI MEXICO INVESTABL | OTHER | 464286822 | 7 | 110 | X | | 0 |
| | | | 180 | 2,870 | X | X | 0 |
| | | | 651 | 10,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 838 | 13,380 | | | |
| I SHARES M S C I MALAYSIA | OTHER | 464286830 | 17 | 1,080 | X | | 0 |
| | | | 92 | 6,045 | X | X | 0 |
| | | | 3,957 | 259,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,066 | 266,125 | | | |
| ISHARES INC MSCI JAPAN INDEX E | OTHER | 464286848 | 244 | 23,400 | X | | 0 |
| | | | 74 | 7,094 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 318 | 30,494 | | | |

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| | | | | | | | |
|--------------------------------------|-------|-----------|---------|------------|---|---|---|
| I SHARES M S C I HONG KONG | OTHER | 464286871 | 124 | 6,701 | X | | 0 |
| | | | 378 | 20,407 | X | X | 0 |
| | | | 378 | 20,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 880 | 47,508 | | | |
| ISHARES S & P 100 INDEX FUND | OTHER | 464287101 | 174 | 2,954 | X | | 0 |
| | | | 2,727 | 46,437 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,901 | 49,391 | | | |
| ISHARES MORNINGSTAR | OTHER | 464287119 | 14 | 210 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 210 | | | |
| ISHARES MORNINGSTAR LG CO FD C OTHER | | 464287127 | 142 | 1,925 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 142 | 1,925 | | | |
| ISHARES DJ SELECT DIVIDEND E T OTHER | | 464287168 | 49,878 | 942,517 | X | | 0 |
| | | | 16,336 | 308,687 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 66,214 | 1,251,204 | | | |
| ISHARES BARCLAYS TIPS BOND E T OTHER | | 464287176 | 50,415 | 455,668 | X | | 0 |
| | | | 14,206 | 128,392 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 64,621 | 584,060 | | | |
| ISHARES FTSE CHINA 25 INDEX FU OTHER | | 464287184 | 499 | 11,624 | X | | 0 |
| | | | 677 | 15,770 | X | X | 0 |
| | | | 1,563 | 36,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,739 | 63,794 | | | |
| ISHARES DJ TRANSPORT INDEX FD OTHER | | 464287192 | 10 | 100 | X | | 0 |
| | | | 852 | 8,694 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 862 | 8,794 | | | |
| ISHARES S P 500 INDEX E T F OTHER | | 464287200 | 25,256 | 190,727 | X | | 0 |
| | | | 6,272 | 47,362 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 31,528 | 238,089 | | | |
| ISHARES BARCLAYS AGGREGATE E T OTHER | | 464287226 | 31,486 | 295,168 | X | | 0 |
| | | | 10,680 | 100,119 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 42,166 | 395,287 | | | |
| ISHARES MSCI EMERGING MKTS E T OTHER | | 464287234 | 497,337 | 10,448,249 | X | | 0 |
| | | | 181,240 | 3,807,560 | X | X | 0 |
| | | | 426 | 8,955 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 679,003 | 14,264,764 | | | |
| ISHARES TRUST GS CORP BD E T F OTHER | | 464287242 | 8,538 | 77,527 | X | | 0 |
| | | | 376 | 3,411 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,914 | 80,938 | | | |

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| | | | | | | |
|--------------------------------------|-----------|---------|-----------|---|---|---|
| ISHARES S&P GLOBAL TELECOMM SE OTHER | 464287275 | 203 | 3,348 | X | | 0 |
| | | 1,110 | 18,325 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 1,313 | 21,673 | | | |
| ISHARES S&P 500 GROWTH INDEX E OTHER | 464287309 | 2,515 | 36,204 | X | | 0 |
| | | 506 | 7,285 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 3,021 | 43,489 | | | |
| ISHARES S&P GLOBAL FIN SECTOR OTHER | 464287333 | 23 | 500 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 23 | 500 | | | |
| ISHARES S&P GLBL ENERGY SECT OTHER | 464287341 | 387 | 9,263 | X | | 0 |
| | | 10,826 | 259,300 | X | | 0 |
| | | ----- | ----- | | | |
| | | 11,213 | 268,563 | | | |
| ISHARES S&P N AMER NAT RES SEC OTHER | 464287374 | 250 | 5,732 | X | | 0 |
| | | 245 | 5,601 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 495 | 11,333 | | | |
| I SHARES S&P LATIN AMERICAN 40 OTHER | 464287390 | 1,123 | 21,751 | X | | 0 |
| | | 384 | 7,440 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 1,507 | 29,191 | | | |
| ISHARES S&P 500 VALUE INDEX E OTHER | 464287408 | 317 | 5,114 | X | | 0 |
| | | 220 | 3,545 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 537 | 8,659 | | | |
| ISHARES BARCLAYS 20+ YEAR TREA OTHER | 464287432 | 3,163 | 33,617 | X | | 0 |
| | | 182 | 1,938 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 3,345 | 35,555 | | | |
| ISHARES BARCLAYS 7 10 YR TREAS OTHER | 464287440 | 1,461 | 15,243 | X | | 0 |
| | | 157 | 1,636 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 1,618 | 16,879 | | | |
| ISHARES BARCLAYS 1 3YRS TRS BD OTHER | 464287457 | 9,507 | 112,770 | X | | 0 |
| | | 2,200 | 26,101 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 11,707 | 138,871 | | | |
| I SHARES MSCI EAFE INDEX FUND OTHER | 464287465 | 288,777 | 4,801,738 | X | | 0 |
| | | 139,666 | 2,322,349 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 428,443 | 7,124,087 | | | |
| ISHARES RUSSELL MIDCAP VALUE E OTHER | 464287473 | 5,890 | 123,348 | X | | 0 |
| | | 2,202 | 46,120 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 8,092 | 169,468 | | | |
| I SHARES RUSSELL MIDCAP GRWTH OTHER | 464287481 | 10,286 | 166,366 | X | | 0 |
| | | 8,447 | 136,616 | X | X | 0 |
| | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|-------|-----------|--------|-----------|---|---|---|
| | | | 18,733 | 302,982 | | | |
| ISHARES RUSSELL MIDCAP INDEX | OTHER | 464287499 | 15,438 | 141,195 | X | | 0 |
| | | | 12,973 | 118,650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28,411 | 259,845 | | | |
| I SHARES S&P MID CAP 400 INDEX | OTHER | 464287507 | 15,668 | 160,371 | X | | 0 |
| | | | 3,264 | 33,404 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18,932 | 193,775 | | | |
| ISHARES S&P N AMER TECH SFTWR | OTHER | 464287515 | 6 | 100 | X | | 0 |
| | | | 19 | 301 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 401 | | | |
| ISHARES S&P NA TECH SEMI IF | OTHER | 464287523 | 11 | 192 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 192 | | | |
| ISHARES S&P GSTI TECHNOLOGY IN | OTHER | 464287549 | 11 | 176 | X | | 0 |
| | | | 62 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 1,176 | | | |
| I SHARES NASDAQ BIOTECH INDEX | OTHER | 464287556 | 181 | 1,700 | X | | 0 |
| | | | 61 | 574 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 242 | 2,274 | | | |
| ISHARES COHEN & STEERS RLTY | OTHER | 464287564 | 32 | 445 | X | | 0 |
| | | | 69 | 948 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 101 | 1,393 | | | |
| I SHARES S & P GLOBAL 100 INDE | OTHER | 464287572 | 267 | 4,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 267 | 4,100 | | | |
| ISHARES DJ US CNSMER SERVICE E | OTHER | 464287580 | 22 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 300 | | | |
| ISHARES RUSSELL 1000 VALUE E T | OTHER | 464287598 | 30,806 | 451,177 | X | | 0 |
| | | | 8,387 | 122,821 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 39,193 | 573,998 | | | |
| ISHARES S&P MIDCAP 400 GROWTH | OTHER | 464287606 | 1,006 | 9,071 | X | | 0 |
| | | | 458 | 4,127 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,464 | 13,198 | | | |
| ISHARES RUSSELL 1000 GROWTH FD | OTHER | 464287614 | 53,250 | 874,676 | X | | 0 |
| | | | 18,509 | 304,017 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 71,759 | 1,178,693 | | | |
| I SHARES RUSSELL 1000 INDEX E | OTHER | 464287622 | 18,956 | 256,541 | X | | 0 |
| | | | 2,574 | 34,837 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|--------------------------------------|-----------|--------|---------|---|---|---|
| | | 21,530 | 291,378 | | | |
| ISHARES RUSSELL 2000 VALUE E T OTHER | 464287630 | 6,064 | 82,609 | X | | 0 |
| | | 3,416 | 46,534 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 9,480 | 129,143 | | | |
| ISHARES RUSSELL 2000 GROWTH FD OTHER | 464287648 | 10,753 | 113,372 | X | | 0 |
| | | 3,461 | 36,492 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 14,214 | 149,864 | | | |
| ISHARES RUSSELL 2000 INDEX E T OTHER | 464287655 | 20,323 | 245,441 | X | | 0 |
| | | 15,569 | 188,038 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 35,892 | 433,479 | | | |
| ISHARES RUSSELL 3000 VALUE OTHER | 464287663 | 272 | 3,034 | X | | 0 |
| | | 2,535 | 28,270 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 2,807 | 31,304 | | | |
| I SHARES RUSSELL 3000 GRWTH IN OTHER | 464287671 | 606 | 12,128 | X | | 0 |
| | | 197 | 3,940 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 803 | 16,068 | | | |
| I SHARES RUSSEL 3000 INDEX FUN OTHER | 464287689 | 5,053 | 63,733 | X | | 0 |
| | | 2,021 | 25,488 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 7,074 | 89,221 | | | |
| ISHARES DJ UTILITES SECT E T F OTHER | 464287697 | 587 | 7,104 | X | | 0 |
| | | 17 | 200 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 604 | 7,304 | | | |
| ISHARES S & P MIDCAP 400 VALUE OTHER | 464287705 | 464 | 5,521 | X | | 0 |
| | | 175 | 2,081 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 639 | 7,602 | | | |
| ISHARES DOW JONES U S TELECOM OTHER | 464287713 | 447 | 17,956 | X | | 0 |
| | | 2 | 85 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 449 | 18,041 | | | |
| ISHARES DJ US TECHNOLOGY SEC E OTHER | 464287721 | 82 | 1,260 | X | | 0 |
| | | 26 | 400 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 108 | 1,660 | | | |
| ISHARES DJ US REAL ESTATE E T OTHER | 464287739 | 30,840 | 511,437 | X | | 0 |
| | | 9,325 | 154,645 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 40,165 | 666,082 | | | |
| ISHARES DOW JONES US INDS SEC OTHER | 464287754 | 19 | 265 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 19 | 265 | | | |
| ISHARES DJ US HEALTHCARE SEC E OTHER | 464287762 | 27 | 363 | X | | 0 |

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| | | | | | |
|--------------------------------------|-----------|---------|-----------|---|---|
| | | 27 | 363 | | |
| ISHARES DOW JONES US FINL SECT OTHER | 464287788 | 1 | 18 | X | 0 |
| | | 1 | 18 | | |
| ISHARES DJ US ENERGY SECTOR E OTHER | 464287796 | 61 | 1,420 | X | 0 |
| | | 72 | 1,678 | X | X |
| | | 133 | 3,098 | | |
| ISHARES S&P SMALLCAP 600 INDEX OTHER | 464287804 | 80,137 | 1,092,971 | X | 0 |
| | | 31,050 | 423,494 | X | X |
| | | 111,187 | 1,516,465 | | |
| ISHARES DJ US CONSMR GOODS E T OTHER | 464287812 | 7 | 100 | X | 0 |
| | | 7 | 100 | | |
| ISHARES DJ US BASIC MATERIALS OTHER | 464287838 | 193 | 2,445 | X | 0 |
| | | 61 | 766 | X | X |
| | | 254 | 3,211 | | |
| ISHARES DOW JONES US E T F OTHER | 464287846 | 193 | 2,883 | X | 0 |
| | | 139 | 2,081 | X | X |
| | | 332 | 4,964 | | |
| I SHARES S & P EUROPE 350 INDE OTHER | 464287861 | 618 | 14,687 | X | 0 |
| | | 298 | 7,074 | X | X |
| | | 916 | 21,761 | | |
| ISHARES S&P SMALLCAP 600 VAL E OTHER | 464287879 | 928 | 12,491 | X | 0 |
| | | 1,633 | 21,983 | X | X |
| | | 2,561 | 34,474 | | |
| ISHARES S&P SM CAP 600 GRO E T OTHER | 464287887 | 1,401 | 17,426 | X | 0 |
| | | 1,919 | 23,864 | X | X |
| | | 3,320 | 41,290 | | |
| ISHARES MORNINGSTAR LG VAL I OTHER | 464288109 | 12 | 192 | X | 0 |
| | | 12 | 192 | | |
| ISHARES S&P S T NATION MUNI OTHER | 464288158 | 2,284 | 21,534 | X | 0 |
| | | 106 | 1,000 | X | X |
| | | 2,390 | 22,534 | | |
| ISHARES BARCLAYS AGCY BD FD OTHER | 464288166 | 342 | 3,093 | X | 0 |
| | | 126 | 1,142 | X | X |
| | | 468 | 4,235 | | |
| ISHARES S&P GLOBAL TIMBER OTHER | 464288174 | 9 | 200 | X | X |

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| | | | 9 | 200 | | | |
|--------------------------------|-------|-----------|--------|---------|---|---|---|
| ISHARES MSCI ASIA EX JAPAN | OTHER | 464288182 | 1,019 | 16,431 | X | | 0 |
| | | | 192 | 3,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,211 | 19,531 | | | |
| ISHARES FTSE CHINA INDEX FUND | OTHER | 464288190 | 2 | 40 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 40 | | | |
| ISHARES MORNINGSTAR MID CO FD | OTHER | 464288208 | 9 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 100 | | | |
| ISHARES S P GLOBAL CLEAN ENERG | OTHER | 464288224 | 8 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 500 | | | |
| ISHARES MSCI ACWI EX US INDX | OTHER | 464288240 | 4,633 | 102,866 | X | | 0 |
| | | | 286 | 6,342 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,919 | 109,208 | | | |
| ISHARES MSCI EAFE SMALL CAP E | OTHER | 464288273 | 14 | 326 | X | | 0 |
| | | | 2,008 | 46,024 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,022 | 46,350 | | | |
| ISHARES JP MORGAN EM BOND FD | OTHER | 464288281 | 9,745 | 89,138 | X | | 0 |
| | | | 3,123 | 28,569 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,868 | 117,707 | | | |
| ISHARES TR SP GLOBAL INFRASTR | OTHER | 464288372 | 971 | 26,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 971 | 26,000 | | | |
| ISHARES S&P NAT MUNI BOND FD | OTHER | 464288414 | 8,076 | 78,018 | X | | 0 |
| | | | 4,219 | 40,762 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,295 | 118,780 | | | |
| ISHARES S&P DVLP EX US PRPTY I | OTHER | 464288422 | 807 | 23,230 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 807 | 23,230 | | | |
| ISHARES DOW JONES EPAC SEL DV | OTHER | 464288448 | 35 | 975 | X | | 0 |
| | | | 107 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 142 | 3,975 | | | |
| ISHARES FTSE EPRA NAREIT N AM | OTHER | 464288455 | 1,192 | 27,121 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,192 | 27,121 | | | |
| ISHARES TR IBOXX H Y CORP BD E | OTHER | 464288513 | 66,392 | 727,108 | X | | 0 |
| | | | 23,421 | 256,496 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 89,813 | 983,604 | | | |
| ISHARES TR KLD 400 SOCIAL INDE | OTHER | 464288570 | 1,978 | 40,413 | X | | 0 |

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| | | | | | | |
|--------------------------------------|-----------|--------|-----------|---|---|---|
| | | 49 | 1,000 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 2,027 | 41,413 | | | |
| ISHARES BARCLAYS MBS BOND FUND OTHER | 464288588 | 13 | 119 | X | | 0 |
| | | 268 | 2,512 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 281 | 2,631 | | | |
| ISHARES BARCLAYS INTER GOVT CR OTHER | 464288612 | 23,100 | 211,657 | X | | 0 |
| | | 1,463 | 13,402 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 24,563 | 225,059 | | | |
| ISHARES BARCLAYS CREDIT BOND F OTHER | 464288620 | 274 | 2,596 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 274 | 2,596 | | | |
| ISHARES TR BARCLAYS INTER CR B OTHER | 464288638 | 5,881 | 55,172 | X | | 0 |
| | | 112 | 1,055 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 5,993 | 56,227 | | | |
| ISHARES BARCLAYS 1 3 YR CRD BD OTHER | 464288646 | 1,433 | 13,655 | X | | 0 |
| | | 190 | 1,811 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 1,623 | 15,466 | | | |
| ISHARES BARCLAYS 10 20 YEAR OTHER | 464288653 | 62 | 543 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 62 | 543 | | | |
| ISHARES BARCLAYS 3 7 YR E T F OTHER | 464288661 | 698 | 5,964 | X | | 0 |
| | | 188 | 1,608 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 886 | 7,572 | | | |
| ISHARES BARCLAYS SHORT TREAS B OTHER | 464288679 | 324 | 2,941 | X | | 0 |
| | | ----- | ----- | | | |
| | | 324 | 2,941 | | | |
| ISHARES S&P PREF STK INDX FD OTHER | 464288687 | 55,302 | 1,394,396 | X | | 0 |
| | | 26,910 | 678,516 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 82,212 | 2,072,912 | | | |
| ISHARES S & P GLOBAL MATERIALS OTHER | 464288695 | 132 | 1,805 | X | | 0 |
| | | ----- | ----- | | | |
| | | 132 | 1,805 | | | |
| ISHARES TR S&P GLB CON STAPLE OTHER | 464288737 | 12 | 185 | X | | 0 |
| | | 13 | 200 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 25 | 385 | | | |
| ISHARES DOW JONES US AEROSPACE OTHER | 464288760 | 68 | 1,030 | X | | 0 |
| | | 89 | 1,350 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 157 | 2,380 | | | |
| ISHARES DOW JONES REGIONAL BK OTHER | 464288778 | 148 | 6,373 | X | | 0 |
| | | 440 | 18,998 | X | X | 0 |

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| | | | | | | |
|--------------------------------------|-----------|--------|---------|---|---|---|
| | | 588 | 25,371 | | | |
| ISHARES DOW JONES US INS IND E OTHER | 464288786 | 19 | 600 | X | X | 0 |
| | | 19 | 600 | | | |
| I SHARES DOW JONES US BROKER D OTHER | 464288794 | 5 | 200 | X | | 0 |
| | | 5 | 200 | | | |
| ISHARES KLD SEL SOC SM INDX FD OTHER | 464288802 | 721 | 12,495 | X | | 0 |
| | | 7 | 125 | X | X | 0 |
| | | 728 | 12,620 | | | |
| ISHARES DJ US MED DEVICES INDE OTHER | 464288810 | 23 | 350 | X | | 0 |
| | | 114 | 1,700 | X | X | 0 |
| | | 137 | 2,050 | | | |
| ISHARES DJ US HEALTHCARE PROV OTHER | 464288828 | 8 | 120 | X | X | 0 |
| | | 8 | 120 | | | |
| ISHARES DOW JONES US PHARMACEU OTHER | 464288836 | 51 | 700 | X | | 0 |
| | | 264 | 3,600 | X | X | 0 |
| | | 315 | 4,300 | | | |
| ISHARES DOW JONES US OIL EQUIP OTHER | 464288844 | 53 | 825 | X | | 0 |
| | | 26 | 400 | X | X | 0 |
| | | 79 | 1,225 | | | |
| ISHARES TR DOW JONES US OIL & OTHER | 464288851 | 284 | 4,100 | X | | 0 |
| | | 284 | 4,100 | | | |
| ISHARES RUSSEL MICROCAP INX FD OTHER | 464288869 | 326 | 6,356 | X | | 0 |
| | | 326 | 6,356 | | | |
| ISHARES MSCI EAFE VALUE INDEX OTHER | 464288877 | 12,989 | 248,120 | X | | 0 |
| | | 9,351 | 178,620 | X | X | 0 |
| | | 22,340 | 426,740 | | | |
| ISHARES MSCI EAFE GROWTH INDEX OTHER | 464288885 | 12,116 | 192,132 | X | | 0 |
| | | 12,199 | 193,460 | X | X | 0 |
| | | 24,315 | 385,592 | | | |
| ISHARES MSCI NEW ZEALAND INVES OTHER | 464289123 | 3 | 84 | X | | 0 |
| | | 182 | 5,600 | X | | 0 |
| | | 185 | 5,684 | | | |
| ISHARES S P INDIA NIFTY 50 I OTHER | 464289529 | 8 | 270 | X | | 0 |
| | | 195 | 6,695 | X | X | 0 |
| | | 203 | 6,965 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| ISHARES SILVER TR | OTHER | 46428Q109 | 21,925 | 647,909 | X | | 0 |
| | | | 1,698 | 50,164 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23,623 | 698,073 | | | |
| ISHARES S&P GSCI COMMODITY-IND | OTHER | 46428R107 | 5 | 155 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 155 | | | |
| ISHARES TRUST | OTHER | 46429B309 | 5 | 160 | X | | 0 |
| | | | 124 | 3,880 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 129 | 4,040 | | | |
| ISHARES MSCI PHILLIPINES | OTHER | 46429B408 | 4 | 170 | X | | 0 |
| | | | 75 | 3,035 | X | X | 0 |
| | | | 265 | 10,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 344 | 14,005 | | | |
| ISHARES MSCI POLAND IVESTABLE | OTHER | 46429B606 | 3 | 78 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 78 | | | |
| ISIS PHARMACEUTICALS | COMMON STOCK | 464330109 | 4 | 470 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 470 | | | |
| ISLE CAPRI CASINOS INC | COMMON STOCK | 464592104 | 0 | 20 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 20 | | | |
| ITAU UNIBANCO HOLDINGS SA A D | COMMON STOCK | 465562106 | 2,230 | 94,707 | X | | 0 |
| | | | 306 | 12,973 | X | X | 0 |
| | | | 5,196 | 220,630 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,732 | 328,310 | | | |
| ITC HLDGS CORP | COMMON STOCK | 465685105 | 59 | 829 | X | | 0 |
| | | | 137 | 1,910 | X | X | 0 |
| | | | 601 | 8,382 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 797 | 11,121 | | | |
| ITRON INC | COMMON STOCK | 465741106 | 8 | 164 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 164 | | | |
| IVANHOE ENERGY INC | COMMON STOCK | 465790103 | 2 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,000 | | | |
| IVANHOE MINES LTD | COMMON STOCK | 46579N103 | 353 | 13,972 | X | | 0 |
| | | | 3 | 130 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 356 | 14,102 | | | |
| I X Y S CORPORATION | COMMON STOCK | 46600W106 | 0 | 20 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 20 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------------------|------------------------|--------|---|--------|
| J & J SNACK FOODS CORP | COMMON STOCK | 466032109 | 985 64 | 19,762 1,286 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,049 | 21,048 | | | |
| JA SOLAR HLDGS CO LTD A D R | COMMON STOCK | 466090107 | 6 6 | 1,000 1,000 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 2,000 | | | |
| JDS UNIPHASE CORP | COMMON STOCK | 46612J507 | 562 41 | 33,737 2,457 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 603 | 36,194 | | | |
| J D A SOFTWARE GROUP INC | COMMON STOCK | 46612K108 | 1 | 45 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 45 | | | |
| J P MORGAN CHASE CO | COMMON STOCK | 46625H100 | 114,319 58,839 | 2,792,372 1,437,185 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 173,158 | 4,229,557 | | | |
| JPMORGAN ALERIAN MLP INDEX ETN OTHER | | 46625H365 | 282 96 | 7,590 2,585 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 378 | 10,175 | | | |
| J2 GLOBAL COMMUNICATONS INC | COMMON STOCK | 46626E205 | 550 61 | 19,500 2,147 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 611 | 21,647 | | | |
| JMP GROUP INC | COMMON STOCK | 46629U107 | 0 | 16 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 16 | | | |
| JABIL CIRCUIT INC | COMMON STOCK | 466313103 | 1,560 398 | 77,203 19,687 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,958 | 96,890 | | | |
| JACK IN THE BOX INC | COMMON STOCK | 466367109 | 337 16 | 14,787 692 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 353 | 15,479 | | | |
| JACOBS ENGR GROUP INC | COMMON STOCK | 469814107 | 7,331 2,281 | 169,492 52,739 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 9,612 | 222,231 | | | |
| JAGUAR MINING INC | COMMON STOCK | 47009M103 | 0 | 98 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 98 | | | |
| JAKKS PACIFIC INC | COMMON STOCK | 47012E106 | 1 | 40 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 40 | | | |
| JAMES RIV COAL CO | COMMON STOCK | 470355207 | 273 | 13,124 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 33 | 1,574 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 306 | 14,698 | | | |
| JANUS CAPITAL GROUP INC | COMMON STOCK | 47102X105 | 482 | 51,091 | X | | 0 |
| | | | 41 | 4,339 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 523 | 55,430 | | | |
| JAPAN EQUITY FUND INC | OTHER | 471057109 | 1 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |
| JAPAN SMALLER CAPITALIZATION F | OTHER | 47109U104 | 1 | 76 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 76 | | | |
| JARDEN CORP | COMMON STOCK | 471109108 | 4,288 | 124,268 | X | | 0 |
| | | | 2,164 | 62,713 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,452 | 186,981 | | | |
| JAZZ PHARMACEUTICALS INC | COMMON STOCK | 472147107 | 1 | 26 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 26 | | | |
| JEFFERIES GROUP INC | COMMON STOCK | 472319102 | 397 | 19,457 | X | | 0 |
| | | | 34 | 1,659 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 431 | 21,116 | | | |
| JETBLUE AIRWAYS CORP | COMMON STOCK | 477143101 | 41 | 6,803 | X | | 0 |
| | | | 55 | 8,942 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 96 | 15,745 | | | |
| JOHN BEAN TECHNOLOGIES CORP | COMMON STOCK | 477839104 | 3 | 167 | X | | 0 |
| | | | 64 | 3,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 3,467 | | | |
| JOHNSON JOHNSON | COMMON STOCK | 478160104 | 162,049 | 2,436,082 | X | | 0 |
| | | | 141,327 | 2,124,587 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 303,376 | 4,560,669 | | | |
| JOHNSON CONTROLS INC | COMMON STOCK | 478366107 | 15,810 | 379,518 | X | | 0 |
| | | | 9,547 | 229,158 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25,357 | 608,676 | | | |
| JOHNSON OUTDOORS INC CL A | COMMON STOCK | 479167108 | 58 | 3,396 | X | | 0 |
| | | | 12 | 701 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 4,097 | | | |
| JONES LANG LASALLE INC | COMMON STOCK | 48020Q107 | 82 | 871 | X | | 0 |
| | | | 16 | 170 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 98 | 1,041 | | | |
| THE JONES GROUP INC | COMMON STOCK | 48020T101 | 765 | 70,503 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 1 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 766 | 70,603 | | | |
| JOS A BANK CLOTHIERS INC | COMMON STOCK | 480838101 | 1,892 | 37,830 | X | | 0 |
| | | | 135 | 2,697 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,027 | 40,527 | | | |
| JOURNAL COMMUNICATIONS INC CL | COMMON STOCK | 481130102 | 896 | 173,348 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 896 | 173,348 | | | |
| JOY GLOBAL INC | COMMON STOCK | 481165108 | 7,871 | 82,645 | X | | 0 |
| | | | 1,435 | 15,064 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,306 | 97,709 | | | |
| JUNIPER NETWORKS INC | COMMON STOCK | 48203R104 | 1,108 | 35,185 | X | | 0 |
| | | | 555 | 17,613 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,663 | 52,798 | | | |
| KB FINANCIAL GROUP A D R | COMMON STOCK | 48241A105 | 2 | 51 | X | | 0 |
| | | | 5 | 95 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 146 | | | |
| KBW INC | COMMON STOCK | 482423100 | 91 | 4,861 | X | | 0 |
| | | | 4 | 231 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 95 | 5,092 | | | |
| KBR INC | COMMON STOCK | 48242W106 | 289 | 7,666 | X | | 0 |
| | | | 24 | 634 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 313 | 8,300 | | | |
| KIT DIGITAL INC | COMMON STOCK | 482470200 | 0 | 23 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 23 | | | |
| KLA TENCOR CORPORATION | COMMON STOCK | 482480100 | 853 | 21,066 | X | | 0 |
| | | | 105 | 2,591 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 958 | 23,657 | | | |
| KKR FINANCIAL HLDGS LLC | COMMON STOCK | 48248A306 | 135 | 13,765 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 135 | 13,765 | | | |
| KKR CO LP | COMMON STOCK | 48248M102 | 60 | 3,650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 3,650 | | | |
| K M G CHEMICALS INC | COMMON STOCK | 482564101 | 214 | 12,692 | X | | 0 |
| | | | 62 | 3,697 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 276 | 16,389 | | | |
| K-SWISS INC CL A | COMMON STOCK | 482686102 | 0 | 30 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 0 | 30 | | | |
| KT CORP SP A D R | COMMON STOCK | 48268K101 | 11 | 570 | X | | 0 |
| | | | 4 | 220 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 790 | | | |
| K V H INDUSTRIES INC | COMMON STOCK | 482738101 | 5 | 431 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 431 | | | |
| K12 INC | COMMON STOCK | 48273U102 | 46 | 1,391 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 1,391 | | | |
| K V PHARMACEUTICAL CO CL B | COMMON STOCK | 482740107 | 4 | 1,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,400 | | | |
| K V PHARMACEUTICAL CO CL A | COMMON STOCK | 482740206 | 0 | 68 | X | | 0 |
| | | | 1 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 568 | | | |
| KADANT INC | COMMON STOCK | 48282T104 | 31 | 984 | X | | 0 |
| | | | 1 | 37 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 1,021 | | | |
| KAISER ALUM CORP | COMMON STOCK | 483007704 | 11 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 200 | | | |
| KAMAN CORP | COMMON STOCK | 483548103 | 12 | 350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 350 | | | |
| KANSAS CITY LIFE INS CO | COMMON STOCK | 484836101 | 44 | 1,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 1,400 | | | |
| KANSAS CITY SOUTHERN | COMMON STOCK | 485170302 | 1,654 | 27,870 | X | | 0 |
| | | | 2,749 | 46,326 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,403 | 74,196 | | | |
| KAPSTONE PAPER & PACKAGING COR | COMMON STOCK | 48562P103 | 241 | 14,561 | X | | 0 |
| | | | 78 | 4,732 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 319 | 19,293 | | | |
| KAYDON CORP | COMMON STOCK | 486587108 | 205 | 5,497 | X | | 0 |
| | | | 104 | 2,792 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 309 | 8,289 | | | |
| KAYNE ANDERSON MLP INVESTMENT | OTHER | 486606106 | 185 | 6,100 | X | | 0 |
| | | | 387 | 12,794 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 572 | 18,894 | | | |
| KAYNE ANDERSON ENERGY TOT RT F | OTHER | 48660P104 | 30 | 1,000 | X | | 0 |

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| | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 30 | 1,000 | | |
| K B HOME | COMMON STOCK | 48666K109 | 1 | 94 | X | 0 |
| | | | 10 | 1,033 | X | X |
| | | | 11 | 1,127 | | |
| KELLOGG CO | COMMON STOCK | 487836108 | 12,265 | 221,705 | X | 0 |
| | | | 4,668 | 84,381 | X | X |
| | | | 16,933 | 306,086 | | |
| KELLY SVCS INC CL A | COMMON STOCK | 488152208 | 0 | 20 | X | 0 |
| | | | 0 | 20 | | |
| KEMET CORP | COMMON STOCK | 488360207 | 1 | 49 | X | 0 |
| | | | 1 | 49 | | |
| KENDLE INTL INC | COMMON STOCK | 48880L107 | 75 | 4,942 | X | 0 |
| | | | 75 | 4,942 | | |
| KENEXA CORP | COMMON STOCK | 488879107 | 229 | 9,534 | X | 0 |
| | | | 80 | 3,336 | X | X |
| | | | 309 | 12,870 | | |
| KENNAMETAL INC | COMMON STOCK | 489170100 | 444 | 10,526 | X | 0 |
| | | | 451 | 10,690 | X | X |
| | | | 895 | 21,216 | | |
| KENSEY NASH CORP | COMMON STOCK | 490057106 | 0 | 10 | X | 0 |
| | | | 0 | 10 | | |
| KERYX BIOPHARMACEUTICALS INC | COMMON STOCK | 492515101 | 1 | 128 | X | 0 |
| | | | 1 | 128 | | |
| KEWAUNEE SCIENTIFIC CORP | COMMON STOCK | 492854104 | 5 | 500 | X | 0 |
| | | | 5 | 500 | | |
| KEY ENERGY SERVICES INC | COMMON STOCK | 492914106 | 152 | 8,428 | X | 0 |
| | | | 746 | 41,436 | X | X |
| | | | 898 | 49,864 | | |
| KEY TECHNOLOGY INC | COMMON STOCK | 493143101 | 115 | 7,159 | X | 0 |
| | | | 4 | 280 | X | X |
| | | | 119 | 7,439 | | |
| KEYCORP NEW | COMMON STOCK | 493267108 | 4,421 | 530,831 | X | 0 |
| | | | 2,051 | 246,238 | X | X |
| | | | 6,472 | 777,069 | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| KEYNOTE SYSTEMS INC | COMMON STOCK | 493308100 | 108 | 4,990 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 108 | 4,990 | | | |
| K FORCE INC | COMMON STOCK | 493732101 | 6 | 437 | X | | 0 |
| | | | 13 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 1,437 | | | |
| KID BRANDS INC | COMMON STOCK | 49375T100 | 333 | 64,630 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 333 | 64,630 | | | |
| KIMBALL INTL INC CL B | COMMON STOCK | 494274103 | 687 | 106,828 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 687 | 106,828 | | | |
| KILROY RLTY CORP | COMMON STOCK | 49427F108 | 77 | 1,940 | X | | 0 |
| | | | 11 | 275 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 88 | 2,215 | | | |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 23,912 | 359,255 | X | | 0 |
| | | | 22,952 | 344,825 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 46,864 | 704,080 | | | |
| KIMCO REALTY CORP | COMMON STOCK | 49446R109 | 2,520 | 135,186 | X | | 0 |
| | | | 320 | 17,158 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,840 | 152,344 | | | |
| KINDER MORGAN ENERGY PARTNERS | COMMON STOCK | 494550106 | 6,429 | 88,555 | X | | 0 |
| | | | 4,902 | 67,512 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,331 | 156,067 | | | |
| KINDER MORGAN MANAGEMENT L L C | COMMON STOCK | 49455U100 | 1,041 | 15,874 | X | | 0 |
| | | | 243 | 3,710 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,284 | 19,584 | | | |
| KINDER MORGAN INC | COMMON STOCK | 49456B101 | 5 | 187 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 187 | | | |
| KINDRED HEALTHCARE INC | COMMON STOCK | 494580103 | 167 | 7,798 | X | | 0 |
| | | | 8 | 366 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 175 | 8,164 | | | |
| KINETIC CONCEPTS INC | COMMON STOCK | 49460W208 | 4 | 75 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 75 | | | |
| KINROSS GOLD CORP | COMMON STOCK | 496902404 | 305 | 19,310 | X | | 0 |
| | | | 556 | 35,171 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 861 | 54,481 | | | |
| KIRBY CORP | COMMON STOCK | 497266106 | 533 | 9,394 | X | | 0 |
| | | | 103 | 1,825 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 636 | 11,219 | | | |
| KIRKLANDS INC | COMMON STOCK | 497498105 | 90 | 7,450 | X | X | 0 |
| | | | 90 | 7,450 | | | |
| KITE RLTY GROUP TR | COMMON STOCK | 49803T102 | 30 | 5,985 | X | X | 0 |
| | | | 30 | 5,985 | | | |
| KNOLL INC | COMMON STOCK | 498904200 | 1 | 56 | X | | 0 |
| | | | 1 | 56 | | | |
| KNIGHT CAPITAL GROUP INC CL A | COMMON STOCK | 499005106 | 137 | 12,430 | X | | 0 |
| | | | 130 | 11,841 | X | X | 0 |
| | | | 267 | 24,271 | | | |
| KNIGHT TRANSN INC | COMMON STOCK | 499064103 | 28 | 1,620 | X | | 0 |
| | | | 35 | 2,073 | X | X | 0 |
| | | | 63 | 3,693 | | | |
| KNOLOGY INC | COMMON STOCK | 499183804 | 12 | 821 | X | X | 0 |
| | | | 12 | 821 | | | |
| KODIAK OIL & GAS CORP | COMMON STOCK | 50015Q100 | 5 | 894 | X | | 0 |
| | | | 58 | 10,000 | X | X | 0 |
| | | | 63 | 10,894 | | | |
| KOHL'S CORP | COMMON STOCK | 500255104 | 3,868 | 77,346 | X | | 0 |
| | | | 1,675 | 33,499 | X | X | 0 |
| | | | 5,543 | 110,845 | | | |
| KONAMI CORP A D R | COMMON STOCK | 50046R101 | 0 | 17 | X | | 0 |
| | | | 0 | 17 | | | |
| PHILIPS ELECTRONICS NY SHR | COMMON STOCK | 500472303 | 278 | 10,810 | X | | 0 |
| | | | 66 | 2,576 | X | X | 0 |
| | | | 344 | 13,386 | | | |
| KONA GRILL INC | COMMON STOCK | 50047H201 | 82 | 14,589 | X | | 0 |
| | | | 1 | 186 | X | X | 0 |
| | | | 83 | 14,775 | | | |
| KOPIN CORP | COMMON STOCK | 500600101 | 1 | 300 | X | X | 0 |
| | | | 1 | 300 | | | |
| KOPPERS HLDGS INC | COMMON STOCK | 50060P106 | 366 | 9,648 | X | | 0 |
| | | | 260 | 6,852 | X | X | 0 |
| | | | 626 | 16,500 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| KOREA ELEC PWR CORP SPONSORED | COMMON STOCK | 500631106 | 15 | 1,120 | X | | 0 |
| | | | 22 | 1,645 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 2,765 | | | |
| KORN FERRY INTL | COMMON STOCK | 500643200 | 10 | 468 | X | | 0 |
| | | | 77 | 3,484 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 87 | 3,952 | | | |
| KOSS CORP | COMMON STOCK | 500692108 | 75 | 12,083 | X | | 0 |
| | | | 7 | 1,095 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 13,178 | | | |
| KRAFT FOODS INC CL A | COMMON STOCK | 50075N104 | 23,852 | 677,027 | X | | 0 |
| | | | 20,421 | 579,644 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 44,273 | 1,256,671 | | | |
| KRATON PERFORMANCE POLYMERS | COMMON STOCK | 50077C106 | 1 | 35 | X | | 0 |
| | | | 17 | 435 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 470 | | | |
| KRISPY KREME DOUGHNUTS INC | COMMON STOCK | 501014104 | 1 | 70 | X | | 0 |
| | | | 0 | 50 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 120 | | | |
| KROGER CO | COMMON STOCK | 501044101 | 2,066 | 83,307 | X | | 0 |
| | | | 1,319 | 53,177 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,385 | 136,484 | | | |
| KUBOTA LTD A D R | COMMON STOCK | 501173207 | 251 | 5,627 | X | | 0 |
| | | | 114 | 2,560 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 365 | 8,187 | | | |
| KULICKE & SOFFA INDS INC | COMMON STOCK | 501242101 | 1 | 70 | X | | 0 |
| | | | 201 | 18,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 202 | 18,070 | | | |
| KYOCERA CORP ADR | COMMON STOCK | 501556203 | 127 | 1,240 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 127 | 1,240 | | | |
| LDK SOLAR CO LTD A D R | COMMON STOCK | 50183L107 | 3 | 350 | X | | 0 |
| | | | 0 | 50 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 400 | | | |
| LHC GROUP INC | COMMON STOCK | 50187A107 | 0 | 17 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 17 | | | |
| LKQ CORP | COMMON STOCK | 501889208 | 793 | 30,407 | X | | 0 |
| | | | 253 | 9,705 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,046 | 40,112 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| L M I AEROSPACE INC | COMMON STOCK | 502079106 | 2 | 82 | X | | 0 |
| | | | 188 | 7,690 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 190 | 7,772 | | | |
| L 1 IDENTITY SOLUTIONS INC | COMMON STOCK | 50212A106 | 1 | 72 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 72 | | | |
| LSB INDS INC | COMMON STOCK | 502160104 | 379 | 8,822 | X | | 0 |
| | | | 53 | 1,253 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 432 | 10,075 | | | |
| LSI CORPORATION | COMMON STOCK | 502161102 | 62 | 8,752 | X | | 0 |
| | | | 21 | 2,904 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 11,656 | | | |
| L S I INDUSTRIES INC | COMMON STOCK | 50216C108 | 81 | 10,183 | X | | 0 |
| | | | 17 | 2,115 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 98 | 12,298 | | | |
| L T C PPTYS INC | COMMON STOCK | 502175102 | 69 | 2,475 | X | | 0 |
| | | | 111 | 3,981 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 180 | 6,456 | | | |
| LTX CREDENCE CORP | COMMON STOCK | 502403207 | 68 | 7,583 | X | | 0 |
| | | | 19 | 2,105 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 87 | 9,688 | | | |
| L3 COMMUNICATIONS HLDGS INC | COMMON STOCK | 502424104 | 3,234 | 36,981 | X | | 0 |
| | | | 1,980 | 22,638 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,214 | 59,619 | | | |
| LA Z BOY INC | COMMON STOCK | 505336107 | 1 | 70 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 70 | | | |
| LABORATORY CORP OF AMERICA HOL | COMMON STOCK | 50540R409 | 1,729 | 17,868 | X | | 0 |
| | | | 3,314 | 34,235 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,043 | 52,103 | | | |
| LACLEDE GROUP INC | COMMON STOCK | 505597104 | 105 | 2,763 | X | | 0 |
| | | | 1,364 | 36,063 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,469 | 38,826 | | | |
| LACROSSE FOOTWEAR INC | COMMON STOCK | 505688101 | 165 | 11,275 | X | | 0 |
| | | | 8 | 561 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 173 | 11,836 | | | |
| LADENBURG THALMANN FINL SVCS I | COMMON STOCK | 50575Q102 | 0 | 345 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 345 | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|-------|--------|---|---|---|
| LAKELAND BANCORP INC | COMMON STOCK | 511637100 | 1 | 96 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 96 | | | |
| LAKELAND FINANCIAL CORP | COMMON STOCK | 511656100 | 198 | 8,876 | X | | 0 |
| | | | 97 | 4,349 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 295 | 13,225 | | | |
| LAKELAND INDUSTRIES INC | COMMON STOCK | 511795106 | 278 | 31,470 | X | | 0 |
| | | | 13 | 1,430 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 291 | 32,900 | | | |
| LAM RESEARCH CORP | COMMON STOCK | 512807108 | 93 | 2,092 | X | | 0 |
| | | | 167 | 3,764 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 260 | 5,856 | | | |
| LAMAR ADVERTISING CO CL A | COMMON STOCK | 512815101 | 8 | 285 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 285 | | | |
| LANCASTER COLONY CORP | COMMON STOCK | 513847103 | 32 | 523 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 523 | | | |
| LANDEC CORP | COMMON STOCK | 514766104 | 186 | 28,132 | X | | 0 |
| | | | 59 | 8,915 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 245 | 37,047 | | | |
| LANDAUER INC | COMMON STOCK | 51476K103 | 5 | 75 | X | | 0 |
| | | | 31 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 575 | | | |
| LANDSTAR SYS INC | COMMON STOCK | 515098101 | 133 | 2,859 | X | | 0 |
| | | | 26 | 562 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 159 | 3,421 | | | |
| LAS VEGAS SANDS CORP | COMMON STOCK | 517834107 | 645 | 15,288 | X | | 0 |
| | | | 100 | 2,359 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 745 | 17,647 | | | |
| LASALLE HOTEL PROPERTIES | COMMON STOCK | 517942108 | 59 | 2,235 | X | | 0 |
| | | | 32 | 1,212 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 3,447 | | | |
| LATIN AMERICAN DISCOVERY FD | OTHER | 51828C106 | 12 | 653 | X | | 0 |
| | | | 5 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 953 | | | |
| LATTICE SEMICONDUCTOR CORP | COMMON STOCK | 518415104 | 1 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 150 | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|-----------------|---------------------|--------|---|--------|
| LAUDER ESTEE COS INC CL A | COMMON STOCK | 518439104 | 7,227 2,114 | 68,710 20,097 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 9,341 | 88,807 | | | |
| LAWSON PRODS INC | COMMON STOCK | 520776105 | 0 | 8 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 8 | | | |
| LAWSON SOFTWARE INC | COMMON STOCK | 52078P102 | 2 | 142 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 142 | | | |
| LAYNE CHRISTENSEN CO | COMMON STOCK | 521050104 | 1 | 22 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 22 | | | |
| LEAP WIRELESS INTL INC | COMMON STOCK | 521863308 | 9 | 571 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 571 | | | |
| LEAR CORP W I | COMMON STOCK | 521865204 | 133 4 | 2,485 77 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 137 | 2,562 | | | |
| LEAPFROG ENTERPRISES INC | COMMON STOCK | 52186N106 | 0 | 40 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 40 | | | |
| LE CROY CORP | COMMON STOCK | 52324W109 | 1 | 43 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 43 | | | |
| LEE ENTERPRISES INC | COMMON STOCK | 523768109 | 4 | 4,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 4,800 | | | |
| LEGGETT PLATT INC | COMMON STOCK | 524660107 | 44,987 1,275 | 1,845,238 52,304 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 46,262 | 1,897,542 | | | |
| LEGG MASON INC | COMMON STOCK | 524901105 | 400 93 | 12,217 2,839 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 493 | 15,056 | | | |
| LENDER PROCESSING SVCS INC | COMMON STOCK | 52602E102 | 30 172 | 1,447 8,249 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 202 | 9,696 | | | |
| LENNAR CORP CL A | COMMON STOCK | 526057104 | 26 28 | 1,443 1,561 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 3,004 | | | |
| LENNAR CORP CL B | COMMON STOCK | 526057302 | 0 1 | 10 50 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 60 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------------|---------------------|--------|---|--------|
| LENNOX INTERNATIONAL INC | COMMON STOCK | 526107107 | 16 9 | 374 198 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 572 | | | |
| LEUCADIA NATL CORP | COMMON STOCK | 527288104 | 596 1,855 | 17,489 54,393 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 2,451 | 71,882 | | | |
| LEVEL 3 COMMUNICATIONS INC | COMMON STOCK | 52729N100 | 23,160 80 | 9,491,777 32,600 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 23,240 | 9,524,377 | | | |
| LEXICON PHARMACEUTICALS INC | COMMON STOCK | 528872104 | 0 | 198 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 198 | | | |
| LEXINGTON REALTY TRUST | COMMON STOCK | 529043101 | 5 20 | 516 2,207 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 2,723 | | | |
| LEXMARK INTERNATIONAL INC | COMMON STOCK | 529771107 | 186 194 | 6,369 6,633 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 380 | 13,002 | | | |
| LIBERTY ALL-STAR GROWTH FD INC OTHER | | 529900102 | 6 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,400 | | | |
| LIBERTY ALL STAR EQUITY FD SBI OTHER | | 530158104 | 5 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 1,000 | | | |
| LIBERTY GLOBAL INC CL A | COMMON STOCK | 530555101 | 77 227 | 1,703 5,034 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 304 | 6,737 | | | |
| LIBERTY GLOBAL INC SER C | COMMON STOCK | 530555309 | 26 1,497 | 600 35,068 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,523 | 35,668 | | | |
| LIBERTY MEDIA INTERACTIVE A | COMMON STOCK | 53071M104 | 489 2,057 | 29,167 122,634 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 2,546 | 151,801 | | | |
| LIBERTY MEDIA HLDG CAP SER A | COMMON STOCK | 53071M302 | 239 1,485 | 2,787 17,323 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,724 | 20,110 | | | |
| LIBERTY MEDIA STARZ SR A | COMMON STOCK | 53071M708 | 157 694 | 2,089 9,218 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 851 | 11,307 | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| LIBERTY PPTY TR SBI | COMMON STOCK | 531172104 | 570 | 17,508 | X | | 0 |
| | | | 567 | 17,399 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,137 | 34,907 | | | |
| LIFE TIME FITNESS INC | COMMON STOCK | 53217R207 | 176 | 4,416 | X | | 0 |
| | | | 337 | 8,456 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 513 | 12,872 | | | |
| LIFE TECHNOLOGIES CORP | COMMON STOCK | 53217V109 | 1,674 | 32,146 | X | | 0 |
| | | | 447 | 8,579 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,121 | 40,725 | | | |
| LIFEPOINT HOSPITALS INC | COMMON STOCK | 53219L109 | 293 | 7,498 | X | | 0 |
| | | | 54 | 1,376 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 347 | 8,874 | | | |
| LIGAND PHARMACEUTICALS CL B | COMMON STOCK | 53220K504 | 0 | 16 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 16 | | | |
| ELI LILLY CO | COMMON STOCK | 532457108 | 53,751 | 1,432,202 | X | | 0 |
| | | | 8,149 | 217,139 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 61,900 | 1,649,341 | | | |
| LIMELIGHT NETWORKS INC | COMMON STOCK | 53261M104 | 3 | 621 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 621 | | | |
| LIMITED BRANDS | COMMON STOCK | 532716107 | 364 | 9,454 | X | | 0 |
| | | | 694 | 18,066 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,058 | 27,520 | | | |
| LIN TV CORP CL A | COMMON STOCK | 532774106 | 0 | 20 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 20 | | | |
| LINCARE HLDGS INC | COMMON STOCK | 532791100 | 65 | 2,235 | X | | 0 |
| | | | 73 | 2,485 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 138 | 4,720 | | | |
| LINCOLN ELEC HLDGS INC | COMMON STOCK | 533900106 | 430 | 11,989 | X | | 0 |
| | | | 1,876 | 52,317 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,306 | 64,306 | | | |
| LINCOLN NATL CORP IND | COMMON STOCK | 534187109 | 5,902 | 207,173 | X | | 0 |
| | | | 2,404 | 84,379 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,306 | 291,552 | | | |
| LINCOLN NATL CORP 3% CV PFD | PREFERRED ST | 534187208 | 122 | 320 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 122 | 320 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| LINDSAY CORPORATION | COMMON STOCK | 535555106 | 1 | 20 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 20 | | | |
| LINEAR TECHNOLOGY CORP | COMMON STOCK | 535678106 | 2,502 | 75,779 | X | | 0 |
| | | | 827 | 25,051 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,329 | 100,830 | | | |
| LINKEDIN CORPORATION | COMMON STOCK | 53578A108 | 117 | 1,295 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 117 | 1,295 | | | |
| LINN ENERGY LLC | COMMON STOCK | 536020100 | 206 | 5,280 | X | | 0 |
| | | | 433 | 11,096 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 639 | 16,376 | | | |
| LIONBRIDGE TECHNOLOGIES INC | COMMON STOCK | 536252109 | 1 | 299 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 299 | | | |
| LIQUIDITY SERVICES INC | COMMON STOCK | 53635B107 | 1 | 22 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 22 | | | |
| LITHIA MOTORS INC CL A | COMMON STOCK | 536797103 | 1 | 62 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 62 | | | |
| LITTELFUSE INC | COMMON STOCK | 537008104 | 312 | 5,320 | X | | 0 |
| | | | 67 | 1,133 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 379 | 6,453 | | | |
| LIVE NATION ENTERTAINMENT INC | COMMON STOCK | 538034109 | 13 | 1,118 | X | | 0 |
| | | | 1,002 | 87,360 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,015 | 88,478 | | | |
| LIVE PERSON INC | COMMON STOCK | 538146101 | 1 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 50 | | | |
| LIZ CLAIBORNE INC | COMMON STOCK | 539320101 | 89 | 16,727 | X | | 0 |
| | | | 3 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 17,327 | | | |
| LLOYDS BANKING GROUP P L C A | COMMON STOCK | 539439109 | 43 | 13,843 | X | | 0 |
| | | | 164 | 52,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 207 | 66,343 | | | |
| LOCKHEED MARTIN CORP | COMMON STOCK | 539830109 | 1,955 | 24,151 | X | | 0 |
| | | | 1,825 | 22,532 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,780 | 46,683 | | | |
| LOEWS CORP | COMMON STOCK | 540424108 | 1,145 | 27,194 | X | | 0 |
| | | | 972 | 23,090 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | 2,117 | 50,284 | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| LOGMEIN INC | COMMON STOCK | 54142L109 | 3 | 65 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3 | 65 | | |
| LOOPNET INC | COMMON STOCK | 543524300 | 24 | 1,310 | X | 0 |
| | | | ----- | ----- | | |
| | | | 24 | 1,310 | | |
| LORAL SPACE & COMMUNICATIONS I | COMMON STOCK | 543881106 | 1 | 13 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 13 | | |
| LORILLARD INC | COMMON STOCK | 544147101 | 1,461 | 13,421 | X | 0 |
| | | | 1,814 | 16,663 | X | X |
| | | | ----- | ----- | | |
| | | | 3,275 | 30,084 | | |
| LOUISIANA PAC CORP | COMMON STOCK | 546347105 | 81 | 9,991 | X | 0 |
| | | | 53 | 6,454 | X | X |
| | | | ----- | ----- | | |
| | | | 134 | 16,445 | | |
| LOWES CO INC | COMMON STOCK | 548661107 | 11,590 | 497,194 | X | 0 |
| | | | 14,860 | 637,509 | X | X |
| | | | ----- | ----- | | |
| | | | 26,450 | 1,134,703 | | |
| LUBRIZOL CORP | COMMON STOCK | 549271104 | 645 | 4,801 | X | 0 |
| | | | 100 | 742 | X | X |
| | | | ----- | ----- | | |
| | | | 745 | 5,543 | | |
| LUBYS INC | COMMON STOCK | 549282101 | 127 | 23,002 | X | 0 |
| | | | ----- | ----- | | |
| | | | 127 | 23,002 | | |
| LUFKIN INDS INC | COMMON STOCK | 549764108 | 619 | 7,199 | X | 0 |
| | | | 338 | 3,926 | X | X |
| | | | ----- | ----- | | |
| | | | 957 | 11,125 | | |
| LULULEMON ATHLETICA INC | COMMON STOCK | 550021109 | 2,460 | 21,999 | X | 0 |
| | | | 382 | 3,413 | X | X |
| | | | ----- | ----- | | |
| | | | 2,842 | 25,412 | | |
| LUMINEX CORP | COMMON STOCK | 55027E102 | 8 | 400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8 | 400 | | |
| LYDALL INC | COMMON STOCK | 550819106 | 1,139 | 95,228 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,139 | 95,228 | | |
| M & F WORLDWIDE CORP | COMMON STOCK | 552541104 | 0 | 13 | X | 0 |
| | | | 52 | 2,014 | X | X |
| | | | ----- | ----- | | |
| | | | 52 | 2,027 | | |
| M T BANK CORP | COMMON STOCK | 55261F104 | 482 | 5,478 | X | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 706 | 8,030 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,188 | 13,508 | | | |
| M B I A INC | COMMON STOCK | 55262C100 | 1 | 159 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 159 | | | |
| M B FINANCIAL INC | COMMON STOCK | 55264U108 | 1 | 45 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 45 | | | |
| M D C HLDGS INC | COMMON STOCK | 552676108 | 1,326 | 53,813 | X | | 0 |
| | | | 764 | 30,993 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,090 | 84,806 | | | |
| M D U RES GROUP INC | COMMON STOCK | 552690109 | 58,665 | 2,607,320 | X | | 0 |
| | | | 857 | 38,078 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 59,522 | 2,645,398 | | | |
| MDC PARTNERS INC CL A | COMMON STOCK | 552697104 | 221 | 12,256 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 221 | 12,256 | | | |
| MEMC ELECTRIC MATERIALS | COMMON STOCK | 552715104 | 196 | 22,928 | X | | 0 |
| | | | 231 | 27,064 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 427 | 49,992 | | | |
| M F R I INC | COMMON STOCK | 552721102 | 118 | 14,717 | X | | 0 |
| | | | 7 | 895 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 125 | 15,612 | | | |
| MFA FINANCIAL INC | COMMON STOCK | 55272X102 | 349 | 43,351 | X | | 0 |
| | | | 120 | 14,910 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 469 | 58,261 | | | |
| M F S MULTIMARKET INCOME TR SB OTHER | | 552737108 | 7 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,000 | | | |
| M F S INTER INCOME TR SBI | OTHER | 55273C107 | 9 | 1,500 | X | | 0 |
| | | | 115 | 18,235 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 124 | 19,735 | | | |
| MFS SPL VALUE TRUST SBI | OTHER | 55274E102 | 25 | 3,250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 3,250 | | | |
| MF GLOBAL HOLDINGS LTD | COMMON STOCK | 55277J108 | 4 | 556 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 556 | | | |
| MGE ENERGY INC | COMMON STOCK | 55277P104 | 1,363 | 33,637 | X | | 0 |
| | | | 66 | 1,625 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,429 | 35,262 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| M G I C INVT CORP | COMMON STOCK | 552848103 | 3,398 | 571,027 | X | | 0 |
| | | | 104 | 17,422 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,502 | 588,449 | | | |
| M F S GOVT MKTS INCOME TR SBI | OTHER | 552939100 | 551 | 80,970 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 551 | 80,970 | | | |
| MGM RESORTS INTERNATIONAL | COMMON STOCK | 552953101 | 165 | 12,512 | X | | 0 |
| | | | 113 | 8,585 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 278 | 21,097 | | | |
| M / I HOMES INC | COMMON STOCK | 55305B101 | 0 | 20 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 20 | | | |
| M K S INSTRUMENTS INC | COMMON STOCK | 55306N104 | 193 | 7,330 | X | | 0 |
| | | | 140 | 5,272 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 333 | 12,602 | | | |
| MPG OFFICE TRUST INC | COMMON STOCK | 553274101 | 0 | 161 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 161 | | | |
| MSC INDL DIRECT CO INC CL A | COMMON STOCK | 553530106 | 447 | 6,739 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 447 | 6,739 | | | |
| MSCI INC A | COMMON STOCK | 55354G100 | 29 | 757 | X | | 0 |
| | | | 124 | 3,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 153 | 4,057 | | | |
| M T S SYS CORP | COMMON STOCK | 553777103 | 749 | 17,895 | X | | 0 |
| | | | 255 | 6,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,004 | 23,995 | | | |
| MVC CAPITAL INC | OTHER | 553829102 | 0 | 28 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 28 | | | |
| MV OIL TRUST | COMMON STOCK | 553859109 | 69 | 1,650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 1,650 | | | |
| MWI VETERINARY SUPPLY INC | COMMON STOCK | 55402X105 | 507 | 6,282 | X | | 0 |
| | | | 39 | 486 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 546 | 6,768 | | | |
| MYR GROUP INC DE | COMMON STOCK | 55405W104 | 50 | 2,121 | X | | 0 |
| | | | 103 | 4,425 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 153 | 6,546 | | | |
| MACATAWA BANK CORPORATION | COMMON STOCK | 554225102 | 3 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 3 | 1,000 | | | |
| MACERICH CO | COMMON STOCK | 554382101 | 20 | 379 | X | | 0 |
| | | | 200 | 3,732 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 220 | 4,111 | | | |
| MACK CALI REALTY CORP | COMMON STOCK | 554489104 | 232 | 7,048 | X | | 0 |
| | | | 142 | 4,313 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 374 | 11,361 | | | |
| MACQUARIE INFRASTRUCTURE | COMMON STOCK | 55608B105 | 7 | 250 | X | | 0 |
| | | | 161 | 5,834 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 168 | 6,084 | | | |
| MACQUARIE GLOBAL INFR TOT RT F OTHER | | 55608D101 | 2 | 105 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 105 | | | |
| MACYS INC | COMMON STOCK | 55616P104 | 8,342 | 285,289 | X | | 0 |
| | | | 5,821 | 199,075 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14,163 | 484,364 | | | |
| MADDEN STEVEN LTD | COMMON STOCK | 556269108 | 303 | 8,073 | X | | 0 |
| | | | 52 | 1,385 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 355 | 9,458 | | | |
| THE MADISON SQUARE GARDEN COMP | COMMON STOCK | 55826P100 | 70 | 2,526 | X | | 0 |
| | | | 375 | 13,638 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 445 | 16,164 | | | |
| MAGELLAN HEALTH SVCS INC | COMMON STOCK | 559079207 | 384 | 7,014 | X | | 0 |
| | | | 86 | 1,570 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 470 | 8,584 | | | |
| MAGELLAN MIDSTREAM PARTNERS LP | COMMON STOCK | 559080106 | 1,620 | 27,127 | X | | 0 |
| | | | 195 | 3,259 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,815 | 30,386 | | | |
| MAGMA DESIGN AUTOMATION INC | COMMON STOCK | 559181102 | 1 | 73 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 73 | | | |
| MAGNA INTL INC CL A | COMMON STOCK | 559222401 | 0 | 6 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 6 | | | |
| MAGNETEK INC | COMMON STOCK | 559424106 | 1,146 | 629,678 | X | | 0 |
| | | | 2 | 862 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,148 | 630,540 | | | |
| MAGNUM HUNTER RESOURCES CORP | COMMON STOCK | 55973B102 | 29 | 4,297 | X | | 0 |
| | | | 12 | 1,725 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|--------------------------|--------------|-----------|--------|---------|---|---|
| | | | 41 | 6,022 | | |
| MAIDENFORM BRANDS INC | COMMON STOCK | 560305104 | 4 | 128 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4 | 128 | | |
| MAINSOURCE FINL GROUP I | COMMON STOCK | 56062Y102 | 906 | 109,148 | X | 0 |
| | | | 11 | 1,384 | X | X |
| | | | ----- | ----- | | |
| | | | 917 | 110,532 | | |
| MAKEMUSIC INC | COMMON STOCK | 56086P202 | 172 | 34,617 | X | 0 |
| | | | ----- | ----- | | |
| | | | 172 | 34,617 | | |
| MAKITA CORP A D R | COMMON STOCK | 560877300 | 7 | 147 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7 | 147 | | |
| MAKO SURGICAL CORP | COMMON STOCK | 560879108 | 1 | 35 | X | 0 |
| | | | 59 | 2,000 | X | X |
| | | | ----- | ----- | | |
| | | | 60 | 2,035 | | |
| MANHATTAN ASSOCS INC | COMMON STOCK | 562750109 | 53 | 1,548 | X | 0 |
| | | | 81 | 2,350 | X | X |
| | | | ----- | ----- | | |
| | | | 134 | 3,898 | | |
| MANITOWOC COMPANY INC | COMMON STOCK | 563571108 | 231 | 13,710 | X | 0 |
| | | | 79 | 4,709 | X | X |
| | | | ----- | ----- | | |
| | | | 310 | 18,419 | | |
| MANNKIND CORP | COMMON STOCK | 56400P201 | 215 | 56,470 | X | 0 |
| | | | ----- | ----- | | |
| | | | 215 | 56,470 | | |
| MANPOWER INC | COMMON STOCK | 56418H100 | 4,207 | 78,419 | X | 0 |
| | | | 808 | 15,057 | X | X |
| | | | ----- | ----- | | |
| | | | 5,015 | 93,476 | | |
| MANTECH INTL CORP A | COMMON STOCK | 564563104 | 1 | 20 | X | 0 |
| | | | 22 | 500 | X | X |
| | | | ----- | ----- | | |
| | | | 23 | 520 | | |
| MANULIFE FINANCIAL CORP | COMMON STOCK | 56501R106 | 2,125 | 120,286 | X | 0 |
| | | | 349 | 19,781 | X | X |
| | | | 7,064 | 399,954 | X | 0 |
| | | | ----- | ----- | | |
| | | | 9,538 | 540,021 | | |
| MAP PHARMACEUTICALS INC | COMMON STOCK | 56509R108 | 1 | 32 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 32 | | |
| MARATHON OIL CORPORATION | COMMON STOCK | 565849106 | 19,441 | 369,041 | X | 0 |
| | | | 10,010 | 190,024 | X | X |
| | | | ----- | ----- | | |
| | | | 29,451 | 559,065 | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| MARCHEX INC CL B | COMMON STOCK | 56624R108 | 0 | 30 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 30 | | | |
| MARCUS CORP | COMMON STOCK | 566330106 | 81 | 8,204 | X | | 0 |
| | | | 54 | 5,516 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 135 | 13,720 | | | |
| MARINA BIOTECH INC | COMMON STOCK | 56804Q102 | 0 | 1,250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1,250 | | | |
| MARINE PRODUCTS CORP | COMMON STOCK | 568427108 | 0 | 20 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 20 | | | |
| MARKEL CORP | COMMON STOCK | 570535104 | 277 | 698 | X | | 0 |
| | | | 269 | 679 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 546 | 1,377 | | | |
| MARKETAXESS HLDGS INC | COMMON STOCK | 57060D108 | 1 | 30 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 30 | | | |
| GOLD MINERS | OTHER | 57060U100 | 252 | 4,610 | X | | 0 |
| | | | 213 | 3,895 | X | X | 0 |
| | | | 6,660 | 122,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,125 | 130,505 | | | |
| MARKET VECTORS GLOBAL ALT ENER OTHER | | 57060U407 | 3 | 155 | X | | 0 |
| | | | 8 | 425 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 580 | | | |
| MARKET VECTORS RARE EARTH ST | OTHER | 57060U472 | 65 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 2,500 | | | |
| MARKET VECTORS RUSSIA ETF | OTHER | 57060U506 | 36 | 935 | X | | 0 |
| | | | 123 | 3,185 | X | X | 0 |
| | | | 15,015 | 389,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,174 | 393,920 | | | |
| MARKET VECTORS JR GOLD MINER | OTHER | 57060U589 | 18 | 516 | X | | 0 |
| | | | 501 | 14,540 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 519 | 15,056 | | | |
| MARKET VECTORS AGRIBUSINESS | OTHER | 57060U605 | 609 | 11,327 | X | | 0 |
| | | | 154 | 2,870 | X | X | 0 |
| | | | 25,866 | 480,872 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26,629 | 495,069 | | | |
| MARKET VECTORS ETF TR BRAZL SM OTHER | | 57060U613 | 257 | 4,535 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 257 | 4,535 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| MARKET VECTORS INDONESIA IND | OTHER | 57060U753 | 704 | 22,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 704 | 22,000 | | | |
| MARKET VECTORS VIETNAM ETF | OTHER | 57060U761 | 6 | 290 | X | | 0 |
| | | | 174 | 8,335 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 180 | 8,625 | | | |
| MARKET VECTORS COAL ETF | OTHER | 57060U837 | 58 | 1,228 | X | | 0 |
| | | | 24 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 1,728 | | | |
| MARKET VECTORS HI YLD MUNI | OTHER | 57060U878 | 80 | 2,730 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 2,730 | | | |
| MARKWEST ENERGY PARTNERS LP | COMMON STOCK | 570759100 | 63 | 1,300 | X | | 0 |
| | | | 96 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 159 | 3,300 | | | |
| MARSH MCLENNAN COS INC | COMMON STOCK | 571748102 | 2,388 | 76,579 | X | | 0 |
| | | | 1,581 | 50,701 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,969 | 127,280 | | | |
| MARSHALL ILSLEY CORP NEW | COMMON STOCK | 571837103 | 5,262 | 660,229 | X | | 0 |
| | | | 631 | 79,206 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,893 | 739,435 | | | |
| MARRIOTT INTL INC | COMMON STOCK | 571903202 | 602 | 16,974 | X | | 0 |
| | | | 151 | 4,247 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 753 | 21,221 | | | |
| MARTEN TRANSPORTATION LTD | COMMON STOCK | 573075108 | 150 | 6,948 | X | | 0 |
| | | | 8 | 358 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 158 | 7,306 | | | |
| MARTHA STEWART LIVING OMNIMDA | COMMON STOCK | 573083102 | 5 | 1,230 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 1,230 | | | |
| MARTIN MARIETTA MATLS INC | COMMON STOCK | 573284106 | 519 | 6,490 | X | | 0 |
| | | | 1,696 | 21,203 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,215 | 27,693 | | | |
| MASCO CORP | COMMON STOCK | 574599106 | 690 | 57,321 | X | | 0 |
| | | | 132 | 10,950 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 822 | 68,271 | | | |
| MASIMO CORP | COMMON STOCK | 574795100 | 2 | 54 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 54 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| MASSMUTUAL CORPORATE INVS INC | OTHER | 576292106 | 341 | 21,064 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 341 | 21,064 | | | |
| MASTEC INC | COMMON STOCK | 576323109 | 1,016 | 51,545 | X | | 0 |
| | | | 312 | 15,799 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,328 | 67,344 | | | |
| MASTERCARD INC | COMMON STOCK | 57636Q104 | 17,141 | 56,883 | X | | 0 |
| | | | 8,538 | 28,334 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25,679 | 85,217 | | | |
| MATERIAL SCIENCES CORP | COMMON STOCK | 576674105 | 61 | 8,436 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 8,436 | | | |
| MATERION CORP | COMMON STOCK | 576690101 | 34 | 910 | X | | 0 |
| | | | 14 | 375 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 1,285 | | | |
| MATRIX SERVICE CO | COMMON STOCK | 576853105 | 3 | 225 | X | | 0 |
| | | | 18 | 1,365 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 1,590 | | | |
| MATTEL INC | COMMON STOCK | 577081102 | 5,259 | 191,319 | X | | 0 |
| | | | 2,222 | 80,841 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,481 | 272,160 | | | |
| MATTHEWS INTL CORP CL A | COMMON STOCK | 577128101 | 298 | 7,408 | X | | 0 |
| | | | 195 | 4,871 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 493 | 12,279 | | | |
| MAXIM INTEGRATED PRODS INC | COMMON STOCK | 57772K101 | 3,701 | 144,785 | X | | 0 |
| | | | 1,445 | 56,516 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,146 | 201,301 | | | |
| MAXWELL TECHNOLOGIES INC | COMMON STOCK | 577767106 | 96 | 5,942 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 99 | 6,142 | | | |
| MAXYGEN INC | COMMON STOCK | 577776107 | 0 | 30 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 30 | | | |
| MAXIMUS INC | COMMON STOCK | 577933104 | 912 | 11,016 | X | | 0 |
| | | | 192 | 2,320 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,104 | 13,336 | | | |
| MCCLATCHY NEWSPAPERS INC CL A | COMMON STOCK | 579489105 | 0 | 116 | X | | 0 |
| | | | 77 | 27,220 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 27,336 | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|-------------------|----------------------|--------|---|--------|
| MCCORMICK CO INC | COMMON STOCK | 579780206 | 3,655 656 | 73,735 13,244 | X X | X | 0 0 |
| | | | ----- 4,311 | ----- 86,979 | | | |
| MCDERMOTT INTL INC | COMMON STOCK | 580037109 | 427 83 | 21,536 4,185 | X X | X | 0 0 |
| | | | ----- 510 | ----- 25,721 | | | |
| MCDONALDS CORP | COMMON STOCK | 580135101 | 140,874 73,944 | 1,670,695 876,944 | X X | X | 0 0 |
| | | | ----- 214,818 | ----- 2,547,639 | | | |
| M C G CAPITAL CORPORATION | COMMON STOCK | 58047P107 | 0 | 78 | X | | 0 |
| | | | ----- 0 | ----- 78 | | | |
| MCGRATH RENTCORP | COMMON STOCK | 580589109 | 1 | 36 | X | | 0 |
| | | | ----- 1 | ----- 36 | | | |
| MCGRAW HILL COMPANIES INC | COMMON STOCK | 580645109 | 3,174 8,161 | 75,723 194,745 | X X | X | 0 0 |
| | | | ----- 11,335 | ----- 270,468 | | | |
| MCKESSON CORPORATION | COMMON STOCK | 58155Q103 | 13,322 5,507 | 159,256 65,838 | X X | X | 0 0 |
| | | | ----- 18,829 | ----- 225,094 | | | |
| MC MORAN EXPLORATION CO | COMMON STOCK | 582411104 | 2 | 97 | X | | 0 |
| | | | ----- 2 | ----- 97 | | | |
| MEAD JOHNSON NUTRITION CO | COMMON STOCK | 582839106 | 678 51 | 10,037 749 | X X | X | 0 0 |
| | | | ----- 729 | ----- 10,786 | | | |
| MEADOWBROOK INS GROUP INC | COMMON STOCK | 58319P108 | 84 70 | 8,475 7,100 | X X | X | 0 0 |
| | | | ----- 154 | ----- 15,575 | | | |
| MEADWESTVACO CORP | COMMON STOCK | 583334107 | 3,590 1,331 | 107,782 39,941 | X X | X | 0 0 |
| | | | ----- 4,921 | ----- 147,723 | | | |
| MEASUREMENT SPECIALTIES INC | COMMON STOCK | 583421102 | 293 29 | 8,219 804 | X X | X | 0 0 |
| | | | ----- 322 | ----- 9,023 | | | |
| MECHEL OAO A D R | COMMON STOCK | 583840103 | 27 | 1,124 | X | X | 0 |
| | | | ----- 27 | ----- 1,124 | | | |
| MEDALLION FINL CORP | COMMON STOCK | 583928106 | 1 | 80 | X | | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 1 | 80 | | |
| MEDASSETS INC | COMMON STOCK | 584045108 | 2 | 174 | X | 0 |
| | | | 2 | 174 | | |
| MEDCATH CORPORATION | COMMON STOCK | 58404W109 | 0 | 20 | X | 0 |
| | | | 0 | 20 | | |
| MEDCO HEALTH SOLUTIONS INC | COMMON STOCK | 58405U102 | 26,487 | 468,632 | X | 0 |
| | | | 18,342 | 324,531 | X | X |
| | | | 44,829 | 793,163 | | |
| MEDIAMIND TECHNOLOGIES INC | COMMON STOCK | 58449C100 | 1 | 30 | X | 0 |
| | | | 1 | 30 | | |
| MEDICAL ACTION INDS INC | COMMON STOCK | 58449L100 | 6 | 750 | X | 0 |
| | | | 6 | 750 | | |
| MEDICAL PROPERTIES TRUST INC | COMMON STOCK | 58463J304 | 34 | 2,960 | X | 0 |
| | | | 4 | 372 | X | X |
| | | | 38 | 3,332 | | |
| THE MEDICINES COMPANY | COMMON STOCK | 584688105 | 1 | 60 | X | 0 |
| | | | 1 | 60 | | |
| MEDICIS PHARMACEUTICAL CORP CL | COMMON STOCK | 584690309 | 207 | 5,436 | X | 0 |
| | | | 415 | 10,881 | X | X |
| | | | 622 | 16,317 | | |
| MEDIFAST INC | COMMON STOCK | 58470H101 | 1 | 22 | X | 0 |
| | | | 47 | 1,971 | X | X |
| | | | 48 | 1,993 | | |
| MEDIDATA SOLUTIONS INC | COMMON STOCK | 58471A105 | 204 | 8,551 | X | 0 |
| | | | 61 | 2,557 | X | X |
| | | | 265 | 11,108 | | |
| M E D T O X SCIENTIFIC INC | COMMON STOCK | 584977201 | 100 | 5,706 | X | 0 |
| | | | 22 | 1,263 | X | X |
| | | | 122 | 6,969 | | |
| MEDIVATION INC | COMMON STOCK | 58501N101 | 2 | 73 | X | 0 |
| | | | 2 | 73 | | |
| MEDNAX INC | COMMON STOCK | 58502B106 | 1,507 | 20,875 | X | 0 |
| | | | 440 | 6,090 | X | X |
| | | | 1,947 | 26,965 | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| MEDLEY CAPITAL CORP | COMMON STOCK | 58503F106 | 2 | 197 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 197 | | | |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 41,056 | 1,065,549 | X | | 0 |
| | | | 39,394 | 1,022,417 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 80,450 | 2,087,966 | | | |
| MENS WEARHOUSE INC | COMMON STOCK | 587118100 | 204 | 6,054 | X | | 0 |
| | | | 177 | 5,243 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 381 | 11,297 | | | |
| MENTOR GRAPHICS CORP | COMMON STOCK | 587200106 | 160 | 12,498 | X | | 0 |
| | | | 74 | 5,807 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 234 | 18,305 | | | |
| MERCADOLIBRE INC | COMMON STOCK | 58733R102 | 106 | 1,334 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 106 | 1,334 | | | |
| MERCK AND CO INC NEW | COMMON STOCK | 58933Y105 | 40,205 | 1,139,277 | X | | 0 |
| | | | 42,677 | 1,209,321 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 82,882 | 2,348,598 | | | |
| MERCURY COMPUTER SYS INC | COMMON STOCK | 589378108 | 195 | 10,458 | X | | 0 |
| | | | 33 | 1,789 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 228 | 12,247 | | | |
| MERCURY GEN CORP | COMMON STOCK | 589400100 | 2,059 | 52,142 | X | | 0 |
| | | | 247 | 6,264 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,306 | 58,406 | | | |
| MEREDITH CORP | COMMON STOCK | 589433101 | 582 | 18,697 | X | | 0 |
| | | | 20 | 637 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 602 | 19,334 | | | |
| MERGE HEALTHCARE INC | COMMON STOCK | 589499102 | 0 | 96 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 96 | | | |
| MERIDIAN BIOSCIENCE INC | COMMON STOCK | 589584101 | 246 | 10,198 | X | | 0 |
| | | | 406 | 16,847 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 652 | 27,045 | | | |
| MERIT MED SYS INC | COMMON STOCK | 589889104 | 340 | 18,943 | X | | 0 |
| | | | 86 | 4,762 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 426 | 23,705 | | | |
| MERITAGE HOMES CORPORATION | COMMON STOCK | 59001A102 | 1 | 30 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 30 | | | |
| MERITOR INC | COMMON STOCK | 59001K100 | 27 | 1,685 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 87 | 5,422 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 114 | 7,107 | | | |
| MESABI TR | COMMON STOCK | 590672101 | 23 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 700 | | | |
| META FINL GROUP INC | COMMON STOCK | 59100U108 | 27 | 1,429 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 1,429 | | | |
| METABOLIX INC | COMMON STOCK | 591018809 | 0 | 20 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 20 | | | |
| METALICO INC | COMMON STOCK | 591176102 | 62 | 10,638 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 10,638 | | | |
| METHANEX CORP | COMMON STOCK | 59151K108 | 5 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 150 | | | |
| METHODE ELECTRS INC | COMMON STOCK | 591520200 | 1 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 50 | | | |
| METLIFE INC | COMMON STOCK | 59156R108 | 7,228 | 164,767 | X | | 0 |
| | | | 2,263 | 51,592 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,491 | 216,359 | | | |
| METROPCS COMMUNICATIONS INC | COMMON STOCK | 591708102 | 360 | 20,939 | X | | 0 |
| | | | 21 | 1,240 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 381 | 22,179 | | | |
| METTLER TOLEDO INTL INC | COMMON STOCK | 592688105 | 336 | 1,993 | X | | 0 |
| | | | 276 | 1,634 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 612 | 3,627 | | | |
| MEXICO FD INC | OTHER | 592835102 | 14 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 500 | | | |
| MFS INVESTMENT GRADE MUNICIPAL | OTHER | 59318B108 | 153 | 16,480 | X | | 0 |
| | | | 2 | 201 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 155 | 16,681 | | | |
| MICREL INC | COMMON STOCK | 594793101 | 8 | 795 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 795 | | | |
| MICROS SYS INC | COMMON STOCK | 594901100 | 1,042 | 20,955 | X | | 0 |
| | | | 206 | 4,134 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,248 | 25,089 | | | |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 89,007 | 3,423,339 | X | | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 65,342 | 2,513,161 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 154,349 | 5,936,500 | | | |
| MICROVISION INC | COMMON STOCK | 594960106 | 0 | 91 | X | | 0 |
| | | | 0 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 491 | | | |
| MICROSTRATEGY INC CL A | COMMON STOCK | 594972408 | 2 | 11 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 11 | | | |
| MICROCHIP TECHNOLOGY INC | COMMON STOCK | 595017104 | 3,969 | 104,693 | X | | 0 |
| | | | 2,833 | 74,738 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,802 | 179,431 | | | |
| MICROFINANCIAL INC | COMMON STOCK | 595072109 | 12 | 2,242 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 2,242 | | | |
| MICROMET INC | COMMON STOCK | 59509C105 | 0 | 75 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 75 | | | |
| MICRON TECHNOLOGY INC | COMMON STOCK | 595112103 | 344 | 45,955 | X | | 0 |
| | | | 279 | 37,324 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 623 | 83,279 | | | |
| MICROSEMI CORP | COMMON STOCK | 595137100 | 4 | 212 | X | | 0 |
| | | | 158 | 7,728 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 162 | 7,940 | | | |
| MID-AMER APT CMNTYS INC | COMMON STOCK | 59522J103 | 1,185 | 17,561 | X | | 0 |
| | | | 689 | 10,201 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,874 | 27,762 | | | |
| MIDDLEBY CORP | COMMON STOCK | 596278101 | 603 | 6,410 | X | | 0 |
| | | | 213 | 2,260 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 816 | 8,670 | | | |
| MIDDLESEX WATER CO | COMMON STOCK | 596680108 | 20 | 1,061 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,061 | | | |
| MIDSOUTH BANCORP INC | COMMON STOCK | 598039105 | 1 | 63 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 63 | | | |
| MIDWESTONE FINL GROUP INC | COMMON STOCK | 598511103 | 100 | 6,904 | X | | 0 |
| | | | 6 | 420 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 106 | 7,324 | | | |
| MILLER ENERGY RESOURCES INC | COMMON STOCK | 600527105 | 0 | 69 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 69 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| MILLER HERMAN INC | COMMON STOCK | 600544100 | 43 | 1,575 | X | | 0 |
| | | | 14 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 2,075 | | | |
| MILLER INDUSTRIES INC | COMMON STOCK | 600551204 | 5 | 264 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 264 | | | |
| MINDRAY MEDICAL INTL A D R | COMMON STOCK | 602675100 | 20 | 720 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 720 | | | |
| MINDSPEED TECHNOLOGIES INC | COMMON STOCK | 602682205 | 0 | 19 | X | | 0 |
| | | | 8 | 1,016 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,035 | | | |
| MINE SAFETY APPLIANCES CO | COMMON STOCK | 602720104 | 213 | 5,693 | X | | 0 |
| | | | 19 | 499 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 232 | 6,192 | | | |
| MINERALS TECHNOLOGIES INC | COMMON STOCK | 603158106 | 7 | 103 | X | | 0 |
| | | | 6 | 92 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 195 | | | |
| MINES MGMT INC | COMMON STOCK | 603432105 | 2 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,000 | | | |
| MINNESOTA MUNI INCOME PT FUND | OTHER | 604062109 | 24 | 1,679 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 1,679 | | | |
| MIPS TECHNOLOGIES INC | COMMON STOCK | 604567107 | 0 | 50 | X | | 0 |
| | | | 3 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 550 | | | |
| MISSION WEST PROPERTIES INC | COMMON STOCK | 605203108 | 4 | 406 | X | | 0 |
| | | | 1 | 141 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 547 | | | |
| MISTRAS GROUP INC | COMMON STOCK | 60649T107 | 73 | 4,489 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 4,489 | | | |
| MITSUBISHI UFJ FINL GRP A D R | COMMON STOCK | 606822104 | 612 | 126,779 | X | | 0 |
| | | | 53 | 11,061 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 665 | 137,840 | | | |
| MIZUHO FNL GRP A D R | COMMON STOCK | 60687Y109 | 7 | 2,195 | X | | 0 |
| | | | 14 | 4,240 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 6,435 | | | |
| MOBILE TELESYSTEMS A D R | COMMON STOCK | 607409109 | 5 | 287 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 3,090 | 162,450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,095 | 162,737 | | | |
| MOBILE MINI INC | COMMON STOCK | 60740F105 | 296 | 13,966 | X | | 0 |
| | | | 33 | 1,537 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 329 | 15,503 | | | |
| MOCON INC | COMMON STOCK | 607494101 | 31 | 2,000 | X | | 0 |
| | | | 46 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 5,000 | | | |
| MODINE MFG CO | COMMON STOCK | 607828100 | 1 | 50 | X | | 0 |
| | | | 149 | 9,688 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 150 | 9,738 | | | |
| MODUSLINK GLOBAL SOLUTIONS I | COMMON STOCK | 60786L107 | 29 | 6,465 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 6,465 | | | |
| MOHAWK INDS INC | COMMON STOCK | 608190104 | 319 | 5,318 | X | | 0 |
| | | | 875 | 14,581 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,194 | 19,899 | | | |
| MOLEX INC | COMMON STOCK | 608554101 | 290 | 11,270 | X | | 0 |
| | | | 284 | 11,014 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 574 | 22,284 | | | |
| MOLEX INC CL A | COMMON STOCK | 608554200 | 1,067 | 49,672 | X | | 0 |
| | | | 741 | 34,475 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,808 | 84,147 | | | |
| MOLINA HEALTHCARE INC | COMMON STOCK | 60855R100 | 0 | 15 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 15 | | | |
| MOLSON COORS BREWING CO CL B | COMMON STOCK | 60871R209 | 515 | 11,520 | X | | 0 |
| | | | 384 | 8,598 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 899 | 20,118 | | | |
| MOLYCORP INC | COMMON STOCK | 608753109 | 398 | 6,515 | X | | 0 |
| | | | 82 | 1,350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 480 | 7,865 | | | |
| MOMENTA PHARMACEUTICALS INC | COMMON STOCK | 60877T100 | 1 | 39 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 39 | | | |
| MONARCH CASINO & RESORT INC | COMMON STOCK | 609027107 | 140 | 13,370 | X | | 0 |
| | | | 8 | 775 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 148 | 14,145 | | | |
| MONEYGRAM INTERNATIONAL INC | COMMON STOCK | 60935Y109 | 0 | 150 | X | | 0 |

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| | | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|-----|---|---|--|
| | | | | 0 | 150 | | | |
| MONMOUTH REAL ESTATE INVT CORP | COMMON STOCK | 609720107 | 39 | 4,634 | X | | 0 | |
| | | | 26 | 3,044 | X | X | 0 | |
| | | | 65 | 7,678 | | | | |
| MONOLITHIC PWR SYS INC | COMMON STOCK | 609839105 | 0 | 20 | X | | 0 | |
| | | | 0 | 20 | | | | |
| MONOTYPE IMAGING HOLDINGS INC | COMMON STOCK | 61022P100 | 189 | 13,419 | X | X | 0 | |
| | | | 189 | 13,419 | | | | |
| MONRO MUFFLER BRAKE INC | COMMON STOCK | 610236101 | 13 | 351 | X | | 0 | |
| | | | 18 | 484 | X | X | 0 | |
| | | | 31 | 835 | | | | |
| MONSANTO CO | COMMON STOCK | 61166W101 | 10,170 | 140,201 | X | | 0 | |
| | | | 12,126 | 167,160 | X | X | 0 | |
| | | | 22,296 | 307,361 | | | | |
| MONSTER WORLDWIDE INC | COMMON STOCK | 611742107 | 227 | 15,486 | X | | 0 | |
| | | | 9 | 610 | X | X | 0 | |
| | | | 236 | 16,096 | | | | |
| MONTGOMERY STR INCOME SECS I | OTHER | 614115103 | 3 | 200 | X | | 0 | |
| | | | 3 | 200 | | | | |
| MOODYS CORP | COMMON STOCK | 615369105 | 745 | 19,422 | X | | 0 | |
| | | | 788 | 20,557 | X | X | 0 | |
| | | | 1,533 | 39,979 | | | | |
| MOOG INC CLASS A | COMMON STOCK | 615394202 | 2 | 43 | X | | 0 | |
| | | | 2 | 43 | | | | |
| MORGAN STANLEY | COMMON STOCK | 617446448 | 4,706 | 204,535 | X | | 0 | |
| | | | 2,644 | 114,919 | X | X | 0 | |
| | | | 7,350 | 319,454 | | | | |
| M S D W INDIA INVESTMENT FUND | OTHER | 61745C105 | 2 | 88 | X | | 0 | |
| | | | 2 | 88 | | | | |
| MORGAN STANLEY INCOME SECURITI | OTHER | 61745P874 | 8 | 486 | X | | 0 | |
| | | | 8 | 486 | | | | |
| MARKET VECTORS RENMINBI USD ET | OTHER | 61747W257 | 20 | 500 | X | X | 0 | |
| | | | 20 | 500 | | | | |
| MORGANS HOTEL GROUP CO | COMMON STOCK | 61748W108 | 0 | 27 | X | | 0 | |

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| | | | ----- | ----- | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 0 | 27 | | |
| MORNINGSTAR INC | COMMON STOCK | 617700109 | 66 | 1,080 | X | 0 |
| | | | ----- | ----- | | |
| | | | 66 | 1,080 | | |
| MOSAIC CO | COMMON STOCK | 61945C103 | 10,717 | 158,232 | X | 0 |
| | | | 2,440 | 36,019 | X | X |
| | | | ----- | ----- | | |
| | | | 13,157 | 194,251 | | |
| MOTORCAR PARTS & ACCESSORIES | COMMON STOCK | 620071100 | 1 | 34 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 34 | | |
| MOTOROLA SOLUTIONS INC | COMMON STOCK | 620076307 | 1,647 | 35,767 | X | 0 |
| | | | 676 | 14,679 | X | X |
| | | | ----- | ----- | | |
| | | | 2,323 | 50,446 | | |
| MOTOROLA MOBILITY HOLDINGS I | COMMON STOCK | 620097105 | 707 | 32,074 | X | 0 |
| | | | 330 | 14,958 | X | X |
| | | | ----- | ----- | | |
| | | | 1,037 | 47,032 | | |
| MOTRICITY INC | COMMON STOCK | 620107102 | 1 | 65 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 65 | | |
| MOVADO GROUP INC | COMMON STOCK | 624580106 | 0 | 20 | X | 0 |
| | | | 26 | 1,500 | X | X |
| | | | ----- | ----- | | |
| | | | 26 | 1,520 | | |
| MOVE INC | COMMON STOCK | 62458M108 | 16 | 7,356 | X | 0 |
| | | | ----- | ----- | | |
| | | | 16 | 7,356 | | |
| MUELLER INDS INC | COMMON STOCK | 624756102 | 1 | 27 | X | 0 |
| | | | 150 | 3,960 | X | X |
| | | | ----- | ----- | | |
| | | | 151 | 3,987 | | |
| MUELLER WTR PRODS INC | COMMON STOCK | 624758108 | 1 | 131 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 131 | | |
| MULTI-COLOR CORP | COMMON STOCK | 625383104 | 68 | 2,774 | X | 0 |
| | | | ----- | ----- | | |
| | | | 68 | 2,774 | | |
| MULTI FINELINE ELECTRONIX INC | COMMON STOCK | 62541B101 | 271 | 12,528 | X | 0 |
| | | | 43 | 1,995 | X | X |
| | | | ----- | ----- | | |
| | | | 314 | 14,523 | | |
| MURPHY OIL CORP | COMMON STOCK | 626717102 | 4,399 | 66,997 | X | 0 |
| | | | 1,767 | 26,898 | X | X |
| | | | ----- | ----- | | |
| | | | 6,166 | 93,895 | | |

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| | | | | | | | |
|--------------------------|--------------|-----------|--------------|------------------|--------|---|--------|
| MYERS INDS INC | COMMON STOCK | 628464109 | 0 10 | 30 1,000 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,030 | | | |
| MYLAN INC | COMMON STOCK | 628530107 | 1,306 911 | 52,941 36,922 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 2,217 | 89,863 | | | |
| MYRIAD GENETICS INC | COMMON STOCK | 62855J104 | 21 | 924 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 924 | | | |
| MYREXIS INC | COMMON STOCK | 62856H107 | 0 | 108 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 108 | | | |
| N B T BANCORP INC | COMMON STOCK | 628778102 | 1 | 40 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 40 | | | |
| NCI BUILDING SYSTEMS INC | COMMON STOCK | 628852204 | 0 | 22 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 22 | | | |
| N C R CORP NEW | COMMON STOCK | 62886E108 | 57 37 | 3,022 1,977 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 94 | 4,999 | | | |
| NCI INC CL A | COMMON STOCK | 62886K104 | 31 | 1,380 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 1,380 | | | |
| NASB FINANCIAL INC COM | COMMON STOCK | 628968109 | 7 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 700 | | | |
| NGP CAP RES CO | COMMON STOCK | 62912R107 | 3 | 423 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 423 | | | |
| N I I HOLDINGS INC | COMMON STOCK | 62913F201 | 543 534 | 12,824 12,612 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,077 | 25,436 | | | |
| NIC INC | COMMON STOCK | 62914B100 | 17 | 1,250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 1,250 | | | |
| NL INDS INC | COMMON STOCK | 629156407 | 54 | 2,966 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 2,966 | | | |
| NPS PHARMACEUTICALS INC | COMMON STOCK | 62936P103 | 1 | 75 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 75 | | | |
| NRG ENERGY INC | COMMON STOCK | 629377508 | 332 46 | 13,513 1,858 | X X | X | 0 0 |

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| | | | | | | | |
|------------------------------------|--------------|-----------|-----|--------|---|---|---|
| | | | 378 | 15,371 | | | |
| NTT DOCOMO INC A D R | COMMON STOCK | 62942M201 | 642 | 35,842 | X | | 0 |
| | | | 11 | 602 | X | X | 0 |
| | | | 653 | 36,444 | | | |
| NVE CORP | COMMON STOCK | 629445206 | 9 | 155 | X | | 0 |
| | | | 9 | 155 | | | |
| NVR INC | COMMON STOCK | 62944T105 | 14 | 19 | X | | 0 |
| | | | 7 | 10 | X | X | 0 |
| | | | 21 | 29 | | | |
| NYSE EURONEXT | COMMON STOCK | 629491101 | 168 | 4,891 | X | | 0 |
| | | | 202 | 5,896 | X | X | 0 |
| | | | 370 | 10,787 | | | |
| NABI BIOPHARMACEUTICALS | COMMON STOCK | 629519109 | 0 | 80 | X | | 0 |
| | | | 2 | 300 | X | X | 0 |
| | | | 2 | 380 | | | |
| NACCO INDS INC CL A | COMMON STOCK | 629579103 | 1 | 7 | X | | 0 |
| | | | 1 | 7 | | | |
| NALCO HLDG CO | COMMON STOCK | 62985Q101 | 261 | 9,398 | X | | 0 |
| | | | 237 | 8,505 | X | X | 0 |
| | | | 498 | 17,903 | | | |
| NAM TAI ELECTRONICS INC | COMMON STOCK | 629865205 | 6 | 1,165 | X | X | 0 |
| | | | 6 | 1,165 | | | |
| NANOMETRICS INC | COMMON STOCK | 630077105 | 9 | 500 | X | | 0 |
| | | | 32 | 1,668 | X | X | 0 |
| | | | 41 | 2,168 | | | |
| NAPCO SECURITY TECHNOLOGIES IN | COMMON STOCK | 630402105 | 68 | 22,570 | X | | 0 |
| | | | 3 | 1,173 | X | X | 0 |
| | | | 71 | 23,743 | | | |
| NARA BANCORP INC | COMMON STOCK | 63080P105 | 0 | 20 | X | | 0 |
| | | | 0 | 20 | | | |
| NASDAQ OMX GROUP, INC | COMMON STOCK | 631103108 | 202 | 7,999 | X | | 0 |
| | | | 41 | 1,612 | X | X | 0 |
| | | | 243 | 9,611 | | | |
| NASDAQ OMX GROUP CV 2.500% 8 OTHER | | 631103AA6 | 20 | 20,000 | X | | 0 |
| | | | 20 | 20,000 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| NASH FINCH CO | COMMON STOCK | 631158102 | 73 | 2,032 | X | | 0 |
| | | | 75 | 2,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 148 | 4,132 | | | |
| NATIONAL BANK OF GREECE A D R | COMMON STOCK | 633643408 | 21 | 14,793 | X | | 0 |
| | | | 9 | 6,220 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 21,013 | | | |
| NATIONAL BANKSHARES INC VA | COMMON STOCK | 634865109 | 2 | 84 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 84 | | | |
| NATIONAL BEVERAGE CORP | COMMON STOCK | 635017106 | 28 | 1,920 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 1,920 | | | |
| NATIONAL CINEMEDIA INC | COMMON STOCK | 635309107 | 3 | 158 | X | | 0 |
| | | | 120 | 7,109 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 123 | 7,267 | | | |
| NATIONAL HEALTHCARE CORP | COMMON STOCK | 635906100 | 0 | 10 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 10 | | | |
| NATIONAL FINL PARTNERS CORP | COMMON STOCK | 63607P208 | 0 | 41 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 41 | | | |
| NATIONAL FUEL GAS CO NJ | COMMON STOCK | 636180101 | 1,311 | 18,003 | X | | 0 |
| | | | 587 | 8,063 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,898 | 26,066 | | | |
| NATIONAL GRID PLC SP A D R | COMMON STOCK | 636274300 | 1,266 | 25,623 | X | | 0 |
| | | | 327 | 6,621 | X | X | 0 |
| | | | 430 | 8,693 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,023 | 40,937 | | | |
| NATIONAL HEALTH INVS INC | COMMON STOCK | 63633D104 | 6 | 128 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 128 | | | |
| NATIONAL INSTRS CORP | COMMON STOCK | 636518102 | 1,378 | 46,399 | X | | 0 |
| | | | 200 | 6,748 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,578 | 53,147 | | | |
| NATIONAL INTERSTATE CORP | COMMON STOCK | 63654U100 | 0 | 19 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 19 | | | |
| NATIONAL OILWELL VARCO INC | COMMON STOCK | 637071101 | 19,566 | 250,173 | X | | 0 |
| | | | 7,006 | 89,578 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26,572 | 339,751 | | | |
| NATIONAL PENN BANCSHARES INC | COMMON STOCK | 637138108 | 42 | 5,284 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 5,284 | | | |

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| | | | | | | | | |
|--------------------------------|--------------|-----------|--|-------|--------|---|---|---|
| | | | | 20 | 2,538 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 62 | 7,822 | | | |
| NATIONAL PRESTO INDS INC | COMMON STOCK | 637215104 | | 1,477 | 14,554 | X | | 0 |
| | | | | 205 | 2,016 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 1,682 | 16,570 | | | |
| NATIONAL RESEARCH CORPORATION | COMMON STOCK | 637372103 | | 10 | 280 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 10 | 280 | | | |
| NATIONAL RETAIL PROPERTIES INC | COMMON STOCK | 637417106 | | 825 | 33,648 | X | | 0 |
| | | | | 607 | 24,755 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 1,432 | 58,403 | | | |
| NATIONAL SEMICONDUCTOR CORP | COMMON STOCK | 637640103 | | 140 | 5,672 | X | | 0 |
| | | | | 142 | 5,770 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 282 | 11,442 | | | |
| NATL WESTERN LIFE INS CL A | COMMON STOCK | 638522102 | | 1 | 7 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 1 | 7 | | | |
| NATIONWIDE HEALTH PROPERTIES | COMMON STOCK | 638620104 | | 190 | 4,578 | X | | 0 |
| | | | | 99 | 2,394 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 289 | 6,972 | | | |
| NATURAL GAS SVCS GROUP | COMMON STOCK | 63886Q109 | | 3 | 157 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 3 | 157 | | | |
| NAVIGATORS GROUP INC | COMMON STOCK | 638904102 | | 0 | 10 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 0 | 10 | | | |
| NATURAL RESOURCE PARTNERS L P | COMMON STOCK | 63900P103 | | 229 | 6,900 | X | | 0 |
| | | | | 232 | 7,000 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 461 | 13,900 | | | |
| NATUS MEDICAL INC | COMMON STOCK | 639050103 | | 3 | 230 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 3 | 230 | | | |
| NAUTILUS INC | COMMON STOCK | 63910B102 | | 21 | 10,580 | X | | 0 |
| | | | | 2 | 858 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 23 | 11,438 | | | |
| NAVISTAR INTERNATIONAL | COMMON STOCK | 63934E108 | | 19 | 332 | X | | 0 |
| | | | | 40 | 713 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 59 | 1,045 | | | |
| NAVIGANT CONSULTING INC | COMMON STOCK | 63935N107 | | 1 | 49 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 1 | 49 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| NEENAH PAPER INC | COMMON STOCK | 640079109 | 6 | 283 | X | | 0 |
| | | | 3 | 149 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 432 | | | |
| NEKTAR THERAPEUTICS | COMMON STOCK | 640268108 | 67 | 9,178 | X | | 0 |
| | | | 16 | 2,252 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 11,430 | | | |
| NELNET INC CL A | COMMON STOCK | 64031N108 | 0 | 20 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 20 | | | |
| NEOGEN CORP | COMMON STOCK | 640491106 | 754 | 16,667 | X | | 0 |
| | | | 517 | 11,446 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,271 | 28,113 | | | |
| NEOPROBE CORPORATION | COMMON STOCK | 640518106 | 0 | 130 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 130 | | | |
| NEPTUNE TECHNOLOGIES BIORESOUR | COMMON STOCK | 64077P108 | 91 | 24,230 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 24,230 | | | |
| NET 1 UEPS TECHNOLOGIES INC | COMMON STOCK | 64107N206 | 13 | 1,441 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,441 | | | |
| NETAPP INC | COMMON STOCK | 64110D104 | 2,955 | 55,993 | X | | 0 |
| | | | 1,410 | 26,732 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,365 | 82,725 | | | |
| NETFLIX COM INC | COMMON STOCK | 64110L106 | 3,771 | 14,355 | X | | 0 |
| | | | 926 | 3,523 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,697 | 17,878 | | | |
| NETEASE COM INC A D R | COMMON STOCK | 64110W102 | 667 | 14,789 | X | | 0 |
| | | | 339 | 7,523 | X | X | 0 |
| | | | 978 | 21,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,984 | 44,012 | | | |
| NETGEAR INC | COMMON STOCK | 64111Q104 | 479 | 10,955 | X | | 0 |
| | | | 61 | 1,374 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 540 | 12,329 | | | |
| NETSCOUT SYS INC | COMMON STOCK | 64115T104 | 75 | 3,594 | X | | 0 |
| | | | 12 | 554 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 87 | 4,148 | | | |
| NETLOGIC MICROSYSTEMS INC | COMMON STOCK | 64118B100 | 423 | 10,457 | X | | 0 |
| | | | 111 | 2,754 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 534 | 13,211 | | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|
| NETSUITE INC | COMMON STOCK | 64118Q107 | 32 | 810 | X | 0 |
| | | | ----- | ----- | | |
| | | | 32 | 810 | | |
| NETSPEND HOLDINGS INC | COMMON STOCK | 64118V106 | 75 | 7,514 | X | 0 |
| | | | 100 | 10,021 | X | X |
| | | | ----- | ----- | | |
| | | | 175 | 17,535 | | |
| NETWORK EQUIP TECHNOLOGIES | COMMON STOCK | 641208103 | 2 | 1,100 | X | X |
| | | | ----- | ----- | | |
| | | | 2 | 1,100 | | |
| NEUBERGER BERMAN INTMD MUNI | OTHER | 64124P101 | 5 | 377 | X | X |
| | | | ----- | ----- | | |
| | | | 5 | 377 | | |
| NEUROCRINE BIOSCIENCES INC | COMMON STOCK | 64125C109 | 0 | 43 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 43 | | |
| NEUSTAR INC CL A | COMMON STOCK | 64126X201 | 27 | 1,040 | X | 0 |
| | | | ----- | ----- | | |
| | | | 27 | 1,040 | | |
| NEUTRAL TANDEM INC | COMMON STOCK | 64128B108 | 1 | 29 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 29 | | |
| NEUBERGER BERMAN HIGH YIELD | OTHER | 64128C106 | 52 | 3,729 | X | X |
| | | | ----- | ----- | | |
| | | | 52 | 3,729 | | |
| NEW GERMANY FD INC | OTHER | 644465106 | 4 | 208 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4 | 208 | | |
| NEW GOLD INC | COMMON STOCK | 644535106 | 16 | 1,576 | X | 0 |
| | | | ----- | ----- | | |
| | | | 16 | 1,576 | | |
| NEW JERSEY RESOURCES CORP | COMMON STOCK | 646025106 | 32 | 722 | X | 0 |
| | | | ----- | ----- | | |
| | | | 32 | 722 | | |
| NEW ORIENTAL ED & TECH GRP INC | COMMON STOCK | 647581107 | 4,447 | 39,800 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4,447 | 39,800 | | |
| NEW YORK & CO INC | COMMON STOCK | 649295102 | 0 | 10 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 10 | | |
| NEW YORK COMMUNITY BANCORP INC | COMMON STOCK | 649445103 | 880 | 58,694 | X | 0 |
| | | | 320 | 21,377 | X | X |
| | | | ----- | ----- | | |
| | | | 1,200 | 80,071 | | |
| NEW YORK TIMES CO CL A | COMMON STOCK | 650111107 | 6 | 653 | X | 0 |
| | | | 7 | 780 | X | X |
| | | | ----- | ----- | | |

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| | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|
| | | | 13 | 1,433 | | |
| NEWCASTLE INVT CORP | COMMON STOCK | 65105M108 | 1 | 87 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 87 | | |
| NEWELL RUBBERMAID INC | COMMON STOCK | 651229106 | 619 | 39,237 | X | 0 |
| | | | 746 | 47,245 | X | X |
| | | | ----- | ----- | | |
| | | | 1,365 | 86,482 | | |
| NEWFIELD EXPL CO | COMMON STOCK | 651290108 | 3,093 | 45,471 | X | 0 |
| | | | 364 | 5,350 | X | X |
| | | | ----- | ----- | | |
| | | | 3,457 | 50,821 | | |
| NEWMARKET CORP | COMMON STOCK | 651587107 | 86 | 501 | X | 0 |
| | | | 9 | 50 | X | X |
| | | | ----- | ----- | | |
| | | | 95 | 551 | | |
| NEWMONT MINING CORP | COMMON STOCK | 651639106 | 7,290 | 135,074 | X | 0 |
| | | | 3,434 | 63,621 | X | X |
| | | | ----- | ----- | | |
| | | | 10,724 | 198,695 | | |
| NEWPARK RES INC | COMMON STOCK | 651718504 | 105 | 11,616 | X | 0 |
| | | | 24 | 2,697 | X | X |
| | | | ----- | ----- | | |
| | | | 129 | 14,313 | | |
| NEWPORT CORP | COMMON STOCK | 651824104 | 90 | 4,975 | X | 0 |
| | | | 119 | 6,554 | X | X |
| | | | ----- | ----- | | |
| | | | 209 | 11,529 | | |
| NEWS CORP INC CL A | COMMON STOCK | 65248E104 | 597 | 33,723 | X | 0 |
| | | | 372 | 20,989 | X | X |
| | | | ----- | ----- | | |
| | | | 969 | 54,712 | | |
| NEWS CORP CL B | COMMON STOCK | 65248E203 | 27 | 1,490 | X | 0 |
| | | | 7 | 400 | X | X |
| | | | ----- | ----- | | |
| | | | 34 | 1,890 | | |
| NEWSTAR FINANCIAL INC | COMMON STOCK | 65251F105 | 1 | 49 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 49 | | |
| NEXEN INC | COMMON STOCK | 65334H102 | 50 | 2,205 | X | 0 |
| | | | 1,461 | 64,925 | X | X |
| | | | ----- | ----- | | |
| | | | 1,511 | 67,130 | | |
| NFJ DVD INTEREST & PR STRAT | OTHER | 65337H109 | 32 | 1,679 | X | 0 |
| | | | 148 | 7,825 | X | X |
| | | | ----- | ----- | | |
| | | | 180 | 9,504 | | |
| NEXTERA ENERGY INC | COMMON STOCK | 65339F101 | 16,978 | 295,474 | X | 0 |
| | | | 17,840 | 310,470 | X | X |

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| | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 34,818 | 605,944 | | |
| NICE SYS LTD SPONSORED A D R | COMMON STOCK | 653656108 | 8 | 230 | X | 0 |
| | | | 8 | 230 | | |
| NICOR INC | COMMON STOCK | 654086107 | 1,025 | 18,734 | X | 0 |
| | | | 799 | 14,589 | X | X |
| | | | 1,824 | 33,323 | | |
| NIDEC CORPORATION A D R | COMMON STOCK | 654090109 | 224 | 9,591 | X | 0 |
| | | | 4 | 161 | X | X |
| | | | 228 | 9,752 | | |
| NIKE INC | COMMON STOCK | 654106103 | 35,284 | 392,131 | X | 0 |
| | | | 14,804 | 164,521 | X | X |
| | | | 50,088 | 556,652 | | |
| 99 CENTS ONLY STORES | COMMON STOCK | 65440K106 | 1 | 60 | X | 0 |
| | | | 120 | 5,925 | X | X |
| | | | 121 | 5,985 | | |
| NIPPON TELEGRAPH TELE A D R | COMMON STOCK | 654624105 | 146 | 6,035 | X | 0 |
| | | | 53 | 2,198 | X | X |
| | | | 199 | 8,233 | | |
| NISOURCE INC | COMMON STOCK | 65473P105 | 769 | 37,994 | X | 0 |
| | | | 340 | 16,804 | X | X |
| | | | 1,109 | 54,798 | | |
| NOAH ED HLDGS LTD A D R | COMMON STOCK | 65487R303 | 37 | 18,000 | X | 0 |
| | | | 37 | 18,000 | | |
| NOKIA CORP SPSD A D R | COMMON STOCK | 654902204 | 1,158 | 180,483 | X | 0 |
| | | | 1,383 | 215,479 | X | X |
| | | | 2,541 | 395,962 | | |
| NOBLE ENERGY INC | COMMON STOCK | 655044105 | 2,711 | 30,244 | X | 0 |
| | | | 825 | 9,207 | X | X |
| | | | 3,536 | 39,451 | | |
| NOMURA HOLDINGS INC A D R | COMMON STOCK | 65535H208 | 15 | 2,981 | X | 0 |
| | | | 99 | 20,000 | X | X |
| | | | 114 | 22,981 | | |
| NORDSON CORP | COMMON STOCK | 655663102 | 448 | 8,167 | X | 0 |
| | | | 160 | 2,919 | X | X |
| | | | 608 | 11,086 | | |
| NORDSTROM INC | COMMON STOCK | 655664100 | 2,739 | 58,350 | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 1,859 | 39,597 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,598 | 97,947 | | | |
| NORFOLK SOUTHN CORP | COMMON STOCK | 655844108 | 21,171 | 282,554 | X | | 0 |
| | | | 22,964 | 306,481 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 44,135 | 589,035 | | | |
| NORTH AMER PALLADIUM LTD | COMMON STOCK | 656912102 | 6 | 1,400 | X | | 0 |
| | | | 8 | 1,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 3,300 | | | |
| NORTH EUROPEAN OIL RTY TR | COMMON STOCK | 659310106 | 18 | 550 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 550 | | | |
| NORTHEAST UTILS | COMMON STOCK | 664397106 | 269 | 7,642 | X | | 0 |
| | | | 545 | 15,490 | X | X | 0 |
| | | | 706 | 20,078 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,520 | 43,210 | | | |
| NORTHERN DYNASTY MINERALS LTD | COMMON STOCK | 66510M204 | 30 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 3,000 | | | |
| NORTHERN OIL & GAS INC | COMMON STOCK | 665531109 | 2 | 111 | X | | 0 |
| | | | 61 | 2,750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 2,861 | | | |
| NORTHERN TR CORP | COMMON STOCK | 665859104 | 5,272 | 114,703 | X | | 0 |
| | | | 1,761 | 38,313 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,033 | 153,016 | | | |
| NORTHFIELD BANCORP INC NEW | COMMON STOCK | 66611L105 | 1 | 49 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 49 | | | |
| NORTHGATE MINERALS CORP | COMMON STOCK | 666416102 | 156 | 59,910 | X | | 0 |
| | | | 7 | 2,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 163 | 62,410 | | | |
| NORTHROP GRUMMAN CORPORATION | COMMON STOCK | 666807102 | 2,466 | 35,555 | X | | 0 |
| | | | 1,545 | 22,281 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,011 | 57,836 | | | |
| NORTHSTAR RLTY FIN CORP | COMMON STOCK | 66704R100 | 0 | 89 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 89 | | | |
| NORTHWEST BANCSHARES INC MD | COMMON STOCK | 667340103 | 247 | 19,637 | X | | 0 |
| | | | 92 | 7,364 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 339 | 27,001 | | | |
| NORTHWEST NAT GAS CO | COMMON STOCK | 667655104 | 978 | 21,674 | X | | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 557 | 12,332 | X | X | 0 |
| | | | 1,412 | 31,298 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,947 | 65,304 | | | |
| NORTHWEST PIPE CO | COMMON STOCK | 667746101 | 118 | 4,518 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 118 | 4,518 | | | |
| NORTHWESTERN CORP | COMMON STOCK | 668074305 | 310 | 9,351 | X | | 0 |
| | | | 94 | 2,831 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 404 | 12,182 | | | |
| NOVAGOLD RESOURCES INC | COMMON STOCK | 66987E206 | 12 | 1,337 | X | | 0 |
| | | | 0 | 40 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 1,377 | | | |
| NOVATEL WIRELESS INC | COMMON STOCK | 66987M604 | 0 | 40 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 40 | | | |
| NOVARTIS AG A D R | COMMON STOCK | 66987V109 | 17,841 | 291,949 | X | | 0 |
| | | | 7,200 | 117,820 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25,041 | 409,769 | | | |
| NOVAVAX INC | COMMON STOCK | 670002104 | 42 | 20,537 | X | | 0 |
| | | | 1 | 721 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 21,258 | | | |
| NOVELLUS SYSTEMS INC | COMMON STOCK | 670008101 | 51 | 1,408 | X | | 0 |
| | | | 1,468 | 40,616 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,519 | 42,024 | | | |
| NOVO NORDISK AS A D R | COMMON STOCK | 670100205 | 3,560 | 28,417 | X | | 0 |
| | | | 2,180 | 17,401 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,740 | 45,818 | | | |
| NU SKIN ENTERPRISES INC - A | COMMON STOCK | 67018T105 | 91 | 2,433 | X | | 0 |
| | | | 144 | 3,834 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 235 | 6,267 | | | |
| N S T A R | COMMON STOCK | 67019E107 | 887 | 19,300 | X | | 0 |
| | | | 834 | 18,146 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,721 | 37,446 | | | |
| NTELOS HOLDINGS CORP | COMMON STOCK | 67020Q107 | 53 | 2,602 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 2,602 | | | |
| NUANCE COMMUNICATIONS INC | COMMON STOCK | 67020Y100 | 61 | 2,838 | X | | 0 |
| | | | 586 | 27,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 647 | 30,138 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|----------------|-------------------|--------|---|--------|
| NUCOR CORP | COMMON STOCK | 670346105 | 4,425 3,699 | 107,340 89,736 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 8,124 | 197,076 | | | |
| NUSTAR ENERGY LP | COMMON STOCK | 67058H102 | 396 130 | 6,128 2,004 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 526 | 8,132 | | | |
| NUSTAR GP HLDGS LLC | COMMON STOCK | 67059L102 | 158 | 4,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 158 | 4,400 | | | |
| NUVEEN N C PREM INCOME MUN FD | OTHER | 67060P100 | 23 | 1,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,600 | | | |
| NUVEEN MO PREM INCOME MUN FD | OTHER | 67060Q108 | 91 | 6,220 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 6,220 | | | |
| NUVEEN PA PREM INCOME MUN FD 2 | OTHER | 67061F101 | 29 | 2,295 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 2,295 | | | |
| NUVEEN MD PREM INCOME MUN FD | OTHER | 67061Q107 | 475 | 33,750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 475 | 33,750 | | | |
| NUVEEN SELECT MAT MUN FD SBI | OTHER | 67061T101 | 8 26 | 805 2,500 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 3,305 | | | |
| NUVEEN INSD CA PREM INC 2 | OTHER | 67061U108 | 52 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 4,000 | | | |
| NUVEEN INSD CA PREM INC | OTHER | 67061X102 | 56 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 4,000 | | | |
| NUVEEN CALIF MUN VALUE FD INC | OTHER | 67062C107 | 6 | 654 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 654 | | | |
| NUVEEN INVT QUALITY MUNI FUND | OTHER | 67062E103 | 277 102 | 19,626 7,258 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 379 | 26,884 | | | |
| NUVEEN MUN ADVANTAGE FD | OTHER | 67062H106 | 210 25 | 15,000 1,803 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 235 | 16,803 | | | |
| NUVEEN MUN INCOME FD INC | OTHER | 67062J102 | 21 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 2,000 | | | |
| NUVEEN INSD QUALITY MUN FD INC | OTHER | 67062N103 | 225 | 16,979 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 8 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 233 | 17,579 | | | |
| NUVEEN PERFORMANCE PLUS MUN FD OTHER | | 67062P108 | 224 | 16,200 | X | | 0 |
| | | | 46 | 3,327 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 270 | 19,527 | | | |
| NUVEEN CA PERFORM PLUS FD OTHER | | 67062Q106 | 66 | 5,041 | X | | 0 |
| | | | 26 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 7,041 | | | |
| NUVEEN PREMIUM INC MUNI FUND OTHER | | 67062T100 | 130 | 9,798 | X | | 0 |
| | | | 28 | 2,099 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 158 | 11,897 | | | |
| NUVEEN CA MUNI MKT OPPOR FD OTHER | | 67062U107 | 68 | 5,041 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 5,041 | | | |
| NUVEEN MUN MKT OPPORTUNITY FD OTHER | | 67062W103 | 21 | 1,597 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 1,597 | | | |
| NUVEEN SELECT TX FREE INC PORT OTHER | | 67063C106 | 3 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 250 | | | |
| NUVEEN SELECT TAX FREE INCOME OTHER | | 67063X100 | 5 | 375 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 375 | | | |
| NUVEEN VA PREMIUM INCOME MUNI OTHER | | 67064R102 | 71 | 4,718 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 4,718 | | | |
| NUVEEN INS CA TF ADV MUN FD OTHER | | 670651108 | 25 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 2,000 | | | |
| NVIDIA CORP | COMMON STOCK | 67066G104 | 1,113 | 69,849 | X | | 0 |
| | | | 315 | 19,763 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,428 | 89,612 | | | |
| NUVEEN DIVIDEND ADVANTAGE MUNI OTHER | | 67066V101 | 22 | 1,704 | X | | 0 |
| | | | 43 | 3,258 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 4,962 | | | |
| NUVEEN CA DIVIDEND ADVANTAGE M OTHER | | 67066Y105 | 51 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 4,000 | | | |
| NUVEEN SENIOR INCOME FUND OTHER | | 67067Y104 | 2 | 227 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 227 | | | |
| NUVEEN MUNICIPAL VALUE FD 2 OTHER | | 670695105 | 22 | 1,400 | X | X | 0 |

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| | | | | | | |
|--------------------------------------|--------------|-----------|-----|--------|---|---|
| | | | 22 | 1,400 | | |
| NUTRI SYSTEM INC | COMMON STOCK | 67069D108 | 1 | 38 | X | 0 |
| | | | 1 | 38 | | |
| NUVEEN CA DVD ADVANTAGE MUN FD OTHER | | 67069X104 | 14 | 1,000 | X | 0 |
| | | | 14 | 1,000 | | |
| NUVEEN INSD PREM INCOME MUN FD OTHER | | 6706D8104 | 39 | 3,222 | X | 0 |
| | | | 31 | 2,552 | X | X |
| | | | 70 | 5,774 | | |
| NUVEEN EQUITY PREM OPPORTUNITY OTHER | | 6706EM102 | 7 | 550 | X | X |
| | | | 7 | 550 | | |
| NUVEEN EQUITY PREM & GROWTH FD OTHER | | 6706EW100 | 16 | 1,200 | X | 0 |
| | | | 16 | 1,200 | | |
| NUVEEN CALIF PREM INCOME MUN F OTHER | | 6706L0102 | 26 | 2,000 | X | 0 |
| | | | 26 | 2,000 | | |
| NUVASIVE INC | COMMON STOCK | 670704105 | 1 | 42 | X | 0 |
| | | | 83 | 2,520 | X | X |
| | | | 84 | 2,562 | | |
| NUVEEN OH DIVIDEND ADVANTAGE M OTHER | | 67070C107 | 128 | 9,000 | X | X |
| | | | 128 | 9,000 | | |
| NUVEEN DVD ADV MUNI FD 2 | OTHER | 67070F100 | 6 | 423 | X | 0 |
| | | | 6 | 423 | | |
| NUVEEN OH DIVID ADVANTAGE MUNI OTHER | | 67070R104 | 323 | 23,867 | X | 0 |
| | | | 134 | 9,900 | X | X |
| | | | 457 | 33,767 | | |
| NUVEEN DIVID ADVANTAGE MUN FD OTHER | | 67070X101 | 230 | 16,667 | X | 0 |
| | | | 65 | 4,674 | X | X |
| | | | 295 | 21,341 | | |
| NUVEEN REAL ESTATE INCOME FUND OTHER | | 67071B108 | 95 | 8,400 | X | 0 |
| | | | 95 | 8,400 | | |
| NUVEEN INSD DVD ADV MUNI FD | OTHER | 67071L106 | 28 | 2,000 | X | 0 |
| | | | 28 | 2,000 | | |
| NUVEEN INSD CA DVD ADV MUNI FD OTHER | | 67071M104 | 106 | 7,600 | X | 0 |
| | | | 106 | 7,600 | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| NUVEEN QUALITY PFD INC | OTHER | 67071S101 | 8 | 1,000 | X | | 0 |
| | | | 11 | 1,409 | X | X | 0 |
| | | | ----- | | | | |
| | | | 19 | 2,409 | | | |
| NUVEEN OH DVD ADV MUNI FD 3 | OTHER | 67071V104 | 130 | 9,000 | X | X | 0 |
| | | | ----- | | | | |
| | | | 130 | 9,000 | | | |
| NUVEEN QUALITY PREFERRED II | OTHER | 67072C105 | 2 | 264 | X | | 0 |
| | | | 7 | 800 | X | X | 0 |
| | | | ----- | | | | |
| | | | 9 | 1,064 | | | |
| NUVEEN ARIZONA DVD ADV MUN 3 | OTHER | 67072E101 | 127 | 10,100 | X | X | 0 |
| | | | ----- | | | | |
| | | | 127 | 10,100 | | | |
| NXSTAGE MED INC | COMMON STOCK | 67072V103 | 4 | 194 | X | | 0 |
| | | | 27 | 1,311 | X | X | 0 |
| | | | ----- | | | | |
| | | | 31 | 1,505 | | | |
| NUVEEN PFD CVRT INCOME FD | OTHER | 67073B106 | 92 | 10,400 | X | | 0 |
| | | | 18 | 2,000 | X | X | 0 |
| | | | ----- | | | | |
| | | | 110 | 12,400 | | | |
| NUVEEN PFD CONV INCOME FD 2 | OTHER | 67073D102 | 120 | 13,100 | X | X | 0 |
| | | | ----- | | | | |
| | | | 120 | 13,100 | | | |
| NV ENERGY INC | COMMON STOCK | 67073Y106 | 193 | 12,578 | X | | 0 |
| | | | 5 | 320 | X | X | 0 |
| | | | ----- | | | | |
| | | | 198 | 12,898 | | | |
| NUVEEN ENERGY MLP TOTAL RETURN | OTHER | 67074U103 | 15 | 800 | X | | 0 |
| | | | ----- | | | | |
| | | | 15 | 800 | | | |
| O CHARLEYS INC | COMMON STOCK | 670823103 | 1 | 173 | X | | 0 |
| | | | ----- | | | | |
| | | | 1 | 173 | | | |
| O G E ENERGY CORP | COMMON STOCK | 670837103 | 910 | 18,090 | X | | 0 |
| | | | 301 | 5,975 | X | X | 0 |
| | | | ----- | | | | |
| | | | 1,211 | 24,065 | | | |
| OCZ TECHNOLOGY GROUP INC | COMMON STOCK | 67086E303 | 3 | 433 | X | | 0 |
| | | | ----- | | | | |
| | | | 3 | 433 | | | |
| O M GROUP INC | COMMON STOCK | 670872100 | 8 | 190 | X | | 0 |
| | | | 3 | 74 | X | X | 0 |
| | | | ----- | | | | |
| | | | 11 | 264 | | | |
| NUVEEN MUN VALUE FD INC | OTHER | 670928100 | 71 | 7,634 | X | | 0 |
| | | | 728 | 78,600 | X | X | 0 |
| | | | ----- | | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 799 | 86,234 | | | |
| NUVEEN PA INVT QUALITY MUN FD OTHER | 670972108 | | 51 | 3,739 | X | X | 0 |
| | | | 51 | 3,739 | | | |
| NUVEEN SELECT QUALITY MUN FD I OTHER | 670973106 | | 98 | 7,000 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | 101 | 7,200 | | | |
| NUVEEN CALIF SELECT QUALITY MU OTHER | 670975101 | | 68 | 5,047 | X | | 0 |
| | | | 68 | 5,047 | | | |
| NUVEEN QUALITY INCOME MUN FD I OTHER | 670977107 | | 61 | 4,503 | X | | 0 |
| | | | 61 | 4,503 | | | |
| NUVEEN OHIO QUALITY INCOME MUN OTHER | 670980101 | | 28 | 1,779 | X | | 0 |
| | | | 240 | 15,474 | X | X | 0 |
| | | | 268 | 17,253 | | | |
| NUVEEN INSD MUN OPPORTUNITY FD OTHER | 670984103 | | 59 | 4,338 | X | | 0 |
| | | | 3 | 228 | X | X | 0 |
| | | | 62 | 4,566 | | | |
| NUVEEN CALIF QUAL INC MUN FD OTHER | 670985100 | | 184 | 13,034 | X | | 0 |
| | | | 184 | 13,034 | | | |
| O REILLY AUTOMOTIVE INC | COMMON STOCK | 67103H107 | 997 | 15,220 | X | | 0 |
| | | | 660 | 10,073 | X | X | 0 |
| | | | 1,657 | 25,293 | | | |
| O S I SYS INC | COMMON STOCK | 671044105 | 89 | 2,064 | X | | 0 |
| | | | 89 | 2,064 | | | |
| OASIS PETROLEUM INC | COMMON STOCK | 674215108 | 137 | 4,627 | X | | 0 |
| | | | 180 | 6,065 | X | X | 0 |
| | | | 317 | 10,692 | | | |
| OCCIDENTAL PETROLEUM CORPORATI | COMMON STOCK | 674599105 | 49,258 | 473,447 | X | | 0 |
| | | | 17,636 | 169,516 | X | X | 0 |
| | | | 66,894 | 642,963 | | | |
| OCEAN POWER TECHNO | COMMON STOCK | 674870308 | 1 | 300 | X | X | 0 |
| | | | 1 | 300 | | | |
| OCEANEERING INTERNATIONAL INC | COMMON STOCK | 675232102 | 903 | 22,301 | X | | 0 |
| | | | 290 | 7,163 | X | X | 0 |
| | | | 1,193 | 29,464 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| OCLARO INC | COMMON STOCK | 67555N206 | 0 | 57 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 57 | | | |
| OCWEN FINANCIAL CORPORATION | COMMON STOCK | 675746309 | 1 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 50 | | | |
| ODYSSEY MARINE EXPL INC | COMMON STOCK | 676118102 | 0 | 158 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 158 | | | |
| OFFICE DEPOT INC | COMMON STOCK | 676220106 | 22 | 5,310 | X | | 0 |
| | | | 7 | 1,635 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 6,945 | | | |
| OFFICEMAX INC | COMMON STOCK | 67622P101 | 268 | 34,093 | X | | 0 |
| | | | 12 | 1,475 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 280 | 35,568 | | | |
| OIL SERVICE HOLDRS TRUST | OTHER | 678002106 | 61 | 400 | X | | 0 |
| | | | 497 | 3,265 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 558 | 3,665 | | | |
| OIL STATES INTERNATIONAL INC | COMMON STOCK | 678026105 | 281 | 3,517 | X | | 0 |
| | | | 355 | 4,439 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 636 | 7,956 | | | |
| OILSANDS QUEST INC | COMMON STOCK | 678046103 | 1 | 2,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 2,500 | | | |
| OLD DOMINION FGHT LINE INC | COMMON STOCK | 679580100 | 564 | 15,134 | X | | 0 |
| | | | 164 | 4,404 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 728 | 19,538 | | | |
| OLD NATL BANCORP IND | COMMON STOCK | 680033107 | 124 | 11,505 | X | | 0 |
| | | | 3 | 274 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 127 | 11,779 | | | |
| OLD REP INTL CORP | COMMON STOCK | 680223104 | 11,053 | 940,695 | X | | 0 |
| | | | 2,135 | 181,701 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,188 | 1,122,396 | | | |
| OLD SECOND BANCORP INC | COMMON STOCK | 680277100 | 1 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,500 | | | |
| OLIN CORP NEW | COMMON STOCK | 680665205 | 78 | 3,448 | X | | 0 |
| | | | 175 | 7,723 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 253 | 11,171 | | | |
| OLYMPIC STL INC | COMMON STOCK | 68162K106 | 0 | 11 | X | | 0 |
| | | | 15 | 533 | X | X | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------------------------|---------------------------|---|---|---|
| | | | ----- 15 ----- | ----- 544 ----- | | | |
| OMNICARE INC | COMMON STOCK | 681904108 | 153 | 4,789 | X | | 0 |
| | | | 1,893 | 59,358 | X | X | 0 |
| | | | ----- 2,046 ----- | ----- 64,147 ----- | | | |
| OMNICOM GROUP INC | COMMON STOCK | 681919106 | 13,390 | 278,032 | X | | 0 |
| | | | 7,255 | 150,644 | X | X | 0 |
| | | | ----- 20,645 ----- | ----- 428,676 ----- | | | |
| OMEGA HEALTHCARE INVS INC | COMMON STOCK | 681936100 | 54 | 2,567 | X | | 0 |
| | | | 26 | 1,227 | X | X | 0 |
| | | | ----- 80 ----- | ----- 3,794 ----- | | | |
| OMEGA FLEX INC | COMMON STOCK | 682095104 | 10 | 743 | X | | 0 |
| | | | ----- 10 ----- | ----- 743 ----- | | | |
| OMNI VISION TECHNOLOGIES INC | COMMON STOCK | 682128103 | 249 | 7,146 | X | | 0 |
| | | | 38 | 1,106 | X | X | 0 |
| | | | ----- 287 ----- | ----- 8,252 ----- | | | |
| OMNOVA SOLUTIONS INC | COMMON STOCK | 682129101 | 1 | 73 | X | | 0 |
| | | | ----- 1 ----- | ----- 73 ----- | | | |
| OMNICELL INC | COMMON STOCK | 68213N109 | 0 | 29 | X | | 0 |
| | | | ----- 0 ----- | ----- 29 ----- | | | |
| ON ASSIGNMENT INC | COMMON STOCK | 682159108 | 12 | 1,252 | X | | 0 |
| | | | ----- 12 ----- | ----- 1,252 ----- | | | |
| ON SEMICONDUCTOR CORPORATION | COMMON STOCK | 682189105 | 4,665 | 445,509 | X | | 0 |
| | | | 3,198 | 305,451 | X | X | 0 |
| | | | ----- 7,863 ----- | ----- 750,960 ----- | | | |
| ONCOTHYREON INC | COMMON STOCK | 682324108 | 1 | 61 | X | | 0 |
| | | | ----- 1 ----- | ----- 61 ----- | | | |
| 1 800 FLOWERS.COM INC | COMMON STOCK | 68243Q106 | 0 | 30 | X | | 0 |
| | | | ----- 0 ----- | ----- 30 ----- | | | |
| ONEOK INC | COMMON STOCK | 682680103 | 2,322 | 31,380 | X | | 0 |
| | | | 990 | 13,375 | X | X | 0 |
| | | | ----- 3,312 ----- | ----- 44,755 ----- | | | |
| ONEOK PARTNERS LP | COMMON STOCK | 68268N103 | 871 | 10,211 | X | | 0 |
| | | | 876 | 10,275 | X | X | 0 |
| | | | ----- 1,747 ----- | ----- 20,486 ----- | | | |

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| | | | | | | | |
|---|--------------|-----------|---------|-----------|---|---|---|
| ONYX PHARMACEUTICALS INC | COMMON STOCK | 683399109 | 53 | 1,489 | X | | 0 |
| | | | 29 | 817 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 2,306 | | | |
| OPENWAVE SYSTEMS INC | COMMON STOCK | 683718308 | 0 | 133 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 133 | | | |
| OPENTABLE INC | COMMON STOCK | 68372A104 | 350 | 4,215 | X | | 0 |
| | | | 178 | 2,137 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 528 | 6,352 | | | |
| O P N E T TECHNOLOGIES INC | COMMON STOCK | 683757108 | 12 | 295 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 295 | | | |
| OPKO HEALTH INC | COMMON STOCK | 68375N103 | 1 | 147 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 147 | | | |
| OPLINK COMMUNICATIONS INC | COMMON STOCK | 68375Q403 | 90 | 4,844 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 4,844 | | | |
| OPNEXT INC | COMMON STOCK | 68375V105 | 1 | 224 | X | | 0 |
| | | | 76 | 33,120 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 33,344 | | | |
| OPPENHEIMER HLDGS INC CL A NON COMMON STOCK | | 683797104 | 2 | 60 | X | | 0 |
| | | | 66 | 2,335 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 2,395 | | | |
| ORACLE CORPORATION | COMMON STOCK | 68389X105 | 94,494 | 2,871,287 | X | | 0 |
| | | | 54,034 | 1,641,859 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 148,528 | 4,513,146 | | | |
| OPTIONSXPRESS HLDGS INC | COMMON STOCK | 684010101 | 2 | 149 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 149 | | | |
| OPTIMER PHARMACEUTICALS INC | COMMON STOCK | 68401H104 | 1 | 46 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 46 | | | |
| ORA SURE TECHNOLOGIES INC | COMMON STOCK | 68554V108 | 12 | 1,460 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 1,460 | | | |
| ORBITAL SCIENCES CORP | COMMON STOCK | 685564106 | 284 | 16,864 | X | | 0 |
| | | | 151 | 8,963 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 435 | 25,827 | | | |
| ORBITAL SCIENCES CV 2.4375% 1 OTHER | | 685564AN6 | 21 | 20,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 20,000 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| ORBITZ WORLDWIDE INC | COMMON STOCK | 68557K109 | 0 | 40 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 40 | | | |
| OREXIGEN THERAPEUTICS INC | COMMON STOCK | 686164104 | 0 | 65 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 65 | | | |
| ORIENTAL FINANCIAL GROUP | COMMON STOCK | 68618W100 | 1 | 70 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 70 | | | |
| ORION ENERGY SYSTEMS INC | COMMON STOCK | 686275108 | 2 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 600 | | | |
| ORION MARINE GROUP INC | COMMON STOCK | 68628V308 | 0 | 43 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 43 | | | |
| ORIX CORP SPONS A D R | COMMON STOCK | 686330101 | 2,014 | 41,259 | X | | 0 |
| | | | 446 | 9,121 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,460 | 50,380 | | | |
| ORMAT TECHNOLOGIES INC | COMMON STOCK | 686688102 | 21 | 938 | X | | 0 |
| | | | 29 | 1,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 2,238 | | | |
| ORRSTOWN FINL SVCS INC | COMMON STOCK | 687380105 | 199 | 7,565 | X | | 0 |
| | | | 8 | 295 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 207 | 7,860 | | | |
| OSHKOSH CORPORATION | COMMON STOCK | 688239201 | 570 | 19,706 | X | | 0 |
| | | | 271 | 9,349 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 841 | 29,055 | | | |
| OTELCO INC IDS | COMMON STOCK | 688823202 | 8 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 400 | | | |
| OTTER TAIL CORPORATION | COMMON STOCK | 689648103 | 231 | 10,956 | X | | 0 |
| | | | 694 | 32,893 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 925 | 43,849 | | | |
| OVERLAND STORAGE INC | COMMON STOCK | 690310206 | 54 | 19,550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 19,550 | | | |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON STOCK | 690368105 | 1 | 40 | X | | 0 |
| | | | 8 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 340 | | | |
| OVERSTOCK.COM INC | COMMON STOCK | 690370101 | 0 | 10 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 10 | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|------------------------|------------------------------|-------------|---|-------------|
| OWENS & MINOR INC | COMMON STOCK | 690732102 | 420 161 | 12,179 4,676 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 581 | 16,855 | | | |
| OWENS CORNING INC | COMMON STOCK | 690742101 | 45 7 | 1,215 183 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 1,398 | | | |
| OWENS CORNING INC WT | 10 OTHER | 690742127 | 1 0 | 273 35 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 308 | | | |
| OWENS ILL INC | COMMON STOCK | 690768403 | 703 217 | 27,225 8,394 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 920 | 35,619 | | | |
| OXFORD INDUSTRIES INC | COMMON STOCK | 691497309 | 1 8 | 20 244 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 264 | | | |
| OXYGEN BIOTHERAPEUTICS INC | COMMON STOCK | 69207P209 | 0 | 67 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 67 | | | |
| P & F INDS INC CL A | COMMON STOCK | 692830508 | 0 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| PCM FUND INC | OTHER | 69323T101 | 126 45 | 11,036 3,915 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 171 | 14,951 | | | |
| PDL BIOPHARMA INC | COMMON STOCK | 69329Y104 | 238 2 | 40,540 300 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 240 | 40,840 | | | |
| P G E CORP | COMMON STOCK | 69331C108 | 17,807 7,285 986 | 423,680 173,346 23,468 | X X X | X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 26,078 | 620,494 | | | |
| PHH CORP | COMMON STOCK | 693320202 | 5 21 | 234 1,035 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,269 | | | |
| P F CHANGS CHINA BISTRO INC | COMMON STOCK | 69333Y108 | 1 6 | 30 142 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 172 | | | |
| P I C O HOLDINGS INC | COMMON STOCK | 693366205 | 42 | 1,451 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 1,451 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| PHI INC NON VOTING | COMMON STOCK | 69336T205 | 0 | 18 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 18 | | | |
| PLX TECHNOLOGY INC | COMMON STOCK | 693417107 | 0 | 20 | X | | 0 |
| | | | 3 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 1,020 | | | |
| P M C - SIERRA INC | COMMON STOCK | 69344F106 | 430 | 56,769 | X | | 0 |
| | | | 54 | 7,163 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 484 | 63,932 | | | |
| P M I GROUP INC | COMMON STOCK | 69344M101 | 0 | 226 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 226 | | | |
| P N C FINANCIAL SERVICES GROUP | COMMON STOCK | 693475105 | 9,197 | 154,294 | X | | 0 |
| | | | 6,802 | 114,114 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15,999 | 268,408 | | | |
| POSCO A D R | COMMON STOCK | 693483109 | 36 | 330 | X | | 0 |
| | | | 266 | 2,450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 302 | 2,780 | | | |
| P N M RESOURCES INC | COMMON STOCK | 69349H107 | 1,410 | 84,252 | X | | 0 |
| | | | 863 | 51,576 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,273 | 135,828 | | | |
| P P G INDS INC | COMMON STOCK | 693506107 | 13,700 | 150,896 | X | | 0 |
| | | | 9,215 | 101,498 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22,915 | 252,394 | | | |
| P P L CORPORATION | COMMON STOCK | 69351T106 | 1,775 | 63,767 | X | | 0 |
| | | | 1,262 | 45,355 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,037 | 109,122 | | | |
| PRGX GLOBAL INC | COMMON STOCK | 69357C503 | 100 | 13,965 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 100 | 13,965 | | | |
| PS BUSINESS PKS INC | COMMON STOCK | 69360J107 | 247 | 4,479 | X | | 0 |
| | | | 285 | 5,169 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 532 | 9,648 | | | |
| P S S WORLD MED INC | COMMON STOCK | 69366A100 | 94 | 3,373 | X | | 0 |
| | | | 138 | 4,947 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 232 | 8,320 | | | |
| PACCAR INC | COMMON STOCK | 693718108 | 123,934 | 2,425,797 | X | | 0 |
| | | | 1,796 | 35,150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 125,730 | 2,460,947 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
| PACER INTERNATIONAL INC | COMMON STOCK | 69373H106 | 0 | 85 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 85 | | | |
| PACHOLDER HIGH YIELD FUND, INC OTHER | | 693742108 | 26 | 2,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 2,700 | | | |
| PACIFIC CONTINENTAL CORP | COMMON STOCK | 69412V108 | 77 | 8,369 | X | | 0 |
| | | | 191 | 20,880 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 268 | 29,249 | | | |
| PACIFIC ETHANOL INC | COMMON STOCK | 69423U206 | 77 | 71,429 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 71,429 | | | |
| PACIFIC SUNWEAR CALIF INC | COMMON STOCK | 694873100 | 0 | 35 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 35 | | | |
| PACKAGING CORP AMERICA | COMMON STOCK | 695156109 | 1,890 | 67,536 | X | | 0 |
| | | | 713 | 25,488 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,603 | 93,024 | | | |
| PACWEST BANCORP DEL | COMMON STOCK | 695263103 | 11 | 550 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 550 | | | |
| PAETEC HOLDING CORP | COMMON STOCK | 695459107 | 1 | 184 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 184 | | | |
| PAIN THERAPEUTICS INC | COMMON STOCK | 69562K100 | 0 | 40 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 40 | | | |
| PALATIN TECHNOLOGIES INC | COMMON STOCK | 696077403 | 0 | 34 | X | | 0 |
| | | | 4 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 3,034 | | | |
| PALL CORP | COMMON STOCK | 696429307 | 318 | 5,653 | X | | 0 |
| | | | 845 | 15,035 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,163 | 20,688 | | | |
| PALOMAR MED TECHNOLOGIES INC C | COMMON STOCK | 697529303 | 0 | 20 | X | | 0 |
| | | | 0 | 8 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 28 | | | |
| PAN AMERICAN SILVER CORP | COMMON STOCK | 697900108 | 34 | 1,100 | X | | 0 |
| | | | 68 | 2,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 102 | 3,300 | | | |
| PANASONIC CORP A D R | COMMON STOCK | 69832A205 | 16 | 1,303 | X | | 0 |
| | | | 37 | 3,043 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|
| | | | 53 | 4,346 | | |
| PANDORA MEDIA INC | COMMON STOCK | 698354107 | 28 | 1,500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 28 | 1,500 | | |
| PANERA BREAD COMPANY CL A | COMMON STOCK | 69840W108 | 2,274 | 18,095 | X | 0 |
| | | | 1,123 | 8,938 | X | X |
| | | | ----- | ----- | | |
| | | | 3,397 | 27,033 | | |
| PANTRY INC | COMMON STOCK | 698657103 | 0 | 20 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 20 | | |
| PAPA JOHNS INTL INC | COMMON STOCK | 698813102 | 39 | 1,163 | X | 0 |
| | | | ----- | ----- | | |
| | | | 39 | 1,163 | | |
| PAR PHARMACEUTICAL COS INC | COMMON STOCK | 69888P106 | 4 | 129 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4 | 129 | | |
| PARAMETRIC TECHNOLOGY CORP | COMMON STOCK | 699173209 | 247 | 10,781 | X | 0 |
| | | | 6 | 268 | X | X |
| | | | ----- | ----- | | |
| | | | 253 | 11,049 | | |
| PARAMOUNT GOLD AND SILVER | COMMON STOCK | 69924P102 | 0 | 139 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 139 | | |
| PAREXEL INTL CORP | COMMON STOCK | 699462107 | 129 | 5,485 | X | 0 |
| | | | 22 | 945 | X | X |
| | | | ----- | ----- | | |
| | | | 151 | 6,430 | | |
| PARK ELECTROCHEMICAL CORP | COMMON STOCK | 700416209 | 3 | 90 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3 | 90 | | |
| PARK NATL CORP | COMMON STOCK | 700658107 | 199 | 3,017 | X | 0 |
| | | | 66 | 1,000 | X | X |
| | | | ----- | ----- | | |
| | | | 265 | 4,017 | | |
| PARKER DRILLING CO | COMMON STOCK | 701081101 | 122 | 20,890 | X | 0 |
| | | | 156 | 26,684 | X | X |
| | | | ----- | ----- | | |
| | | | 278 | 47,574 | | |
| PARKER HANNIFIN CORP | COMMON STOCK | 701094104 | 7,667 | 85,435 | X | 0 |
| | | | 2,068 | 23,040 | X | X |
| | | | ----- | ----- | | |
| | | | 9,735 | 108,475 | | |
| PARKWAY PPTYS INC | COMMON STOCK | 70159Q104 | 0 | 20 | X | 0 |
| | | | 1 | 42 | X | X |
| | | | ----- | ----- | | |
| | | | 1 | 62 | | |
| PARTNER COMMUNICATIONS CO LTD | COMMON STOCK | 70211M109 | 1 | 100 | X | X |

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| | | | | | | |
|-------------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 1 | 100 | | |
| PATRIOT COAL CORP | COMMON STOCK | 70336T104 | 3 | 155 | X | 0 |
| | | | 1,718 | 77,196 | X | X |
| | | | 1,721 | 77,351 | | |
| PATRIOT TRANSN HLDG INC | COMMON STOCK | 70337B102 | 0 | 15 | X | 0 |
| | | | 0 | 15 | | |
| PATTERSON COMPANIES INC | COMMON STOCK | 703395103 | 2,176 | 66,138 | X | 0 |
| | | | 4,323 | 131,427 | X | X |
| | | | 6,499 | 197,565 | | |
| PATTERSON U T I ENERGY INC | COMMON STOCK | 703481101 | 20 | 618 | X | 0 |
| | | | 20 | 635 | X | X |
| | | | 40 | 1,253 | | |
| PAYCHEX INC | COMMON STOCK | 704326107 | 767 | 24,978 | X | 0 |
| | | | 2,249 | 73,200 | X | X |
| | | | 3,016 | 98,178 | | |
| PEABODY ENERGY CORP | COMMON STOCK | 704549104 | 11,699 | 198,599 | X | 0 |
| | | | 6,022 | 102,228 | X | X |
| | | | 17,721 | 300,827 | | |
| PEABODY ENERGY CORP 4.750% 12 OTHER | | 704549AG9 | 1 | 644 | X | 0 |
| | | | 1 | 644 | X | X |
| | | | 2 | 1,288 | | |
| PEARSON P L C A D R | COMMON STOCK | 705015105 | 11 | 582 | X | 0 |
| | | | 19 | 982 | X | X |
| | | | 30 | 1,564 | | |
| PEBBLEBROOK HOTEL TRUST | COMMON STOCK | 70509V100 | 61 | 2,997 | X | X |
| | | | 61 | 2,997 | | |
| PEETS COFFEE & TEA INC | COMMON STOCK | 705560100 | 1 | 20 | X | 0 |
| | | | 1 | 20 | | |
| PEGASYSTEMS INC | COMMON STOCK | 705573103 | 255 | 5,484 | X | 0 |
| | | | 64 | 1,365 | X | X |
| | | | 319 | 6,849 | | |
| PENFORD CORP | COMMON STOCK | 707051108 | 21 | 4,015 | X | 0 |
| | | | 21 | 4,015 | | |
| PENGROWTH ENERGY CORP | COMMON STOCK | 70706P104 | 749 | 59,560 | X | 0 |
| | | | 259 | 20,550 | X | X |
| | | | | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 1,008 | 80,110 | | | |
| PENN NATL GAMING INC | COMMON STOCK | 707569109 | 150 | 3,711 | X | | 0 |
| | | | 4 | 110 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 154 | 3,821 | | | |
| PENN VA CORP | COMMON STOCK | 707882106 | 1 | 40 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 40 | | | |
| PENN VA RESOURCE PARTNERS L P | COMMON STOCK | 707884102 | 92 | 3,400 | X | | 0 |
| | | | 54 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 146 | 5,400 | | | |
| PENN WEST PETROLEUM LTD | COMMON STOCK | 707887105 | 1,644 | 71,260 | X | | 0 |
| | | | 171 | 7,416 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,815 | 78,676 | | | |
| PENNANTPARK INVT CORP | COMMON STOCK | 708062104 | 0 | 34 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 34 | | | |
| J C PENNEY CO INC | COMMON STOCK | 708160106 | 2,504 | 72,492 | X | | 0 |
| | | | 990 | 28,675 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,494 | 101,167 | | | |
| PENNSYLVANIA REAL ESTATE INVT | COMMON STOCK | 709102107 | 13 | 850 | X | | 0 |
| | | | 8 | 511 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 1,361 | | | |
| PENSKE AUTOMOTIVE GROUP INC | COMMON STOCK | 70959W103 | 65 | 2,876 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 2,876 | | | |
| PENTAIR INC | COMMON STOCK | 709631105 | 1,008 | 24,987 | X | | 0 |
| | | | 26,921 | 667,011 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27,929 | 691,998 | | | |
| PEOPLES UNITED FINANCIAL INC | COMMON STOCK | 712704105 | 1,583 | 117,813 | X | | 0 |
| | | | 1,338 | 99,581 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,921 | 217,394 | | | |
| PEP BOYS MANNY MOE & JACK | COMMON STOCK | 713278109 | 31 | 2,804 | X | | 0 |
| | | | 34 | 3,120 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 5,924 | | | |
| PEPCO HLDGS INC | COMMON STOCK | 713291102 | 694 | 35,360 | X | | 0 |
| | | | 282 | 14,340 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 976 | 49,700 | | | |
| PEPSICO INC | COMMON STOCK | 713448108 | 143,980 | 2,044,289 | X | | 0 |
| | | | 128,806 | 1,828,852 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | 272,786 | 3,873,141 | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| PERCEPTRON INC | COMMON STOCK | 71361F100 | 13 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 2,000 | | | |
| PEREGRINE PHARMACEUTICALS | COMMON STOCK | 713661304 | 0 | 77 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 77 | | | |
| PERFICIENT INC | COMMON STOCK | 71375U101 | 162 | 15,832 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 162 | 15,832 | | | |
| PERICOM SEMICONDUCTOR CORP | COMMON STOCK | 713831105 | 215 | 24,028 | X | | 0 |
| | | | ----- | ----- | X | X | 0 |
| | | | 89 | 9,977 | | | |
| | | | ----- | ----- | | | |
| | | | 304 | 34,005 | | | |
| PERKIN ELMER INC | COMMON STOCK | 714046109 | 372 | 13,824 | X | | 0 |
| | | | ----- | ----- | X | X | 0 |
| | | | 1,263 | 46,921 | | | |
| | | | ----- | ----- | | | |
| | | | 1,635 | 60,745 | | | |
| PERMIAN BASIN ROYALTY TRUST | COMMON STOCK | 714236106 | 61 | 2,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 2,800 | | | |
| PERRIGO CO | COMMON STOCK | 714290103 | 6,450 | 73,409 | X | | 0 |
| | | | ----- | ----- | X | X | 0 |
| | | | 1,678 | 19,099 | | | |
| | | | ----- | ----- | | | |
| | | | 8,128 | 92,508 | | | |
| P T TELEKOMUNIKASI INDONESIA A | COMMON STOCK | 715684106 | 198 | 5,729 | X | | 0 |
| | | | ----- | ----- | X | X | 0 |
| | | | 24 | 699 | | | |
| | | | ----- | ----- | | | |
| | | | 3,398 | 98,500 | | | |
| | | | ----- | ----- | | | |
| | | | 3,620 | 104,928 | | | |
| PETMED EXPRESS COM INC | COMMON STOCK | 716382106 | 34 | 2,829 | X | | 0 |
| | | | ----- | ----- | X | X | 0 |
| | | | 21 | 1,750 | | | |
| | | | ----- | ----- | | | |
| | | | 55 | 4,579 | | | |
| PETRO CHINA COMPANY LTD A D R | COMMON STOCK | 71646E100 | 488 | 3,345 | X | | 0 |
| | | | ----- | ----- | X | X | 0 |
| | | | 190 | 1,300 | | | |
| | | | ----- | ----- | | | |
| | | | 678 | 4,645 | | | |
| PETROBRAS ARGENTINA A D R | COMMON STOCK | 71646J109 | 24 | 1,218 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 1,218 | | | |
| PETROHAWK ENERGY CORP | COMMON STOCK | 716495106 | 846 | 34,296 | X | | 0 |
| | | | ----- | ----- | X | X | 0 |
| | | | 42 | 1,715 | | | |
| | | | ----- | ----- | | | |
| | | | 888 | 36,011 | | | |
| PETROLEUM & RESOURCES CORP | OTHER | 716549100 | 11 | 369 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 369 | | | |

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| | | | | | | |
|---|--------------|-----------|---------|------------|---|---|
| PETROLEO BRASILEIRO SPON A D R COMMON STOCK | 71654V101 | 5,919 | 192,934 | X | 0 | |
| | | 1,154 | 37,611 | X | X | |
| | | 7,073 | 230,545 | | | |
| PETROLEO BRASILEIRO S A A D R COMMON STOCK | 71654V408 | 358 | 10,580 | X | 0 | |
| | | 770 | 22,739 | X | X | |
| | | 1,128 | 33,319 | | | |
| PETROLEUM DEV CORP | COMMON STOCK | 716578109 | 4 | 139 | X | 0 |
| | | | 4 | 139 | | |
| PETRO QUEST ENERGY INC | COMMON STOCK | 716748108 | 0 | 50 | X | 0 |
| | | | 46 | 6,517 | X | X |
| | | | 46 | 6,567 | | |
| PETSMART INC | COMMON STOCK | 716768106 | 44 | 973 | X | 0 |
| | | | 567 | 12,506 | X | X |
| | | | 611 | 13,479 | | |
| PFIZER INC | COMMON STOCK | 717081103 | 143,077 | 6,945,444 | X | 0 |
| | | | 115,283 | 5,596,260 | X | X |
| | | | 258,360 | 12,541,704 | | |
| PHARMACEUTICAL PROD DEV INC | COMMON STOCK | 717124101 | 637 | 23,727 | X | 0 |
| | | | 51 | 1,912 | X | X |
| | | | 688 | 25,639 | | |
| PHARMACEUTICAL HOLDERS TRUST | OTHER | 71712A206 | 7 | 100 | X | 0 |
| | | | 14 | 200 | X | X |
| | | | 21 | 300 | | |
| PHARMERICA CORP | COMMON STOCK | 71714F104 | 1 | 108 | X | 0 |
| | | | 1 | 108 | | |
| PHARMATHENE INC | COMMON STOCK | 71714G102 | 48 | 16,455 | X | X |
| | | | 48 | 16,455 | | |
| PHARMASSET INC | COMMON STOCK | 71715N106 | 4 | 37 | X | 0 |
| | | | 4 | 37 | | |
| PHILIP MORRIS INTL | COMMON STOCK | 718172109 | 72,152 | 1,080,607 | X | 0 |
| | | | 61,868 | 926,584 | X | X |
| | | | 6,113 | 91,550 | X | 0 |
| | | | 140,133 | 2,098,741 | | |
| PHILIPPINE LONG DIST A D R | COMMON STOCK | 718252604 | 172 | 3,174 | X | 0 |
| | | | 8 | 145 | X | X |
| | | | 3,221 | 59,600 | X | 0 |
| | | | 3,401 | 62,919 | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| PHILLIPS VAN HEUSEN CORP | COMMON STOCK | 718592108 | 673 | 10,282 | X | | 0 |
| | | | 42 | 646 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 715 | 10,928 | | | |
| THE PHOENIX COMPANIES INC | COMMON STOCK | 71902E109 | 1 | 596 | X | | 0 |
| | | | 1 | 248 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 844 | | | |
| PHOTRONICS INC | COMMON STOCK | 719405102 | 0 | 50 | X | | 0 |
| | | | 118 | 13,892 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 118 | 13,942 | | | |
| PIEDMONT NAT GAS INC | COMMON STOCK | 720186105 | 360 | 11,886 | X | | 0 |
| | | | 324 | 10,715 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 684 | 22,601 | | | |
| PIEDMONT OFFICE REALTY TR CLAS | COMMON STOCK | 720190206 | 794 | 38,943 | X | | 0 |
| | | | 101 | 4,954 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 895 | 43,897 | | | |
| PIER 1 IMPORTS INC | COMMON STOCK | 720279108 | 10 | 884 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 884 | | | |
| PIKE ELECTRIC CORP | COMMON STOCK | 721283109 | 0 | 20 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 20 | | | |
| PILGRIMS PRIDE CORP | COMMON STOCK | 72147K108 | 3 | 507 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 507 | | | |
| PIMCO CA MUNICIPAL INCOME FD | OTHER | 72200N106 | 51 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 4,000 | | | |
| P I M C O MUNICIPAL INCOME FUN | OTHER | 72200R107 | 36 | 2,701 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 2,701 | | | |
| PIMCO RCM STRATEGIC GLOBAL GOV | OTHER | 72200X104 | 40 | 3,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 3,500 | | | |
| PIMCO GLOBAL STOCKSPLUS & IN | OTHER | 722011103 | 47 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 2,000 | | | |
| PIMCO HIGH INCOME FD | OTHER | 722014107 | 14 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,000 | | | |
| PIMCO CORPORATE OPPORTUNITY FD | OTHER | 72201B101 | 50 | 2,400 | X | | 0 |
| | | | 122 | 5,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 172 | 8,300 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| PIMCO INCOME STRATEGY FUND | OTHER | 72201H108 | 11 | 870 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 870 | | | |
| PIMCO 1 5 YEAR US TIPS IN FD | OTHER | 72201R205 | 15 | 289 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 289 | | | |
| PIMCO 15 YR US TIPS INDX FN | OTHER | 72201R304 | 151 | 2,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 151 | 2,700 | | | |
| PIMCO INCOME OPPORTUNITY FUND | OTHER | 72202B100 | 28 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 1,000 | | | |
| PINNACLE ENTERTAINMENT INC | COMMON STOCK | 723456109 | 1 | 70 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 70 | | | |
| PINNACLE FINANCIAL PARTNERS | COMMON STOCK | 72346Q104 | 3 | 188 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 188 | | | |
| PINNACLE WEST CAP CORP | COMMON STOCK | 723484101 | 5,821 | 130,578 | X | | 0 |
| | | | 2,308 | 51,771 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,129 | 182,349 | | | |
| PIONEER DRILLING CO | COMMON STOCK | 723655106 | 29 | 1,935 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 1,935 | | | |
| PIONEER MUN HIGH INCOME TR | OTHER | 723763108 | 115 | 8,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 115 | 8,200 | | | |
| PIONEER NAT RES CO | COMMON STOCK | 723787107 | 8,457 | 94,423 | X | | 0 |
| | | | 4,802 | 53,606 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,259 | 148,029 | | | |
| PIONEER SOUTHWST ENERGY L P | COMMON STOCK | 72388B106 | 93 | 3,325 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 93 | 3,325 | | | |
| PIPER JAFFRAY CO | COMMON STOCK | 724078100 | 254 | 8,828 | X | | 0 |
| | | | 1,117 | 38,755 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,371 | 47,583 | | | |
| PITNEY BOWES INC | COMMON STOCK | 724479100 | 1,153 | 50,135 | X | | 0 |
| | | | 995 | 43,294 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,148 | 93,429 | | | |
| PITTSBURGH W VA RAILROAD | COMMON STOCK | 724819107 | 7 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 600 | | | |
| PLAINS ALL AMER PIPELINE LP | COMMON STOCK | 726503105 | 805 | 12,575 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 430 | 6,720 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,235 | 19,295 | | | |
| PLAINS EXPLORATION & PRODUCT | COMMON STOCK | 726505100 | 6 | 168 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 168 | | | |
| PLANTRONICS INC | COMMON STOCK | 727493108 | 358 | 9,799 | X | | 0 |
| | | | 170 | 4,647 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 528 | 14,446 | | | |
| PLEXUS CORP | COMMON STOCK | 729132100 | 479 | 13,768 | X | | 0 |
| | | | 405 | 11,632 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 884 | 25,400 | | | |
| PLUG POWER INC | COMMON STOCK | 72919P202 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 729251108 | 7,141 | 176,145 | X | | 0 |
| | | | 3,084 | 76,068 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,225 | 252,213 | | | |
| POLARIS INDS INC | COMMON STOCK | 731068102 | 1,852 | 16,667 | X | | 0 |
| | | | 2,912 | 26,198 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,764 | 42,865 | | | |
| POLO RALPH LAUREN CORP | COMMON STOCK | 731572103 | 10,225 | 77,100 | X | | 0 |
| | | | 2,112 | 15,925 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,337 | 93,025 | | | |
| POLYCOM INC | COMMON STOCK | 73172K104 | 293 | 4,555 | X | | 0 |
| | | | 189 | 2,942 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 482 | 7,497 | | | |
| POLYONE CORPORATION | COMMON STOCK | 73179P106 | 2 | 120 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 120 | | | |
| POLYPORE INTERNATIONAL INC | COMMON STOCK | 73179V103 | 276 | 4,071 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 276 | 4,071 | | | |
| POLYMET MNG CORP | COMMON STOCK | 731916102 | 2 | 1,000 | X | | 0 |
| | | | 3 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 3,000 | | | |
| PONIARD PHARMACEUT | COMMON STOCK | 732449301 | 0 | 20 | X | | 0 |
| | | | 1 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 3,020 | | | |
| POOL CORPORATION | COMMON STOCK | 73278L105 | 42 | 1,403 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 42 | 1,403 | | | |
| POPULAR INC | COMMON STOCK | 733174106 | 385 | 139,369 | X | | 0 |
| | | | 59 | 21,293 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 444 | 160,662 | | | |
| PORTFOLIO RECOVERY ASSOCIATES | COMMON STOCK | 73640Q105 | 801 | 9,449 | X | | 0 |
| | | | 200 | 2,363 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,001 | 11,812 | | | |
| PORTLAND GENERAL ELECTRIC COMP | COMMON STOCK | 736508847 | 17 | 687 | X | | 0 |
| | | | 8 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 987 | | | |
| PORTUGAL TELECOM, SGPS S.A. | COMMON STOCK | 737273102 | 26 | 2,604 | X | | 0 |
| | | | 19 | 1,924 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 4,528 | | | |
| POST PPTYS INC | COMMON STOCK | 737464107 | 25 | 616 | X | | 0 |
| | | | 20 | 494 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 1,110 | | | |
| POTASH CORP OF SASKATCHEWAN | COMMON STOCK | 73755L107 | 3,752 | 65,833 | X | | 0 |
| | | | 2,890 | 50,715 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,642 | 116,548 | | | |
| POTLATCH CORP | COMMON STOCK | 737630103 | 654 | 18,555 | X | | 0 |
| | | | 404 | 11,451 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,058 | 30,006 | | | |
| POWELL INDS INC | COMMON STOCK | 739128106 | 255 | 6,962 | X | | 0 |
| | | | 108 | 2,949 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 363 | 9,911 | | | |
| POWER INTEGRATIONS INC | COMMON STOCK | 739276103 | 502 | 13,066 | X | | 0 |
| | | | 137 | 3,565 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 639 | 16,631 | | | |
| POWER ONE INC | COMMON STOCK | 73930R102 | 1 | 80 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 80 | | | |
| POWERSHARES QQQ NASDAQ 100 | OTHER | 73935A104 | 29,342 | 514,322 | X | | 0 |
| | | | 7,550 | 132,338 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 36,892 | 646,660 | | | |
| POWERSHARES INDIA PORTFOLIO | OTHER | 73935L100 | 226 | 9,623 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 226 | 9,623 | | | |
| POWERSHARES DB COMMODITY IND E OTHER | OTHER | 73935S105 | 160 | 5,508 | X | | 0 |
| | | | 767 | 26,475 | X | X | 0 |

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| | | | | | | |
|--------------------------------------|-----------|-------|--------|---|---|---|
| | | 927 | 31,983 | | | |
| POWERSHARES DYNAMIC MARKET POR OTHER | 73935X104 | 28 | 601 | X | X | 0 |
| | | 28 | 601 | | | |
| POWERSHARES WILDERHILL PROGRES OTHER | 73935X161 | 40 | 1,400 | X | | 0 |
| | | 56 | 2,000 | X | X | 0 |
| | | 96 | 3,400 | | | |
| POWERSHARES LISTED PRIVATE EQU OTHER | 73935X195 | 19 | 1,800 | X | X | 0 |
| | | 19 | 1,800 | | | |
| POWERSHARES FIN PREFERRED PORT OTHER | 73935X229 | 572 | 31,700 | X | | 0 |
| | | 446 | 24,725 | X | X | 0 |
| | | 1,018 | 56,425 | | | |
| POWERSHARES H Y EQ DVD ACHIEVE OTHER | 73935X302 | 18 | 2,000 | X | | 0 |
| | | 5 | 556 | X | X | 0 |
| | | 23 | 2,556 | | | |
| POWERSHARES GOLDEN DRAGON HALT OTHER | 73935X401 | 8 | 300 | X | | 0 |
| | | 11 | 400 | X | X | 0 |
| | | 19 | 700 | | | |
| POWERSHARES WILDERH CLEAN EN OTHER | 73935X500 | 290 | 32,254 | X | | 0 |
| | | 303 | 33,653 | X | X | 0 |
| | | 593 | 65,907 | | | |
| POWERSHARES FTSE RAFI US 1500 OTHER | 73935X567 | 141 | 2,075 | X | X | 0 |
| | | 141 | 2,075 | | | |
| POWERSHARES GLOBAL WATER PORT OTHER | 73935X575 | 271 | 14,018 | X | | 0 |
| | | 259 | 13,381 | X | X | 0 |
| | | 530 | 27,399 | | | |
| POWERSHARES FTSE RAFI US 1000 OTHER | 73935X583 | 277 | 4,725 | X | | 0 |
| | | 205 | 3,500 | X | X | 0 |
| | | 482 | 8,225 | | | |
| POWERSHARES DYNAMIC LARGE CAP OTHER | 73935X708 | 80 | 3,993 | X | | 0 |
| | | 80 | 3,993 | | | |
| POWERSHARES INTER DVD ACHIEV OTHER | 73935X716 | 71 | 4,400 | X | X | 0 |
| | | 71 | 4,400 | | | |
| POWERSHARES ZACKS MICRO CAP PO OTHER | 73935X740 | 20 | 1,675 | X | X | 0 |
| | | 20 | 1,675 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| POWERSHARES ETF TRUST | OTHER | 73935X815 | 1 | 35 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 35 | | | |
| POWERSHARES DYN BIOTECH & GENO | OTHER | 73935X856 | 8 | 350 | X | | 0 |
| | | | 545 | 24,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 553 | 24,650 | | | |
| POWERSHARES DB G10 CURR HARV | OTHER | 73935Y102 | 9 | 350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 350 | | | |
| POWERWAVE TECHNOLOGIES INC | COMMON STOCK | 739363109 | 4 | 1,321 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,321 | | | |
| POWERSHARES DB AGRICULTURE F | OTHER | 73936B408 | 22 | 700 | X | | 0 |
| | | | 206 | 6,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 228 | 7,200 | | | |
| POWERSHARES DB BASE METALS F | OTHER | 73936B705 | 7 | 275 | X | | 0 |
| | | | 236 | 9,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 243 | 10,175 | | | |
| POWERSHARES DB US DLR INDEX TR | OTHER | 73936D206 | 19 | 670 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 670 | | | |
| POWERSECURE INTL INC | COMMON STOCK | 73936N105 | 1 | 81 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 81 | | | |
| POWERSHARES DWA EMERGING MARKE | OTHER | 73936Q207 | 53 | 2,815 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 2,815 | | | |
| POWERSHARES HY CORP BD PORT | OTHER | 73936T557 | 46 | 2,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 2,500 | | | |
| POWERSHARES PREFERRED PORT FD | OTHER | 73936T565 | 13 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 900 | | | |
| POWERSHARES EMERG MARK SOV E T | OTHER | 73936T573 | 70 | 2,590 | X | | 0 |
| | | | 4 | 153 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 2,743 | | | |
| POWERSHARES GBL CLEAN ENERGY | OTHER | 73936T615 | 25 | 1,798 | X | | 0 |
| | | | 12 | 875 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 2,673 | | | |
| POWERSHARES GLOBAL WATER PORTF | OTHER | 73936T623 | 72 | 3,550 | X | | 0 |
| | | | 61 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 133 | 6,550 | | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| POWERSHARES BUILD AMEIRCA PO | OTHER | 73937B407 | 23 | 900 | X | 0 |
| | | | ----- | ----- | | |
| | | | 23 | 900 | | |
| P O Z E N INC | COMMON STOCK | 73941U102 | 0 | 30 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 30 | | |
| PRAXAIR INC | COMMON STOCK | 74005P104 | 46,337 | 427,502 | X | 0 |
| | | | 20,473 | 188,888 | X | X |
| | | | ----- | ----- | | |
| | | | 66,810 | 616,390 | | |
| PRE PAID LEGAL SVCS INC | COMMON STOCK | 740065107 | 1 | 14 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 14 | | |
| PRECISION CASTPARTS CORP | COMMON STOCK | 740189105 | 16,660 | 101,187 | X | 0 |
| | | | 2,021 | 12,277 | X | X |
| | | | ----- | ----- | | |
| | | | 18,681 | 113,464 | | |
| PRECISION DRILLING TRUST | COMMON STOCK | 74022D308 | 2,266 | 157,756 | X | 0 |
| | | | 532 | 37,082 | X | X |
| | | | ----- | ----- | | |
| | | | 2,798 | 194,838 | | |
| PREFORMED LINE PRODS CO | COMMON STOCK | 740444104 | 1 | 9 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 9 | | |
| PREMIER FINL BANCORP INC CAP S | COMMON STOCK | 74050M105 | 10 | 1,387 | X | X |
| | | | ----- | ----- | | |
| | | | 10 | 1,387 | | |
| PREMIERE GLOBAL SERVICES INC | COMMON STOCK | 740585104 | 0 | 1 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 1 | | |
| PRESIDENTIAL LIFE CORP | COMMON STOCK | 740884101 | 0 | 20 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 20 | | |
| PRESTIGE BRANDS HLDGS INC | COMMON STOCK | 74112D101 | 90 | 6,991 | X | 0 |
| | | | ----- | ----- | | |
| | | | 90 | 6,991 | | |
| T ROWE PRICE GROUP INC | COMMON STOCK | 74144T108 | 8,441 | 139,903 | X | 0 |
| | | | 3,875 | 64,217 | X | X |
| | | | ----- | ----- | | |
| | | | 12,316 | 204,120 | | |
| PRICELINE COM INC | COMMON STOCK | 741503403 | 14,934 | 29,172 | X | 0 |
| | | | 6,445 | 12,589 | X | X |
| | | | ----- | ----- | | |
| | | | 21,379 | 41,761 | | |
| PRICE SMART INC | COMMON STOCK | 741511109 | 131 | 2,562 | X | 0 |
| | | | 10 | 190 | X | X |
| | | | ----- | ----- | | |
| | | | 141 | 2,752 | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| PRIMEDIA INC | COMMON STOCK | 74157K846 | 0 | 62 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 62 | | | |
| PRIMERICA INC | COMMON STOCK | 74164M108 | 37 | 1,702 | X | | 0 |
| | | | 11 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 2,202 | | | |
| PRINCIPAL FINANCIAL GROUP INC | COMMON STOCK | 74251V102 | 1,987 | 65,310 | X | | 0 |
| | | | 702 | 23,061 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,689 | 88,371 | | | |
| PROASSURANCE CORPORATION | COMMON STOCK | 74267C106 | 471 | 6,727 | X | | 0 |
| | | | 257 | 3,669 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 728 | 10,396 | | | |
| PROCERA NETWORKS INC | COMMON STOCK | 74269U203 | 1 | 50 | X | | 0 |
| | | | 81 | 7,555 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 7,605 | | | |
| PROCTER & GAMBLE CO | COMMON STOCK | 742718109 | 357,354 | 5,621,424 | X | | 0 |
| | | | 247,631 | 3,895,396 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 604,985 | 9,516,820 | | | |
| PRIVATEBANCORP INC | COMMON STOCK | 742962103 | 208 | 15,042 | X | | 0 |
| | | | 21 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 229 | 16,542 | | | |
| PROGENICS PHARMACEUTICALS INC | COMMON STOCK | 743187106 | 0 | 57 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 57 | | | |
| PROGRESS ENERGY INC | COMMON STOCK | 743263105 | 2,057 | 42,847 | X | | 0 |
| | | | 1,037 | 21,599 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,094 | 64,446 | | | |
| PROGRESS SOFTWARE CORP | COMMON STOCK | 743312100 | 680 | 28,200 | X | | 0 |
| | | | 123 | 5,092 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 803 | 33,292 | | | |
| PROGRESSIVE CORP | COMMON STOCK | 743315103 | 1,115 | 52,141 | X | | 0 |
| | | | 1,618 | 75,679 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,733 | 127,820 | | | |
| PROGRESSIVE WASTE SOLUTIONS | COMMON STOCK | 74339G101 | 86 | 3,468 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 3,468 | | | |
| PROLOGIS INC | COMMON STOCK | 74340W103 | 678 | 18,909 | X | | 0 |
| | | | 537 | 14,965 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,215 | 33,874 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|--------|---|---|---|
| PROPHASE LABS INC | COMMON STOCK | 74345W108 | 0 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| PROSHARES TR S&P500 | OTHER | 74347R107 | 1 | 10 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 10 | | | |
| ULTRASHORT LEHMAN BROS 20 YR | OTHER | 74347R297 | 51 | 1,470 | X | | 0 |
| | | | 49 | 1,426 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 100 | 2,896 | | | |
| ULTRASHORT LEHMAN 7 10 YEAR | OTHER | 74347R313 | 6 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 150 | | | |
| SHORT S&P 500 PROSHARES | OTHER | 74347R503 | 16 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 400 | | | |
| SHORT QQQ PROSHARES | OTHER | 74347R602 | 2 | 60 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 60 | | | |
| PROSHARES TR DOW30 | OTHER | 74347R701 | 3 | 70 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 70 | | | |
| ULTRA OIL & GAS PROSHARES | OTHER | 74347R719 | 61 | 1,100 | X | | 0 |
| | | | 28 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 89 | 1,600 | | | |
| PROSHARES ULTRA SHORT S&P500 | OTHER | 74347R883 | 204 | 9,874 | X | | 0 |
| | | | 247 | 11,975 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 451 | 21,849 | | | |
| PROSHARES ULTRASHORT EURO ETF | OTHER | 74347W882 | 59 | 3,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 3,500 | | | |
| PROSHARES QQQ ULTRASHORT | OTHER | 74347X237 | 14 | 275 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 275 | | | |
| PROSHARES ULTRASHORT REAL ES | OTHER | 74347X583 | 2 | 131 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 131 | | | |
| PROSHARES ULTRASHORT BASIC M | OTHER | 74347X617 | 4 | 240 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 240 | | | |
| PROSHARES TR | OTHER | 74347X849 | 106 | 2,485 | X | | 0 |
| | | | 33 | 780 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 139 | 3,265 | | | |
| PROSHARES ULTRASHORT 2000 | OTHER | 74348A202 | 9 | 205 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 9 | 205 | | | |
| PROSPECT CAPITAL CORP | COMMON STOCK | 74348T102 | 1 | 60 | X | | 0 |
| | | | 36 | 3,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 3,660 | | | |
| PROSPERITY BANCSHARES INC | COMMON STOCK | 743606105 | 211 | 4,804 | X | | 0 |
| | | | 135 | 3,076 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 346 | 7,880 | | | |
| PROTECTIVE LIFE CORP | COMMON STOCK | 743674103 | 69 | 2,984 | X | | 0 |
| | | | 48 | 2,066 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 117 | 5,050 | | | |
| PROVIDENCE SERVICE CORP | COMMON STOCK | 743815102 | 0 | 10 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 10 | | | |
| PROVIDENT FINANCIAL SERVICES | COMMON STOCK | 74386T105 | 1 | 90 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 90 | | | |
| PROVIDENT ENERGY TRUST | COMMON STOCK | 74386V100 | 64 | 7,200 | X | | 0 |
| | | | 130 | 14,550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 194 | 21,750 | | | |
| PROVIDENT NEW YORK BANCORP | COMMON STOCK | 744028101 | 1 | 60 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 60 | | | |
| PRUDENTIAL FINANCIAL INC | COMMON STOCK | 744320102 | 18,907 | 297,322 | X | | 0 |
| | | | 8,012 | 126,002 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26,919 | 423,324 | | | |
| PRUDENTIAL P L C A D R | COMMON STOCK | 74435K204 | 14 | 620 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 620 | | | |
| PSYCHEMEDICS CORP | COMMON STOCK | 744375205 | 48 | 5,000 | X | | 0 |
| | | | 7 | 698 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 5,698 | | | |
| PUBLIC SVC ENTERPRISE GROUP IN | COMMON STOCK | 744573106 | 4,718 | 144,560 | X | | 0 |
| | | | 2,063 | 63,199 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,781 | 207,759 | | | |
| PUBLIC STORAGE INC | COMMON STOCK | 74460D109 | 1,278 | 11,212 | X | | 0 |
| | | | 1,233 | 10,814 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,511 | 22,026 | | | |
| PUDA COAL INC | COMMON STOCK | 744674300 | 5 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 1,000 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------------|------------------|--------|---|--------|
| PULASKI FINANCIAL CORP COM | COMMON STOCK | 745548107 | 9 2 | 1,316 315 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,631 | | | |
| PULTE GROUP INC | COMMON STOCK | 745867101 | 509 78 | 66,394 10,218 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 587 | 76,612 | | | |
| PULSE ELECTRONICS CORP | COMMON STOCK | 74586W106 | 0 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 50 | | | |
| PUTNAM MANAGED MUN INCOME TR | OTHER | 746823103 | 84 | 11,453 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 11,453 | | | |
| PUTNAM PREMIER INC TR SBI | OTHER | 746853100 | 187 | 28,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 187 | 28,500 | | | |
| PUTNAM MASTER INTER INCOME TR | OTHER | 746909100 | 150 | 25,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 150 | 25,800 | | | |
| PUTNAM MUN OPPORTUNITIES TR SB | OTHER | 746922103 | 10 | 925 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 925 | | | |
| QLT INC. | COMMON STOCK | 746927102 | 3 | 382 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 382 | | | |
| Q LOGIC CORP | COMMON STOCK | 747277101 | 86 | 5,396 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 5,396 | | | |
| Q C R HOLDINGS INC | COMMON STOCK | 74727A104 | 53 | 5,893 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 5,893 | | | |
| QUAD GRAPHICS INC | COMMON STOCK | 747301109 | 1 | 27 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 27 | | | |
| QUAKER CHEM CORP | COMMON STOCK | 747316107 | 5 67 | 121 1,569 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 72 | 1,690 | | | |
| QLIK TECHNOLOGIES INC | COMMON STOCK | 74733T105 | 3 | 77 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 77 | | | |
| QEP RESOURCES INC | COMMON STOCK | 74733V100 | 1,801 157 | 43,055 3,754 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,958 | 46,809 | | | |
| QR ENERGY LP | COMMON STOCK | 74734R108 | 10 | 500 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | 10 | 500 | | | |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
| QUALCOMM INC | COMMON STOCK | 747525103 | 94,480 | 1,663,685 | X | | 0 |
| | | | 37,153 | 654,218 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 131,633 | 2,317,903 | | | |
| QUALITY DISTR INC FL | COMMON STOCK | 74756M102 | 1 | 39 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 39 | | | |
| QUALITY SYSTEMS INC | COMMON STOCK | 747582104 | 553 | 6,339 | X | | 0 |
| | | | 36 | 412 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 589 | 6,751 | | | |
| QUANEX BLDG PRODS CORP | COMMON STOCK | 747619104 | 1 | 45 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 45 | | | |
| QUANTA SVCS INC | COMMON STOCK | 74762E102 | 437 | 21,624 | X | | 0 |
| | | | 115 | 5,713 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 552 | 27,337 | | | |
| QUANTUM CORP | COMMON STOCK | 747906204 | 4 | 1,140 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,140 | | | |
| QUEST DIAGNOSTICS INC | COMMON STOCK | 74834L100 | 2,223 | 37,617 | X | | 0 |
| | | | 1,071 | 18,128 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,294 | 55,745 | | | |
| QUEST SOFTWARE INC | COMMON STOCK | 74834T103 | 131 | 5,759 | X | | 0 |
| | | | 341 | 14,982 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 472 | 20,741 | | | |
| QUESTAR CORP | COMMON STOCK | 748356102 | 954 | 53,849 | X | | 0 |
| | | | 115 | 6,513 | X | X | 0 |
| | | | 1,409 | 79,544 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,478 | 139,906 | | | |
| QUESTCOR PHARMACEUTICALS INC | COMMON STOCK | 74835Y101 | 123 | 5,091 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 123 | 5,091 | | | |
| QUEST RARE MINERALS LTD | COMMON STOCK | 74836T101 | 5 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 700 | | | |
| QUICKLOGIC CORP | COMMON STOCK | 74837P108 | 47 | 13,885 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 13,885 | | | |
| QUICKSILVER RESOURCES INC | COMMON STOCK | 74837R104 | 2 | 110 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 110 | | | |
| QUIKSILVER INC | COMMON STOCK | 74838C106 | 1 | 150 | X | | 0 |

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| | | | | | | | |
|-------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 9 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 2,150 | | | |
| QUIDEL CORP | COMMON STOCK | 74838J101 | 1 | 53 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 53 | | | |
| QUINSTREET INC | COMMON STOCK | 74874Q100 | 12 | 900 | X | | 0 |
| | | | 16 | 1,199 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 2,099 | | | |
| R A I T FINANCIAL TRUST | COMMON STOCK | 749227104 | 0 | 80 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 80 | | | |
| RLI CORP | COMMON STOCK | 749607107 | 263 | 4,253 | X | | 0 |
| | | | 17 | 271 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 280 | 4,524 | | | |
| RLJ LODGING TRUST | COMMON STOCK | 74965L101 | 66 | 3,810 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 3,810 | | | |
| RPC ENERGY SVCS INC | COMMON STOCK | 749660106 | 2 | 67 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 67 | | | |
| RPM INTERNATIONAL INC | COMMON STOCK | 749685103 | 1,623 | 70,492 | X | | 0 |
| | | | 150 | 6,504 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,773 | 76,996 | | | |
| RPX CORP | COMMON STOCK | 74972G103 | 1 | 35 | X | | 0 |
| | | | 75 | 2,687 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 2,722 | | | |
| RSC HOLDINGS INC | COMMON STOCK | 74972L102 | 1 | 66 | X | | 0 |
| | | | 104 | 8,725 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 105 | 8,791 | | | |
| R T I INTL METALS INC | COMMON STOCK | 74973W107 | 267 | 6,955 | X | | 0 |
| | | | 12 | 307 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 279 | 7,262 | | | |
| RTI BIOLOGICS INC | COMMON STOCK | 74975N105 | 0 | 145 | X | | 0 |
| | | | 7 | 2,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 2,645 | | | |
| R F MICRO DEVICES INC | COMMON STOCK | 749941100 | 435 | 71,037 | X | | 0 |
| | | | 160 | 26,201 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 595 | 97,238 | | | |
| RACKSPACE HOSTING INC | COMMON STOCK | 750086100 | 5 | 112 | X | | 0 |
| | | | 346 | 8,086 | X | X | 0 |

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| | | | | | | |
|----------------------------|--------------|-----------|-------|--------|---|---|
| | | | 351 | 8,198 | | |
| RADIAN GROUP INC | COMMON STOCK | 750236101 | 2 | 363 | X | 0 |
| | | | 2 | 525 | X | X |
| | | | 4 | 888 | | |
| RADIANT SYS INC | COMMON STOCK | 75025N102 | 89 | 4,272 | X | 0 |
| | | | 129 | 6,162 | X | X |
| | | | 218 | 10,434 | | |
| RADIOSHACK CORPORATION | COMMON STOCK | 750438103 | 19 | 1,464 | X | 0 |
| | | | 19 | 1,464 | | |
| RADISYS CORP | COMMON STOCK | 750459109 | 0 | 20 | X | 0 |
| | | | 0 | 20 | | |
| RADNET INC | COMMON STOCK | 750491102 | 1 | 118 | X | 0 |
| | | | 1 | 118 | | |
| RAILAMERICA INC | COMMON STOCK | 750753402 | 8 | 543 | X | 0 |
| | | | 8 | 543 | | |
| RAMBUS INC | COMMON STOCK | 750917106 | 13 | 884 | X | 0 |
| | | | 5 | 333 | X | X |
| | | | 18 | 1,217 | | |
| RALCORP HLDGS INC | COMMON STOCK | 751028101 | 2,008 | 23,189 | X | 0 |
| | | | 1,001 | 11,560 | X | X |
| | | | 3,009 | 34,749 | | |
| RAMCO-GERSHENSON PPTYS TR | COMMON STOCK | 751452202 | 0 | 36 | X | 0 |
| | | | 16 | 1,328 | X | X |
| | | | 16 | 1,364 | | |
| RAMTRON INTERNATIONAL CORP | COMMON STOCK | 751907304 | 96 | 32,085 | X | X |
| | | | 96 | 32,085 | | |
| RANGE RESOURCES CORP | COMMON STOCK | 75281A109 | 1,200 | 21,627 | X | 0 |
| | | | 379 | 6,832 | X | X |
| | | | 1,579 | 28,459 | | |
| RARE ELEMENT RESOURCES LTD | COMMON STOCK | 75381M102 | 11 | 967 | X | 0 |
| | | | 22 | 2,000 | X | X |
| | | | 33 | 2,967 | | |
| RAVEN INDS INC | COMMON STOCK | 754212108 | 1,921 | 34,486 | X | 0 |
| | | | 1,921 | 34,486 | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| RAYMOND JAMES FINL INC | COMMON STOCK | 754730109 | 977 | 30,382 | X | | 0 |
| | | | 232 | 7,212 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,209 | 37,594 | | | |
| RAYONIER INC | COMMON STOCK | 754907103 | 1,035 | 15,838 | X | | 0 |
| | | | 337 | 5,166 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,372 | 21,004 | | | |
| RAYTHEON COMPANY | COMMON STOCK | 755111507 | 7,646 | 153,386 | X | | 0 |
| | | | 4,203 | 84,315 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,849 | 237,701 | | | |
| RBC BEARINGS INC | COMMON STOCK | 75524B104 | 1 | 24 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 24 | | | |
| REACHLOCAL INC | COMMON STOCK | 75525F104 | 55 | 2,626 | X | | 0 |
| | | | 73 | 3,497 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 128 | 6,123 | | | |
| REALD INC | COMMON STOCK | 75604L105 | 2 | 98 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 98 | | | |
| REAL NETWORKS INC | COMMON STOCK | 75605L104 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| REALPAGE INC | COMMON STOCK | 75606N109 | 1 | 33 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 33 | | | |
| REALTY INCOME CORP | COMMON STOCK | 756109104 | 635 | 18,958 | X | | 0 |
| | | | 963 | 28,746 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,598 | 47,704 | | | |
| REAVES UTILITY INCOME FUND | OTHER | 756158101 | 0 | 5 | X | | 0 |
| | | | 13 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 505 | | | |
| RED HAT INC | COMMON STOCK | 756577102 | 1,648 | 35,894 | X | | 0 |
| | | | 357 | 7,787 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,005 | 43,681 | | | |
| RED ROBIN GOURMET BURGERS | COMMON STOCK | 75689M101 | 3,914 | 107,589 | X | | 0 |
| | | | 16 | 453 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,930 | 108,042 | | | |
| REDWOOD TR INC | COMMON STOCK | 758075402 | 1,344 | 88,861 | X | | 0 |
| | | | 2,384 | 157,668 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,728 | 246,529 | | | |
| REED ELSEVIER NV A D R | COMMON STOCK | 758204200 | 8 | 311 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | | |

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| | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|
| | | | 8 | 311 | | |
| REED ELSEVIER PLC A D R | COMMON STOCK | 758205207 | 281 | 7,714 | X | 0 |
| | | | 281 | 7,714 | | |
| REGAL BELOIT CORP | COMMON STOCK | 758750103 | 486 | 7,282 | X | 0 |
| | | | 149 | 2,238 | X | X |
| | | | 635 | 9,520 | | |
| REGAL ENTERTAINMENT GROUP A | COMMON STOCK | 758766109 | 302 | 24,484 | X | 0 |
| | | | 102 | 8,245 | X | X |
| | | | 404 | 32,729 | | |
| REGENCY CENTERS CORPORATION | COMMON STOCK | 758849103 | 51 | 1,155 | X | 0 |
| | | | 127 | 2,895 | X | X |
| | | | 178 | 4,050 | | |
| REGENCY ENERGY PARTNERS L P | COMMON STOCK | 75885Y107 | 49 | 1,900 | X | 0 |
| | | | 31 | 1,200 | X | X |
| | | | 80 | 3,100 | | |
| REGENERON PHARMACEUTICALS INC | COMMON STOCK | 75886F107 | 4 | 75 | X | 0 |
| | | | 4 | 75 | | |
| REGIS CORP | COMMON STOCK | 758932107 | 1 | 69 | X | 0 |
| | | | 1 | 69 | | |
| REGIONS FINL CORP | COMMON STOCK | 7591EP100 | 1,224 | 197,402 | X | 0 |
| | | | 653 | 105,339 | X | X |
| | | | 1,877 | 302,741 | | |
| REINSURANCE GROUP AMERICA | COMMON STOCK | 759351604 | 1,143 | 18,789 | X | 0 |
| | | | 645 | 10,604 | X | X |
| | | | 1,788 | 29,393 | | |
| RELIANCE STEEL ALUMINUM | COMMON STOCK | 759509102 | 116 | 2,338 | X | 0 |
| | | | 13 | 268 | X | X |
| | | | 129 | 2,606 | | |
| RENAISSANCE LEARNING INC | COMMON STOCK | 75968L105 | 10 | 800 | X | X |
| | | | 10 | 800 | | |
| RENASANT CORP | COMMON STOCK | 75970E107 | 191 | 13,211 | X | 0 |
| | | | 26 | 1,766 | X | X |
| | | | 217 | 14,977 | | |
| RENT A CTR INC | COMMON STOCK | 76009N100 | 24 | 778 | X | 0 |
| | | | 18 | 598 | X | X |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 42 | 1,376 | | | |
| RENTECH INC | COMMON STOCK | 760112102 | 3 | 2,472 | X | | 0 |
| | | | 7 | 7,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 9,472 | | | |
| REPUBLIC AIRWAYS HOLDINGS IN | COMMON STOCK | 760276105 | 16 | 2,899 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 2,899 | | | |
| REPUBLIC SVCS INC | COMMON STOCK | 760759100 | 8,886 | 288,016 | X | | 0 |
| | | | 2,779 | 90,092 | X | X | 0 |
| | | | 575 | 18,637 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,240 | 396,745 | | | |
| RESEARCH IN MOTION | COMMON STOCK | 760975102 | 484 | 16,788 | X | | 0 |
| | | | 290 | 10,038 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 774 | 26,826 | | | |
| RESMED INC | COMMON STOCK | 761152107 | 104 | 3,374 | X | | 0 |
| | | | 107 | 3,458 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 211 | 6,832 | | | |
| RESOURCES CONNECTION INC | COMMON STOCK | 76122Q105 | 233 | 19,381 | X | | 0 |
| | | | 62 | 5,142 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 295 | 24,523 | | | |
| REVLON INC CLASS A | COMMON STOCK | 761525609 | 0 | 23 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 23 | | | |
| REX ENERGY CORPORATION | COMMON STOCK | 761565100 | 20 | 1,952 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,952 | | | |
| REYNOLDS AMERICAN INC | COMMON STOCK | 761713106 | 4,327 | 116,772 | X | | 0 |
| | | | 1,357 | 36,616 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,684 | 153,388 | | | |
| RIGEL PHARMACEUTICALS INC | COMMON STOCK | 766559603 | 0 | 53 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 53 | | | |
| RIGHT NOW TECHNOLOGIES INC | COMMON STOCK | 76657R106 | 1 | 30 | X | | 0 |
| | | | 11 | 339 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 369 | | | |
| RIMAGE CORP | COMMON STOCK | 766721104 | 23 | 1,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,700 | | | |
| RIO TINTO PLC A D R | COMMON STOCK | 767204100 | 5,263 | 72,780 | X | | 0 |
| | | | 1,249 | 17,270 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,512 | 90,050 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| RITCHIE BROS AUCTIONEERS INC | COMMON STOCK | 767744105 | 671 | 24,419 | X | | 0 |
| | | | 140 | 5,079 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 811 | 29,498 | | | |
| RITE AID CORP | COMMON STOCK | 767754104 | 1 | 748 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 748 | | | |
| RIVERBED TECHNOLOGY INC | COMMON STOCK | 768573107 | 120 | 3,033 | X | | 0 |
| | | | 332 | 8,386 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 452 | 11,419 | | | |
| RIVUS BOND FUND | OTHER | 769667106 | 58 | 3,095 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 3,095 | | | |
| ROADRUNNER TRANSPORTATION SY | COMMON STOCK | 76973Q105 | 603 | 40,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 603 | 40,000 | | | |
| ROBBINS & MYERS INC | COMMON STOCK | 770196103 | 47 | 891 | X | | 0 |
| | | | 60 | 1,129 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 107 | 2,020 | | | |
| ROBERT HALF INTL INC | COMMON STOCK | 770323103 | 76 | 2,830 | X | | 0 |
| | | | 19 | 720 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 95 | 3,550 | | | |
| ROCHESTER MEDICAL CORP | COMMON STOCK | 771497104 | 155 | 17,100 | X | | 0 |
| | | | 9 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 164 | 18,100 | | | |
| ROCK TENN CO CL A | COMMON STOCK | 772739207 | 288 | 4,347 | X | | 0 |
| | | | 159 | 2,402 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 447 | 6,749 | | | |
| ROCKWELL AUTOMATION INC | COMMON STOCK | 773903109 | 2,841 | 32,748 | X | | 0 |
| | | | 9,673 | 111,493 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,514 | 144,241 | | | |
| ROCKVILLE FINANCIAL INC | COMMON STOCK | 774188106 | 0 | 48 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 48 | | | |
| ROCKWELL COLLINS INC | COMMON STOCK | 774341101 | 4,836 | 78,397 | X | | 0 |
| | | | 8,016 | 129,948 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,852 | 208,345 | | | |
| ROCKWOOD HLDGS INC | COMMON STOCK | 774415103 | 608 | 11,007 | X | | 0 |
| | | | 501 | 9,062 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,109 | 20,069 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| ROCKY MOUNTAIN CHOCOLATE FACTO | COMMON STOCK | 774678403 | 10 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,000 | | | |
| ROFIN SINAR TECHNOLOGIES INC | COMMON STOCK | 775043102 | 168 | 4,916 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 168 | 4,916 | | | |
| ROGERS COMMUNICATIONS INC CL B | COMMON STOCK | 775109200 | 648 | 16,392 | X | | 0 |
| | | | 8 | 207 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 656 | 16,599 | | | |
| ROGERS CORP | COMMON STOCK | 775133101 | 21 | 451 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 451 | | | |
| ROLLINS INC | COMMON STOCK | 775711104 | 992 | 48,707 | X | | 0 |
| | | | 299 | 14,674 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,291 | 63,381 | | | |
| ROPER INDS INC | COMMON STOCK | 776696106 | 1,387 | 16,652 | X | | 0 |
| | | | 667 | 8,013 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,054 | 24,665 | | | |
| ROSETTA RESOURCES INC | COMMON STOCK | 777779307 | 3 | 63 | X | | 0 |
| | | | 186 | 3,602 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 189 | 3,665 | | | |
| ROSETTA STONE INC | COMMON STOCK | 777780107 | 32 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 2,000 | | | |
| ROSS STORES INC | COMMON STOCK | 778296103 | 2,088 | 26,061 | X | | 0 |
| | | | 805 | 10,055 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,893 | 36,116 | | | |
| ROVI CORP | COMMON STOCK | 779376102 | 509 | 8,872 | X | | 0 |
| | | | 348 | 6,066 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 857 | 14,938 | | | |
| ROWAN COMPANIES INC | COMMON STOCK | 779382100 | 407 | 10,499 | X | | 0 |
| | | | 277 | 7,144 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 684 | 17,643 | | | |
| ROYAL BK CDA MONTREAL QUE | COMMON STOCK | 780087102 | 2,960 | 51,901 | X | | 0 |
| | | | 60 | 1,050 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,020 | 52,951 | | | |
| ROYAL BK SCOTLAND GROUP A D R | COMMON STOCK | 780097689 | 0 | 25 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 25 | | | |
| ROYAL BK SCOTLND 7.25% PFD | PREFERRED ST | 780097713 | 19 | 1,000 | X | | 0 |
| | | | 21 | 1,130 | X | X | 0 |

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| | | | | | | |
|---|--------------|-----------|--------|---------|---|---|
| | | | 40 | 2,130 | | |
| ROYAL BK SCOTLAND GRP PLC 6.25 PREFERRED ST | | 780097762 | 15 | 900 | X | 0 |
| | | | 15 | 900 | | |
| ROYAL BK SCOTLAND PFD | PREFERRED ST | 780097770 | 17 | 1,000 | X | 0 |
| | | | 17 | 1,000 | | |
| ROYAL BANK OF SCOTLAND GRP 6.4 PREFERRED ST | | 780097796 | 43 | 2,475 | X | X |
| | | | 43 | 2,475 | | |
| ROYAL BK SCOTLAND P L C 7.65% PREFERRED ST | | 780097804 | 14 | 600 | X | 0 |
| | | | 14 | 600 | | |
| ROYAL DUTCH SHELL A D R | COMMON STOCK | 780259107 | 511 | 7,119 | X | 0 |
| | | | 186 | 2,598 | X | X |
| | | | 697 | 9,717 | | |
| ROYAL DUTCH SHELL PLC A D R | COMMON STOCK | 780259206 | 25,205 | 354,354 | X | 0 |
| | | | 17,580 | 247,148 | X | X |
| | | | 42,785 | 601,502 | | |
| ROYAL GOLD INC | COMMON STOCK | 780287108 | 245 | 4,182 | X | 0 |
| | | | 18 | 300 | X | X |
| | | | 263 | 4,482 | | |
| ROYCE FOCUS TR INC | OTHER | 78080N108 | 0 | 21 | X | X |
| | | | 0 | 21 | | |
| RUBICON MINERALS CORP | COMMON STOCK | 780911103 | 1 | 200 | X | 0 |
| | | | 1 | 200 | | |
| RUBICON TECHNOLOGY INC | COMMON STOCK | 78112T107 | 0 | 16 | X | 0 |
| | | | 0 | 16 | | |
| RUBY TUESDAY INC | COMMON STOCK | 781182100 | 8 | 699 | X | 0 |
| | | | 23 | 2,148 | X | X |
| | | | 31 | 2,847 | | |
| RUDDICK CORP | COMMON STOCK | 781258108 | 492 | 11,293 | X | 0 |
| | | | 115 | 2,648 | X | X |
| | | | 607 | 13,941 | | |
| RUDOLPH TECHNOLOGIES INC | COMMON STOCK | 781270103 | 121 | 11,278 | X | 0 |
| | | | 132 | 12,286 | X | X |
| | | | 253 | 23,564 | | |
| RUSH ENTERPRISES INC | COMMON STOCK | 781846209 | 81 | 4,282 | X | 0 |

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| | | | | | | | |
|---------------------------------------|--------------|-----------|-----|--------|---|---|---|
| | | | 81 | 4,282 | | | |
| RUSH ENTERPRISES INC | COMMON STOCK | 781846308 | 22 | 1,375 | X | X | 0 |
| | | | 22 | 1,375 | | | |
| RUTHS HOSPITALITY GROUP INC | COMMON STOCK | 783332109 | 0 | 31 | X | | 0 |
| | | | 0 | 31 | | | |
| RYDER SYSTEM INC | COMMON STOCK | 783549108 | 111 | 1,945 | X | | 0 |
| | | | 443 | 7,790 | X | X | 0 |
| | | | 554 | 9,735 | | | |
| RYDEX S & P EQUAL WEIGHTED INDE OTHER | | 78355W106 | 117 | 2,303 | X | | 0 |
| | | | 46 | 900 | X | X | 0 |
| | | | 163 | 3,203 | | | |
| RYDEX S & P 500 PURE GROWTH ET OTHER | | 78355W403 | 33 | 700 | X | X | 0 |
| | | | 33 | 700 | | | |
| RYDEX S&P EQ WEIGHT TECHNOLOGY OTHER | | 78355W817 | 18 | 330 | X | | 0 |
| | | | 12 | 220 | X | X | 0 |
| | | | 30 | 550 | | | |
| RYDEX S P EQ WGT HEALTHCARE | OTHER | 78355W841 | 1 | 18 | X | | 0 |
| | | | 1 | 18 | | | |
| RYLAND GROUP INC | COMMON STOCK | 783764103 | 4 | 261 | X | | 0 |
| | | | 83 | 5,051 | X | X | 0 |
| | | | 87 | 5,312 | | | |
| S & T BANCORP INC | COMMON STOCK | 783859101 | 1 | 45 | X | | 0 |
| | | | 1 | 45 | | | |
| SBA COMMUNICATIONS CORP CL A | COMMON STOCK | 78388J106 | 29 | 766 | X | | 0 |
| | | | 191 | 5,023 | X | | 0 |
| | | | 220 | 5,789 | | | |
| SAIC INC | COMMON STOCK | 78390X101 | 143 | 8,473 | X | | 0 |
| | | | 49 | 2,898 | X | X | 0 |
| | | | 192 | 11,371 | | | |
| SCBT FINL CORP | COMMON STOCK | 78401V102 | 2 | 62 | X | | 0 |
| | | | 15 | 537 | X | X | 0 |
| | | | 17 | 599 | | | |
| S E I INVESTMENTS CO | COMMON STOCK | 784117103 | 22 | 972 | X | | 0 |
| | | | 22 | 972 | | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| SFN GROUP INC | COMMON STOCK | 784153108 | 1 | 80 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 80 | | |
| S J W CORP | COMMON STOCK | 784305104 | 0 | 20 | X | 0 |
| | | | 62 | 2,531 | X | 0 |
| | | | ----- | ----- | | |
| | | | 62 | 2,551 | | |
| SK TELECOM CO LTD A D R | COMMON STOCK | 78440P108 | 38 | 2,016 | X | 0 |
| | | | 21 | 1,130 | X | X |
| | | | ----- | ----- | | |
| | | | 59 | 3,146 | | |
| SL GREEN RLTY CORP | COMMON STOCK | 78440X101 | 637 | 7,686 | X | 0 |
| | | | 149 | 1,803 | X | X |
| | | | ----- | ----- | | |
| | | | 786 | 9,489 | | |
| SLM CORP | COMMON STOCK | 78442P106 | 4,385 | 260,865 | X | 0 |
| | | | 2,005 | 119,273 | X | X |
| | | | ----- | ----- | | |
| | | | 6,390 | 380,138 | | |
| SM ENERGY CO | COMMON STOCK | 78454L100 | 7,883 | 107,287 | X | 0 |
| | | | 322 | 4,379 | X | X |
| | | | ----- | ----- | | |
| | | | 8,205 | 111,666 | | |
| SPDR S&P 500 ETF TRUST | OTHER | 78462F103 | 376,247 | 2,850,999 | X | 0 |
| | | | 145,785 | 1,104,679 | X | X |
| | | | ----- | ----- | | |
| | | | 522,032 | 3,955,678 | | |
| S P X CORP | COMMON STOCK | 784635104 | 663 | 8,012 | X | 0 |
| | | | 893 | 10,804 | X | X |
| | | | ----- | ----- | | |
| | | | 1,556 | 18,816 | | |
| S1 CORPORATION | COMMON STOCK | 78463B101 | 1 | 74 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 74 | | |
| SPS COMMERCE INC | COMMON STOCK | 78463M107 | 29 | 1,638 | X | 0 |
| | | | 39 | 2,180 | X | X |
| | | | ----- | ----- | | |
| | | | 68 | 3,818 | | |
| SPDR GOLD TRUST | OTHER | 78463V107 | 74,558 | 510,669 | X | 0 |
| | | | 12,454 | 85,298 | X | X |
| | | | ----- | ----- | | |
| | | | 87,012 | 595,967 | | |
| SPDR S&P EMERGING ASIA PAC ETF | OTHER | 78463X301 | 51 | 602 | X | 0 |
| | | | 9 | 111 | X | X |
| | | | ----- | ----- | | |
| | | | 60 | 713 | | |
| SPDR S&P CHINA ETF | OTHER | 78463X400 | 31 | 400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 31 | 400 | | |

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| | | | | | | | |
|--------------------------------|-------|-----------|---------|-----------|---|---|---|
| SPDR S&P EMG MARKETS ETF | OTHER | 78463X509 | 110 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 110 | 1,500 | | | |
| SPDR S&P EMERGING MARKETS DI | OTHER | 78463X533 | 21 | 387 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 387 | | | |
| SPDR S P EMERGING SMALL CAP | OTHER | 78463X756 | 48 | 890 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 890 | | | |
| SPDR INDEX SHS FDS | OTHER | 78463X772 | 2,361 | 40,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,361 | 40,000 | | | |
| SPDR S&P BRIC 40 ETF | OTHER | 78463X798 | 2 | 60 | X | | 0 |
| | | | 3 | 115 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 175 | | | |
| SPDR DJ WILSHIRE INTERNATIONAL | OTHER | 78463X863 | 109,587 | 2,713,882 | X | | 0 |
| | | | 15,273 | 378,244 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 124,860 | 3,092,126 | | | |
| SPDR S&P INTERNATIONAL SMALL C | OTHER | 78463X871 | 48 | 1,500 | X | | 0 |
| | | | 78 | 2,435 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 126 | 3,935 | | | |
| SPDR DJ WILSHIRE SM CP GRWTH E | OTHER | 78464A201 | 85 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 85 | 700 | | | |
| SPDR S&P 600 SMALL CAP VALUE | OTHER | 78464A300 | 120 | 1,686 | X | | 0 |
| | | | 89 | 1,248 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 209 | 2,934 | | | |
| SPDR BARCLAYS HIGH YIELD BD ET | OTHER | 78464A417 | 146 | 3,625 | X | | 0 |
| | | | 94 | 2,344 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 240 | 5,969 | | | |
| SPDR NUVEEN BARCLAYS CAPITAL S | OTHER | 78464A425 | 14 | 580 | X | | 0 |
| | | | 33 | 1,378 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 1,958 | | | |
| SPDR NUVEEN BARCLAYS CAPITAL M | OTHER | 78464A458 | 44 | 1,928 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 1,928 | | | |
| SPDR BARCLAYS CAPITAL SHORT | OTHER | 78464A474 | 16 | 512 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 512 | | | |
| SPDR DB INTL GOV INFL PROT | OTHER | 78464A490 | 4 | 67 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 67 | | | |

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| | | | | | | | |
|--------------------------------|-------|-----------|--------|---------|---|---|---|
| SPDR BARCLAYS CAPITAL INTL D | OTHER | 78464A516 | 13,510 | 218,718 | X | | 0 |
| | | | 2,429 | 39,323 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15,939 | 258,041 | | | |
| SPDR DJ WILSHIRE REIT ETF | OTHER | 78464A607 | 104 | 1,565 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 104 | 1,565 | | | |
| SPDR BARCLAYS CAPITAL E T F | OTHER | 78464A680 | 59 | 1,290 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 1,290 | | | |
| SPDR KBW REGIONAL BANKING ETF | OTHER | 78464A698 | 260 | 10,200 | X | | 0 |
| | | | 20 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 280 | 11,000 | | | |
| SPDR S&P RETAIL ETF | OTHER | 78464A714 | 11 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 200 | | | |
| SPDR S&P PHARMACEUTICALS ETF | OTHER | 78464A722 | 3 | 59 | X | | 0 |
| | | | 25 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 559 | | | |
| SPDR S & P OIL GAS EXP & PRODT | OTHER | 78464A730 | 15 | 251 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 251 | | | |
| SPDR S&P OIL & GAS EQUIPMENT | OTHER | 78464A748 | 1 | 25 | X | | 0 |
| | | | 44 | 1,070 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 1,095 | | | |
| SPDR S P DIVIDEND ETF | OTHER | 78464A763 | 71 | 1,311 | X | | 0 |
| | | | 948 | 17,530 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,019 | 18,841 | | | |
| SPDR KBW CAPITAL MARKETS ETF | OTHER | 78464A771 | 3 | 75 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 75 | | | |
| SPDR KBW BANK ETF | OTHER | 78464A797 | 7 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 300 | | | |
| SPDR DJ WILSHIRE TOTAL MARKET | OTHER | 78464A805 | 50 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 500 | | | |
| SPDR DJ WILSHIRE MID CAP ETF | OTHER | 78464A847 | 16 | 250 | X | | 0 |
| | | | 38 | 590 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 840 | | | |
| SPDR S&P BIOTECH ETF | OTHER | 78464A870 | 41 | 560 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 560 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| SPDR S&P HOMEBUILDERS ETF | OTHER | 78464A888 | 282 | 15,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 282 | 15,600 | | | |
| SRA INTERNATIONAL CL A | COMMON STOCK | 78464R105 | 1 | 30 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 30 | | | |
| SS&C TECHNOLOGIES HOLDINGS | COMMON STOCK | 78467J100 | 74 | 3,706 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 3,706 | | | |
| SPDR DOW JONES INDUSTRIAL AVE | OTHER | 78467X109 | 1,382 | 11,157 | X | | 0 |
| | | | 859 | 6,939 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,241 | 18,096 | | | |
| MIDCAP SPDR TRUST SERIES I E T | OTHER | 78467Y107 | 183,865 | 1,036,150 | X | | 0 |
| | | | 55,310 | 311,694 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 239,175 | 1,347,844 | | | |
| STEC INC | COMMON STOCK | 784774101 | 45 | 2,636 | X | | 0 |
| | | | 54 | 3,196 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 99 | 5,832 | | | |
| STR HOLDINGS INC | COMMON STOCK | 78478V100 | 0 | 33 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 33 | | | |
| SVB FINL GROUP | COMMON STOCK | 78486Q101 | 437 | 7,323 | X | | 0 |
| | | | 104 | 1,740 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 541 | 9,063 | | | |
| S W S GROUP INC | COMMON STOCK | 78503N107 | 0 | 30 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 30 | | | |
| SXC HEALTH SOLUTIONS CORP | COMMON STOCK | 78505P100 | 13 | 215 | X | | 0 |
| | | | 164 | 2,790 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 177 | 3,005 | | | |
| S Y BANCORP INC | COMMON STOCK | 78506O104 | 0 | 21 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 21 | | | |
| SABINE RTY TR UBI | COMMON STOCK | 785688102 | 72 | 1,125 | X | | 0 |
| | | | 107 | 1,675 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 179 | 2,800 | | | |
| SABRA HEALTH CARE REIT INC | COMMON STOCK | 78573L106 | 26 | 1,573 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,573 | | | |
| SAFEGUARD SCIENTIFICS INC | COMMON STOCK | 786449207 | 4 | 237 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 237 | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| SAFETY INSURANCE GROUP INC | COMMON STOCK | 78648T100 | 0 | 10 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 10 | | | |
| SAFEWAY INC | COMMON STOCK | 786514208 | 659 | 28,190 | X | | 0 |
| | | | 478 | 20,440 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,137 | 48,630 | | | |
| SAIA INC | COMMON STOCK | 78709Y105 | 0 | 20 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 20 | | | |
| THE ST JOE COMPANY | COMMON STOCK | 790148100 | 86 | 4,105 | X | | 0 |
| | | | 938 | 45,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,024 | 49,105 | | | |
| ST JUDE MED INC | COMMON STOCK | 790849103 | 24,354 | 510,782 | X | | 0 |
| | | | 3,440 | 72,154 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27,794 | 582,936 | | | |
| SAKS INC | COMMON STOCK | 79377W108 | 27 | 2,391 | X | | 0 |
| | | | 2 | 199 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 2,590 | | | |
| SALESFORCE COM INC | COMMON STOCK | 79466L302 | 8,991 | 60,351 | X | | 0 |
| | | | 3,564 | 23,920 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,555 | 84,271 | | | |
| SALIX PHARMACEUTICALS LTD | COMMON STOCK | 795435106 | 246 | 6,179 | X | | 0 |
| | | | 144 | 3,613 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 390 | 9,792 | | | |
| SALLY BEAUTY COMPANY | COMMON STOCK | 79546E104 | 238 | 13,892 | X | | 0 |
| | | | 42 | 2,435 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 280 | 16,327 | | | |
| SAMSON OIL GAS LTD SP A D R | COMMON STOCK | 796043107 | 1 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |
| SAN JUAN BASIN RTY TR | COMMON STOCK | 798241105 | 55 | 2,300 | X | | 0 |
| | | | 84 | 3,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 139 | 5,800 | | | |
| SANDERSON FARMS INC | COMMON STOCK | 800013104 | 141 | 2,951 | X | | 0 |
| | | | 12 | 249 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 153 | 3,200 | | | |
| SANDISK CORP | COMMON STOCK | 80004C101 | 1,046 | 25,206 | X | | 0 |
| | | | 249 | 5,990 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,295 | 31,196 | | | |

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| | | | | | | | | |
|------------------------------|--------|--------------|-----------|-------|---------|---|---|---|
| SANDISK CORP CV | 1.000% | 5 OTHER | 80004CAC5 | 10 | 10,000 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 10 | 10,000 | | | |
| SANDRIDGE ENERGY INC | | COMMON STOCK | 80007P307 | 380 | 35,567 | X | | 0 |
| | | | | 1,529 | 143,404 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 1,909 | 178,971 | | | |
| SANDRIDGE MISSISSIPPIAN TR I | | COMMON STOCK | 80007T101 | 13 | 500 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 13 | 500 | | | |
| SANDY SPRING BANCORP INC | | COMMON STOCK | 800363103 | 0 | 20 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 0 | 20 | | | |
| SANGAMO BIOSCIENCES INC | | COMMON STOCK | 800677106 | 0 | 54 | X | | 0 |
| | | | | 29 | 5,000 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 29 | 5,054 | | | |
| SANMINA SCI CORPORATION | | COMMON STOCK | 800907206 | 3 | 245 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 3 | 245 | | | |
| SANOFI A D R | | COMMON STOCK | 80105N105 | 5,349 | 133,174 | X | | 0 |
| | | | | 1,155 | 28,749 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 6,504 | 161,923 | | | |
| SANOFI CVR RT | | 12 OTHER | 80105N113 | 43 | 17,874 | X | | 0 |
| | | | | 5 | 2,226 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 48 | 20,100 | | | |
| SANTARUS INC | | COMMON STOCK | 802817304 | 7 | 2,000 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 7 | 2,000 | | | |
| SAP AG A D R | | COMMON STOCK | 803054204 | 6,424 | 105,917 | X | | 0 |
| | | | | 1,452 | 23,928 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 7,876 | 129,845 | | | |
| SAPIENT CORP | | COMMON STOCK | 803062108 | 6 | 370 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 6 | 370 | | | |
| SARA LEE CORP | | COMMON STOCK | 803111103 | 2,798 | 147,342 | X | | 0 |
| | | | | 3,896 | 205,139 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 6,694 | 352,481 | | | |
| SASOL LTD SPONSORED A D R | | COMMON STOCK | 803866300 | 2,125 | 40,171 | X | | 0 |
| | | | | 534 | 10,098 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 2,659 | 50,269 | | | |
| SATCON TECHNOLOGY CORP | | COMMON STOCK | 803893106 | 0 | 133 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 0 | 133 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| SAUER-DANFOSS INC. COMMON STOC | COMMON STOCK | 804137107 | 6 | 113 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 113 | | | |
| SAUL CTRS INC | COMMON STOCK | 804395101 | 0 | 1 | X | | 0 |
| | | | 35 | 882 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 883 | | | |
| SAVIENT PHARMACEUTICALS INC | COMMON STOCK | 80517Q100 | 1 | 80 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 80 | | | |
| SAVVIS INC | COMMON STOCK | 805423308 | 41 | 1,049 | X | | 0 |
| | | | 3 | 87 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 1,136 | | | |
| SCANA CORPORATION | COMMON STOCK | 80589M102 | 570 | 14,468 | X | | 0 |
| | | | 312 | 7,920 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 882 | 22,388 | | | |
| SCANSOURCE INC | COMMON STOCK | 806037107 | 34 | 900 | X | | 0 |
| | | | 77 | 2,050 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 111 | 2,950 | | | |
| SCHEIN HENRY INC | COMMON STOCK | 806407102 | 3,537 | 49,408 | X | | 0 |
| | | | 1,425 | 19,912 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,962 | 69,320 | | | |
| SCHIFF NUTRITION INTERNATIONAL | COMMON STOCK | 806693107 | 9 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 800 | | | |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 120,150 | 1,390,625 | X | | 0 |
| | | | 85,741 | 992,376 | X | X | 0 |
| | | | 1,903 | 22,030 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 207,794 | 2,405,031 | | | |
| SCHNITZER STEEL INDS INC A | COMMON STOCK | 806882106 | 3,016 | 52,360 | X | | 0 |
| | | | 98 | 1,699 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,114 | 54,059 | | | |
| SCHOLASTIC CORP | COMMON STOCK | 807066105 | 1 | 34 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 34 | | | |
| SCHOOL SPECIALTY INC | COMMON STOCK | 807863105 | 0 | 29 | X | | 0 |
| | | | 57 | 3,950 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 3,979 | | | |
| SCHULMAN A INC | COMMON STOCK | 808194104 | 983 | 39,052 | X | | 0 |
| | | | 35 | 1,364 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,018 | 40,416 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|----------------|--------------------|--------|---|--------|
| SCHWAB CHARLES CORP | COMMON STOCK | 808513105 | 3,863 2,555 | 234,847 155,354 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 6,418 | 390,201 | | | |
| SCHWAB US BROAD MARKET ETF | OTHER | 808524102 | 13 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 400 | | | |
| SCHWEITZER MAUDUIT INTL INC | COMMON STOCK | 808541106 | 7 8 | 120 150 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 270 | | | |
| SCIENTIFIC GAMES CORPORATION C | COMMON STOCK | 80874P109 | 11 | 1,030 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,030 | | | |
| THE SCOTTS MIRACLE GRO COMPANY | COMMON STOCK | 810186106 | 739 160 | 14,400 3,118 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 899 | 17,518 | | | |
| EW SCRIPPS CO CL A | COMMON STOCK | 811054402 | 4 | 433 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 433 | | | |
| SCRIPPS NETWORKS INTERACTIVE I | COMMON STOCK | 811065101 | 1,266 108 | 25,899 2,212 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,374 | 28,111 | | | |
| SEABRIGHT HOLDINGS INC | COMMON STOCK | 811656107 | 0 | 29 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 29 | | | |
| SEACHANGE INTERNATIONAL INC | COMMON STOCK | 811699107 | 42 2 | 3,887 187 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 4,074 | | | |
| SEACOR HOLDINGS INC | COMMON STOCK | 811904101 | 62 28 | 616 278 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 894 | | | |
| SEABRIDGE GOLD INC | COMMON STOCK | 811916105 | 17 28 | 600 1,000 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 1,600 | | | |
| SEALED AIR CORP | COMMON STOCK | 81211K100 | 348 488 | 14,628 20,517 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 836 | 35,145 | | | |
| SEALY CORP | COMMON STOCK | 812139301 | 0 | 32 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 32 | | | |
| SEARS HLDGS CORP | COMMON STOCK | 812350106 | 88 | 1,230 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 141 | 1,970 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 229 | 3,200 | | | |
| SEATTLE GENETICS INC /WA | COMMON STOCK | 812578102 | 36 | 1,738 | X | | 0 |
| | | | 60 | 2,926 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 96 | 4,664 | | | |
| MATERIALS SELECT SECTOR S P D | OTHER | 81369Y100 | 7,181 | 182,409 | X | | 0 |
| | | | 4,916 | 124,854 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,097 | 307,263 | | | |
| HEALTH CARE SELECT SECTOR S P | OTHER | 81369Y209 | 8,059 | 226,812 | X | | 0 |
| | | | 4,095 | 115,242 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,154 | 342,054 | | | |
| CONSUMER STAPLES SPDR | OTHER | 81369Y308 | 6,492 | 207,891 | X | | 0 |
| | | | 1,877 | 60,113 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,369 | 268,004 | | | |
| CONSUMER DISCRETIONARY SELT S | OTHER | 81369Y407 | 5,701 | 141,786 | X | | 0 |
| | | | 5,767 | 143,427 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,468 | 285,213 | | | |
| ENERGY SELECT SECTOR SPDR FD | OTHER | 81369Y506 | 15,533 | 206,145 | X | | 0 |
| | | | 6,895 | 91,511 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22,428 | 297,656 | | | |
| FINANCIAL SELECT SECTOR SPDR F | OTHER | 81369Y605 | 8,442 | 549,963 | X | | 0 |
| | | | 4,334 | 282,337 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,776 | 832,300 | | | |
| INDUSTRIAL SELECT SECT S P D R | OTHER | 81369Y704 | 6,775 | 181,941 | X | | 0 |
| | | | 3,109 | 83,474 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,884 | 265,415 | | | |
| TECHNOLOGY SELECT SECTOR S P D | OTHER | 81369Y803 | 20,019 | 778,931 | X | | 0 |
| | | | 13,524 | 526,216 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 33,543 | 1,305,147 | | | |
| UTILITIES SELECT SECTOR S P D | OTHER | 81369Y886 | 13,864 | 414,090 | X | | 0 |
| | | | 8,567 | 255,908 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22,431 | 669,998 | | | |
| SELECT COMFORT CORP | COMMON STOCK | 81616X103 | 1 | 72 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 72 | | | |
| SELECTIVE INS GROUP INC | COMMON STOCK | 816300107 | 212 | 13,060 | X | | 0 |
| | | | 15 | 914 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 227 | 13,974 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| SEMGROUP CORPORATION | COMMON STOCK | 81663A105 | 3 | 135 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 135 | | | |
| SEMTECH CORP | COMMON STOCK | 816850101 | 816 | 29,866 | X | | 0 |
| | | | 229 | 8,385 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,045 | 38,251 | | | |
| SEMPRA ENERGY | COMMON STOCK | 816851109 | 3,446 | 65,165 | X | | 0 |
| | | | 2,522 | 47,681 | X | X | 0 |
| | | | 1,102 | 20,835 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,070 | 133,681 | | | |
| SENIOR HOUSING PROP TRUST | COMMON STOCK | 81721M109 | 145 | 6,214 | X | | 0 |
| | | | 102 | 4,345 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 247 | 10,559 | | | |
| SENSIENT TECHNOLOGIES CORP | COMMON STOCK | 81725T100 | 99 | 2,675 | X | | 0 |
| | | | 399 | 10,772 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 498 | 13,447 | | | |
| SEQUENOM INC | COMMON STOCK | 817337405 | 1 | 91 | X | | 0 |
| | | | 35 | 4,680 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 4,771 | | | |
| SERVICE CORP INTL | COMMON STOCK | 817565104 | 16 | 1,341 | X | | 0 |
| | | | 4 | 350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,691 | | | |
| SHAW GROUP INC | COMMON STOCK | 820280105 | 140 | 4,633 | X | | 0 |
| | | | 169 | 5,603 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 309 | 10,236 | | | |
| SHAW COMMUNICATIONS INC CL B | COMMON STOCK | 82028K200 | 112 | 4,898 | X | | 0 |
| | | | 9 | 387 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 121 | 5,285 | | | |
| SHENANDOAH TELECOMMUN COM | COMMON STOCK | 82312B106 | 1 | 30 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 30 | | | |
| SHERWIN WILLIAMS CO | COMMON STOCK | 824348106 | 3,716 | 44,311 | X | | 0 |
| | | | 2,460 | 29,330 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,176 | 73,641 | | | |
| SHINHAN FINANCIAL GROUP A D R | COMMON STOCK | 824596100 | 5 | 56 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 56 | | | |
| SHIRE PLC A D R | COMMON STOCK | 82481R106 | 1,418 | 15,052 | X | | 0 |
| | | | 6,682 | 70,927 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|--------------------------|--------------|-----------|--------|---------|---|---|
| | | | 8,100 | 85,979 | | |
| SHOE CARNIVAL INC | COMMON STOCK | 824889109 | 156 | 5,192 | X | 0 |
| | | | ----- | ----- | | |
| | | | 156 | 5,192 | | |
| SHORETEL INC | COMMON STOCK | 825211105 | 36 | 3,510 | X | 0 |
| | | | 146 | 14,303 | X | X |
| | | | ----- | ----- | | |
| | | | 182 | 17,813 | | |
| SHUFFLE MASTER INC | COMMON STOCK | 825549108 | 0 | 50 | X | 0 |
| | | | 7 | 800 | X | X |
| | | | ----- | ----- | | |
| | | | 7 | 850 | | |
| SHUTTERFLY INC | COMMON STOCK | 82568P304 | 2 | 32 | X | 0 |
| | | | 58 | 1,005 | X | X |
| | | | ----- | ----- | | |
| | | | 60 | 1,037 | | |
| SIEBERT FINANCIAL CORP | COMMON STOCK | 826176109 | 1 | 333 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 333 | | |
| SIEMENS AG A D R | COMMON STOCK | 826197501 | 2,310 | 16,794 | X | 0 |
| | | | 692 | 5,027 | X | X |
| | | | ----- | ----- | | |
| | | | 3,002 | 21,821 | | |
| SIFCO INDS INC | COMMON STOCK | 826546103 | 174 | 10,676 | X | 0 |
| | | | 9 | 571 | X | X |
| | | | ----- | ----- | | |
| | | | 183 | 11,247 | | |
| SIGMA ALDRICH CORP | COMMON STOCK | 826552101 | 6,208 | 84,610 | X | 0 |
| | | | 6,374 | 86,852 | X | X |
| | | | ----- | ----- | | |
| | | | 12,582 | 171,462 | | |
| SIGMA DESIGNS INC | COMMON STOCK | 826565103 | 17 | 2,167 | X | 0 |
| | | | ----- | ----- | | |
| | | | 17 | 2,167 | | |
| SIGNATURE BK | COMMON STOCK | 82669G104 | 1,366 | 23,874 | X | 0 |
| | | | 262 | 4,579 | X | X |
| | | | ----- | ----- | | |
| | | | 1,628 | 28,453 | | |
| SIGA TECHNOLOGIES INC | COMMON STOCK | 826917106 | 0 | 40 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 40 | | |
| SILICON LABORATORIES INC | COMMON STOCK | 826919102 | 24 | 577 | X | 0 |
| | | | 40 | 974 | X | X |
| | | | ----- | ----- | | |
| | | | 64 | 1,551 | | |
| SILGAN HLDGS INC | COMMON STOCK | 827048109 | 339 | 8,264 | X | 0 |
| | | | 188 | 4,587 | X | X |
| | | | ----- | ----- | | |
| | | | 527 | 12,851 | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| SILICON IMAGE INC | COMMON STOCK | 82705T102 | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| SILICON MOTION TECHNOLOGY CORP | COMMON STOCK | 82706C108 | 108 | 10,085 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 108 | 10,085 | | | |
| SILICON GRAPHICS INTERNATIONAL | COMMON STOCK | 82706L108 | 1 | 35 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 35 | | | |
| SILICONWARE PRECISION IND CO A | COMMON STOCK | 827084864 | 14 | 2,283 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 2,283 | | | |
| SILVER STD RES INC | COMMON STOCK | 82823L106 | 31 | 1,164 | X | | 0 |
| | | | 6 | 210 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 1,374 | | | |
| SILVER WHEATON CORP | COMMON STOCK | 828336107 | 443 | 13,427 | X | | 0 |
| | | | 119 | 3,609 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 562 | 17,036 | | | |
| SILVERCORP METALS INC | COMMON STOCK | 82835P103 | 8 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 800 | | | |
| SIMMONS 1ST NATIONAL CORP CL A | COMMON STOCK | 828730200 | 1 | 20 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 20 | | | |
| SIMON PROPERTY GROUP INC | COMMON STOCK | 828806109 | 6,460 | 55,586 | X | | 0 |
| | | | 5,228 | 44,979 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,688 | 100,565 | | | |
| SIMPSON MFG CO INC | COMMON STOCK | 829073105 | 1 | 50 | X | | 0 |
| | | | 49 | 1,650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 1,700 | | | |
| SINCLAIR BROADCAST GROUP INC A | COMMON STOCK | 829226109 | 1 | 60 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 60 | | | |
| SINGAPORE FD INC | OTHER | 82929L109 | 10 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 700 | | | |
| SIRONA DENTAL SYSTEMS INC | COMMON STOCK | 82966C103 | 92 | 1,731 | X | | 0 |
| | | | 444 | 8,373 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 536 | 10,104 | | | |
| SIRIUS XM RADIO INC | COMMON STOCK | 82967N108 | 215 | 98,354 | X | | 0 |
| | | | 52 | 23,786 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 267 | 122,140 | | | |

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| | | | | | | |
|-----------------------------|--------------|-----------|-------|--------|---|---|
| SIX FLAGS ENTERTAINMENT | COMMON STOCK | 83001A102 | 2 | 52 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 52 | | |
| SKECHERS U S A INC | COMMON STOCK | 830566105 | 10 | 671 | X | 0 |
| | | | ----- | ----- | | |
| | | | 10 | 671 | | |
| SKILLED HEALTHCARE GROUP | COMMON STOCK | 83066R107 | 0 | 33 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 33 | | |
| SKYLINE CORP | COMMON STOCK | 830830105 | 0 | 10 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 10 | | |
| SKY WEST INC | COMMON STOCK | 830879102 | 12 | 823 | X | 0 |
| | | | ----- | ----- | | |
| | | | 12 | 823 | | |
| SKYWORKS SOLUTIONS INC | COMMON STOCK | 83088M102 | 373 | 16,219 | X | 0 |
| | | | 106 | 4,614 | X | X |
| | | | ----- | ----- | | |
| | | | 479 | 20,833 | | |
| SMART BALANCE INC | COMMON STOCK | 83169Y108 | 90 | 17,352 | X | 0 |
| | | | 81 | 15,633 | X | X |
| | | | ----- | ----- | | |
| | | | 171 | 32,985 | | |
| SMARTHEAT INC | COMMON STOCK | 83172F104 | 10 | 8,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 10 | 8,000 | | |
| SMITH & WESSON HOLDING CORP | COMMON STOCK | 831756101 | 0 | 35 | X | 0 |
| | | | 0 | 150 | X | X |
| | | | ----- | ----- | | |
| | | | 0 | 185 | | |
| SMITH & NEPHEW P L C A D R | COMMON STOCK | 83175M205 | 5 | 95 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5 | 95 | | |
| SMITH A O CORP | COMMON STOCK | 831865209 | 71 | 1,680 | X | 0 |
| | | | 261 | 6,169 | X | X |
| | | | ----- | ----- | | |
| | | | 332 | 7,849 | | |
| SMITH MICRO SOFTWARE INC | COMMON STOCK | 832154108 | 37 | 8,873 | X | 0 |
| | | | 52 | 12,308 | X | X |
| | | | ----- | ----- | | |
| | | | 89 | 21,181 | | |
| SMITHFIELD FOODS INC | COMMON STOCK | 832248108 | 61 | 2,795 | X | 0 |
| | | | 5 | 212 | X | X |
| | | | ----- | ----- | | |
| | | | 66 | 3,007 | | |
| JM SMUCKER CO THE | COMMON STOCK | 832696405 | 3,363 | 44,002 | X | 0 |
| | | | 2,126 | 27,814 | X | X |
| | | | ----- | ----- | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 5,489 | 71,816 | | | |
| SNAP ON INC | COMMON STOCK | 833034101 | 1,501 | 24,027 | X | | 0 |
| | | | 1,881 | 30,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,382 | 54,127 | | | |
| SNYDERS-LANCE INC | COMMON STOCK | 833551104 | 1 | 60 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 60 | | | |
| SOCIEDAD QUIMICA MINERA A D R | COMMON STOCK | 833635105 | 28 | 430 | X | | 0 |
| | | | 51 | 786 | X | X | 0 |
| | | | 4,082 | 63,077 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,161 | 64,293 | | | |
| SOLAR CAPITAL LTD | COMMON STOCK | 83413U100 | 31 | 1,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 1,250 | | | |
| SOLARWINDS INC | COMMON STOCK | 83416B109 | 93 | 3,541 | X | | 0 |
| | | | 95 | 3,645 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 188 | 7,186 | | | |
| SOLERA HOLDINGS INC | COMMON STOCK | 83421A104 | 70 | 1,188 | X | | 0 |
| | | | 3 | 51 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 1,239 | | | |
| SOLUTIA INC WT | 12 OTHER | 834376147 | 0 | 204 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 204 | | | |
| SOLUTIA INC | COMMON STOCK | 834376501 | 331 | 14,507 | X | | 0 |
| | | | 374 | 16,353 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 705 | 30,860 | | | |
| SONIC CORP | COMMON STOCK | 835451105 | 1 | 86 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 86 | | | |
| SONIC AUTOMOTIVE INC CLASS A | COMMON STOCK | 83545G102 | 307 | 20,964 | X | | 0 |
| | | | 45 | 3,095 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 352 | 24,059 | | | |
| SONIC FOUNDRY INC | COMMON STOCK | 83545R207 | 8 | 626 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 626 | | | |
| SONOCO PRODS CO | COMMON STOCK | 835495102 | 1,393 | 39,202 | X | | 0 |
| | | | 449 | 12,627 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,842 | 51,829 | | | |
| SONOSITE INC | COMMON STOCK | 83568G104 | 3 | 91 | X | | 0 |
| | | | 18 | 511 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 602 | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| SONY CORP A D R | COMMON STOCK | 835699307 | 3,029 | 114,770 | X | | 0 |
| | | | 2,203 | 83,457 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,232 | 198,227 | | | |
| SOTHEBYS HLDGS INC CL A | COMMON STOCK | 835898107 | 38 | 865 | X | | 0 |
| | | | 172 | 3,942 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 210 | 4,807 | | | |
| SONUS NETWORKS INC | COMMON STOCK | 835916107 | 74 | 22,819 | X | | 0 |
| | | | 9 | 2,726 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 25,545 | | | |
| SOUFUN HOLDINGS LTD A D R | COMMON STOCK | 836034108 | 2 | 120 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 120 | | | |
| SOURCE CAPITAL INC | OTHER | 836144105 | 129 | 2,247 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 129 | 2,247 | | | |
| SOURCEFIRE INC | COMMON STOCK | 83616T108 | 189 | 6,364 | X | | 0 |
| | | | 113 | 3,810 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 302 | 10,174 | | | |
| SOUTH JERSEY INDS INC | COMMON STOCK | 838518108 | 2 | 40 | X | | 0 |
| | | | 163 | 3,000 | X | X | 0 |
| | | | 776 | 14,278 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 941 | 17,318 | | | |
| SOUTHERN CO | COMMON STOCK | 842587107 | 6,228 | 154,245 | X | | 0 |
| | | | 8,528 | 211,186 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14,756 | 365,431 | | | |
| SOUTHERN COPPER CORP DEL | COMMON STOCK | 84265V105 | 215 | 6,533 | X | | 0 |
| | | | 243 | 7,406 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 458 | 13,939 | | | |
| SOUTHERN MO BANCORP INC COM | COMMON STOCK | 843380106 | 42 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 2,000 | | | |
| SOUTHERN UN CO NEW | COMMON STOCK | 844030106 | 207 | 5,166 | X | | 0 |
| | | | 17 | 433 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 224 | 5,599 | | | |
| SOUTHSIDE BANCSHARES INC | COMMON STOCK | 84470P109 | 2 | 100 | X | | 0 |
| | | | 69 | 3,474 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 3,574 | | | |
| SOUTHWEST AIRLINES CO | COMMON STOCK | 844741108 | 961 | 84,232 | X | | 0 |
| | | | 376 | 32,902 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | 1,337 | 117,134 | | |
|------------------------------|--------------|-----------|--------|---------|---|---|
| SOUTHWEST BANCORP INC | COMMON STOCK | 844767103 | 32 | 3,217 | X | 0 |
| | | | ----- | ----- | | |
| | | | 32 | 3,217 | | |
| SOUTHWEST GAS CORP | COMMON STOCK | 844895102 | 88 | 2,291 | X | 0 |
| | | | 143 | 3,712 | X | X |
| | | | 166 | 4,298 | X | 0 |
| | | | ----- | ----- | | |
| | | | 397 | 10,301 | | |
| SOUTHWESTERN ENERGY CO | COMMON STOCK | 845467109 | 1,818 | 42,396 | X | 0 |
| | | | 2,407 | 56,132 | X | X |
| | | | ----- | ----- | | |
| | | | 4,225 | 98,528 | | |
| SOVRAN SELF STORAGE INC | COMMON STOCK | 84610H108 | 258 | 6,286 | X | 0 |
| | | | 158 | 3,864 | X | X |
| | | | ----- | ----- | | |
| | | | 416 | 10,150 | | |
| SPAN AMERICA MEDICAL SYS INC | COMMON STOCK | 846396109 | 191 | 12,767 | X | 0 |
| | | | 44 | 2,924 | X | X |
| | | | ----- | ----- | | |
| | | | 235 | 15,691 | | |
| SPANSION INC | COMMON STOCK | 84649R200 | 3 | 150 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3 | 150 | | |
| SPARTAN MOTORS INC | COMMON STOCK | 846819100 | 0 | 36 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 36 | | |
| SPARTAN STORES INC | COMMON STOCK | 846822104 | 3 | 130 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3 | 130 | | |
| SPARTECH CORP | COMMON STOCK | 847220209 | 0 | 40 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 40 | | |
| SPECIAL OPPORTUNITIES FD INC | OTHER | 84741T104 | 23 | 1,448 | X | 0 |
| | | | ----- | ----- | | |
| | | | 23 | 1,448 | | |
| SPECTRA ENERGY CORP | COMMON STOCK | 847560109 | 3,232 | 117,926 | X | 0 |
| | | | 3,298 | 120,327 | X | X |
| | | | 3,792 | 138,331 | X | 0 |
| | | | ----- | ----- | | |
| | | | 10,322 | 376,584 | | |
| SPECTRA ENERGY PARTNERS LP | COMMON STOCK | 84756N109 | 294 | 9,234 | X | 0 |
| | | | ----- | ----- | | |
| | | | 294 | 9,234 | | |
| SPECTRUM PHARMACEUTICALS INC | COMMON STOCK | 84763A108 | 1 | 86 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 86 | | |
| SPEEDWAY MOTORSPORTS INC | COMMON STOCK | 847788106 | 0 | 20 | X | 0 |

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| | | | | | | | |
|---|--------------|-----------|-------|---------|---|---|---|
| | | | 0 | 20 | | | |
| SPIRIT AEROSYSTEMS HOLDINGS IN COMMON STOCK | | 848574109 | 218 | 9,924 | X | | 0 |
| | | | 5 | 227 | X | X | 0 |
| | | | 223 | 10,151 | | | |
| SPRINT NEXTEL CORP | COMMON STOCK | 852061100 | 4,430 | 821,852 | X | | 0 |
| | | | 255 | 47,372 | X | X | 0 |
| | | | 4,685 | 869,224 | | | |
| SPROTT PHYSICAL GOLD TRUST | OTHER | 85207H104 | 2 | 190 | X | X | 0 |
| | | | 2 | 190 | | | |
| SPROTT PHYSICAL SILVER TRUST | OTHER | 85207K107 | 2 | 150 | X | X | 0 |
| | | | 2 | 150 | | | |
| STAGE STORES INC | COMMON STOCK | 85254C305 | 1 | 60 | X | | 0 |
| | | | 1 | 60 | | | |
| STAG INDUSTRIAL INC | COMMON STOCK | 85254J102 | 3 | 241 | X | | 0 |
| | | | 18 | 1,471 | X | X | 0 |
| | | | 21 | 1,712 | | | |
| STAMPS COM INC | COMMON STOCK | 852857200 | 0 | 20 | X | | 0 |
| | | | 0 | 20 | | | |
| STANCORP FINL GROUP INC | COMMON STOCK | 852891100 | 277 | 6,564 | X | | 0 |
| | | | 104 | 2,454 | X | X | 0 |
| | | | 381 | 9,018 | | | |
| STANDARD MICROSYSTEMS CORP | COMMON STOCK | 853626109 | 1 | 20 | X | | 0 |
| | | | 1 | 20 | | | |
| STANDARD PAC CORP NEW | COMMON STOCK | 85375C101 | 0 | 80 | X | | 0 |
| | | | 0 | 80 | | | |
| STANDARD PARKING CORP | COMMON STOCK | 853790103 | 14 | 898 | X | X | 0 |
| | | | 836 | 52,375 | X | | 0 |
| | | | 850 | 53,273 | | | |
| STANDEX INTL CORP | COMMON STOCK | 854231107 | 1 | 20 | X | | 0 |
| | | | 1 | 20 | | | |
| STANLEY BLACK DECKER INC | COMMON STOCK | 854502101 | 4,351 | 60,398 | X | | 0 |
| | | | 3,059 | 42,468 | X | X | 0 |
| | | | 7,410 | 102,866 | | | |
| STAPLES INC | COMMON STOCK | 855030102 | 3,537 | 223,852 | X | | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 2,437 | 154,243 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,974 | 378,095 | | | |
| STAR SCIENTIFIC INC | COMMON STOCK | 85517P101 | 1 | 187 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 187 | | | |
| STARBUCKS CORP | COMMON STOCK | 855244109 | 14,872 | 376,619 | X | | 0 |
| | | | 7,422 | 187,927 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22,294 | 564,546 | | | |
| STARRETT L S CO | COMMON STOCK | 855668109 | 70 | 6,746 | X | | 0 |
| | | | 7 | 676 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 7,422 | | | |
| STARTEK INC | COMMON STOCK | 85569C107 | 21 | 6,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 6,000 | | | |
| STATE AUTO FINL CORP | COMMON STOCK | 855707105 | 148 | 8,520 | X | | 0 |
| | | | 108 | 6,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 256 | 14,720 | | | |
| STARWOOD PROPERTY TRUST INC | COMMON STOCK | 85571B105 | 44 | 2,144 | X | | 0 |
| | | | 26 | 1,290 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 3,434 | | | |
| STARWOOD HOTELS & RESORTS | COMMON STOCK | 85590A401 | 893 | 15,932 | X | | 0 |
| | | | 175 | 3,129 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,068 | 19,061 | | | |
| STATE STR CORP | COMMON STOCK | 857477103 | 8,525 | 189,063 | X | | 0 |
| | | | 5,411 | 120,002 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,936 | 309,065 | | | |
| STATOIL ASA A D R | COMMON STOCK | 85771P102 | 931 | 36,574 | X | | 0 |
| | | | 565 | 22,210 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,496 | 58,784 | | | |
| STEEL DYNAMICS INC | COMMON STOCK | 858119100 | 160 | 9,822 | X | | 0 |
| | | | 3 | 159 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 163 | 9,981 | | | |
| STEELCASE INC CL A | COMMON STOCK | 858155203 | 1 | 90 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 90 | | | |
| STEIN MART INC | COMMON STOCK | 858375108 | 1 | 90 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 90 | | | |
| STEINWAY MUSICAL INSTRS INC | COMMON STOCK | 858495104 | 1 | 20 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 1 | 20 | | | |
| STELLARONE CORP | COMMON STOCK | 85856G100 | 0 | 38 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 38 | | | |
| STERLING BANCSHARES INC | COMMON STOCK | 858907108 | 1 | 90 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 90 | | | |
| STERICYCLE INC | COMMON STOCK | 858912108 | 2,517 | 28,241 | X | | 0 |
| | | | 686 | 7,706 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,203 | 35,947 | | | |
| STERIS CORP | COMMON STOCK | 859152100 | 74 | 2,113 | X | | 0 |
| | | | 7 | 193 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 81 | 2,306 | | | |
| STERLING BANCORP | COMMON STOCK | 859158107 | 1 | 73 | X | | 0 |
| | | | 17 | 1,816 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,889 | | | |
| STEREOTAXIS INC | COMMON STOCK | 85916J102 | 0 | 37 | X | | 0 |
| | | | 5 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 1,537 | | | |
| STERLING FINL CORP SPOKANE | COMMON STOCK | 859319303 | 0 | 4 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 4 | | | |
| STERLITE INDS INDIA A D S | COMMON STOCK | 859737207 | 393 | 26,142 | X | | 0 |
| | | | 14 | 904 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 407 | 27,046 | | | |
| STEWART ENTERPRISES INC | COMMON STOCK | 860370105 | 147 | 20,105 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 147 | 20,105 | | | |
| STEWART INFORMATION SVCS CORP | COMMON STOCK | 860372101 | 0 | 20 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 20 | | | |
| STIFEL FINL CORP | COMMON STOCK | 860630102 | 266 | 7,417 | X | | 0 |
| | | | 117 | 3,270 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 383 | 10,687 | | | |
| STILLWATER MNG CO | COMMON STOCK | 86074Q102 | 133 | 6,050 | X | | 0 |
| | | | 19 | 843 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 152 | 6,893 | | | |
| STMICROELECTRONICS N V | COMMON STOCK | 861012102 | 15 | 1,460 | X | | 0 |
| | | | 19 | 1,930 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 3,390 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|----------------|-------------------|--------|---|--------|
| STONE ENERGY CORP | COMMON STOCK | 861642106 | 264 30 | 8,700 998 | X X | X | 0 0 |
| | | | ----- 294 | ----- 9,698 | | | |
| STRATASYS INC | COMMON STOCK | 862685104 | 317 195 | 9,399 5,775 | X X | X | 0 0 |
| | | | ----- 512 | ----- 15,174 | | | |
| STRATEGIC DIAGNOSTICS INC | COMMON STOCK | 862700101 | 67 12 | 33,276 5,757 | X X | X | 0 0 |
| | | | ----- 79 | ----- 39,033 | | | |
| STRATEGIC HOTELS & RESORTS INC | COMMON STOCK | 86272T106 | 1 0 | 161 53 | X X | X | 0 0 |
| | | | ----- 1 | ----- 214 | | | |
| STRAYER EDUCATION INC | COMMON STOCK | 863236105 | 3 265 | 27 2,098 | X X | X | 0 0 |
| | | | ----- 268 | ----- 2,125 | | | |
| STREAMLINE HEALTH SOLUTIONS | COMMON STOCK | 86323X106 | 17 | 8,871 | X | | 0 |
| | | | ----- 17 | ----- 8,871 | | | |
| STRYKER CORP | COMMON STOCK | 863667101 | 5,892 2,969 | 100,390 50,591 | X X | X | 0 0 |
| | | | ----- 8,861 | ----- 150,981 | | | |
| STURM RUGER & CO INC | COMMON STOCK | 864159108 | 572 23 | 26,055 1,027 | X X | X | 0 0 |
| | | | ----- 595 | ----- 27,082 | | | |
| SUBURBAN PROPANE PARTNERS LP | COMMON STOCK | 864482104 | 252 197 | 4,815 3,760 | X X | X | 0 0 |
| | | | ----- 449 | ----- 8,575 | | | |
| SUCCESSFACTORS INC | COMMON STOCK | 864596101 | 238 151 | 8,091 5,125 | X X | X | 0 0 |
| | | | ----- 389 | ----- 13,216 | | | |
| SUFFOLK BANCORP | COMMON STOCK | 864739107 | 1 | 40 | X | | 0 |
| | | | ----- 1 | ----- 40 | | | |
| SUMITOMO MITSUI FINL GROUP A D | COMMON STOCK | 86562M209 | 27 15 | 4,470 2,385 | X X | X | 0 0 |
| | | | ----- 42 | ----- 6,855 | | | |
| SUN CMNTYS INC | COMMON STOCK | 866674104 | 1 | 20 | X | | 0 |
| | | | ----- 1 | ----- 20 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| SUN HEALTHCARE GROUP INC | COMMON STOCK | 86677E100 | 12 | 1,444 | X | | 0 |
| | | | 12 | 1,458 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 2,902 | | | |
| SUN LIFE FINANCIAL INC | COMMON STOCK | 866796105 | 658 | 21,864 | X | | 0 |
| | | | 73 | 2,434 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 731 | 24,298 | | | |
| SUN HYDRAULICS CORP | COMMON STOCK | 866942105 | 450 | 9,417 | X | | 0 |
| | | | 28 | 576 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 478 | 9,993 | | | |
| SUNAMERICA FOCUSED ALPHA GRWTH OTHER | | 867037103 | 3 | 139 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 139 | | | |
| SUNCOR ENERGY INC | COMMON STOCK | 867224107 | 748 | 19,119 | X | | 0 |
| | | | 1,045 | 26,733 | X | X | 0 |
| | | | 7,195 | 184,007 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,988 | 229,859 | | | |
| SUNOCO LOGISTICS PARTNERS L P | COMMON STOCK | 86764L108 | 94 | 1,090 | X | | 0 |
| | | | 169 | 1,956 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 263 | 3,046 | | | |
| SUNOCO INC | COMMON STOCK | 86764P109 | 1,042 | 24,974 | X | | 0 |
| | | | 113 | 2,701 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,155 | 27,675 | | | |
| SUNPOWER CORP CL A | COMMON STOCK | 867652109 | 3 | 147 | X | | 0 |
| | | | 10 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 647 | | | |
| SUNPOWER CORP CLASS B | COMMON STOCK | 867652307 | 64 | 3,851 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 3,851 | | | |
| SUNRISE SENIOR LIVING INC | COMMON STOCK | 86768K106 | 0 | 40 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 40 | | | |
| SUNOPTA INC | COMMON STOCK | 8676EP108 | 130 | 18,298 | X | | 0 |
| | | | 32 | 4,525 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 162 | 22,823 | | | |
| SUNSTONE HOTEL INVS INC | COMMON STOCK | 867892101 | 1 | 155 | X | | 0 |
| | | | 71 | 7,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 72 | 7,855 | | | |
| SUNTRUST BKS INC | COMMON STOCK | 867914103 | 6,630 | 256,988 | X | | 0 |
| | | | 3,767 | 146,023 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,397 | 403,011 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| SUPER MICRO COMPUTER INC | COMMON STOCK | 86800U104 | 65 | 4,050 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 4,050 | | | |
| SUPERIOR ENERGY SVCS INC | COMMON STOCK | 868157108 | 20 | 542 | X | | 0 |
| | | | 78 | 2,099 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 98 | 2,641 | | | |
| SUPERIOR INDUSTRIAL INTL | COMMON STOCK | 868168105 | 1 | 30 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 30 | | | |
| SUPERTEX INC | COMMON STOCK | 868532102 | 0 | 10 | X | | 0 |
| | | | 45 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 2,010 | | | |
| SUPERVALU INC | COMMON STOCK | 868536103 | 310 | 32,913 | X | | 0 |
| | | | 2,565 | 272,633 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,875 | 305,546 | | | |
| SURMODICS INC | COMMON STOCK | 868873100 | 1,098 | 98,945 | X | | 0 |
| | | | 61 | 5,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,159 | 104,445 | | | |
| SUSQUEHANNA BANCSHARES INC PA | COMMON STOCK | 869099101 | 8 | 941 | X | | 0 |
| | | | 4 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 1,441 | | | |
| SWIFT ENERGY CO | COMMON STOCK | 870738101 | 5 | 132 | X | | 0 |
| | | | 13 | 340 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 472 | | | |
| SWIFT TRANSPORTATION CO | COMMON STOCK | 87074U101 | 1 | 86 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 86 | | | |
| SWISS HELVETIA FD INC | OTHER | 870875101 | 3 | 170 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 170 | | | |
| SYCAMORE NETWORKS INC | COMMON STOCK | 871206405 | 37 | 1,655 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 1,655 | | | |
| SYKES ENTERPRISES INC | COMMON STOCK | 871237103 | 82 | 3,817 | X | | 0 |
| | | | 1 | 66 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 3,883 | | | |
| SYMANTEC CORP | COMMON STOCK | 871503108 | 1,395 | 70,745 | X | | 0 |
| | | | 951 | 48,247 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,346 | 118,992 | | | |
| SYMETRA FINANCIAL CORP | COMMON STOCK | 87151Q106 | 28 | 2,066 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 16 | 1,176 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 3,242 | | | |
| SYMMETRICOM INC | COMMON STOCK | 871543104 | 0 | 60 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 60 | | | |
| SYMMETRY MED INC | COMMON STOCK | 871546206 | 3 | 279 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 279 | | | |
| SYNALLOY CORP | COMMON STOCK | 871565107 | 117 | 8,664 | X | | 0 |
| | | | 47 | 3,427 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 164 | 12,091 | | | |
| SYNCHRONOSS TECHNOLOGIES INC | COMMON STOCK | 87157B103 | 19 | 599 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 599 | | | |
| SYNAPTICS INC | COMMON STOCK | 87157D109 | 9 | 345 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 345 | | | |
| SYNOPSIS INC | COMMON STOCK | 871607107 | 248 | 9,662 | X | | 0 |
| | | | 71 | 2,763 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 319 | 12,425 | | | |
| SYNGENTA A G A D R | COMMON STOCK | 87160A100 | 414 | 6,133 | X | | 0 |
| | | | 88 | 1,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 502 | 7,433 | | | |
| SYNERGETICS USA INC | COMMON STOCK | 87160G107 | 63 | 11,350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 11,350 | | | |
| SYNOVUS FINL CORP | COMMON STOCK | 87161C105 | 148 | 71,204 | X | | 0 |
| | | | 14 | 6,560 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 162 | 77,764 | | | |
| SYNOVIS LIFE TECHNOLOGIES INC | COMMON STOCK | 87162G105 | 2 | 120 | X | | 0 |
| | | | 26 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 1,620 | | | |
| SYNTEL INC | COMMON STOCK | 87162H103 | 14 | 240 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 240 | | | |
| SYNNEX CORP | COMMON STOCK | 87162W100 | 263 | 8,281 | X | | 0 |
| | | | 126 | 3,980 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 389 | 12,261 | | | |
| SYPRIS SOLUTIONS INC | COMMON STOCK | 871655106 | 60 | 14,588 | X | | 0 |
| | | | 4 | 1,007 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 15,595 | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| SYSCO CORP | COMMON STOCK | 871829107 | 12,251 | 392,923 | X | | 0 |
| | | | 12,136 | 389,248 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24,387 | 782,171 | | | |
| SYSTEMAX INC | COMMON STOCK | 871851101 | 0 | 19 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 19 | | | |
| T C F FINL CORP | COMMON STOCK | 872275102 | 18,240 | 1,321,739 | X | | 0 |
| | | | 749 | 54,269 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18,989 | 1,376,008 | | | |
| TC PIPELINES LP | COMMON STOCK | 87233Q108 | 14 | 295 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 295 | | | |
| TD AMERITRADE HLDG CORP | COMMON STOCK | 87236Y108 | 1,863 | 95,480 | X | | 0 |
| | | | 2,572 | 131,855 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,435 | 227,335 | | | |
| TECO ENERGY INC | COMMON STOCK | 872375100 | 1,431 | 75,760 | X | | 0 |
| | | | 1,126 | 59,601 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,557 | 135,361 | | | |
| TGC INDS INC | COMMON STOCK | 872417308 | 105 | 16,455 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 105 | 16,455 | | | |
| T H Q INC | COMMON STOCK | 872443403 | 0 | 75 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 75 | | | |
| TICC CAPITAL CORPORATION | COMMON STOCK | 87244T109 | 18 | 1,823 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,823 | | | |
| TJX COMPANIES INC | COMMON STOCK | 872540109 | 8,641 | 164,495 | X | | 0 |
| | | | 2,485 | 47,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,126 | 211,795 | | | |
| TMS INTERNATIONAL CORP A | COMMON STOCK | 87261Q103 | 0 | 36 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 36 | | | |
| TRW AUTOMOTIVE HLDGS CORP | COMMON STOCK | 87264S106 | 357 | 6,051 | X | | 0 |
| | | | 251 | 4,251 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 608 | 10,302 | | | |
| TS&W CLAYMORE T/A BALANCED | OTHER | 87280R108 | 18 | 1,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,600 | | | |
| TNS INC | COMMON STOCK | 872960109 | 1 | 57 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 57 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| TTM TECHNOLOGIES | COMMON STOCK | 87305R109 | 1 | 50 | X | | 0 |
| | | | 129 | 8,089 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 130 | 8,139 | | | |
| TW TELECOM INC | COMMON STOCK | 87311L104 | 8 | 405 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 405 | | | |
| TAIWAN SEMICONDUCTOR A D R | COMMON STOCK | 874039100 | 2,899 | 229,936 | X | | 0 |
| | | | 430 | 34,071 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,329 | 264,007 | | | |
| TAKE-TWO INTERACTIVE SOFTWARE | COMMON STOCK | 874054109 | 1 | 90 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 90 | | | |
| TAL INTL GROUP INC | COMMON STOCK | 874083108 | 223 | 6,445 | X | | 0 |
| | | | 41 | 1,174 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 264 | 7,619 | | | |
| TALBOTS INC | COMMON STOCK | 874161102 | 1 | 418 | X | | 0 |
| | | | 3 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,218 | | | |
| TALEO CORP CL A | COMMON STOCK | 87424N104 | 97 | 2,632 | X | | 0 |
| | | | 126 | 3,390 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 223 | 6,022 | | | |
| TALISMAN ENERGY INC | COMMON STOCK | 87425E103 | 238 | 11,592 | X | | 0 |
| | | | 28 | 1,360 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 266 | 12,952 | | | |
| TANGER FACTORY OUTLET CTRS INC | COMMON STOCK | 875465106 | 181 | 6,766 | X | | 0 |
| | | | 94 | 3,515 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 275 | 10,281 | | | |
| TARGACEPT INC | COMMON STOCK | 87611R306 | 2 | 79 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 79 | | | |
| TARGA RESOURCES LP | COMMON STOCK | 87611X105 | 42 | 1,175 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 1,175 | | | |
| TARGET CORPORATION | COMMON STOCK | 87612E106 | 66,796 | 1,423,923 | X | | 0 |
| | | | 63,159 | 1,346,370 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 129,955 | 2,770,293 | | | |
| TASEKO MINES LTD | COMMON STOCK | 876511106 | 2 | 329 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 329 | | | |
| TASER INTL INC | COMMON STOCK | 87651B104 | 5 | 1,070 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 1,070 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-----|--------|---|---|---|
| | | | 5 | 1,070 | | | |
| TATA MOTORS LTD A D R | COMMON STOCK | 876568502 | 147 | 6,550 | X | | 0 |
| | | | 22 | 970 | X | X | 0 |
| | | | 169 | 7,520 | | | |
| TAUBMAN CENTERS INC | COMMON STOCK | 876664103 | 4 | 70 | X | | 0 |
| | | | 33 | 563 | X | X | 0 |
| | | | 37 | 633 | | | |
| TEAM INC | COMMON STOCK | 878155100 | 1 | 24 | X | | 0 |
| | | | 1 | 24 | | | |
| TEAM HEALTH HOLDINGS INC | COMMON STOCK | 87817A107 | 309 | 13,705 | X | X | 0 |
| | | | 309 | 13,705 | | | |
| TECH DATA CORP | COMMON STOCK | 878237106 | 57 | 1,160 | X | | 0 |
| | | | 36 | 742 | X | X | 0 |
| | | | 93 | 1,902 | | | |
| TECHNE CORP | COMMON STOCK | 878377100 | 817 | 9,794 | X | | 0 |
| | | | 175 | 2,094 | X | X | 0 |
| | | | 992 | 11,888 | | | |
| TECK RESOURCES LIMITED | COMMON STOCK | 878742204 | 32 | 621 | X | | 0 |
| | | | 134 | 2,643 | X | X | 0 |
| | | | 166 | 3,264 | | | |
| TECUMSEH PRODS CO CL A | COMMON STOCK | 878895200 | 0 | 20 | X | | 0 |
| | | | 0 | 20 | | | |
| TEJON RANCH CO | COMMON STOCK | 879080109 | 0 | 11 | X | | 0 |
| | | | 0 | 11 | | | |
| TEKELEC | COMMON STOCK | 879101103 | 1 | 70 | X | | 0 |
| | | | 49 | 5,325 | X | X | 0 |
| | | | 50 | 5,395 | | | |
| TELE NORTE LESTE PART SA A D R | COMMON STOCK | 879246106 | 2 | 110 | X | | 0 |
| | | | 2 | 110 | | | |
| TELECOM NEW ZEALAND SP A D R | COMMON STOCK | 879278208 | 1 | 64 | X | | 0 |
| | | | 23 | 2,300 | X | X | 0 |
| | | | 24 | 2,364 | | | |
| TELECOM ITALIA S P A | COMMON STOCK | 87927Y102 | 19 | 1,401 | X | | 0 |
| | | | 24 | 1,737 | X | X | 0 |
| | | | 43 | 3,138 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| TELECOM ITALIA S P A A D R | COMMON STOCK | 87927Y201 | 5 | 440 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 440 | | | |
| TELECOMUNICACOES DE SAO PAULO | COMMON STOCK | 87929A102 | 162 | 5,454 | X | | 0 |
| | | | 16 | 536 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 178 | 5,990 | | | |
| TELE COMMUNICATIONS SYSTEMS IN | COMMON STOCK | 87929J103 | 25 | 5,256 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 5,256 | | | |
| TELEDYNE TECHNOLOGIES INC | COMMON STOCK | 879360105 | 388 | 7,712 | X | | 0 |
| | | | 268 | 5,323 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 656 | 13,035 | | | |
| TELEFLEX INC | COMMON STOCK | 879369106 | 706 | 11,566 | X | | 0 |
| | | | 68 | 1,108 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 774 | 12,674 | | | |
| TELEFONICA SA SPON A D R | COMMON STOCK | 879382208 | 2,473 | 100,966 | X | | 0 |
| | | | 595 | 24,308 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,068 | 125,274 | | | |
| TELEFONOS DE MX S A DE C V A | COMMON STOCK | 879403707 | 10 | 608 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 608 | | | |
| TELEFONOS DE MEXICO SA A D R | COMMON STOCK | 879403780 | 100 | 6,075 | X | | 0 |
| | | | 172 | 10,432 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 272 | 16,507 | | | |
| TELEPHONE AND DATA SYS INC | COMMON STOCK | 879433100 | 263 | 8,451 | X | | 0 |
| | | | 19 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 282 | 9,051 | | | |
| TELEPHONE AND DATA SPECIAL SHS | COMMON STOCK | 879433860 | 391 | 14,537 | X | | 0 |
| | | | 2 | 65 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 393 | 14,602 | | | |
| TELLABS INC | COMMON STOCK | 879664100 | 226 | 48,957 | X | | 0 |
| | | | 65 | 13,978 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 291 | 62,935 | | | |
| T E L U S CORPORATION | COMMON STOCK | 87971M202 | 5 | 96 | X | | 0 |
| | | | 8 | 160 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 256 | | | |
| TEMPLE INLAND INC | COMMON STOCK | 879868107 | 711 | 23,921 | X | | 0 |
| | | | 294 | 9,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,005 | 33,821 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| TELETECH HOLDINGS INC | COMMON STOCK | 879939106 | 78 | 3,679 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 78 | 3,679 | | | |
| TEMPLETON DRAGON FUND INC | OTHER | 88018T101 | 24 | 800 | X | | 0 |
| | | | 20 | 668 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 1,468 | | | |
| TEMPLETON EMERGING MARKETS FUN | OTHER | 880191101 | 72 | 3,179 | X | | 0 |
| | | | 16 | 689 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 88 | 3,868 | | | |
| TEMPLETON EMERGING MKT INCOME | OTHER | 880192109 | 62 | 3,604 | X | | 0 |
| | | | 151 | 8,824 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 213 | 12,428 | | | |
| TEMPLETON GLOBAL INCOME FD INC | OTHER | 880198106 | 28 | 2,550 | X | | 0 |
| | | | 529 | 48,075 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 557 | 50,625 | | | |
| TEMPUR PEDIC INTL INC | COMMON STOCK | 88023U101 | 562 | 8,280 | X | | 0 |
| | | | 319 | 4,709 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 881 | 12,989 | | | |
| TENARIS SA ADR | COMMON STOCK | 88031M109 | 557 | 12,180 | X | | 0 |
| | | | 55 | 1,214 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 612 | 13,394 | | | |
| TENET HEALTHCARE CORP | COMMON STOCK | 88033G100 | 65 | 10,461 | X | | 0 |
| | | | 66 | 10,656 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 131 | 21,117 | | | |
| TENNANT CO | COMMON STOCK | 880345103 | 67 | 1,668 | X | | 0 |
| | | | 13,606 | 340,750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,673 | 342,418 | | | |
| TENNECO AUTOMOTIVE INC | COMMON STOCK | 880349105 | 354 | 8,043 | X | | 0 |
| | | | 365 | 8,284 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 719 | 16,327 | | | |
| TERADATA CORP DEL | COMMON STOCK | 88076W103 | 13,074 | 217,171 | X | | 0 |
| | | | 5,833 | 96,904 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18,907 | 314,075 | | | |
| TERADYNE INC | COMMON STOCK | 880770102 | 48 | 3,212 | X | | 0 |
| | | | 21 | 1,444 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 4,656 | | | |
| TEREX CORP NEW | COMMON STOCK | 880779103 | 304 | 10,701 | X | | 0 |
| | | | 103 | 3,604 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 407 | 14,305 | | | |
| TERRA NITROGEN CO LP | COMMON STOCK | 881005201 | 52 | 380 | X | | 0 |
| | | | 14 | 100 | X | X | 0 |
| | | | 66 | 480 | | | |
| TERRENO REALTY CORP | COMMON STOCK | 88146M101 | 38 | 2,258 | X | | 0 |
| | | | 75 | 4,407 | X | X | 0 |
| | | | 113 | 6,665 | | | |
| TESCO CORP | COMMON STOCK | 88157K101 | 171 | 8,788 | X | X | 0 |
| | | | 171 | 8,788 | | | |
| TESORO CORPORATION | COMMON STOCK | 881609101 | 66 | 2,898 | X | | 0 |
| | | | 46 | 2,018 | X | X | 0 |
| | | | 112 | 4,916 | | | |
| TELSA MOTORS INC | COMMON STOCK | 88160R101 | 5 | 156 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | 8 | 256 | | | |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK | 881624209 | 18,263 | 378,740 | X | | 0 |
| | | | 13,464 | 279,222 | X | X | 0 |
| | | | 6,349 | 131,660 | X | | 0 |
| | | | 38,076 | 789,622 | | | |
| TETRA TECHNOLOGIES INC DEL | COMMON STOCK | 88162F105 | 20 | 1,590 | X | | 0 |
| | | | 2 | 150 | X | X | 0 |
| | | | 22 | 1,740 | | | |
| TETRA TECH INC | COMMON STOCK | 88162G103 | 98 | 4,351 | X | | 0 |
| | | | 99 | 4,395 | X | X | 0 |
| | | | 197 | 8,746 | | | |
| TESSERA TECH INC | COMMON STOCK | 88164L100 | 14 | 810 | X | | 0 |
| | | | 216 | 12,596 | X | X | 0 |
| | | | 230 | 13,406 | | | |
| TEXAS CAPITAL BANCSHARES INC | COMMON STOCK | 88224Q107 | 6 | 243 | X | | 0 |
| | | | 214 | 8,291 | X | X | 0 |
| | | | 220 | 8,534 | | | |
| TEXAS INDS INC | COMMON STOCK | 882491103 | 122 | 2,938 | X | | 0 |
| | | | 503 | 12,081 | X | X | 0 |
| | | | 625 | 15,019 | | | |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 34,483 | 1,050,343 | X | | 0 |
| | | | 20,256 | 617,009 | X | X | 0 |
| | | | 54,739 | 1,667,352 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| TEXAS PAC LD TR | COMMON STOCK | 882610108 | 295 | 6,520 | X | | 0 |
| | | | 2,006 | 44,369 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,301 | 50,889 | | | |
| TEXAS ROADHOUSE INC | COMMON STOCK | 882681109 | 542 | 30,897 | X | | 0 |
| | | | 171 | 9,736 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 713 | 40,633 | | | |
| THAI CAP FD INC | OTHER | 882905201 | 1 | 70 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 70 | | | |
| TEXTRON INC | COMMON STOCK | 883203101 | 2,116 | 89,622 | X | | 0 |
| | | | 901 | 38,160 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,017 | 127,782 | | | |
| THERAVANCE INC | COMMON STOCK | 88338T104 | 21 | 963 | X | | 0 |
| | | | 27 | 1,202 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 2,165 | | | |
| THERMO FISHER SCIENTIFIC INC | COMMON STOCK | 883556102 | 17,959 | 278,921 | X | | 0 |
| | | | 7,257 | 112,710 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25,216 | 391,631 | | | |
| THERMON GROUP HOLDINGS INC | COMMON STOCK | 88362T103 | 70 | 5,826 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 5,826 | | | |
| THOMAS & BETTS CORP | COMMON STOCK | 884315102 | 211 | 3,917 | X | | 0 |
| | | | 84 | 1,559 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 295 | 5,476 | | | |
| THOMPSON CREEK METALS CO INC | COMMON STOCK | 884768102 | 821 | 82,221 | X | | 0 |
| | | | 73 | 7,326 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 894 | 89,547 | | | |
| THOMSON REUTERS CORP | COMMON STOCK | 884903105 | 393 | 10,476 | X | | 0 |
| | | | 530 | 14,119 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 923 | 24,595 | | | |
| THOR INDUSTRIES INC | COMMON STOCK | 885160101 | 1 | 40 | X | | 0 |
| | | | 49 | 1,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 1,740 | | | |
| THORATEC CORP | COMMON STOCK | 885175307 | 302 | 9,203 | X | | 0 |
| | | | 179 | 5,465 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 481 | 14,668 | | | |
| 3D SYS CORP DEL | COMMON STOCK | 88554D205 | 5 | 240 | X | | 0 |
| | | | 20 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | | |
|-------------------------|--------------|-----------|---------|-----------|-------|---|---|--|
| | | | | 25 | 1,240 | | | |
| 3M CO | COMMON STOCK | 88579Y101 | 269,784 | 2,844,320 | X | | 0 | |
| | | | 545,928 | 5,755,702 | X | X | 0 | |
| | | | ----- | ----- | | | | |
| | | | 815,712 | 8,600,022 | | | | |
| TIBCO SOFTWARE INC | COMMON STOCK | 88632Q103 | 6 | 216 | X | | 0 | |
| | | | 123 | 4,247 | X | X | 0 | |
| | | | ----- | ----- | | | | |
| | | | 129 | 4,463 | | | | |
| TIDEWATER INC | COMMON STOCK | 886423102 | 36 | 673 | X | | 0 | |
| | | | 172 | 3,188 | X | X | 0 | |
| | | | ----- | ----- | | | | |
| | | | 208 | 3,861 | | | | |
| TIFFANY & CO | COMMON STOCK | 886547108 | 1,529 | 19,475 | X | | 0 | |
| | | | 1,044 | 13,294 | X | X | 0 | |
| | | | ----- | ----- | | | | |
| | | | 2,573 | 32,769 | | | | |
| TIM HORTONS INC | COMMON STOCK | 88706M103 | 206 | 4,222 | X | | 0 | |
| | | | 91 | 1,873 | X | X | 0 | |
| | | | ----- | ----- | | | | |
| | | | 297 | 6,095 | | | | |
| TIM PARTICIPACOES A D R | COMMON STOCK | 88706P106 | 0 | 1 | X | | 0 | |
| | | | 6 | 115 | X | X | 0 | |
| | | | ----- | ----- | | | | |
| | | | 6 | 116 | | | | |
| TIMBERLAND CO CL A | COMMON STOCK | 887100105 | 6 | 138 | X | | 0 | |
| | | | 234 | 5,439 | X | X | 0 | |
| | | | ----- | ----- | | | | |
| | | | 240 | 5,577 | | | | |
| TIME WARNER INC | COMMON STOCK | 887317303 | 2,165 | 59,519 | X | | 0 | |
| | | | 1,056 | 29,043 | X | X | 0 | |
| | | | ----- | ----- | | | | |
| | | | 3,221 | 88,562 | | | | |
| TIME WARNER CABLE INC | COMMON STOCK | 88732J207 | 2,747 | 35,197 | X | | 0 | |
| | | | 827 | 10,594 | X | X | 0 | |
| | | | ----- | ----- | | | | |
| | | | 3,574 | 45,791 | | | | |
| TIMKEN CO | COMMON STOCK | 887389104 | 253 | 5,022 | X | | 0 | |
| | | | 91 | 1,810 | X | X | 0 | |
| | | | ----- | ----- | | | | |
| | | | 344 | 6,832 | | | | |
| TITAN INTL INC ILL | COMMON STOCK | 88830M102 | 56 | 2,302 | X | | 0 | |
| | | | 152 | 6,285 | X | X | 0 | |
| | | | ----- | ----- | | | | |
| | | | 208 | 8,587 | | | | |
| TITAN MACHY INC | COMMON STOCK | 88830R101 | 334 | 11,603 | X | | 0 | |
| | | | 47 | 1,639 | X | X | 0 | |
| | | | ----- | ----- | | | | |
| | | | 381 | 13,242 | | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| TITANIUM METALS CORPORATION | COMMON STOCK | 888339207 | 162 | 8,833 | X | | 0 |
| | | | 20 | 1,080 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 182 | 9,913 | | | |
| TI VO INC | COMMON STOCK | 888706108 | 6 | 580 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 580 | | | |
| TOLL BROS INC | COMMON STOCK | 889478103 | 251 | 12,079 | X | | 0 |
| | | | 1 | 50 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 252 | 12,129 | | | |
| TOMPKINS FINANCIAL CORPORATION | COMMON STOCK | 890110109 | 1 | 24 | X | | 0 |
| | | | 29 | 731 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 755 | | | |
| TOOTSIE ROLL INDS INC | COMMON STOCK | 890516107 | 605 | 20,679 | X | | 0 |
| | | | 7 | 244 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 612 | 20,923 | | | |
| TORCHMARK CORP | COMMON STOCK | 891027104 | 255 | 3,978 | X | | 0 |
| | | | 933 | 14,541 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,188 | 18,519 | | | |
| TORO CO | COMMON STOCK | 891092108 | 1,008 | 16,661 | X | | 0 |
| | | | 533 | 8,807 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,541 | 25,468 | | | |
| TORONTO DOMINION BK ONT | COMMON STOCK | 891160509 | 1,254 | 14,774 | X | | 0 |
| | | | 482 | 5,683 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,736 | 20,457 | | | |
| TORTOISE ENERGY INFRASTRUCTURE | OTHER | 89147L100 | 206 | 5,432 | X | | 0 |
| | | | 234 | 6,147 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 440 | 11,579 | | | |
| TORTOISE CAPITAL RESOURCES C | COMMON STOCK | 89147N304 | 130 | 16,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 130 | 16,000 | | | |
| TORTOISE NORTH AMERN ENERGY CO | OTHER | 89147T103 | 108 | 4,459 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 108 | 4,459 | | | |
| TORTOISE ENERGY CAPITAL CORP | OTHER | 89147U100 | 26 | 993 | X | | 0 |
| | | | 74 | 2,805 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 100 | 3,798 | | | |
| TORTOISE MLP FUND INC | OTHER | 89148B101 | 332 | 12,830 | X | | 0 |
| | | | 919 | 35,490 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,251 | 48,320 | | | |

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| | | | | | | | |
|---------------------------|-----------------|-----------|----------------|-------------------|--------|---|--------|
| TOTAL S A A D R | COMMON STOCK | 89151E109 | 6,758 4,537 | 116,837 78,431 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 11,295 | 195,268 | | | |
| TOWER BANCORP INC | COMMON STOCK | 891709107 | 2 | 72 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 72 | | | |
| TOWER GROUP INC | COMMON STOCK | 891777104 | 1 | 44 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 44 | | | |
| TOWERS WATSON CO CL A | COMMON STOCK | 891894107 | 1,119 82 | 17,028 1,250 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,201 | 18,278 | | | |
| TOTAL SYSTEM SERVICES INC | COMMON STOCK | 891906109 | 521 198 | 28,019 10,657 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 719 | 38,676 | | | |
| TOWNEBANK PORTSMOUTH VA | COMMON STOCK | 89214P109 | 1 | 76 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 76 | | | |
| TOYOTA MTR CORP A D R | COMMON STOCK | 892331307 | 635 614 | 7,701 7,451 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,249 | 15,152 | | | |
| TRACTOR SUPPLY CO | COMMON STOCK | 892356106 | 95 348 | 1,414 5,202 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 443 | 6,616 | | | |
| TPC GROUP INC | COMMON STOCK | 89236Y104 | 141 | 3,591 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 141 | 3,591 | | | |
| TRANSATLANTIC HLDGS INC | COMMON STOCK | 893521104 | 36 15 | 725 303 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 1,028 | | | |
| TRANSCANADA CORP | COMMON STOCK | 89353D107 | 204 198 | 4,662 4,506 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 402 | 9,168 | | | |
| TRANSDIGM GROUP INC | COMMON STOCK | 893641100 | 283 3 | 3,104 28 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 286 | 3,132 | | | |
| TRANSGLOBE ENERGY CORP | COMMON STOCK | 893662106 | 288 | 25,275 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 288 | 25,275 | | | |
| TRANSOCEAN INC CV | 1.500% 12 OTHER | 893830AV1 | 35 | 35,000 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 35 | 35,000 | | |
| TRAVELCENTERS OF AMERICA LLC | COMMON STOCK | 894174101 | 1 | 150 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 150 | | |
| TRAVELERS COS INC | COMMON STOCK | 89417E109 | 40,621 | 695,800 | X | 0 |
| | | | 33,315 | 570,670 | X | X |
| | | | ----- | ----- | | |
| | | | 73,936 | 1,266,470 | | |
| TRAVELZOO INC | COMMON STOCK | 89421Q106 | 2 | 34 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 34 | | |
| TREDEGAR CORP | COMMON STOCK | 894650100 | 35 | 1,892 | X | 0 |
| | | | 4 | 200 | X | X |
| | | | ----- | ----- | | |
| | | | 39 | 2,092 | | |
| TREEHOUSE FOODS INC | COMMON STOCK | 89469A104 | 580 | 10,612 | X | 0 |
| | | | 33 | 596 | X | X |
| | | | ----- | ----- | | |
| | | | 613 | 11,208 | | |
| TREX COMPANY INC | COMMON STOCK | 89531P105 | 0 | 20 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 20 | | |
| TRI CONTINENTAL CORP | OTHER | 895436103 | 120 | 8,057 | X | 0 |
| | | | 24 | 1,612 | X | X |
| | | | ----- | ----- | | |
| | | | 144 | 9,669 | | |
| TRICO BANCSHARES | COMMON STOCK | 896095106 | 44 | 2,984 | X | 0 |
| | | | ----- | ----- | | |
| | | | 44 | 2,984 | | |
| TRIMAS CORP | COMMON STOCK | 896215209 | 2 | 96 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 96 | | |
| TRIMBLE NAV LTD | COMMON STOCK | 896239100 | 839 | 21,166 | X | 0 |
| | | | 110 | 2,764 | X | X |
| | | | ----- | ----- | | |
| | | | 949 | 23,930 | | |
| TRINITY INDS INC | COMMON STOCK | 896522109 | 336 | 9,641 | X | 0 |
| | | | 235 | 6,743 | X | X |
| | | | ----- | ----- | | |
| | | | 571 | 16,384 | | |
| TRIPLE S MGMT CORP CL B | COMMON STOCK | 896749108 | 1 | 55 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 55 | | |
| TRIQUINT SEMICONDUCTOR INC | COMMON STOCK | 89674K103 | 245 | 24,013 | X | 0 |
| | | | 30 | 2,963 | X | X |
| | | | ----- | ----- | | |
| | | | 275 | 26,976 | | |
| TRIUMPH GROUP INC | COMMON STOCK | 896818101 | 610 | 6,121 | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 127 | 1,270 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 737 | 7,391 | | | |
| TRUE RELIGION APPAREL INC | COMMON STOCK | 89784N104 | 1 | 29 | X | | 0 |
| | | | 70 | 2,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 2,429 | | | |
| TRUEBLUE INC | COMMON STOCK | 89785X101 | 190 | 13,102 | X | | 0 |
| | | | 136 | 9,422 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 326 | 22,524 | | | |
| TRUSTCO BK CORP NY | COMMON STOCK | 898349105 | 1 | 153 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 153 | | | |
| TRUSTMARK CORPORATION | COMMON STOCK | 898402102 | 1 | 60 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 60 | | | |
| TUESDAY MORNING CORP | COMMON STOCK | 899035505 | 0 | 30 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 30 | | | |
| TUPPERWARE BRANDS CORP | COMMON STOCK | 899896104 | 1,533 | 22,728 | X | | 0 |
| | | | 716 | 10,626 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,249 | 33,354 | | | |
| TURKCELL ILETISIM HIZMET A D R | COMMON STOCK | 900111204 | 1,215 | 89,677 | X | | 0 |
| | | | 171 | 12,613 | X | X | 0 |
| | | | 2,927 | 216,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,313 | 318,290 | | | |
| TURKISH INVESTMENT FUND | OTHER | 900145103 | 16 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 1,000 | | | |
| TUTOR PERINI CORP | COMMON STOCK | 901109108 | 18 | 955 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 955 | | | |
| TWIN DISC INC | COMMON STOCK | 901476101 | 31 | 800 | X | | 0 |
| | | | 147 | 3,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 178 | 4,600 | | | |
| TWO HARBORS INVESTMENT CORP | COMMON STOCK | 90187B101 | 189 | 17,578 | X | | 0 |
| | | | 41 | 3,792 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 230 | 21,370 | | | |
| II-VI INC | COMMON STOCK | 902104108 | 1 | 40 | X | | 0 |
| | | | 61 | 2,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 2,440 | | | |
| TYLER TECHNOLOGIES INC | COMMON STOCK | 902252105 | 1 | 50 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | 1 | 50 | | | |
|----------------------------|--------------|-----------|---------|------------|---|---|---|
| TYSON FOODS INC CL A | COMMON STOCK | 902494103 | 820 | 42,196 | X | | 0 |
| | | | 213 | 10,963 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,033 | 53,159 | | | |
| E TRACS UBS LONG PLAT ETN | OTHER | 902641786 | 3 | 135 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 135 | | | |
| UDR INC | COMMON STOCK | 902653104 | 26 | 1,073 | X | | 0 |
| | | | 147 | 5,979 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 173 | 7,052 | | | |
| U G I CORP | COMMON STOCK | 902681105 | 209 | 6,557 | X | | 0 |
| | | | 74 | 2,305 | X | X | 0 |
| | | | 640 | 20,057 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 923 | 28,919 | | | |
| U I L HOLDINGS CORPORATION | COMMON STOCK | 902748102 | 21 | 657 | X | | 0 |
| | | | 19 | 583 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 1,240 | | | |
| UMB FINL CORP | COMMON STOCK | 902788108 | 399 | 9,518 | X | | 0 |
| | | | 650 | 15,514 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,049 | 25,032 | | | |
| USA TRUCK INC | COMMON STOCK | 902925106 | 278 | 24,569 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 278 | 24,569 | | | |
| US BANCORP | COMMON STOCK | 902973304 | 314,284 | 12,320,004 | X | | 0 |
| | | | 309,318 | 12,125,324 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 623,602 | 24,445,328 | | | |
| UMH PROPERTIES INC | COMMON STOCK | 903002103 | 2 | 197 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 197 | | | |
| URS CORPORATION | COMMON STOCK | 903236107 | 523 | 11,700 | X | | 0 |
| | | | 65 | 1,445 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 588 | 13,145 | | | |
| USANA HEALTH SCIENCES INC | COMMON STOCK | 90328M107 | 19 | 619 | X | | 0 |
| | | | 3 | 103 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 722 | | | |
| USG CORP | COMMON STOCK | 903293405 | 1 | 95 | X | | 0 |
| | | | 0 | 20 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 115 | | | |
| USEC INC | COMMON STOCK | 90333E108 | 0 | 110 | X | | 0 |
| | | | 43 | 13,000 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 43 | 13,110 | | | |
| U S PHYSICAL THERAPY INC | COMMON STOCK | 90337L108 | 234 | 9,428 | X | | 0 |
| | | | 45 | 1,834 | X | X | 0 |
| | | | 279 | 11,262 | | | |
| US GEOTHERMAL INC | COMMON STOCK | 90338S102 | 4 | 5,000 | X | X | 0 |
| | | | 4 | 5,000 | | | |
| USA MOBILITY INC | COMMON STOCK | 90341G103 | 4 | 240 | X | | 0 |
| | | | 4 | 240 | | | |
| U S AIRWAYS GROUP INC | COMMON STOCK | 90341W108 | 2 | 224 | X | | 0 |
| | | | 2 | 224 | | | |
| ULTA SALON COSMETICS & FRAGRAN | COMMON STOCK | 90384S303 | 860 | 13,306 | X | | 0 |
| | | | 264 | 4,085 | X | X | 0 |
| | | | 1,124 | 17,391 | | | |
| ULTIMATE SOFTWARE GROUP INC | COMMON STOCK | 90385D107 | 847 | 15,559 | X | | 0 |
| | | | 187 | 3,431 | X | X | 0 |
| | | | 1,034 | 18,990 | | | |
| ULTRA PETROLEUM CORP | COMMON STOCK | 903914109 | 1,496 | 32,666 | X | | 0 |
| | | | 905 | 19,763 | X | X | 0 |
| | | | 2,401 | 52,429 | | | |
| ULTRAPAR PARTICIPACOES A D R | COMMON STOCK | 90400P101 | 13 | 692 | X | | 0 |
| | | | 13 | 692 | | | |
| ULTRATECH INC | COMMON STOCK | 904034105 | 1 | 20 | X | | 0 |
| | | | 116 | 3,820 | X | X | 0 |
| | | | 117 | 3,840 | | | |
| UMPQUA HOLDINGS CORP | COMMON STOCK | 904214103 | 166 | 14,350 | X | | 0 |
| | | | 292 | 25,255 | X | X | 0 |
| | | | 458 | 39,605 | | | |
| UNDER ARMOUR INC CL A | COMMON STOCK | 904311107 | 872 | 11,279 | X | | 0 |
| | | | 397 | 5,135 | X | X | 0 |
| | | | 1,269 | 16,414 | | | |
| UNIFI INC | COMMON STOCK | 904677200 | 1 | 53 | X | | 0 |
| | | | 1 | 53 | | | |
| UNIFIRST CORP MASS | COMMON STOCK | 904708104 | 1 | 10 | X | | 0 |
| | | | 1 | 10 | | | |

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| | | | | | | | |
|------------------------------------|--------------|-----------|------------------|--------------------|--------|---|--------|
| UNILEVER PLC SPSD ADR | COMMON STOCK | 904767704 | 3,971 817 | 122,590 25,246 | X X | X | 0 0 |
| | | | ----- 4,788 | ----- 147,836 | | | |
| UNILEVER N V A D R | COMMON STOCK | 904784709 | 2,604 1,429 | 79,277 43,508 | X X | X | 0 0 |
| | | | ----- 4,033 | ----- 122,785 | | | |
| UNION DRILLING INC | COMMON STOCK | 90653P105 | 4 10 | 372 981 | X X | X | 0 0 |
| | | | ----- 14 | ----- 1,353 | | | |
| UNION FIRST MKT BANKSHRS CORP | COMMON STOCK | 90662P104 | 3 | 242 | X | | 0 |
| | | | ----- 3 | ----- 242 | | | |
| UNION PACIFIC CORP | COMMON STOCK | 907818108 | 30,212 32,331 | 289,383 309,684 | X X | X | 0 0 |
| | | | ----- 62,543 | ----- 599,067 | | | |
| UNISOURCE ENERGY CORP | COMMON STOCK | 909205106 | 17 | 465 | X | | 0 |
| | | | ----- 17 | ----- 465 | | | |
| UNISOURCE ENERGY CV 4.500% 3 OTHER | | 909205AB2 | 22 | 20,000 | X | | 0 |
| | | | ----- 22 | ----- 20,000 | | | |
| UNISYS CORPORATION | COMMON STOCK | 909214306 | 1 2 | 57 60 | X X | X | 0 0 |
| | | | ----- 3 | ----- 117 | | | |
| UNIT CORP | COMMON STOCK | 909218109 | 740 92 | 12,136 1,504 | X X | X | 0 0 |
| | | | ----- 832 | ----- 13,640 | | | |
| UNITED BANKSHARES INC W VA | COMMON STOCK | 909907107 | 219 27 | 8,962 1,086 | X X | X | 0 0 |
| | | | ----- 246 | ----- 10,048 | | | |
| UNITED CONTINENTAL HOLDINGS IN | COMMON STOCK | 910047109 | 72 16 | 3,188 690 | X X | X | 0 0 |
| | | | ----- 88 | ----- 3,878 | | | |
| UNITED FIRE & CASUALTY CO | COMMON STOCK | 910331107 | 175 16 | 10,058 928 | X X | X | 0 0 |
| | | | ----- 191 | ----- 10,986 | | | |
| UNITED GUARDIAN INC | COMMON STOCK | 910571108 | 37 | 2,559 | X | X | 0 |
| | | | ----- 37 | ----- 2,559 | | | |
| UNITED MICROELECTRON SP A D R | COMMON STOCK | 910873405 | 3 | 1,000 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 3 | 1,000 | | | |
| UNITED NAT FOODS INC | COMMON STOCK | 911163103 | 1,270 | 29,759 | X | | 0 |
| | | | 365 | 8,560 | X | X | 0 |
| | | | 1,635 | 38,319 | | | |
| UNITED ONLINE INC | COMMON STOCK | 911268100 | 0 | 78 | X | | 0 |
| | | | 0 | 78 | | | |
| UNITED PARCEL SERVICE INC CL B | COMMON STOCK | 911312106 | 22,184 | 304,190 | X | | 0 |
| | | | 10,976 | 150,499 | X | X | 0 |
| | | | 33,160 | 454,689 | | | |
| UNITED RENTALS INC | COMMON STOCK | 911363109 | 95 | 3,757 | X | | 0 |
| | | | 426 | 16,783 | X | X | 0 |
| | | | 521 | 20,540 | | | |
| UNITED STATES CELLULAR CORP | COMMON STOCK | 911684108 | 98 | 2,016 | X | | 0 |
| | | | 24 | 500 | X | X | 0 |
| | | | 122 | 2,516 | | | |
| US GOLD CORP | COMMON STOCK | 912023207 | 1 | 115 | X | | 0 |
| | | | 1 | 115 | | | |
| UNITED STATES NATURALL GAS FUN | OTHER | 912318110 | 59 | 5,345 | X | | 0 |
| | | | 34 | 3,100 | X | X | 0 |
| | | | 93 | 8,445 | | | |
| UNITED STS OIL FD LP | OTHER | 91232N108 | 226 | 6,063 | X | | 0 |
| | | | 1,046 | 28,100 | X | X | 0 |
| | | | 1,272 | 34,163 | | | |
| U STORE IT TRUST | COMMON STOCK | 91274F104 | 0 | 38 | X | | 0 |
| | | | 45 | 4,309 | X | X | 0 |
| | | | 45 | 4,347 | | | |
| UNITED STS 12 MONTH OIL FD LP | OTHER | 91288V103 | 5 | 125 | X | | 0 |
| | | | 5 | 125 | | | |
| UNITED STATES STEEL CORP | COMMON STOCK | 912909108 | 720 | 15,636 | X | | 0 |
| | | | 215 | 4,666 | X | X | 0 |
| | | | 935 | 20,302 | | | |
| UNITED STATIONERS INC | COMMON STOCK | 913004107 | 429 | 12,112 | X | | 0 |
| | | | 21 | 592 | X | X | 0 |
| | | | 450 | 12,704 | | | |
| UNITED TECHNOLOGIES CORP | COMMON STOCK | 913017109 | 108,917 | 1,230,554 | X | | 0 |
| | | | 59,665 | 674,101 | X | X | 0 |

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| | | | ----- | ----- | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 168,582 | 1,904,655 | | |
| UNITED THERAPEUTICS CORP | COMMON STOCK | 91307C102 | 250 | 4,540 | X | 0 |
| | | | 60 | 1,088 | X | X |
| | | | ----- | ----- | | |
| | | | 310 | 5,628 | | |
| UNITED HEALTH GROUP INCORPORAT | COMMON STOCK | 91324P102 | 22,108 | 428,597 | X | 0 |
| | | | 12,096 | 234,513 | X | X |
| | | | ----- | ----- | | |
| | | | 34,204 | 663,110 | | |
| UNITIL CORP | COMMON STOCK | 913259107 | 16 | 600 | X | 0 |
| | | | ----- | ----- | | |
| | | | 16 | 600 | | |
| UNITRIN INC | COMMON STOCK | 913275103 | 126 | 4,243 | X | 0 |
| | | | 130 | 4,380 | X | X |
| | | | ----- | ----- | | |
| | | | 256 | 8,623 | | |
| UNIVERSAL CORP VA | COMMON STOCK | 913456109 | 175 | 4,641 | X | 0 |
| | | | 128 | 3,396 | X | X |
| | | | ----- | ----- | | |
| | | | 303 | 8,037 | | |
| UNIVERSAL DISPLAY CORPORATION | COMMON STOCK | 91347P105 | 1 | 30 | X | 0 |
| | | | 21 | 600 | X | X |
| | | | ----- | ----- | | |
| | | | 22 | 630 | | |
| UNIVERSAL ELECTRS INC | COMMON STOCK | 913483103 | 1 | 20 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 20 | | |
| UNIVERSAL FST PRODS INC | COMMON STOCK | 913543104 | 25 | 1,026 | X | 0 |
| | | | 4 | 162 | X | X |
| | | | ----- | ----- | | |
| | | | 29 | 1,188 | | |
| UNIVERSAL HLTH RLTY INCOME TR | COMMON STOCK | 91359E105 | 149 | 3,720 | X | 0 |
| | | | 12 | 300 | X | X |
| | | | ----- | ----- | | |
| | | | 161 | 4,020 | | |
| UNIVERSAL INSURANCE HOLDINGS | COMMON STOCK | 91359V107 | 5 | 1,000 | X | X |
| | | | ----- | ----- | | |
| | | | 5 | 1,000 | | |
| UNIVERSAL TRUCKLOAD SVCS INC | COMMON STOCK | 91388P105 | 0 | 14 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 14 | | |
| UNIVERSAL HEALTH SVCS INC CL B | COMMON STOCK | 913903100 | 691 | 13,407 | X | 0 |
| | | | 532 | 10,326 | X | X |
| | | | ----- | ----- | | |
| | | | 1,223 | 23,733 | | |
| UNIVERSAL TECHNICAL INSTITUT | COMMON STOCK | 913915104 | 140 | 7,054 | X | 0 |
| | | | 67 | 3,376 | X | X |
| | | | ----- | ----- | | |

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| | | | 207 | 10,430 | | |
|------------------------|--------------|-----------|--------|---------|---|---|
| UNIVEST CORP PA | COMMON STOCK | 915271100 | 0 | 20 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 20 | | |
| UNUM GROUP | COMMON STOCK | 91529Y106 | 5,125 | 201,138 | X | 0 |
| | | | 356 | 13,976 | X | X |
| | | | ----- | ----- | | |
| | | | 5,481 | 215,114 | | |
| UR ENERGY INC | COMMON STOCK | 91688R108 | 1 | 326 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 326 | | |
| URANERZ ENERGY CORP | COMMON STOCK | 91688T104 | 0 | 162 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 162 | | |
| URANIUM ENERGY CORP | COMMON STOCK | 916896103 | 0 | 68 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 68 | | |
| URANIUM RESOURCES INC | COMMON STOCK | 916901507 | 1 | 316 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 316 | | |
| URBAN OUTFITTERS INC | COMMON STOCK | 917047102 | 48 | 1,715 | X | 0 |
| | | | 18 | 648 | X | X |
| | | | ----- | ----- | | |
| | | | 66 | 2,363 | | |
| URSTADT BIDDLE CL A | COMMON STOCK | 917286205 | 925 | 51,122 | X | 0 |
| | | | 63 | 3,506 | X | X |
| | | | ----- | ----- | | |
| | | | 988 | 54,628 | | |
| US ECOLOGY INC | COMMON STOCK | 91732J102 | 2 | 88 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 88 | | |
| UTAH MED PRODS INC | COMMON STOCK | 917488108 | 571 | 21,731 | X | 0 |
| | | | 33 | 1,272 | X | X |
| | | | ----- | ----- | | |
| | | | 604 | 23,003 | | |
| UTILITIES HOLDRS TRUST | OTHER | 918019100 | 21 | 200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 21 | 200 | | |
| VCA ANTECH INC | COMMON STOCK | 918194101 | 20 | 927 | X | 0 |
| | | | 2 | 87 | X | X |
| | | | ----- | ----- | | |
| | | | 22 | 1,014 | | |
| V F CORP | COMMON STOCK | 918204108 | 16,568 | 152,613 | X | 0 |
| | | | 5,813 | 53,546 | X | X |
| | | | ----- | ----- | | |
| | | | 22,381 | 206,159 | | |
| VIST FINANCIAL CORP | COMMON STOCK | 918255100 | 32 | 4,607 | X | X |
| | | | ----- | ----- | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 32 | 4,607 | | | |
| VAALCO ENERGY INC | COMMON STOCK | 91851C201 | 0 | 70 | X | | 0 |
| | | | 47 | 7,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 7,870 | | | |
| VAIL RESORTS INC | COMMON STOCK | 91879Q109 | 2 | 46 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 46 | | | |
| VALASSIS COMMUNICATIONS INC | COMMON STOCK | 918866104 | 121 | 3,992 | X | | 0 |
| | | | 448 | 14,770 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 569 | 18,762 | | | |
| VALEANT PHARMACEUTICALS INTE | COMMON STOCK | 91911K102 | 1,522 | 29,285 | X | | 0 |
| | | | 582 | 11,192 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,104 | 40,477 | | | |
| VALE SA SP A D R | COMMON STOCK | 91912E105 | 1,336 | 41,802 | X | | 0 |
| | | | 679 | 21,248 | X | X | 0 |
| | | | 5,345 | 167,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,360 | 230,350 | | | |
| VALE SA SP A D R | COMMON STOCK | 91912E204 | 4,553 | 157,223 | X | | 0 |
| | | | 813 | 28,064 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,366 | 185,287 | | | |
| VALERO ENERGY CORP | COMMON STOCK | 91913Y100 | 4,681 | 183,064 | X | | 0 |
| | | | 1,059 | 41,434 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,740 | 224,498 | | | |
| VALLEY NATL BANCORP | COMMON STOCK | 919794107 | 277 | 20,357 | X | | 0 |
| | | | 10 | 728 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 287 | 21,085 | | | |
| VALMONT INDS INC | COMMON STOCK | 920253101 | 721 | 7,477 | X | | 0 |
| | | | 205 | 2,125 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 926 | 9,602 | | | |
| VALSPAR CORP | COMMON STOCK | 920355104 | 3,326 | 92,239 | X | | 0 |
| | | | 3,408 | 94,526 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,734 | 186,765 | | | |
| VALUE LINE INC | COMMON STOCK | 920437100 | 19 | 1,453 | X | | 0 |
| | | | 1 | 108 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,561 | | | |
| VALUE CLICK INC | COMMON STOCK | 92046N102 | 398 | 23,976 | X | | 0 |
| | | | 17 | 1,002 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 415 | 24,978 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
| VALUEVISION MEDIA INC CL A | COMMON STOCK | 92047K107 | 1 | 77 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 77 | | | |
| VANDA PHARMACEUTICALS INC | COMMON STOCK | 921659108 | 0 | 43 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 43 | | | |
| VANGUARD DIVIDEND APPRECIATION OTHER | | 921908844 | 280 | 5,005 | X | | 0 |
| | | | 420 | 7,508 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 700 | 12,513 | | | |
| VANGUARD TOTAL INTL STOCK ETF OTHER | | 921909768 | 147 | 2,862 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 147 | 2,862 | | | |
| VANGUARD MEGA CAP 300 GROWTH F OTHER | | 921910816 | 67 | 1,350 | X | | 0 |
| | | | 45 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 112 | 2,250 | | | |
| VANGUARD MEGA CAP 300 VALUE FD OTHER | | 921910840 | 45 | 1,110 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 1,110 | | | |
| VANGUARD MEGA CAP 300 ETF OTHER | | 921910873 | 30 | 673 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 673 | | | |
| VANGUARD S&P SMALL CAP 600 ETF OTHER | | 921932828 | 112 | 1,695 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 112 | 1,695 | | | |
| VANGUARD S&P MID CAP 400 ETF OTHER | | 921932885 | 113 | 1,730 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 113 | 1,730 | | | |
| VANGUARD LONG TERM BOND ETF OTHER | | 921937793 | 40 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 500 | | | |
| VANGUARD INTERMEDIATE TERM BD OTHER | | 921937819 | 24 | 290 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 290 | | | |
| VANGUARD SHORT TERM BD ETF OTHER | | 921937827 | 177 | 2,186 | X | | 0 |
| | | | 169 | 2,090 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 346 | 4,276 | | | |
| VANGUARD TOTAL BOND MARKET OTHER | | 921937835 | 256 | 3,156 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 256 | 3,156 | | | |
| VANGUARD MSCI EAFE ETF OTHER | | 921943858 | 724 | 19,014 | X | | 0 |
| | | | 8 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 732 | 19,214 | | | |
| VANGUARD HIGH DVD YIELD ETF OTHER | | 921946406 | 189 | 4,203 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|-------|-----------|-------|--------|---|---|---|
| | | | 189 | 4,203 | | | |
| VANGUARD GLBL EX US REAL EST | OTHER | 922042676 | 29 | 564 | X | X | 0 |
| | | | 29 | 564 | | | |
| VANGUARD FTSE ALL WO X US SC | OTHER | 922042718 | 103 | 1,000 | X | X | 0 |
| | | | 103 | 1,000 | | | |
| VANGUARD FTSE ALL WORLD EX U | OTHER | 922042775 | 997 | 20,015 | X | | 0 |
| | | | 1,016 | 20,402 | X | X | 0 |
| | | | 2,013 | 40,417 | | | |
| VANGUARD MSCI EMERGING MARKETS | OTHER | 922042858 | 1,952 | 40,141 | X | | 0 |
| | | | 2,595 | 53,383 | X | X | 0 |
| | | | 175 | 3,600 | X | | 0 |
| | | | 4,722 | 97,124 | | | |
| VANGUARD MSCI PACIFIC ETF | OTHER | 922042866 | 2 | 40 | X | | 0 |
| | | | 42 | 750 | X | X | 0 |
| | | | 44 | 790 | | | |
| VANGUARD MSCI EUROPE ETF | OTHER | 922042874 | 117 | 2,180 | X | | 0 |
| | | | 31 | 575 | X | X | 0 |
| | | | 148 | 2,755 | | | |
| VANGUARD CONSUMER STAPLES ETF | OTHER | 92204A207 | 44 | 550 | X | | 0 |
| | | | 44 | 550 | | | |
| VANGUARD ENERGY ETF | OTHER | 92204A306 | 172 | 1,560 | X | X | 0 |
| | | | 172 | 1,560 | | | |
| VANGUARD FINANCIALS ETF | OTHER | 92204A405 | 68 | 2,124 | X | | 0 |
| | | | 2 | 50 | X | X | 0 |
| | | | 70 | 2,174 | | | |
| VANGUARD HEALTH CARE ETF | OTHER | 92204A504 | 57 | 893 | X | | 0 |
| | | | 57 | 893 | | | |
| VANGUARD INDUSTRIALS ETF | OTHER | 92204A603 | 38 | 550 | X | | 0 |
| | | | 38 | 550 | | | |
| VANGUARD INFO TECH ETF | OTHER | 92204A702 | 76 | 1,195 | X | | 0 |
| | | | 86 | 1,363 | X | X | 0 |
| | | | 162 | 2,558 | | | |
| VANGUARD MATERIAL VIPERS INDEX | OTHER | 92204A801 | 336 | 3,900 | X | | 0 |
| | | | 336 | 3,900 | | | |
| VANGUARD UTILITIES ETF | OTHER | 92204A876 | 96 | 1,332 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 96 | 1,332 | | | |
| VANGUARD TELECOM SERV VIPERS | OTHER | 92204A884 | 76 | 1,062 | X | | 0 |
| | | | 14 | 200 | X | X | 0 |
| | | | 90 | 1,262 | | | |
| VANGUARD NAT RES LLC | COMMON STOCK | 92205F106 | 8 | 300 | X | | 0 |
| | | | 52 | 1,850 | X | X | 0 |
| | | | 60 | 2,150 | | | |
| VANGUARD RUSSELL 1000 GROWTH | OTHER | 92206C680 | 48 | 775 | X | | 0 |
| | | | 48 | 775 | | | |
| VANGUARD INTERMEDIATE TERM C | OTHER | 92206C870 | 15 | 193 | X | X | 0 |
| | | | 15 | 193 | | | |
| VARIAN SEMICONDUCTOR EQUIP | COMMON STOCK | 922207105 | 428 | 6,980 | X | | 0 |
| | | | 41 | 663 | X | X | 0 |
| | | | 469 | 7,643 | | | |
| VARIAN MED SYS INC | COMMON STOCK | 92220P105 | 9,760 | 139,396 | X | | 0 |
| | | | 4,208 | 60,086 | X | X | 0 |
| | | | 13,968 | 199,482 | | | |
| V A S C O DATA SECURITY INTL I | COMMON STOCK | 92230Y104 | 0 | 30 | X | | 0 |
| | | | 0 | 30 | | | |
| VASCULAR SOLUTIONS INC | COMMON STOCK | 92231M109 | 171 | 13,769 | X | | 0 |
| | | | 171 | 13,769 | | | |
| VECTREN CORPORATION | COMMON STOCK | 92240G101 | 1,542 | 55,346 | X | | 0 |
| | | | 768 | 27,554 | X | X | 0 |
| | | | 2,310 | 82,900 | | | |
| VECTOR GROUP LTD | COMMON STOCK | 92240M108 | 103 | 5,789 | X | | 0 |
| | | | 73 | 4,100 | X | X | 0 |
| | | | 176 | 9,889 | | | |
| VEECO INSTRS INC DEL | COMMON STOCK | 922417100 | 311 | 6,426 | X | | 0 |
| | | | 34 | 700 | X | X | 0 |
| | | | 345 | 7,126 | | | |
| VENOCO INC | COMMON STOCK | 92275P307 | 0 | 23 | X | | 0 |
| | | | 0 | 23 | | | |
| VENTAS INC | COMMON STOCK | 92276F100 | 953 | 18,071 | X | | 0 |
| | | | 535 | 10,143 | X | X | 0 |
| | | | 1,488 | 28,214 | | | |

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| | | | | | | |
|--------------------------------|-------|-----------|--------|-----------|---|---|
| VANGUARD S P 500 ETF | OTHER | 922908413 | 146 | 2,425 | X | 0 |
| | | | ----- | ----- | | |
| | | | 146 | 2,425 | | |
| VANGUARD MID CAP VALUE INDEX | OTHER | 922908512 | 37 | 645 | X | 0 |
| | | | ----- | ----- | | |
| | | | 37 | 645 | | |
| VANGUARD MID CAP GROWTH INDEX | OTHER | 922908538 | 1,403 | 20,619 | X | 0 |
| | | | 48 | 704 | X | X |
| | | | ----- | ----- | | |
| | | | 1,451 | 21,323 | | |
| VANGUARD REIT ETF | OTHER | 922908553 | 3,135 | 52,166 | X | 0 |
| | | | 110 | 1,836 | X | X |
| | | | ----- | ----- | | |
| | | | 3,245 | 54,002 | | |
| VANGUARD SMALL CAP GROWTH ETF | OTHER | 922908595 | 110 | 1,285 | X | 0 |
| | | | ----- | ----- | | |
| | | | 110 | 1,285 | | |
| VANGUARD SMALL CAP VALUE ETF | OTHER | 922908611 | 60 | 861 | X | 0 |
| | | | 61 | 872 | X | X |
| | | | ----- | ----- | | |
| | | | 121 | 1,733 | | |
| VANGUARD MID CAP ETF | OTHER | 922908629 | 870 | 10,816 | X | 0 |
| | | | 261 | 3,244 | X | X |
| | | | ----- | ----- | | |
| | | | 1,131 | 14,060 | | |
| VANGUARD LARGE CAP VIPERS FUND | OTHER | 922908637 | 65 | 1,081 | X | 0 |
| | | | 485 | 8,000 | X | X |
| | | | ----- | ----- | | |
| | | | 550 | 9,081 | | |
| VANGUARD EXTENDED MARKET VIPER | OTHER | 922908652 | 2,352 | 40,227 | X | 0 |
| | | | 245 | 4,192 | X | X |
| | | | ----- | ----- | | |
| | | | 2,597 | 44,419 | | |
| VANGUARD GROWTH VIPERS FUND | OTHER | 922908736 | 878 | 13,576 | X | 0 |
| | | | 29 | 444 | X | X |
| | | | ----- | ----- | | |
| | | | 907 | 14,020 | | |
| VANGUARD VALUE ETF | OTHER | 922908744 | 18 | 314 | X | 0 |
| | | | 47 | 836 | X | X |
| | | | ----- | ----- | | |
| | | | 65 | 1,150 | | |
| VANGUARD SMALL CAP ETF | OTHER | 922908751 | 438 | 5,606 | X | 0 |
| | | | 112 | 1,441 | X | X |
| | | | ----- | ----- | | |
| | | | 550 | 7,047 | | |
| VANGUARD TOTAL STOCK MKT ETF | OTHER | 922908769 | 72,395 | 1,058,405 | X | 0 |
| | | | 14,592 | 213,329 | X | X |
| | | | ----- | ----- | | |
| | | | 86,987 | 1,271,734 | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
| VEOLIA ENVIRONNEMENT A D R | COMMON STOCK | 92334N103 | 155 | 5,454 | X | | 0 |
| | | | 3 | 111 | X | X | 0 |
| | | | 1,001 | 35,326 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,159 | 40,891 | | | |
| VERIFONE SYSTEMS INC | COMMON STOCK | 92342Y109 | 341 | 7,695 | X | | 0 |
| | | | 299 | 6,732 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 640 | 14,427 | | | |
| VERISIGN INC | COMMON STOCK | 92343E102 | 192 | 5,751 | X | | 0 |
| | | | 9 | 270 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 201 | 6,021 | | | |
| VERIZON COMMUNICATIONS INC | COMMON STOCK | 92343V104 | 87,366 | 2,346,641 | X | | 0 |
| | | | 67,273 | 1,806,949 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 154,639 | 4,153,590 | | | |
| VERINT SYSTEMS INC | COMMON STOCK | 92343X100 | 531 | 14,343 | X | | 0 |
| | | | 142 | 3,836 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 673 | 18,179 | | | |
| VERISK ANALYTICS INC CL A | COMMON STOCK | 92345Y106 | 28 | 799 | X | | 0 |
| | | | 9 | 267 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 1,066 | | | |
| VERSANT CORP | COMMON STOCK | 925284309 | 23 | 1,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,800 | | | |
| VERTEX PHARMACEUTICALS INC | COMMON STOCK | 92532F100 | 920 | 17,696 | X | | 0 |
| | | | 1,884 | 36,223 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,804 | 53,919 | | | |
| VIAD CORP | COMMON STOCK | 92552R406 | 2 | 84 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 84 | | | |
| VIASAT INC | COMMON STOCK | 92552V100 | 1 | 30 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 30 | | | |
| VIASYSTEMS GROUP INC | COMMON STOCK | 92553H803 | 357 | 15,884 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 357 | 15,884 | | | |
| VIACOM INC CL A | COMMON STOCK | 92553P102 | 14 | 250 | X | | 0 |
| | | | 41 | 712 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 962 | | | |
| VIACOM INC CLASS B | COMMON STOCK | 92553P201 | 2,099 | 41,155 | X | | 0 |
| | | | 928 | 18,191 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,027 | 59,346 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| VICOR CORP | COMMON STOCK | 925815102 | 124 | 7,677 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 124 | 7,677 | | | |
| VIEWPOINT FINL GROUP INC | COMMON STOCK | 92672A101 | 192 | 13,906 | X | | 0 |
| | | | 48 | 3,445 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 240 | 17,351 | | | |
| VILLAGE SUPER MARKET INC CL A | COMMON STOCK | 927107409 | 1 | 22 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 22 | | | |
| VINA CONCHA Y TORO S A A D R | COMMON STOCK | 927191106 | 26 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 500 | | | |
| VIMPELCOM LTD A D R | COMMON STOCK | 92719A106 | 9 | 671 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 671 | | | |
| VIRGIN MEDIA INC | COMMON STOCK | 92769L101 | 326 | 10,879 | X | | 0 |
| | | | 112 | 3,726 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 438 | 14,605 | | | |
| VIRGINIA COMMERCE BANCORP | COMMON STOCK | 92778Q109 | 4 | 703 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 703 | | | |
| VISTA GOLD CORP | COMMON STOCK | 927926303 | 0 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| VIRNETX HOLDING CORPORATION | COMMON STOCK | 92823T108 | 1 | 39 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 39 | | | |
| VIROPHARMA INC | COMMON STOCK | 928241108 | 2 | 84 | X | | 0 |
| | | | 148 | 8,008 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 150 | 8,092 | | | |
| VISA INC CLASS A SHRS | COMMON STOCK | 92826C839 | 17,751 | 210,671 | X | | 0 |
| | | | 6,102 | 72,423 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23,853 | 283,094 | | | |
| VIRTUS INVESTMENT PARTNERS INC | COMMON STOCK | 92828Q109 | 4 | 74 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 74 | | | |
| VISHAY INTERTECHNOLOGY INC | COMMON STOCK | 928298108 | 10 | 665 | X | | 0 |
| | | | 23 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 2,165 | | | |
| VISHAY PRECISION GROUP | COMMON STOCK | 92835K103 | 26 | 1,517 | X | | 0 |
| | | | 15 | 874 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 2,391 | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| VISTEON CORP | COMMON STOCK | 92839U206 | 115 | 1,676 | X | | 0 |
| | | | 493 | 7,206 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 608 | 8,882 | | | |
| VITAMIN SHOPPE INC | COMMON STOCK | 92849E101 | 163 | 3,555 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 163 | 3,555 | | | |
| VIVUS INC | COMMON STOCK | 928551100 | 64 | 7,894 | X | | 0 |
| | | | 6 | 720 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 8,614 | | | |
| VMWARE INC CL A | COMMON STOCK | 928563402 | 1,584 | 15,799 | X | | 0 |
| | | | 1,768 | 17,643 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,352 | 33,442 | | | |
| VODAFONE GROUP PLC A D R | COMMON STOCK | 92857W209 | 7,566 | 283,140 | X | | 0 |
| | | | 3,852 | 144,163 | X | X | 0 |
| | | | 9,406 | 352,039 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20,824 | 779,342 | | | |
| VOCUS INC | COMMON STOCK | 92858J108 | 213 | 6,967 | X | | 0 |
| | | | 189 | 6,164 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 402 | 13,131 | | | |
| VOLCANO CORP | COMMON STOCK | 928645100 | 98 | 3,049 | X | | 0 |
| | | | 130 | 4,011 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 228 | 7,060 | | | |
| VOLTERRA SEMICONDUCTOR CORP | COMMON STOCK | 928708106 | 255 | 10,336 | X | | 0 |
| | | | 41 | 1,635 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 296 | 11,971 | | | |
| VONAGE HLDGS CORP | COMMON STOCK | 92886T201 | 1 | 157 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 157 | | | |
| WI-LAN INC | COMMON STOCK | 928972108 | 94 | 11,590 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 94 | 11,590 | | | |
| VORNADO REALTY TRUST | COMMON STOCK | 929042109 | 1,233 | 13,233 | X | | 0 |
| | | | 727 | 7,801 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,960 | 21,034 | | | |
| VOYAGER OIL GAS INC | COMMON STOCK | 92911K100 | 6 | 2,000 | X | | 0 |
| | | | 30 | 10,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 12,000 | | | |
| VULCAN MATERIALS CO | COMMON STOCK | 929160109 | 131 | 3,390 | X | | 0 |
| | | | 1,480 | 38,410 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | 1,611 | 41,800 | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|
| W&T OFFSHORE INC | COMMON STOCK | 92922P106 | 1 | 23 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 23 | | |
| W D 40 CO | COMMON STOCK | 929236107 | 20 | 520 | X | 0 |
| | | | 156 | 3,988 | X | X |
| | | | ----- | ----- | | |
| | | | 176 | 4,508 | | |
| W G L HOLDINGS INC | COMMON STOCK | 92924F106 | 220 | 5,727 | X | 0 |
| | | | 27 | 700 | X | X |
| | | | ----- | ----- | | |
| | | | 247 | 6,427 | | |
| WABCO HLDGS INC | COMMON STOCK | 92927K102 | 570 | 8,256 | X | 0 |
| | | | 179 | 2,597 | X | X |
| | | | ----- | ----- | | |
| | | | 749 | 10,853 | | |
| WMS INDS INC | COMMON STOCK | 929297109 | 572 | 18,620 | X | 0 |
| | | | 202 | 6,570 | X | X |
| | | | ----- | ----- | | |
| | | | 774 | 25,190 | | |
| W P CAREY & CO L L C | COMMON STOCK | 92930Y107 | 18 | 450 | X | 0 |
| | | | 160 | 3,952 | X | X |
| | | | ----- | ----- | | |
| | | | 178 | 4,402 | | |
| WSFS FINL CORP | COMMON STOCK | 929328102 | 0 | 10 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 10 | | |
| WPP PLCSPONSORED A D R | COMMON STOCK | 92933H101 | 5,350 | 85,258 | X | 0 |
| | | | 883 | 14,074 | X | X |
| | | | ----- | ----- | | |
| | | | 6,233 | 99,332 | | |
| WABASH NATL CORP | COMMON STOCK | 929566107 | 1 | 77 | X | 0 |
| | | | 87 | 9,250 | X | X |
| | | | ----- | ----- | | |
| | | | 88 | 9,327 | | |
| WABTEC CORP | COMMON STOCK | 929740108 | 80 | 1,219 | X | 0 |
| | | | 85 | 1,292 | X | X |
| | | | ----- | ----- | | |
| | | | 165 | 2,511 | | |
| WACOAL HOLDINGS CORP A D R | COMMON STOCK | 930004205 | 7 | 120 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7 | 120 | | |
| WADDELL & REED FINANCIAL INC | COMMON STOCK | 930059100 | 161 | 4,429 | X | 0 |
| | | | 177 | 4,872 | X | X |
| | | | ----- | ----- | | |
| | | | 338 | 9,301 | | |
| WAL MART STORES INC | COMMON STOCK | 931142103 | 63,991 | 1,204,186 | X | 0 |
| | | | 49,369 | 929,039 | X | X |
| | | | ----- | ----- | | |

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| | | | 113,360 | 2,133,225 | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| WALGREEN CO | COMMON STOCK | 931422109 | 54,623 | 1,286,472 | X | 0 |
| | | | 16,391 | 386,045 | X | X |
| | | | ----- | ----- | | |
| | | | 71,014 | 1,672,517 | | |
| WALTER ENERGY INC | COMMON STOCK | 93317Q105 | 850 | 7,340 | X | 0 |
| | | | 1,502 | 12,968 | X | X |
| | | | ----- | ----- | | |
| | | | 2,352 | 20,308 | | |
| WALTER INVESTMENT MANAGEMENT | COMMON STOCK | 93317W102 | 1 | 61 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 61 | | |
| WARNACO GROUP INC | COMMON STOCK | 934390402 | 151 | 2,896 | X | 0 |
| | | | 72 | 1,381 | X | X |
| | | | ----- | ----- | | |
| | | | 223 | 4,277 | | |
| WARNER MUSIC GROUP CORP | COMMON STOCK | 934550104 | 1 | 90 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 90 | | |
| WARREN RESOURCES INC | COMMON STOCK | 93564A100 | 5 | 1,419 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5 | 1,419 | | |
| WASHINGTON FEDERAL INC | COMMON STOCK | 938824109 | 616 | 37,511 | X | 0 |
| | | | 72 | 4,388 | X | X |
| | | | ----- | ----- | | |
| | | | 688 | 41,899 | | |
| WASHINGTON POST CLASS B | COMMON STOCK | 939640108 | 104 | 249 | X | 0 |
| | | | 458 | 1,094 | X | X |
| | | | ----- | ----- | | |
| | | | 562 | 1,343 | | |
| WASHINGTON REAL ESTATE INVT TR | COMMON STOCK | 939653101 | 943 | 29,008 | X | 0 |
| | | | 589 | 18,102 | X | X |
| | | | ----- | ----- | | |
| | | | 1,532 | 47,110 | | |
| WASHINGTON TRUST BANCORP INC | COMMON STOCK | 940610108 | 1 | 40 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 40 | | |
| WASTE CONNECTIONS INC | COMMON STOCK | 941053100 | 695 | 21,898 | X | 0 |
| | | | 21 | 647 | X | X |
| | | | ----- | ----- | | |
| | | | 716 | 22,545 | | |
| WASTE MGMT INC | COMMON STOCK | 94106L109 | 9,490 | 254,641 | X | 0 |
| | | | 4,139 | 111,043 | X | X |
| | | | 154 | 4,121 | X | 0 |
| | | | ----- | ----- | | |
| | | | 13,783 | 369,805 | | |
| WATERS CORP | COMMON STOCK | 941848103 | 654 | 6,835 | X | 0 |
| | | | 365 | 3,809 | X | X |
| | | | ----- | ----- | | |

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| | | | 1,019 | 10,644 | | | |
|-------------------------------|--------------|-----------|-------|--------|---|---|---|
| WATSCO INC CL A | COMMON STOCK | 942622200 | 622 | 9,146 | X | | 0 |
| | | | 128 | 1,885 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 750 | 11,031 | | | |
| WATSON PHARMACEUTICALS INC | COMMON STOCK | 942683103 | 1,543 | 22,446 | X | | 0 |
| | | | 881 | 12,821 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,424 | 35,267 | | | |
| WATTS WATER TECHNOLOGIES CL A | COMMON STOCK | 942749102 | 135 | 3,818 | X | | 0 |
| | | | 203 | 5,735 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 338 | 9,553 | | | |
| WAUSAU PAPER CORP | COMMON STOCK | 943315101 | 132 | 19,641 | X | | 0 |
| | | | 17 | 2,551 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 149 | 22,192 | | | |
| WAVE SYSTEMS CORP | COMMON STOCK | 943526301 | 0 | 145 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 145 | | | |
| WEB COM GROUP INC | COMMON STOCK | 94733A104 | 1 | 44 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 44 | | | |
| WEBSENSE INC | COMMON STOCK | 947684106 | 2 | 60 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 60 | | | |
| WEBMD HEALTH CORP | COMMON STOCK | 94770V102 | 14 | 312 | X | | 0 |
| | | | 74 | 1,620 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 88 | 1,932 | | | |
| WEBSTER FINANCIAL CORP | COMMON STOCK | 947890109 | 2 | 98 | X | | 0 |
| | | | 81 | 3,872 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 3,970 | | | |
| WEIGHT WATCHERS INTL INC | COMMON STOCK | 948626106 | 392 | 5,192 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 392 | 5,192 | | | |
| WEINGARTEN RLTY INVTS | COMMON STOCK | 948741103 | 233 | 9,276 | X | | 0 |
| | | | 326 | 12,939 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 559 | 22,215 | | | |
| WEIS MKTS INC | COMMON STOCK | 948849104 | 472 | 11,583 | X | | 0 |
| | | | 21 | 520 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 493 | 12,103 | | | |
| WELLCARE HEALTH PLANS INC | COMMON STOCK | 94946T106 | 9 | 184 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 184 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------------------|------------------------|--------|--------|--------|
| WELLPOINT INC | COMMON STOCK | 94973V107 | 3,945 1,815 | 50,077 23,044 | X X | X X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 5,760 | 73,121 | | | |
| WELLS FARGO CO | COMMON STOCK | 949746101 | 112,358 78,298 | 4,004,188 2,790,388 | X X | X X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 190,656 | 6,794,576 | | | |
| WELLS FARGO CO 7.5% CV PFD | PREFERRED ST | 949746804 | 424 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 424 | 400 | | | |
| WELLS FARGO ADVANTAGE INCOME | OTHER | 94987B105 | 109 | 10,873 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 109 | 10,873 | | | |
| WELLS FARGO ADVANTAGE MULTI | OTHER | 94987D101 | 15 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,000 | | | |
| WELLS FARGO ADVANTAGE UTILIT | OTHER | 94987E109 | 6 | 541 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 541 | | | |
| WENDYS ARBYS GROUP INCCL A DEL | COMMON STOCK | 950587105 | 64 28 | 12,617 5,517 | X X | X X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 18,134 | | | |
| WERNER ENTERPRISES INC | COMMON STOCK | 950755108 | 695 192 | 27,724 7,646 | X X | X X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 887 | 35,370 | | | |
| WESBANCO INC | COMMON STOCK | 950810101 | 214 2,167 | 10,898 110,254 | X X | X X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 2,381 | 121,152 | | | |
| WESCO INTL INC | COMMON STOCK | 95082P105 | 153 8 | 2,834 155 | X X | X X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 161 | 2,989 | | | |
| WEST BANCORPORATION INC | COMMON STOCK | 95123P106 | 133 | 15,124 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 133 | 15,124 | | | |
| WEST PHARMACEUTICAL SVCS INC | COMMON STOCK | 955306105 | 10 | 235 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 235 | | | |
| WESTAMERICA BANCORPORATION | COMMON STOCK | 957090103 | 4 193 | 76 3,918 | X X | X X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 197 | 3,994 | | | |
| WESTAR ENERGY INC | COMMON STOCK | 95709T100 | 2,415 1,555 | 89,746 57,770 | X X | X X | 0 0 |
| | | | ----- | ----- | | | |

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| | | | | 3,970 | 147,516 | | |
|--------------------------------|--------------|-----------|-------|---------|---------|---|---|
| WESTERN ALLIANCE BANCORPORATIO | COMMON STOCK | 957638109 | 4 | 522 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 522 | | | |
| WESTERN ASSET EMRG MKT DEBT | OTHER | 95766A101 | 91 | 4,758 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 4,758 | | | |
| WESTERN ASSET GLOBAL HIGH INCO | OTHER | 95766B109 | 39 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 3,000 | | | |
| WESTERN ASSET HIGH INCOME FD I | OTHER | 95766J102 | 2 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 1,200 | | | |
| WESTERN ASST MNG MUN FD INC | OTHER | 95766M105 | 6 | 450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,023 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 1,473 | | | |
| WACLAY US TREAS INFL PROT 2 | OTHER | 95766R104 | 23 | 1,867 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,026 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 2,893 | | | |
| WESTERN ASSET INFLATION MANAGE | OTHER | 95766U107 | 14 | 798 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 798 | | | |
| WESTERN COPPER CORP | COMMON STOCK | 95805Y102 | 10 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 25 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 3,025 | | | |
| WESTERN DIGITAL CORP | COMMON STOCK | 958102105 | 1,739 | 47,796 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 491 | 13,503 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,230 | 61,299 | | | |
| WESTERN GAS PARTNERS LP | COMMON STOCK | 958254104 | 82 | 2,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 2,300 | | | |
| WESTERN ASSET INTM MUNI FD ICO | OTHER | 958435109 | 16 | 1,701 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 1,701 | | | |
| WESTERN REFINING INC | COMMON STOCK | 959319104 | 1 | 28 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 28 | | | |
| WESTERN UNION CO | COMMON STOCK | 959802109 | 1,922 | 95,995 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,385 | 69,144 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,307 | 165,139 | | | |
| NEW WESTFIELD FINANCIAL INC | COMMON STOCK | 96008P104 | 0 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 6,770 | X | X | 0 |

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| | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|
| | | | 55 | 6,820 | | |
| WESTLAKE CHEMICAL CORP | COMMON STOCK | 960413102 | 1 | 23 | X | 0 |
| | | | 1 | 23 | | |
| WESTMORELAND COAL CO | COMMON STOCK | 960878106 | 0 | 27 | X | 0 |
| | | | 0 | 27 | | |
| WESTPORT INNOVATIONS INC | COMMON STOCK | 960908309 | 21 | 871 | X | 0 |
| | | | 70 | 2,910 | X | X |
| | | | 91 | 3,781 | | |
| WESTPAC BANKING COPR SP ADR | COMMON STOCK | 961214301 | 26 | 216 | X | X |
| | | | 26 | 216 | | |
| WET SEAL INC CL A | COMMON STOCK | 961840105 | 108 | 24,173 | X | 0 |
| | | | 2 | 400 | X | X |
| | | | 110 | 24,573 | | |
| WEYCO GROUP INC | COMMON STOCK | 962149100 | 1 | 40 | X | 0 |
| | | | 1 | 40 | | |
| WEYERHAEUSER CO | COMMON STOCK | 962166104 | 10,002 | 457,535 | X | 0 |
| | | | 8,484 | 388,137 | X | X |
| | | | 18,486 | 845,672 | | |
| WHIRLPOOL CORP | COMMON STOCK | 963320106 | 3,536 | 43,480 | X | 0 |
| | | | 4,286 | 52,702 | X | X |
| | | | 7,822 | 96,182 | | |
| WHITE RIVER CAPITAL INC | COMMON STOCK | 96445P105 | 19 | 1,000 | X | X |
| | | | 19 | 1,000 | | |
| WHITESTONE REIT B | COMMON STOCK | 966084204 | 69 | 5,409 | X | 0 |
| | | | 26 | 2,025 | X | X |
| | | | 95 | 7,434 | | |
| WHITING PETROLEUM CORP | COMMON STOCK | 966387102 | 7,902 | 138,849 | X | 0 |
| | | | 2,133 | 37,475 | X | X |
| | | | 10,035 | 176,324 | | |
| WHITING USA TRUST I | COMMON STOCK | 966389108 | 10 | 577 | X | 0 |
| | | | 34 | 2,000 | X | X |
| | | | 44 | 2,577 | | |
| WHOLE FOODS MKT INC | COMMON STOCK | 966837106 | 1,769 | 27,883 | X | 0 |
| | | | 541 | 8,530 | X | X |
| | | | 2,310 | 36,413 | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| WILEY JOHN & SONS INC | COMMON STOCK | 968223206 | 50 | 957 | X | | 0 |
| | | | 217 | 4,176 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 267 | 5,133 | | | |
| WILLBROS GROUP INC | COMMON STOCK | 969203108 | 0 | 47 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 47 | | | |
| WILLIAMS COS INC | COMMON STOCK | 969457100 | 5,547 | 183,376 | X | | 0 |
| | | | 3,502 | 115,764 | X | X | 0 |
| | | | 2,054 | 67,906 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,103 | 367,046 | | | |
| WILLIAMS CLAYTON ENERGY INC | COMMON STOCK | 969490101 | 0 | 7 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 7 | | | |
| WILLIAMS PARTNERS LP | COMMON STOCK | 96950F104 | 63 | 1,155 | X | | 0 |
| | | | 182 | 3,368 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 245 | 4,523 | | | |
| WILLIAMS SONOMA INC | COMMON STOCK | 969904101 | 1,381 | 37,827 | X | | 0 |
| | | | 419 | 11,493 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,800 | 49,320 | | | |
| WILSHIRE BANCORP INC | COMMON STOCK | 97186T108 | 4 | 1,275 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,275 | | | |
| WINDSTREAM CORP | COMMON STOCK | 97381W104 | 16,604 | 1,281,190 | X | | 0 |
| | | | 5,876 | 453,451 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22,480 | 1,734,641 | | | |
| WINMARK CORP | COMMON STOCK | 974250102 | 43 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 1,000 | | | |
| WINN DIXIE STORES INC | COMMON STOCK | 974280307 | 1 | 62 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 62 | | | |
| WINNEBAGO INDS INC | COMMON STOCK | 974637100 | 2 | 240 | X | | 0 |
| | | | 337 | 34,899 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 339 | 35,139 | | | |
| WINTHROP REALTY TRUST | COMMON STOCK | 976391300 | 0 | 18 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 18 | | | |
| WINTRUST FINL CORP | COMMON STOCK | 97650W108 | 63 | 1,946 | X | | 0 |
| | | | 483 | 15,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 546 | 16,946 | | | |
| WIPRO LIMITED A D R | COMMON STOCK | 97651M109 | 13 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | | |

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| | | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|-------|---|--|---|
| | | | | 13 | 1,000 | | | |
| WISCONSIN ENERGY CORPORATION | COMMON STOCK | 976657106 | 3,009 | 95,987 | X | | | 0 |
| | | | 6,475 | 206,532 | X | X | | 0 |
| | | | 500 | 15,967 | X | | | 0 |
| | | | 9,984 | 318,486 | | | | |
| WISDOMTREE TRUST DREYFUS EMER | OTHER | 97717W133 | 12 | 500 | X | | | 0 |
| | | | 12 | 500 | | | | |
| WISDOMTREE CHINA YUAN FUND | OTHER | 97717W182 | 114 | 4,500 | X | | | 0 |
| | | | 11 | 440 | X | X | | 0 |
| | | | 125 | 4,940 | | | | |
| WISDOMTREE BRAZILIAN REAL FD | OTHER | 97717W240 | 2 | 60 | X | X | | 0 |
| | | | 2 | 60 | | | | |
| WISDOMTREE EM SMALL CAP | OTHER | 97717W281 | 110 | 2,100 | X | | | 0 |
| | | | 399 | 7,595 | X | X | | 0 |
| | | | 509 | 9,695 | | | | |
| WISDOMTREE EMERGING MKTS EQ IN | OTHER | 97717W315 | 319 | 5,224 | X | | | 0 |
| | | | 162 | 2,650 | X | X | | 0 |
| | | | 481 | 7,874 | | | | |
| WISDOMTREE DIVIDEND EX FIN FUN | OTHER | 97717W406 | 26 | 500 | X | | | 0 |
| | | | 26 | 500 | | | | |
| WISDOMTREE INDIA EARNINGS | OTHER | 97717W422 | 21 | 890 | X | | | 0 |
| | | | 5 | 209 | X | X | | 0 |
| | | | 26 | 1,099 | | | | |
| WISDOMTREE MIDCAP DIVIDEND FD | OTHER | 97717W505 | 66 | 1,220 | X | | | 0 |
| | | | 66 | 1,220 | | | | |
| WISDOMTREE SMALLCAP DIVIDEND F | OTHER | 97717W604 | 14 | 300 | X | | | 0 |
| | | | 14 | 300 | | | | |
| WISDOMTREE INTL S/C DVD FUND | OTHER | 97717W760 | 87 | 1,662 | X | | | 0 |
| | | | 87 | 1,662 | | | | |
| WISDOMTREE INTL M/C DVD FUND | OTHER | 97717W778 | 36 | 660 | X | | | 0 |
| | | | 36 | 660 | | | | |
| WISDOMTREE INTL DVD EX FINANCI | OTHER | 97717W786 | 17 | 360 | X | X | | 0 |
| | | | 17 | 360 | | | | |
| WISDOMTREE INTL L/C DVD FUND | OTHER | 97717W794 | 78 | 1,638 | X | | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 17 | 363 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 95 | 2,001 | | | |
| WISDOMTREE DIEFA H/Y EQ FUND | OTHER | 97717W802 | 58 | 1,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 1,300 | | | |
| WISDOMTREE JAPAN SMALLCAP | OTHER | 97717W836 | 16 | 365 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 365 | | | |
| WISDOMTREE DREYFUS COMMDITY | OTHER | 97717X859 | 2 | 60 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 60 | | | |
| WISDOMTREE EMRG MKTS DEBT | OTHER | 97717X867 | 30 | 565 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 565 | | | |
| WOLVERINE WORLD WIDE INC | COMMON STOCK | 978097103 | 164 | 3,927 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 164 | 3,927 | | | |
| WOODWARD INC | COMMON STOCK | 980745103 | 258 | 7,402 | X | | 0 |
| | | | 263 | 7,550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 521 | 14,952 | | | |
| WORLD ACCEP CORP | COMMON STOCK | 981419104 | 231 | 3,530 | X | | 0 |
| | | | 32 | 491 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 263 | 4,021 | | | |
| WORLD FUEL SVCS CORP | COMMON STOCK | 981475106 | 31 | 865 | X | | 0 |
| | | | 11 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 1,165 | | | |
| WORLD WRESTLING ENTERTAINMENT | COMMON STOCK | 98156Q108 | 0 | 10 | X | | 0 |
| | | | 13 | 1,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,410 | | | |
| WORTHINGTON INDUSTRIES INC | COMMON STOCK | 981811102 | 119 | 5,137 | X | | 0 |
| | | | 131 | 5,686 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 250 | 10,823 | | | |
| WRIGHT EXPRESS CORP | COMMON STOCK | 98233Q105 | 86 | 1,660 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 1,660 | | | |
| WRIGHT MEDICAL GROUP | COMMON STOCK | 98235T107 | 1 | 40 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 40 | | | |
| WYNDHAM WORLDWIDE CORP | COMMON STOCK | 98310W108 | 2,367 | 70,349 | X | | 0 |
| | | | 749 | 22,268 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,116 | 92,617 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| WYNN RESORTS LTD | COMMON STOCK | 983134107 | 6,476 | 45,113 | X | | 0 |
| | | | 996 | 6,937 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,472 | 52,050 | | | |
| XCEL ENERGY INC | COMMON STOCK | 98389B100 | 5,295 | 217,930 | X | | 0 |
| | | | 5,490 | 225,927 | X | X | 0 |
| | | | 495 | 20,354 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,280 | 464,211 | | | |
| XILINX INC | COMMON STOCK | 983919101 | 2,080 | 57,032 | X | | 0 |
| | | | 1,269 | 34,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,349 | 91,832 | | | |
| XENOPORT INC | COMMON STOCK | 98411C100 | 0 | 29 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 29 | | | |
| XEROX CORP | COMMON STOCK | 984121103 | 1,972 | 189,452 | X | | 0 |
| | | | 669 | 64,276 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,641 | 253,728 | | | |
| YPF SOCIEDAD ANONIMA | COMMON STOCK | 984245100 | 2,624 | 58,254 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,624 | 58,254 | | | |
| YAHOO INC | COMMON STOCK | 984332106 | 1,046 | 69,556 | X | | 0 |
| | | | 507 | 33,740 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,553 | 103,296 | | | |
| YAMANA GOLD INC | COMMON STOCK | 98462Y100 | 83 | 7,149 | X | | 0 |
| | | | 1,781 | 153,101 | X | X | 0 |
| | | | 2,179 | 187,363 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,043 | 347,613 | | | |
| YANZHOU COAL MINING SP A D R | COMMON STOCK | 984846105 | 5 | 140 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 140 | | | |
| YONGYE INTERNATIONAL INC | COMMON STOCK | 98607B106 | 2 | 441 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 441 | | | |
| YORK WATER CO | COMMON STOCK | 987184108 | 2 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 150 | | | |
| YOUNG INNOVATIONS INC | COMMON STOCK | 987520103 | 5 | 165 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 165 | | | |
| YUM BRANDS INC | COMMON STOCK | 988498101 | 11,910 | 215,600 | X | | 0 |
| | | | 5,590 | 101,204 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17,500 | 316,804 | | | |
| ZBB ENERGY CORPORATION | COMMON STOCK | 98876R204 | 1 | 1,000 | X | | 0 |

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| | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 1 | 1,000 | | |
| ZAGG INC | COMMON STOCK | 98884U108 | 0 | 33 | X | 0 |
| | | | 0 | 33 | | |
| ZALE CORP NEW | COMMON STOCK | 988858106 | 1 | 91 | X | 0 |
| | | | 1 | 91 | | |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON STOCK | 989207105 | 162 | 3,835 | X | 0 |
| | | | 266 | 6,311 | X | X |
| | | | 428 | 10,146 | | |
| ZEP INC | COMMON STOCK | 98944B108 | 85 | 4,491 | X | 0 |
| | | | 6 | 322 | X | X |
| | | | 91 | 4,813 | | |
| ZHONE TECHNOLOGIES INC | COMMON STOCK | 98950P884 | 3 | 1,242 | X | 0 |
| | | | 2 | 1,000 | X | X |
| | | | 5 | 2,242 | | |
| ZIMMER HOLDINGS INC | COMMON STOCK | 98956P102 | 10,239 | 162,016 | X | 0 |
| | | | 8,248 | 130,512 | X | X |
| | | | 18,487 | 292,528 | | |
| ZION OIL & GAS INC | COMMON STOCK | 989696109 | 1 | 167 | X | 0 |
| | | | 1 | 167 | | |
| ZIONS BANCORPORATION | COMMON STOCK | 989701107 | 416 | 17,325 | X | 0 |
| | | | 369 | 15,347 | X | X |
| | | | 785 | 32,672 | | |
| ZIOPHARM ONCOLOGY INC | COMMON STOCK | 98973P101 | 0 | 67 | X | 0 |
| | | | 0 | 67 | | |
| ZORAN CORP | COMMON STOCK | 98975F101 | 57 | 6,820 | X | 0 |
| | | | 88 | 10,508 | X | X |
| | | | 145 | 17,328 | | |
| ZOLTEK COS INC | COMMON STOCK | 98975W104 | 30 | 2,890 | X | 0 |
| | | | 21 | 2,000 | X | X |
| | | | 51 | 4,890 | | |
| ZUMIEZ INC | COMMON STOCK | 989817101 | 149 | 5,980 | X | 0 |
| | | | 113 | 4,541 | X | X |
| | | | 262 | 10,521 | | |
| ZWEIG FUND INC | OTHER | 989834106 | 20 | 5,927 | X | 0 |
| | | | 0 | 19 | X | X |

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| | | | | | | |
|---------------------------|--------------|------------|-------|--------|---|---|
| | | | 20 | 5,946 | | |
| ZWEIG TOTAL RETURN FD INC | OTHER | 989837109 | 145 | 42,916 | X | 0 |
| | | | ----- | ----- | | |
| | | | 145 | 42,916 | | |
| ZOLL MED CORP | COMMON STOCK | 989922109 | 172 | 3,044 | X | 0 |
| | | | 141 | 2,496 | X | X |
| | | | ----- | ----- | | |
| | | | 313 | 5,540 | | |
| GRAND TOTAL (X1000) | | 20,119,510 | | | | |
| NUMBER OF LINES PRINTED | | 6,188 | | | | |