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US BANCORP \DE\
Form 13F-HR
May 11, 2012

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 03/31/2012

Check here if Amendment:

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

Institutional Investment Manager filing this Report:

Name: 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 May 11, 2012
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: 5,263

Form 13F Information Table Value Total: \$20,447,245

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.]

| No. | Form 13F 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: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE (X1000) | ITEM 5: SHARES OF PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | | ITEM 6: MANA |
| | | | | | (A) SOL | (B) SHR | (C) OTH | INST |
| DEUTSCHE BANK AG | COMMON STOCK | D18190898 | 7 4 | 146 90 | X | | | 0 |
| | | | 11 | 236 | X | X | | 0 |
| AIRCASTLE LTD | COMMON STOCK | G0129K104 | 2 | 200 | X | | | 0 |
| | | | 2 | 200 | | | | |
| ALKERMES PLC | COMMON STOCK | G01767105 | 104 18 | 5,626 953 | X | | X | 0 |
| | | | 122 | 6,579 | X | | | 0 |
| ALTERRA CAPITAL HOLDINGS LTD | COMMON STOCK | G0229R108 | 326 1 | 14,205 64 | X | | X | 0 |
| | | | 327 | 14,269 | X | X | | 0 |
| AMDOCS LTD | COMMON STOCK | G02602103 | 122 44 | 3,859 1,378 | X | | X | 0 |
| | | | 166 | 5,237 | X | | | 0 |
| ARCH CAP GROUP LTD | COMMON STOCK | G0450A105 | 704 58 | 18,928 1,560 | X | | X | 0 |
| | | | 762 | 20,488 | X | | | 0 |
| ARCOS DORADOS HOLDINGS INC A | COMMON STOCK | G0457F107 | 75 | 4,148 | X | | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 4 | 231 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 4,379 | | | |
| ARGO GROUP INTL HLDGS LTD | COMMON STOCK | G0464B107 | 533 | 17,847 | X | | 0 |
| | | | 35 | 1,164 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 568 | 19,011 | | | |
| ASPEN INSURANCE HOLDINGS LTD | COMMON STOCK | G05384105 | 35 | 1,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 1,250 | | | |
| AXIS CAPITAL HOLDINGS LTD | COMMON STOCK | G0692U109 | 48 | 1,466 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 1,466 | | | |
| ENERGY XXI LTD | COMMON STOCK | G10082140 | 433 | 11,999 | X | | 0 |
| | | | 134 | 3,708 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 567 | 15,707 | | | |
| ACCENTURE PLC CL A | COMMON STOCK | G1151C101 | 90,614 | 1,404,872 | X | | 0 |
| | | | 30,790 | 477,367 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 121,404 | 1,882,239 | | | |
| BROOKFIELD INFRASTRUCTURE PART | COMMON STOCK | G16252101 | 51 | 1,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 1,600 | | | |
| BUNGE LIMITED | COMMON STOCK | G16962105 | 2,604 | 38,043 | X | | 0 |
| | | | 1,040 | 15,198 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,644 | 53,241 | | | |
| CENTRAL EUROPEAN MEDIA ENT A | COMMON STOCK | G20045202 | 5 | 640 | X | | 0 |
| | | | 2 | 227 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 867 | | | |
| CHIPMOS TECHNOLOGIES BERMUDA | COMMON STOCK | G2110R114 | 9 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 500 | | | |
| CONSOLIDATED WATER CO LTD | COMMON STOCK | G23773107 | 2 | 200 | X | | 0 |
| | | | 1 | 88 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 288 | | | |
| COOPER INDUSTRIES PLC | COMMON STOCK | G24140108 | 316 | 4,937 | X | | 0 |
| | | | 192 | 2,995 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 508 | 7,932 | | | |
| COVIDIEN PLC | COMMON STOCK | G2554F113 | 5,676 | 103,800 | X | | 0 |
| | | | 1,546 | 28,271 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,222 | 132,071 | | | |
| DELPHI AUTOMOTIVE PLC | COMMON STOCK | G27823106 | 124 | 3,932 | X | | 0 |
| | | | 3 | 97 | X | X | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 127 | 4,029 | | | |
| ENDURANCE SPECIALTY HOLDINGS | COMMON STOCK | G30397106 | 373 | 9,174 | X | | 0 |
| | | | 6 | 154 | X | X | 0 |
| | | | 379 | 9,328 | | | |
| ENSTAR GROUP LTD | COMMON STOCK | G3075P101 | 176 | 1,773 | X | X | 0 |
| | | | 176 | 1,773 | | | |
| ASA GOLD AND PRECIOUS METALS L OTHER | | G3156P103 | 15 | 600 | X | | 0 |
| | | | 19 | 721 | X | X | 0 |
| | | | 34 | 1,321 | | | |
| EVEREST RE GROUP LTD | COMMON STOCK | G3223R108 | 1,721 | 18,600 | X | | 0 |
| | | | 254 | 2,740 | X | X | 0 |
| | | | 1,975 | 21,340 | | | |
| FABRINET | COMMON STOCK | G3323L100 | 151 | 8,504 | X | | 0 |
| | | | 3 | 189 | X | X | 0 |
| | | | 154 | 8,693 | | | |
| GLOBAL SOURCES LTD | COMMON STOCK | G39300101 | 6 | 950 | X | X | 0 |
| | | | 6 | 950 | | | |
| GREENLIGHT CAPITAL RE LTD A | COMMON STOCK | G4095J109 | 25 | 1,000 | X | | 0 |
| | | | 37 | 1,487 | X | X | 0 |
| | | | 62 | 2,487 | | | |
| HELEN OF TROY CORP LTD | COMMON STOCK | G4388N106 | 138 | 4,063 | X | X | 0 |
| | | | 138 | 4,063 | | | |
| HERBALIFE LTD | COMMON STOCK | G4412G101 | 2,135 | 31,029 | X | | 0 |
| | | | 570 | 8,284 | X | X | 0 |
| | | | 2,705 | 39,313 | | | |
| INGERSOLL RAND PLC | COMMON STOCK | G47791101 | 7,053 | 170,584 | X | | 0 |
| | | | 4,379 | 105,919 | X | X | 0 |
| | | | 11,432 | 276,503 | | | |
| INVESCO LTD | COMMON STOCK | G491BT108 | 1,094 | 41,021 | X | | 0 |
| | | | 104 | 3,896 | X | X | 0 |
| | | | 1,198 | 44,917 | | | |
| JAZZ PHARMACEUTICALS PLC | COMMON STOCK | G50871105 | 97 | 2,008 | X | X | 0 |
| | | | 97 | 2,008 | | | |
| LAZARD LTD CL A | COMMON STOCK | G54050102 | 80 | 2,800 | X | | 0 |
| | | | 5 | 191 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 85 | 2,991 | | | |
| MAIDEN HOLDINGS LTD | COMMON STOCK | G5753U112 | 52 | 5,742 | X | | 0 |
| | | | 119 | 13,248 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 171 | 18,990 | | | |
| MARVELL TECHNOLOGY GROUP LTD | COMMON STOCK | G5876H105 | 536 | 34,074 | X | | 0 |
| | | | 186 | 11,831 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 722 | 45,905 | | | |
| MICHAEL KORS HOLDINGS LLD | COMMON STOCK | G60754101 | 388 | 8,329 | X | | 0 |
| | | | 11 | 228 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 399 | 8,557 | | | |
| MONTPELIER RE HOLDING LTD | COMMON STOCK | G62185106 | 23 | 1,200 | X | | 0 |
| | | | 4 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 1,400 | | | |
| NABORS INDUSTRIES LTD | COMMON STOCK | G6359F103 | 632 | 36,110 | X | | 0 |
| | | | 197 | 11,277 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 829 | 47,387 | | | |
| NORDIC AMERICAN TANKERS LIMITE | COMMON STOCK | G65773106 | 48 | 3,000 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 3,200 | | | |
| ORIENT-EXPRESS HOTEL LTD | COMMON STOCK | G67743107 | 0 | 12 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 12 | | | |
| PARTNERRE LTD | COMMON STOCK | G6852T105 | 224 | 3,293 | X | | 0 |
| | | | 31 | 456 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 255 | 3,749 | | | |
| PLATINUM UNDERWRITER HLDGS | COMMON STOCK | G7127P100 | 107 | 2,919 | X | | 0 |
| | | | 123 | 3,370 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 230 | 6,289 | | | |
| RENAISSANCE RE HOLDINGS LTD | COMMON STOCK | G7496G103 | 528 | 6,968 | X | | 0 |
| | | | 3 | 36 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 531 | 7,004 | | | |
| SEADRILL LIMITED | COMMON STOCK | G7945E105 | 2,090 | 55,703 | X | | 0 |
| | | | 820 | 21,859 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,910 | 77,562 | | | |
| SEAGATE TECHNOLOGY | COMMON STOCK | G7945M107 | 2,124 | 78,780 | X | | 0 |
| | | | 1,527 | 56,668 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,651 | 135,448 | | | |
| SHIP FINANCE INTERNATIONAL LTD | COMMON STOCK | G81075106 | 90 | 5,854 | X | | 0 |

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|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 54 | 3,554 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 144 | 9,408 | | | |
| SIGNET JEWELERS LTD | COMMON STOCK | G81276100 | 630 | 13,334 | X | | 0 |
| | | | 173 | 3,652 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 803 | 16,986 | | | |
| SINA CORP | COMMON STOCK | G81477104 | 13 | 194 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 194 | | | |
| U T I WORLDWIDE INC | COMMON STOCK | G87210103 | 416 | 24,115 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 416 | 24,115 | | | |
| TEXTAINER GROUP HOLDINGS LTD | COMMON STOCK | G8766E109 | 458 | 13,501 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 458 | 13,501 | | | |
| TSAKOS ENERGY NAVIGATION LTD | COMMON STOCK | G9108L108 | 2 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 200 | | | |
| VALIDUS HOLDINGS LTD | COMMON STOCK | G9319H102 | 174 | 5,621 | X | | 0 |
| | | | 19 | 608 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 193 | 6,229 | | | |
| VELTI PLC | COMMON STOCK | G93285107 | 3 | 200 | X | | 0 |
| | | | 271 | 20,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 274 | 20,200 | | | |
| WARNER CHILCOTT PLC CLASS A | COMMON STOCK | G94368100 | 242 | 14,389 | X | | 0 |
| | | | 10 | 619 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 252 | 15,008 | | | |
| WHITE MTNS INS GROUP LTD | COMMON STOCK | G9618E107 | 344 | 686 | X | | 0 |
| | | | 35 | 70 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 379 | 756 | | | |
| WILLIS GROUP HOLDINGS PLC | COMMON STOCK | G96666105 | 6 | 173 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 173 | | | |
| XL GROUP PLC | COMMON STOCK | G98290102 | 135 | 6,203 | X | | 0 |
| | | | 237 | 10,937 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 372 | 17,140 | | | |
| ACE LTD | COMMON STOCK | H0023R105 | 34,617 | 472,904 | X | | 0 |
| | | | 10,626 | 145,164 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 45,243 | 618,068 | | | |
| ALLIED WORLD ASSURANCE CO | COMMON STOCK | H01531104 | 2 | 26 | X | | 0 |
| | | | 196 | 2,849 | X | X | 0 |
| | | | ----- | ----- | | | |

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|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 198 | 2,875 | | | |
| WEATHERFORD INTERNATIONAL LTD | COMMON STOCK | H27013103 | 1,425 | 94,390 | X | | 0 |
| | | | 1,286 | 85,190 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,711 | 179,580 | | | |
| FOSTER WHEELER AG | COMMON STOCK | H27178104 | 11 | 473 | X | | 0 |
| | | | 449 | 19,746 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 460 | 20,219 | | | |
| GARMIN LTD | COMMON STOCK | H2906T109 | 101 | 2,145 | X | | 0 |
| | | | 25 | 525 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 126 | 2,670 | | | |
| LOGITECH INTL SA | COMMON STOCK | H50430232 | 36 | 4,574 | X | | 0 |
| | | | 32 | 4,162 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 8,736 | | | |
| NOBLE CORP | COMMON STOCK | H5833N103 | 1,211 | 32,311 | X | | 0 |
| | | | 757 | 20,211 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,968 | 52,522 | | | |
| TE CONNECTIVITY LTD | COMMON STOCK | H84989104 | 502 | 13,658 | X | | 0 |
| | | | 486 | 13,236 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 988 | 26,894 | | | |
| TRANSOCEAN LTD | COMMON STOCK | H8817H100 | 2,243 | 41,005 | X | | 0 |
| | | | 1,458 | 26,664 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,701 | 67,669 | | | |
| TYCO INTERNATIONAL LTD | COMMON STOCK | H89128104 | 5,461 | 97,199 | X | | 0 |
| | | | 3,318 | 59,062 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,779 | 156,261 | | | |
| UBS AG REG | COMMON STOCK | H89231338 | 171 | 12,178 | X | | 0 |
| | | | 26 | 1,890 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 197 | 14,068 | | | |
| ALLOT COMMUNICATIONS LTD | COMMON STOCK | M0854Q105 | 177 | 7,610 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 177 | 7,610 | | | |
| ALVARION LTD | COMMON STOCK | M0861T100 | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| CERAGON NETWORKS LTD | COMMON STOCK | M22013102 | 313 | 33,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 313 | 33,000 | | | |
| CHECK POINT SOFTWARE TECH LTD | COMMON STOCK | M22465104 | 10,160 | 159,139 | X | | 0 |
| | | | 4,162 | 65,197 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | 14,322 | 224,336 | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| CLICKSOFTWARE TECHNOLOGIES | COMMON STOCK | M25082104 | 93 | 7,348 | X | | 0 |
| | | | 156 | 12,330 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 249 | 19,678 | | | |
| EZCHIP SEMICONDUCTOR LTD | COMMON STOCK | M4146Y108 | 173 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 173 | 4,000 | | | |
| MAGAL SECURITY SYS LTD | COMMON STOCK | M6786D104 | 262 | 56,275 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 262 | 56,275 | | | |
| ORBOTECH LTD | COMMON STOCK | M75253100 | 4,168 | 359,637 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,168 | 359,637 | | | |
| SODASTREAM INTERNATIONAL LTD | COMMON STOCK | M9068E105 | 3 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 100 | | | |
| AERCAP HOLDINGS NV | COMMON STOCK | N00985106 | 8 | 740 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 740 | | | |
| ASM INTL NV | COMMON STOCK | N07045102 | 65 | 1,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 1,700 | | | |
| ASML HOLDING NV NY REG SHS | COMMON STOCK | N07059186 | 210 | 4,184 | X | | 0 |
| | | | 74 | 1,485 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 284 | 5,669 | | | |
| CNH GLOBAL N V | COMMON STOCK | N20935206 | 79 | 2,000 | X | | 0 |
| | | | 20 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 99 | 2,500 | | | |
| CORE LABORATORIES N V | COMMON STOCK | N22717107 | 1,408 | 10,700 | X | | 0 |
| | | | 139 | 1,056 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,547 | 11,756 | | | |
| LYONDELLBASELL INDUSTRIES CL A | COMMON STOCK | N53745100 | 225 | 5,165 | X | | 0 |
| | | | 1,557 | 35,654 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,782 | 40,819 | | | |
| NIELSEN HOLDINGS N V | COMMON STOCK | N63218106 | 2,095 | 69,504 | X | | 0 |
| | | | 1,960 | 65,034 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,055 | 134,538 | | | |
| NXP SEMICONDUCTORS NV | COMMON STOCK | N6596X109 | 124 | 4,672 | X | | 0 |
| | | | 110 | 4,150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 234 | 8,822 | | | |
| ORTHOFIX INTL N V | COMMON STOCK | N6748L102 | 52 | 1,394 | X | | 0 |

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|--------------------------------|--------------|-----------|-------|---------|-------|---|---|--|
| | | | | 52 | 1,394 | | | |
| QIAGEN NV | COMMON STOCK | N72482107 | 2,096 | 134,632 | X | | 0 | |
| | | | 1,094 | 70,242 | X | X | 0 | |
| | | | 3,190 | 204,874 | | | | |
| SENSATA TECHNOLOGIES HOLDING | COMMON STOCK | N7902X106 | 214 | 6,399 | X | | 0 | |
| | | | 357 | 10,662 | X | X | 0 | |
| | | | 571 | 17,061 | | | | |
| COPA HOLDINGS SA CL A | COMMON STOCK | P31076105 | 431 | 5,451 | X | | 0 | |
| | | | 129 | 1,633 | X | X | 0 | |
| | | | 560 | 7,084 | | | | |
| STEINER LEISURE LTD ORD | COMMON STOCK | P8744Y102 | 200 | 4,092 | X | X | 0 | |
| | | | 200 | 4,092 | | | | |
| EXCEL MARITIME CARRIERS LTD | COMMON STOCK | V3267N107 | 0 | 1 | X | | 0 | |
| | | | 0 | 1 | | | | |
| ROYAL CARIBBEAN CRUISES LTD | COMMON STOCK | V7780T103 | 57 | 1,948 | X | | 0 | |
| | | | 62 | 2,094 | X | X | 0 | |
| | | | 119 | 4,042 | | | | |
| AEGEAN MARINE PETROLEUM NETWSH | COMMON STOCK | Y0017S102 | 8 | 1,200 | X | | 0 | |
| | | | 106 | 15,285 | X | X | 0 | |
| | | | 114 | 16,485 | | | | |
| AVAGO TECHNOLOGIES | COMMON STOCK | Y0486S104 | 952 | 24,433 | X | | 0 | |
| | | | 426 | 10,937 | X | X | 0 | |
| | | | 1,378 | 35,370 | | | | |
| CAPITAL PRODUCT PARTNERS L P | COMMON STOCK | Y11082107 | 4 | 500 | X | | 0 | |
| | | | 4 | 500 | | | | |
| DIANA SHIPPING INC | COMMON STOCK | Y2066G104 | 23 | 2,542 | X | | 0 | |
| | | | 400 | 44,695 | X | X | 0 | |
| | | | 423 | 47,237 | | | | |
| DIANA CONTAINERSHIPS INC | COMMON STOCK | Y2069P101 | 0 | 41 | X | | 0 | |
| | | | 5 | 813 | X | X | 0 | |
| | | | 5 | 854 | | | | |
| DRYSHIPS INC | COMMON STOCK | Y2109Q101 | 7 | 1,900 | X | | 0 | |
| | | | 3 | 1,000 | X | X | 0 | |
| | | | 10 | 2,900 | | | | |
| EAGLE BULK SHIPPING INC | COMMON STOCK | Y2187A101 | 41 | 21,028 | X | | 0 | |

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|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 41 | 21,028 | | | |
| FLEXTRONICS INTERNATIONAL LTD | COMMON STOCK | Y2573F102 | 1,191 | 164,958 | X | | 0 |
| | | | 84 | 11,583 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,275 | 176,541 | | | |
| OCEAN RIG UDW INC | COMMON STOCK | Y64354205 | 0 | 12 | X | | 0 |
| | | | 0 | 7 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 19 | | | |
| SEASPAN CORP | COMMON STOCK | Y75638109 | 63 | 3,631 | X | | 0 |
| | | | 4 | 227 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 3,858 | | | |
| TEEKAY LNG PARTNERS L P | COMMON STOCK | Y8564M105 | 27 | 700 | X | | 0 |
| | | | 16 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 1,100 | | | |
| TEEKAY CORPORATION | COMMON STOCK | Y8564W103 | 51 | 1,475 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 1,475 | | | |
| TEEKAY OFFSHORE PARTNERS LP | COMMON STOCK | Y8565J101 | 58 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 2,000 | | | |
| TEEKAY TANKERS LTD | COMMON STOCK | Y8565N102 | 3 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 500 | | | |
| AAON INC | COMMON STOCK | 000360206 | 56 | 2,768 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 2,768 | | | |
| A A R CORP | COMMON STOCK | 000361105 | 16 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 900 | | | |
| ABB LTD A D R | COMMON STOCK | 000375204 | 3,860 | 189,127 | X | | 0 |
| | | | 791 | 38,739 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,651 | 227,866 | | | |
| ACCO BRANDS CORP | COMMON STOCK | 00081T108 | 93 | 7,451 | X | | 0 |
| | | | 18 | 1,490 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 111 | 8,941 | | | |
| AFLAC INC | COMMON STOCK | 001055102 | 15,598 | 339,147 | X | | 0 |
| | | | 7,787 | 169,322 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23,385 | 508,469 | | | |
| AGCO CORP | COMMON STOCK | 001084102 | 725 | 15,365 | X | | 0 |
| | | | 323 | 6,841 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,048 | 22,206 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|------------------|------------------------|--------|---|--------|
| AGL RES INC | COMMON STOCK | 001204106 | 1,008 865 | 25,689 22,048 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,873 | 47,737 | | | |
| A H BELO CORP CL A | COMMON STOCK | 001282102 | 1 | 160 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 160 | | | |
| A E S CORP | COMMON STOCK | 00130H105 | 90 98 | 6,900 7,512 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 188 | 14,412 | | | |
| A K STEEL HLDG CORP | COMMON STOCK | 001547108 | 5 2 | 600 300 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 900 | | | |
| JEFFERIES TR J CRB GLBL COMM | OTHER | 00162Q304 | 1 | 30 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 30 | | | |
| ALERIAN MLP ETF | OTHER | 00162Q866 | 64 96 | 3,850 5,757 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 160 | 9,607 | | | |
| AMAG PHARMACEUTICALS INC | COMMON STOCK | 00163U106 | 42 6 | 2,610 357 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 2,967 | | | |
| AMC NETWORKS INC A W I | COMMON STOCK | 00164V103 | 42 281 | 941 6,297 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 323 | 7,238 | | | |
| AOL INC | COMMON STOCK | 00184X105 | 14 6 | 760 340 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,100 | | | |
| ATT INC | COMMON STOCK | 00206R102 | 90,964 69,153 | 2,912,728 2,214,324 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 160,117 | 5,127,052 | | | |
| A T M I INC | COMMON STOCK | 00207R101 | 80 35 | 3,443 1,482 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 115 | 4,925 | | | |
| A T P OIL & GAS CORPORATION | COMMON STOCK | 00208J108 | 2 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 250 | | | |
| AU OPTRONICS CORPA D R | COMMON STOCK | 002255107 | 210 22 | 46,104 4,798 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 232 | 50,902 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------------------|------------------------|--------|---|--------|
| AVX CORP | COMMON STOCK | 002444107 | 406 196 | 30,595 14,808 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 602 | 45,403 | | | |
| AXT INC | COMMON STOCK | 00246W103 | 94 | 14,850 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 94 | 14,850 | | | |
| AZZ INCORPORATED | COMMON STOCK | 002474104 | 177 22 | 3,424 437 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 199 | 3,861 | | | |
| AARONS INC | COMMON STOCK | 002535300 | 59 | 2,271 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 2,271 | | | |
| ABAXIS INC | COMMON STOCK | 002567105 | 455 96 | 15,635 3,290 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 551 | 18,925 | | | |
| ABBOTT LABORATORIES | COMMON STOCK | 002824100 | 132,686 86,848 | 2,164,884 1,417,007 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 219,534 | 3,581,891 | | | |
| ABERCROMBIE & FITCH CO CL A | COMMON STOCK | 002896207 | 299 72 | 6,027 1,447 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 371 | 7,474 | | | |
| ABERDEEN ASIA PACIFIC PRIME IN OTHER | | 003009107 | 157 574 | 21,500 78,834 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 731 | 100,334 | | | |
| ABERDEEN AUSTRALIA EQUITY FUND OTHER | | 003011103 | 5 11 | 500 1,000 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 1,500 | | | |
| ABERDEEN GLOBAL INCOME | OTHER | 003013109 | 119 | 8,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 119 | 8,500 | | | |
| ABOVENET INC | COMMON STOCK | 00374N107 | 380 12 | 4,591 150 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 392 | 4,741 | | | |
| ACACIA RESEARCH ACACIA TEC | COMMON STOCK | 003881307 | 201 | 4,804 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 201 | 4,804 | | | |
| ACADIA RLTY TR | COMMON STOCK | 004239109 | 7 100 | 304 4,439 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 107 | 4,743 | | | |
| ACCRETIVE HEALTH INC | COMMON STOCK | 00438V103 | 4 | 201 | X | X | 0 |

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| | | | | | | |
|-------------------------------|--------------|-----------|-------|--------|---|---|
| | | | 4 | 201 | | |
| ACCURAY INC | COMMON STOCK | 004397105 | 2 | 328 | X | 0 |
| | | | 2 | 328 | | |
| ACCURIDE CORP | COMMON STOCK | 00439T206 | 403 | 46,427 | X | 0 |
| | | | 119 | 13,658 | X | X |
| | | | 522 | 60,085 | | |
| ACHILLION PHARMACEUTICALS INC | COMMON STOCK | 00448Q201 | 60 | 6,250 | X | 0 |
| | | | 21 | 2,190 | X | X |
| | | | 81 | 8,440 | | |
| ACI WORLDWIDE INC | COMMON STOCK | 004498101 | 198 | 4,910 | X | X |
| | | | 198 | 4,910 | | |
| ACME PACKET INC | COMMON STOCK | 004764106 | 230 | 8,369 | X | 0 |
| | | | 18 | 661 | X | X |
| | | | 248 | 9,030 | | |
| ACORDA THERAPEUTICS INC | COMMON STOCK | 00484M106 | 0 | 2 | X | 0 |
| | | | 0 | 2 | | |
| ACTIVE NETWORK INC | COMMON STOCK | 00506D100 | 842 | 50,000 | X | X |
| | | | 842 | 50,000 | | |
| ACTIVISION BLIZZARD INC | COMMON STOCK | 00507V109 | 440 | 34,302 | X | 0 |
| | | | 119 | 9,311 | X | X |
| | | | 559 | 43,613 | | |
| ACTUANT CORPORATION | COMMON STOCK | 00508X203 | 201 | 6,939 | X | 0 |
| | | | 1,149 | 39,645 | X | X |
| | | | 1,350 | 46,584 | | |
| ACUITY BRANDS INC | COMMON STOCK | 00508Y102 | 39 | 618 | X | 0 |
| | | | 46 | 740 | X | X |
| | | | 85 | 1,358 | | |
| ADA-ES INC | COMMON STOCK | 005208103 | 28 | 1,145 | X | X |
| | | | 28 | 1,145 | | |
| ADAMS EXPRESS CO | OTHER | 006212104 | 132 | 12,057 | X | 0 |
| | | | 90 | 8,204 | X | X |
| | | | 222 | 20,261 | | |
| ADOBE SYS INC | COMMON STOCK | 00724F101 | 479 | 13,951 | X | 0 |
| | | | 868 | 25,285 | X | X |
| | | | 1,347 | 39,236 | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| ADTRAN INC | COMMON STOCK | 00738A106 | 293 | 9,403 | X | | 0 |
| | | | 50 | 1,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 343 | 11,003 | | | |
| ADVANCE AMER CASH ADVANCE CTRS | COMMON STOCK | 00739W107 | 26 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 2,500 | | | |
| ADVANCE AUTO PARTS INC | COMMON STOCK | 00751Y106 | 256 | 2,895 | X | | 0 |
| | | | 70 | 789 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 326 | 3,684 | | | |
| ADVANTEST CORP A D R | COMMON STOCK | 00762U200 | 14 | 850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 850 | | | |
| ADVENT CLAYMORE GLOBAL CONVERT | OTHER | 007639107 | 4 | 603 | X | | 0 |
| | | | 65 | 9,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 10,003 | | | |
| ADVENT CLAYMORE CVT SEC & INC | OTHER | 00764C109 | 10 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 600 | | | |
| AECOM TECHNOLOGY CORP | COMMON STOCK | 00766T100 | 49 | 2,194 | X | | 0 |
| | | | 380 | 16,969 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 429 | 19,163 | | | |
| AEGION CORP | COMMON STOCK | 00770F104 | 23 | 1,265 | X | | 0 |
| | | | 71 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 94 | 5,265 | | | |
| AEROPOSTALE INC | COMMON STOCK | 007865108 | 107 | 4,959 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 107 | 4,959 | | | |
| ADVANCED MICRO DEVICES INC | COMMON STOCK | 007903107 | 114 | 14,215 | X | | 0 |
| | | | 26 | 3,278 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 140 | 17,493 | | | |
| AEGON N V NY REG SHR | COMMON STOCK | 007924103 | 526 | 94,542 | X | | 0 |
| | | | 153 | 27,442 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 679 | 121,984 | | | |
| ADVENT SOFTWARE INC | COMMON STOCK | 007974108 | 106 | 4,157 | X | | 0 |
| | | | 6 | 230 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 112 | 4,387 | | | |
| AEROVIRONMENT INC | COMMON STOCK | 008073108 | 100 | 3,721 | X | | 0 |
| | | | 32 | 1,186 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 132 | 4,907 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|----------------|------------------|--------|---|--------|
| AETNA INC | COMMON STOCK | 00817Y108 | 1,025 1,408 | 20,438 28,077 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 2,433 | 48,515 | | | |
| AFFILIATED MANAGERS GROUP INC | COMMON STOCK | 008252108 | 680 143 | 6,084 1,275 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 823 | 7,359 | | | |
| AGILENT TECHNOLOGIES INC | COMMON STOCK | 00846U101 | 2,976 3,829 | 66,854 86,020 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 6,805 | 152,874 | | | |
| AGNICO EAGLE MINES LTD | COMMON STOCK | 008474108 | 373 406 | 11,160 12,153 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 779 | 23,313 | | | |
| AGREE RLTY CORP | COMMON STOCK | 008492100 | 11 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 500 | | | |
| AGRIUM INC | COMMON STOCK | 008916108 | 2,956 511 | 34,225 5,917 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 3,467 | 40,142 | | | |
| AIR LEASE CORP | COMMON STOCK | 00912X302 | 49 11 | 2,033 466 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 2,499 | | | |
| AIR PRODS CHEMICALS INC | COMMON STOCK | 009158106 | 7,040 5,981 | 76,685 65,156 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 13,021 | 141,841 | | | |
| AIR TRANSPORT SERVICES GROUP | COMMON STOCK | 00922R105 | 1 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |
| AIRGAS INC | COMMON STOCK | 009363102 | 500 332 | 5,619 3,728 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 832 | 9,347 | | | |
| AIXTRON SE | COMMON STOCK | 009606104 | 6 | 336 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 336 | | | |
| AKAMAI TECHNOLOGIES INC | COMMON STOCK | 00971T101 | 622 263 | 16,939 7,165 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 885 | 24,104 | | | |
| AKORN INC | COMMON STOCK | 009728106 | 356 | 30,420 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 356 | 30,420 | | | |
| ALAMO GROUP INC | COMMON STOCK | 011311107 | 637 | 21,200 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 637 | 21,200 | | | |
| ALASKA AIR GROUP INC | COMMON STOCK | 011659109 | 33 | 910 | X | | 0 |
| | | | 64 | 1,800 | X | X | 0 |
| | | | 97 | 2,710 | | | |
| ALASKA COMM SYSTEMS GROUP | COMMON STOCK | 01167P101 | 15 | 5,019 | X | | 0 |
| | | | 3 | 943 | X | X | 0 |
| | | | 18 | 5,962 | | | |
| ALBEMARLE CORP | COMMON STOCK | 012653101 | 771 | 12,055 | X | | 0 |
| | | | 257 | 4,025 | X | X | 0 |
| | | | 1,028 | 16,080 | | | |
| ALCOA INC | COMMON STOCK | 013817101 | 3,254 | 324,775 | X | | 0 |
| | | | 1,600 | 159,718 | X | X | 0 |
| | | | 4,854 | 484,493 | | | |
| ALCATEL LUCENT A D R | COMMON STOCK | 013904305 | 39 | 17,052 | X | | 0 |
| | | | 7 | 2,939 | X | X | 0 |
| | | | 46 | 19,991 | | | |
| ALEXANDER & BALDWIN INC | COMMON STOCK | 014482103 | 44 | 899 | X | | 0 |
| | | | 810 | 16,710 | X | X | 0 |
| | | | 854 | 17,609 | | | |
| ALERE INC | COMMON STOCK | 01449J105 | 150 | 5,780 | X | | 0 |
| | | | 29 | 1,117 | X | X | 0 |
| | | | 179 | 6,897 | | | |
| ALEXANDERS INC | COMMON STOCK | 014752109 | 4 | 10 | X | X | 0 |
| | | | 4 | 10 | | | |
| ALEXANDRIA REAL ESTATE EQUITIE | COMMON STOCK | 015271109 | 398 | 5,449 | X | | 0 |
| | | | 196 | 2,679 | X | X | 0 |
| | | | 594 | 8,128 | | | |
| ALEXION PHARMACEUTICALS INC | COMMON STOCK | 015351109 | 3,192 | 34,376 | X | | 0 |
| | | | 712 | 7,665 | X | X | 0 |
| | | | 3,904 | 42,041 | | | |
| ALIGN TECHNOLOGY INC | COMMON STOCK | 016255101 | 165 | 5,991 | X | | 0 |
| | | | 108 | 3,921 | X | X | 0 |
| | | | 273 | 9,912 | | | |
| ALLEGHANY CORP DEL | COMMON STOCK | 017175100 | 48 | 145 | X | | 0 |
| | | | 57 | 173 | X | X | 0 |
| | | | 105 | 318 | | | |

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| | | | | | | | |
|---|--------------|-----------|------------------|--------------------|--------|---|--------|
| ALLEGHENY TECHNOLOGIES INC | COMMON STOCK | 01741R102 | 534 31 | 12,968 740 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 565 | 13,708 | | | |
| ALLEGIANT TRAVEL CO | COMMON STOCK | 01748X102 | 102 100 | 1,878 1,833 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 202 | 3,711 | | | |
| ALLERGAN INC | COMMON STOCK | 018490102 | 25,358 11,947 | 265,721 125,187 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 37,305 | 390,908 | | | |
| ALLETE INC | COMMON STOCK | 018522300 | 750 833 | 18,072 20,086 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,583 | 38,158 | | | |
| ALLIANCE DATA SYSTEMS CORP | COMMON STOCK | 018581108 | 986 291 | 7,823 2,307 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,277 | 10,130 | | | |
| ALLIANCEBERNSTEIN NATIONAL MUN OTHER | | 01864U106 | 60 123 | 4,044 8,295 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 183 | 12,339 | | | |
| ALLIANCE RESOURCE PARTNERS L P COMMON STOCK | | 01877R108 | 475 54 | 7,900 900 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 529 | 8,800 | | | |
| ALLIANCEBERNSTEIN GL HIGH INCO OTHER | | 01879R106 | 270 | 17,985 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 270 | 17,985 | | | |
| ALLIANT ENERGY CORP | COMMON STOCK | 018802108 | 6,251 2,450 | 144,302 56,545 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 8,701 | 200,847 | | | |
| ALLIANT TECHSYSTEMS INC | COMMON STOCK | 018804104 | 206 98 | 4,116 1,954 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 304 | 6,070 | | | |
| ALLIANCEBERNSTEIN INCOME FUND OTHER | | 01881E101 | 29 417 | 3,500 50,874 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 446 | 54,374 | | | |
| ALLIANCEBERNSTEIN HLDG LP | COMMON STOCK | 01881G106 | 29 109 | 1,875 7,000 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 138 | 8,875 | | | |
| ALLIED NEVADA GOLD CORP | COMMON STOCK | 019344100 | 4 3 | 125 78 | X X | X | 0 0 |
| | | | ----- | ----- | | | |

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| | | | 7 | 203 | | |
|---|------------------------|--|--------|-----------|---|---|
| ALLSCRIPTS HEALTHCARE SOLUTION COMMON STOCK | 01988P108 | | 695 | 41,870 | X | |
| | | | 208 | 12,506 | X | X |
| | | | 903 | 54,376 | | |
| ALLSTATE CORP | COMMON STOCK 020002101 | | 7,855 | 238,591 | X | |
| | | | 3,927 | 119,284 | X | X |
| | | | 11,782 | 357,875 | | |
| ALMOST FAMILY INC | COMMON STOCK 020409108 | | 57 | 2,200 | X | |
| | | | 57 | 2,200 | | |
| ALPHA NATURAL RESOURCES INC | COMMON STOCK 02076X102 | | 88 | 5,794 | X | |
| | | | 133 | 8,744 | X | X |
| | | | 221 | 14,538 | | |
| ALPHATEC HLDGS INC | COMMON STOCK 02081G102 | | 10 | 4,105 | X | |
| | | | 10 | 4,105 | | |
| ALTERA CORP | COMMON STOCK 021441100 | | 2,564 | 64,397 | X | |
| | | | 479 | 12,016 | X | X |
| | | | 3,043 | 76,413 | | |
| ALTRA HOLDINGS INC | COMMON STOCK 02208R106 | | 207 | 10,757 | X | |
| | | | 125 | 6,520 | X | X |
| | | | 332 | 17,277 | | |
| ALTRIA GROUP INC | COMMON STOCK 02209S103 | | 31,774 | 1,029,270 | X | |
| | | | 30,580 | 990,610 | X | X |
| | | | 62,354 | 2,019,880 | | |
| ALUMINA LTD SPONSORED ADR | COMMON STOCK 022205108 | | 3 | 500 | X | X |
| | | | 3 | 500 | | |
| AMARIN CORPORATION PLC A D R | COMMON STOCK 023111206 | | 239 | 21,105 | X | X |
| | | | 239 | 21,105 | | |
| AMAZON COM INC | COMMON STOCK 023135106 | | 17,468 | 86,260 | X | |
| | | | 5,067 | 25,018 | X | X |
| | | | 22,535 | 111,278 | | |
| AMBASSADORS GROUP INC | COMMON STOCK 023177108 | | 166 | 31,000 | X | |
| | | | 166 | 31,000 | | |
| AMCOL INTL CORP | COMMON STOCK 02341W103 | | 14 | 470 | X | |
| | | | 14 | 470 | | |
| AMEDISYS INC | COMMON STOCK 023436108 | | 23 | 1,619 | X | |

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|--------------------------------|--------------|-----------|--------|---------|-------|---|---|--|
| | | | | 23 | 1,619 | | | |
| AMEREN CORP | COMMON STOCK | 023608102 | 3,980 | 122,169 | X | | 0 | |
| | | | 4,177 | 128,216 | X | X | 0 | |
| | | | 8,157 | 250,385 | | | | |
| AMERICA FIRST TAX EXEMPT INVS | COMMON STOCK | 02364V107 | 5 | 1,000 | X | X | 0 | |
| | | | 5 | 1,000 | | | | |
| AMERICA MOVIL A D R | COMMON STOCK | 02364W105 | 6,444 | 259,493 | X | | 0 | |
| | | | 4,416 | 177,847 | X | X | 0 | |
| | | | 10,860 | 437,340 | | | | |
| AMERICA MOVIL S A DE C V A D | COMMON STOCK | 02364W204 | 45 | 1,824 | X | X | 0 | |
| | | | 45 | 1,824 | | | | |
| AMERICAN ASSETS TRUST INC | COMMON STOCK | 024013104 | 8 | 362 | X | X | 0 | |
| | | | 8 | 362 | | | | |
| AMERICAN AXLE & MFG HLDGS INC | COMMON STOCK | 024061103 | 313 | 26,704 | X | | 0 | |
| | | | 57 | 4,864 | X | X | 0 | |
| | | | 370 | 31,568 | | | | |
| AMERICAN CAMPUS CMNTYS INC | COMMON STOCK | 024835100 | 579 | 12,946 | X | | 0 | |
| | | | 348 | 7,787 | X | X | 0 | |
| | | | 927 | 20,733 | | | | |
| AMERICAN CAPITAL AGENCY CORP | COMMON STOCK | 02503X105 | 505 | 17,081 | X | | 0 | |
| | | | 172 | 5,831 | X | X | 0 | |
| | | | 677 | 22,912 | | | | |
| AMERICAN CAPITAL LTD | COMMON STOCK | 02503Y103 | 13 | 1,454 | X | | 0 | |
| | | | 38 | 4,420 | X | X | 0 | |
| | | | 51 | 5,874 | | | | |
| AMERICAN ELECTRIC POWER CO INC | COMMON STOCK | 025537101 | 14,211 | 368,357 | X | | 0 | |
| | | | 9,054 | 234,699 | X | X | 0 | |
| | | | 23,265 | 603,056 | | | | |
| AMERICAN EAGLE OUTFITTERS INC | COMMON STOCK | 02553E106 | 122 | 7,105 | X | | 0 | |
| | | | 122 | 7,105 | | | | |
| AMERICAN EQUITY INVT LIFE HL | COMMON STOCK | 025676206 | 597 | 46,741 | X | | 0 | |
| | | | 58 | 4,580 | X | X | 0 | |
| | | | 655 | 51,321 | | | | |
| AMERICAN EXPRESS CO | COMMON STOCK | 025816109 | 37,247 | 643,755 | X | | 0 | |
| | | | 20,429 | 353,066 | X | X | 0 | |

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| | | | 57,676 | 996,821 | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| AMERICAN FINL GROUP INC OHIO | COMMON STOCK | 025932104 | 9 | 246 | X | | 0 |
| | | | 278 | 7,207 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 287 | 7,453 | | | |
| AMERICAN GREETINGS CORP CL A | COMMON STOCK | 026375105 | 18 | 1,175 | X | | 0 |
| | | | 8 | 527 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,702 | | | |
| AMERICAN INCOME FUND INC | OTHER | 02672T109 | 85 | 10,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 85 | 10,600 | | | |
| AMERICAN INTL GROUP INC WT 1 | OTHER | 026874156 | 6 | 579 | X | | 0 |
| | | | 2 | 219 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 798 | | | |
| AMERICAN INTERNATIONAL GROUP I | COMMON STOCK | 026874784 | 71 | 2,317 | X | | 0 |
| | | | 77 | 2,510 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 148 | 4,827 | | | |
| AMERICAN MUNI INCOME PORTFOLIO | OTHER | 027649102 | 256 | 17,234 | X | | 0 |
| | | | 123 | 8,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 379 | 25,534 | | | |
| AMERICAN NATL INS CO | COMMON STOCK | 028591105 | 7 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 100 | | | |
| AMERICAN REALTY CAPITAL TRUST | COMMON STOCK | 02917L101 | 18 | 1,765 | X | | 0 |
| | | | 2,920 | 284,318 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,938 | 286,083 | | | |
| AMERICAN SCIENCE & ENGINEERING | COMMON STOCK | 029429107 | 54 | 810 | X | | 0 |
| | | | 6 | 90 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 900 | | | |
| AMERICAN SELECT PORTFOLIO | OTHER | 029570108 | 73 | 6,990 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 6,990 | | | |
| AMERICAN SPECTRUM RLTY INC | COMMON STOCK | 02970Q203 | 0 | 66 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 66 | | | |
| AMERICAN STATES WATER CO | COMMON STOCK | 029899101 | 233 | 6,442 | X | | 0 |
| | | | 121 | 3,347 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 354 | 9,789 | | | |
| AMERICAN STRATEGIC INCOME PORT | OTHER | 030098107 | 70 | 5,968 | X | | 0 |
| | | | 9 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 6,768 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| AMERICAN STRATEGIC INCOME INC | OTHER | 030099105 | 33 | 4,029 | X | | 0 |
| | | | 35 | 4,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 8,279 | | | |
| AMERICAN STRATEGIC INC III FUN | OTHER | 03009T101 | 14 | 1,997 | X | | 0 |
| | | | 25 | 3,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 5,497 | | | |
| AMERICAN SUPERCONDUCTOR CORP | COMMON STOCK | 030111108 | 27 | 6,491 | X | | 0 |
| | | | 4 | 850 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 7,341 | | | |
| AMERICAN TOWER CORP | COMMON STOCK | 03027X100 | 28,794 | 456,895 | X | | 0 |
| | | | 8,721 | 138,375 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 37,515 | 595,270 | | | |
| AMERICAN VANGUARD CORP | COMMON STOCK | 030371108 | 8 | 384 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 384 | | | |
| AMERICAN WATER WORKS CO INC | COMMON STOCK | 030420103 | 699 | 20,539 | X | | 0 |
| | | | 309 | 9,082 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,008 | 29,621 | | | |
| AMERICAN WOODMARK CORP | COMMON STOCK | 030506109 | 356 | 19,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 356 | 19,800 | | | |
| AMERIGON INCORPORATED | COMMON STOCK | 03070L300 | 112 | 6,915 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 112 | 6,915 | | | |
| AMERISTAR CASINOS INC | COMMON STOCK | 03070Q101 | 276 | 14,804 | X | | 0 |
| | | | 51 | 2,709 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 327 | 17,513 | | | |
| AMERISAFE INC | COMMON STOCK | 03071H100 | 25 | 1,025 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,025 | | | |
| AMERISOURCEBERGEN CORP | COMMON STOCK | 03073E105 | 6,662 | 167,978 | X | | 0 |
| | | | 1,387 | 34,957 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,049 | 202,935 | | | |
| AMERIGROUP CORP | COMMON STOCK | 03073T102 | 250 | 3,719 | X | | 0 |
| | | | 41 | 611 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 291 | 4,330 | | | |
| AMERIPRISE FINL INC | COMMON STOCK | 03076C106 | 6,888 | 120,565 | X | | 0 |
| | | | 2,405 | 42,096 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,293 | 162,661 | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|------------------|--------------------|--------|---|--------|
| AMERIGAS PARTNERS L P | COMMON STOCK | 030975106 | 92 240 | 2,278 5,920 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 332 | 8,198 | | | |
| AMES NATL CORP | COMMON STOCK | 031001100 | 6 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 250 | | | |
| AMETEK INC | COMMON STOCK | 031100100 | 1,005 1,026 | 20,717 21,143 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 2,031 | 41,860 | | | |
| AMGEN INC | COMMON STOCK | 031162100 | 29,063 14,803 | 427,589 217,787 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 43,866 | 645,376 | | | |
| AMPCO-PITTSBURG CORP | COMMON STOCK | 032037103 | 10 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 500 | | | |
| AMPHENOL CORP CL A | COMMON STOCK | 032095101 | 8,231 2,115 | 137,722 35,388 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 10,346 | 173,110 | | | |
| AMTRUST FINANCIAL SERVICES | COMMON STOCK | 032359309 | 356 146 | 13,249 5,448 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 502 | 18,697 | | | |
| ANADARKO PETROLEUM CORP | COMMON STOCK | 032511107 | 24,659 12,467 | 314,764 159,149 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 37,126 | 473,913 | | | |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 2,086 1,854 | 51,619 45,892 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 3,940 | 97,511 | | | |
| ANALOGIC CORP | COMMON STOCK | 032657207 | 148 16 | 2,195 231 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 164 | 2,426 | | | |
| ANCESTRY COM INC | COMMON STOCK | 032803108 | 10 3 | 418 115 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 533 | | | |
| ANDERSONS INC | COMMON STOCK | 034164103 | 31 83 | 640 1,700 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 114 | 2,340 | | | |
| ANGIODYNAMICS INC | COMMON STOCK | 03475V101 | 332 91 | 27,126 7,388 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 423 | 34,514 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|------------------|--------------------|--------|---|--------|
| ANGLOGOLD ASHANTI LIMITED | COMMON STOCK | 035128206 | 15 53 | 417 1,433 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 1,850 | | | |
| ANHEUSER BUSCH INBEV NV A D R | COMMON STOCK | 03524A108 | 3,154 525 | 43,378 7,223 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 3,679 | 50,601 | | | |
| ANIXTER INTL INC | COMMON STOCK | 035290105 | 379 24 | 5,221 324 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 403 | 5,545 | | | |
| ANN INC | COMMON STOCK | 035623107 | 213 57 | 7,437 1,992 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 270 | 9,429 | | | |
| ANNALY CAP MGMT INC | COMMON STOCK | 035710409 | 1,969 2,204 | 124,476 139,318 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 4,173 | 263,794 | | | |
| ANSYS INC | COMMON STOCK | 03662Q105 | 1,691 490 | 26,006 7,529 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 2,181 | 33,535 | | | |
| ANWORTH MORTGAGE ASSET CORP | COMMON STOCK | 037347101 | 5 | 750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 750 | | | |
| AON CORP | COMMON STOCK | 037389103 | 1,144 2,332 | 23,313 47,540 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 3,476 | 70,853 | | | |
| A123 SYSTEMS INC | COMMON STOCK | 03739T108 | 0 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 50 | | | |
| APACHE CORP | COMMON STOCK | 037411105 | 75,858 30,549 | 755,254 304,160 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 106,407 | 1,059,414 | | | |
| APACHE CORP 6.00% CV PFD | PREFERRED ST | 037411808 | 5 | 94 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 94 | | | |
| APARTMENT INVT MGMT CO CL A | COMMON STOCK | 03748R101 | 148 39 | 5,622 1,475 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 187 | 7,097 | | | |
| APOGEE ENTERPRISES INC | COMMON STOCK | 037598109 | 326 38 | 25,212 2,971 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 364 | 28,183 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|---------|---|---|---|
| APOLLO GROUP INC CL A | COMMON STOCK | 037604105 | 341 | 8,835 | X | | 0 |
| | | | 174 | 4,506 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 515 | 13,341 | | | |
| APOLLO INVT CORP | COMMON STOCK | 03761U106 | 7 | 988 | X | | 0 |
| | | | 42 | 5,806 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 6,794 | | | |
| APPLE INC | COMMON STOCK | 037833100 | 276,314 | 460,867 | X | | 0 |
| | | | 133,698 | 222,997 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 410,012 | 683,864 | | | |
| APPLIED INDL TECHNOLOGIES INC | COMMON STOCK | 03820C105 | 2,793 | 67,919 | X | | 0 |
| | | | 11 | 271 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,804 | 68,190 | | | |
| APPLIED MATLS INC | COMMON STOCK | 038222105 | 3,070 | 246,656 | X | | 0 |
| | | | 1,257 | 101,005 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,327 | 347,661 | | | |
| APTAR GROUP INC | COMMON STOCK | 038336103 | 2,076 | 37,899 | X | | 0 |
| | | | 114 | 2,073 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,190 | 39,972 | | | |
| AQUA AMERICA INC | COMMON STOCK | 03836W103 | 345 | 15,466 | X | | 0 |
| | | | 235 | 10,563 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 580 | 26,029 | | | |
| ARCH COAL INC | COMMON STOCK | 039380100 | 174 | 16,219 | X | | 0 |
| | | | 52 | 4,815 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 226 | 21,034 | | | |
| ARCELORMITTAL NY REGISTERED | COMMON STOCK | 03938L104 | 13 | 688 | X | | 0 |
| | | | 82 | 4,270 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 95 | 4,958 | | | |
| ARCHER DANIELS MIDLAND CO | COMMON STOCK | 039483102 | 5,809 | 183,504 | X | | 0 |
| | | | 6,093 | 192,442 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,902 | 375,946 | | | |
| ARCTIC CAT INC | COMMON STOCK | 039670104 | 100 | 2,339 | X | | 0 |
| | | | 66 | 1,535 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 166 | 3,874 | | | |
| ARES CAP CORP | COMMON STOCK | 04010L103 | 127 | 7,739 | X | | 0 |
| | | | 33 | 2,016 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 160 | 9,755 | | | |
| A R I A D PHARMACEUTICALS INC | COMMON STOCK | 04033A100 | 216 | 13,518 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 30 | 1,883 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 246 | 15,401 | | | |
| ARIBA INC | COMMON STOCK | 04033V203 | 2 | 49 | X | | 0 |
| | | | 164 | 5,025 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 166 | 5,074 | | | |
| ARKANSAS BEST CORP DEL | COMMON STOCK | 040790107 | 100 | 5,310 | X | | 0 |
| | | | 3 | 140 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 103 | 5,450 | | | |
| ARM HLDGS PLC A D R | COMMON STOCK | 042068106 | 7,213 | 254,972 | X | | 0 |
| | | | 1,148 | 40,579 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,361 | 295,551 | | | |
| ARMSTRONG WORLD INDS INC | COMMON STOCK | 04247X102 | 31 | 641 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 641 | | | |
| ARRIS GROUP INC | COMMON STOCK | 04269Q100 | 38 | 3,352 | X | | 0 |
| | | | 2 | 165 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 3,517 | | | |
| ARRAY BIO PHARMA INC | COMMON STOCK | 04269X105 | 40 | 11,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 11,700 | | | |
| ARROW ELECTRS INC | COMMON STOCK | 042735100 | 257 | 6,117 | X | | 0 |
| | | | 98 | 2,344 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 355 | 8,461 | | | |
| ARTESIAN RESOURCES CORP CL A C | COMMON STOCK | 043113208 | 5 | 274 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 274 | | | |
| ARUBA NETWORKS INC | COMMON STOCK | 043176106 | 95 | 4,254 | X | | 0 |
| | | | 99 | 4,461 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 194 | 8,715 | | | |
| ASBURY AUTOMOTIVE GROUP | COMMON STOCK | 043436104 | 180 | 6,652 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 180 | 6,652 | | | |
| ASCENA RETAIL GROUP INC | COMMON STOCK | 04351G101 | 240 | 5,416 | X | | 0 |
| | | | 204 | 4,601 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 444 | 10,017 | | | |
| ASCENT CAPITAL GROUP INC A | COMMON STOCK | 043632108 | 49 | 1,038 | X | | 0 |
| | | | 14 | 306 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 1,344 | | | |
| ASHFORD HOSPITALITY TR INC | COMMON STOCK | 044103109 | 304 | 33,752 | X | | 0 |
| | | | 40 | 4,435 | X | X | 0 |

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| | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|
| | | | 344 | 38,187 | | |
| ASHLAND INC | COMMON STOCK | 044209104 | 369 | 6,044 | X | 0 |
| | | | 773 | 12,658 | X | X |
| | | | 1,142 | 18,702 | | |
| ASIA PAC FD INC | OTHER | 044901106 | 11 | 1,013 | X | 0 |
| | | | 11 | 1,013 | | |
| ASPEN TECHNOLOGY INC | COMMON STOCK | 045327103 | 366 | 17,834 | X | X |
| | | | 366 | 17,834 | | |
| ASSISTED LIVING CONCPT INC | COMMON STOCK | 04544X300 | 0 | 10 | X | X |
| | | | 0 | 10 | | |
| ASSOCIATED BANC CORP | COMMON STOCK | 045487105 | 2,000 | 143,245 | X | 0 |
| | | | 330 | 23,616 | X | X |
| | | | 2,330 | 166,861 | | |
| ASSOCIATED ESTATES RLTY CORP | COMMON STOCK | 045604105 | 141 | 8,612 | X | 0 |
| | | | 23 | 1,411 | X | X |
| | | | 164 | 10,023 | | |
| ASSURANT INC | COMMON STOCK | 04621X108 | 235 | 5,813 | X | 0 |
| | | | 29 | 715 | X | X |
| | | | 264 | 6,528 | | |
| ASTEC INDUSTRIES INC | COMMON STOCK | 046224101 | 397 | 10,888 | X | 0 |
| | | | 6 | 163 | X | X |
| | | | 403 | 11,051 | | |
| ASTORIA FINL CORP | COMMON STOCK | 046265104 | 80 | 8,164 | X | 0 |
| | | | 7 | 690 | X | X |
| | | | 87 | 8,854 | | |
| ASTRAZENECA P L C SPSD A D R | COMMON STOCK | 046353108 | 2,143 | 48,177 | X | 0 |
| | | | 309 | 6,953 | X | X |
| | | | 2,452 | 55,130 | | |
| ASTRONICS CORP | COMMON STOCK | 046433108 | 72 | 2,073 | X | X |
| | | | 72 | 2,073 | | |
| ATHENAHEALTH INC | COMMON STOCK | 04685W103 | 851 | 11,492 | X | 0 |
| | | | 71 | 954 | X | X |
| | | | 922 | 12,446 | | |
| ATLANTIC POWER CORP | COMMON STOCK | 04878Q863 | 14 | 1,000 | X | 0 |
| | | | 14 | 1,000 | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
| ATLANTIC TELE-NETWORK INC | COMMON STOCK | 049079205 | 59 | 1,632 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 1,632 | | | |
| ATLAS ENERGY LP | COMMON STOCK | 04930A104 | 18 | 560 | X | | 0 |
| | | | 10 | 301 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 861 | | | |
| ATLAS PIPELINE PARTNERS L P | COMMON STOCK | 049392103 | 71 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 2,000 | | | |
| ATLAS RESOURCE PARTNERS L P | COMMON STOCK | 04941A101 | 2 | 57 | X | | 0 |
| | | | 1 | 30 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 87 | | | |
| ATMEL CORP | COMMON STOCK | 049513104 | 144 | 14,597 | X | | 0 |
| | | | 88 | 8,918 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 232 | 23,515 | | | |
| ATMOS ENERGY CORP | COMMON STOCK | 049560105 | 849 | 26,982 | X | | 0 |
| | | | 242 | 7,706 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,091 | 34,688 | | | |
| ATRICURE INC | COMMON STOCK | 04963C209 | 90 | 9,070 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 9,070 | | | |
| ATRION CORP COM | COMMON STOCK | 049904105 | 179 | 849 | X | | 0 |
| | | | 42 | 198 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 221 | 1,047 | | | |
| ATWOOD OCEANICS INC | COMMON STOCK | 050095108 | 865 | 19,267 | X | | 0 |
| | | | 201 | 4,474 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,066 | 23,741 | | | |
| AURICO GOLD INC | COMMON STOCK | 05155C105 | 123 | 13,843 | X | | 0 |
| | | | 8 | 912 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 131 | 14,755 | | | |
| AUTHENTEC INC | COMMON STOCK | 052660107 | 87 | 27,665 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 87 | 27,665 | | | |
| AUTHENTIDATE HOLDING CORP | COMMON STOCK | 052666104 | 1 | 750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 750 | | | |
| AUTODESK INC | COMMON STOCK | 052769106 | 2,258 | 53,347 | X | | 0 |
| | | | 2,550 | 60,254 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,808 | 113,601 | | | |
| AUTOLIV INC | COMMON STOCK | 052800109 | 522 | 7,775 | X | | 0 |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 821 | 12,252 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,343 | 20,027 | | | |
| AUTOMATIC DATA PROCESSING | COMMON STOCK | 053015103 | 35,503 | 643,297 | X | | 0 |
| | | | 29,837 | 540,614 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 65,340 | 1,183,911 | | | |
| AUTONATION INC | COMMON STOCK | 05329W102 | 25 | 743 | X | | 0 |
| | | | 109 | 3,183 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 134 | 3,926 | | | |
| AUTOZONE INC | COMMON STOCK | 053332102 | 1,701 | 4,574 | X | | 0 |
| | | | 1,433 | 3,853 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,134 | 8,427 | | | |
| AVALONBAY CMNTYS INC | COMMON STOCK | 053484101 | 3,501 | 24,770 | X | | 0 |
| | | | 1,135 | 8,030 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,636 | 32,800 | | | |
| AVERY DENNISON CORP | COMMON STOCK | 053611109 | 812 | 26,953 | X | | 0 |
| | | | 276 | 9,145 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,088 | 36,098 | | | |
| AVIAT NETWORKS INC | COMMON STOCK | 05366Y102 | 1 | 457 | X | | 0 |
| | | | 3 | 1,205 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,662 | | | |
| AVISTA CORP | COMMON STOCK | 05379B107 | 684 | 26,750 | X | | 0 |
| | | | 10 | 383 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 694 | 27,133 | | | |
| AVNET INC | COMMON STOCK | 053807103 | 268 | 7,365 | X | | 0 |
| | | | 61 | 1,666 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 329 | 9,031 | | | |
| AVIVA PLC A D R | COMMON STOCK | 05382A104 | 125 | 11,740 | X | | 0 |
| | | | 13 | 1,217 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 138 | 12,957 | | | |
| AVON PRODS INC | COMMON STOCK | 054303102 | 601 | 31,012 | X | | 0 |
| | | | 499 | 25,785 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,100 | 56,797 | | | |
| BBT CORP | COMMON STOCK | 054937107 | 4,325 | 137,787 | X | | 0 |
| | | | 2,544 | 81,026 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,869 | 218,813 | | | |
| B & G FOODS INC NEW | COMMON STOCK | 05508R106 | 43 | 1,920 | X | | 0 |
| | | | 1,294 | 57,500 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 1,337 | 59,420 | | | |
| BCE INC | COMMON STOCK | 05534B760 | 395 | 9,860 | X | | 0 |
| | | | 111 | 2,770 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 506 | 12,630 | | | |
| BGC PARTNERS INC CL A | COMMON STOCK | 05541T101 | 106 | 14,274 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 106 | 14,274 | | | |
| B H P BILLITON PLC SPSD A D R | COMMON STOCK | 05545E209 | 2,579 | 42,027 | X | | 0 |
| | | | 644 | 10,493 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,223 | 52,520 | | | |
| B O K FINANCIAL CORP COM NEW | COMMON STOCK | 05561Q201 | 54 | 959 | X | | 0 |
| | | | 295 | 5,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 349 | 6,209 | | | |
| BP PLC SPONS A D R | COMMON STOCK | 055622104 | 22,327 | 496,170 | X | | 0 |
| | | | 32,652 | 725,610 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 54,979 | 1,221,780 | | | |
| B P PRUDHOE BAY RTY TR UBI | COMMON STOCK | 055630107 | 840 | 6,711 | X | | 0 |
| | | | 996 | 7,960 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,836 | 14,671 | | | |
| BRE PROPERTIES INC | COMMON STOCK | 05564E106 | 144 | 2,853 | X | | 0 |
| | | | 160 | 3,171 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 304 | 6,024 | | | |
| BSD MEDICAL CORPORATION | COMMON STOCK | 055662100 | 4 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 2,000 | | | |
| B T GROUP P L C A D R | COMMON STOCK | 05577E101 | 4,464 | 123,443 | X | | 0 |
| | | | 613 | 16,965 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,077 | 140,408 | | | |
| B M C SOFTWARE INC | COMMON STOCK | 055921100 | 3,283 | 81,757 | X | | 0 |
| | | | 1,186 | 29,530 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,469 | 111,287 | | | |
| B T U INTERNATIONAL INC | COMMON STOCK | 056032105 | 21 | 6,655 | X | | 0 |
| | | | 1 | 342 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 6,997 | | | |
| BABCOCK WILCOX COMPANY | COMMON STOCK | 05615F102 | 222 | 8,635 | X | | 0 |
| | | | 13 | 490 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 235 | 9,125 | | | |
| BABSON CAPITAL CORPORATE INVES OTHER | | 05617K109 | 238 | 14,356 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 238 | 14,356 | | | |
| BADGER METER INC | COMMON STOCK | 056525108 | 99 | 2,903 | X | | 0 |
| | | | 765 | 22,507 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 864 | 25,410 | | | |
| BAIDU COM INC A D R | COMMON STOCK | 056752108 | 1,057 | 7,256 | X | | 0 |
| | | | 1,414 | 9,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,471 | 16,956 | | | |
| MICHAEL BAKER CORP | COMMON STOCK | 057149106 | 23 | 979 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 979 | | | |
| BAKER HUGHES INC | COMMON STOCK | 057224107 | 3,200 | 76,297 | X | | 0 |
| | | | 3,298 | 78,636 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,498 | 154,933 | | | |
| BALCHEM CORP | COMMON STOCK | 057665200 | 369 | 12,226 | X | | 0 |
| | | | 12 | 413 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 381 | 12,639 | | | |
| BALDWIN & LYONS INC CL A | COMMON STOCK | 057755100 | 811 | 34,875 | X | | 0 |
| | | | 523 | 22,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,334 | 57,375 | | | |
| BALL CORP | COMMON STOCK | 058498106 | 125 | 2,905 | X | | 0 |
| | | | 128 | 2,991 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 253 | 5,896 | | | |
| BALLANTYNE STRONG, INC | COMMON STOCK | 058516105 | 11 | 2,065 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 2,065 | | | |
| BALLARD POWER SYSTEMS INC | COMMON STOCK | 058586108 | 18 | 12,520 | X | | 0 |
| | | | 23 | 16,350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 28,870 | | | |
| BALLY TECHNOLOGIES INC | COMMON STOCK | 05874B107 | 201 | 4,296 | X | | 0 |
| | | | 4 | 84 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 205 | 4,380 | | | |
| BANCFIRST CORP COM | COMMON STOCK | 05945F103 | 81 | 1,850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 81 | 1,850 | | | |
| BANCO BRADESCO A D R | COMMON STOCK | 059460303 | 62 | 3,515 | X | | 0 |
| | | | 3 | 181 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 3,696 | | | |
| BANCO BILBAO VIZCAYA ARGEN A D | COMMON STOCK | 05946K101 | 33 | 4,070 | X | | 0 |
| | | | 83 | 10,292 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|---|--------------|-----------|--------|-----------|---|---|---|
| | | | 116 | 14,362 | | | |
| BANCO SANTANDER CENT HISPANO A COMMON STOCK | 05964H105 | | 222 | 28,959 | X | | 0 |
| | | | 154 | 20,064 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 376 | 49,023 | | | |
| BANCO SANTANDER BRASIL SA A D COMMON STOCK | 05967A107 | | 130 | 14,172 | X | | 0 |
| | | | 17 | 1,892 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 147 | 16,064 | | | |
| BANCORP INC THE | COMMON STOCK | 05969A105 | 10 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,000 | | | |
| BANK OF AMERICA CORP | COMMON STOCK | 060505104 | 9,040 | 944,756 | X | | 0 |
| | | | 7,837 | 818,898 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16,877 | 1,763,654 | | | |
| BNK OF AMER 7.25% CV PFD | PREFERRED ST | 060505682 | 298 | 304 | X | X | 0 |
| | | | 196 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 494 | 504 | | | |
| BANK OF HAWAII CORP | COMMON STOCK | 062540109 | 26 | 529 | X | | 0 |
| | | | 99 | 2,043 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 125 | 2,572 | | | |
| BANK KY FINL CORP | COMMON STOCK | 062896105 | 15 | 564 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 764 | | | |
| BANK MONTREAL QUE | COMMON STOCK | 063671101 | 4,548 | 76,545 | X | | 0 |
| | | | 764 | 12,852 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,312 | 89,397 | | | |
| BANK OF THE OZARKS INC | COMMON STOCK | 063904106 | 904 | 28,904 | X | | 0 |
| | | | 201 | 6,410 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,105 | 35,314 | | | |
| BANK OF NEW YORK MELLON CORP | COMMON STOCK | 064058100 | 6,336 | 262,565 | X | | 0 |
| | | | 2,759 | 114,324 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,095 | 376,889 | | | |
| BANK OF NOVA SCOTIA | COMMON STOCK | 064149107 | 3,583 | 63,930 | X | | 0 |
| | | | 808 | 14,425 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,391 | 78,355 | | | |
| BANKATLANTIC BANCORP INC A | COMMON STOCK | 065908808 | 0 | 92 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 92 | | | |
| BANKUNITED INC | COMMON STOCK | 06652K103 | 797 | 31,878 | X | | 0 |
| | | | 421 | 16,845 | X | X | 0 |

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| | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 1,218 | 48,723 | | |
| BANNER CORPORATION | COMMON STOCK | 06652V208 | 1 | 42 | X | 0 |
| | | | 1 | 42 | | |
| BAR HBR BANKSHARES | COMMON STOCK | 066849100 | 99 | 2,983 | X | 0 |
| | | | 5 | 142 | X | X |
| | | | 104 | 3,125 | | |
| BARD C R INC | COMMON STOCK | 067383109 | 14,923 | 151,167 | X | 0 |
| | | | 4,210 | 42,647 | X | X |
| | | | 19,133 | 193,814 | | |
| IPATH DOW JONES UBS COMMODITY | OTHER | 06738C778 | 177,400 | 4,191,870 | X | 0 |
| | | | 48,628 | 1,149,042 | X | X |
| | | | 226,028 | 5,340,912 | | |
| IPATH GOLDMAN SACHS CRUDE | OTHER | 06738C786 | 2 | 65 | X | 0 |
| | | | 2 | 65 | | |
| IPATH GSCI TOTAL RETURN | OTHER | 06738C794 | 26,732 | 750,470 | X | 0 |
| | | | 6,288 | 176,527 | X | X |
| | | | 33,020 | 926,997 | | |
| BARCLAYS PLC A D R | COMMON STOCK | 06738E204 | 1,783 | 117,639 | X | 0 |
| | | | 320 | 21,092 | X | X |
| | | | 2,103 | 138,731 | | |
| BARCLAYS BK PLC 6.625 PFD | PREFERRED ST | 06739F390 | 254 | 10,600 | X | 0 |
| | | | 48 | 2,000 | X | X |
| | | | 302 | 12,600 | | |
| BARCLAYS BK PLC 8.125% PFD | PREFERRED ST | 06739H362 | 305 | 12,000 | X | 0 |
| | | | 305 | 12,000 | | |
| BARCLAYS BK 7.75% PFD | PREFERRED ST | 06739H511 | 7 | 262 | X | 0 |
| | | | 7 | 262 | | |
| BARCLAYS BK PLC | PREFERRED ST | 06739H776 | 52 | 2,088 | X | 0 |
| | | | 52 | 2,088 | | |
| IPATH S P 500 VIX S T FU ETN | OTHER | 06740C261 | 25 | 1,470 | X | 0 |
| | | | 25 | 1,470 | | |
| BARCLAYS ETN S P VEQTOR ETN | OTHER | 06740C337 | 2 | 14 | X | 0 |
| | | | 2 | 14 | | |
| BARNES GROUP INC | COMMON STOCK | 067806109 | 367 | 13,939 | X | 0 |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 10 | 382 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 377 | 14,321 | | | |
| BARRICK GOLD CORP | COMMON STOCK | 067901108 | 597 | 13,732 | X | | 0 |
| | | | 1,658 | 38,126 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,255 | 51,858 | | | |
| BARRETT BILL CORP COM | COMMON STOCK | 06846N104 | 114 | 4,400 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 119 | 4,600 | | | |
| BASIC ENERGY SVCS INC | COMMON STOCK | 06985P100 | 95 | 5,476 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 95 | 5,476 | | | |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 9,861 | 164,960 | X | | 0 |
| | | | 10,691 | 178,841 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20,552 | 343,801 | | | |
| BAYTEX ENERGY CORP | COMMON STOCK | 07317Q105 | 82 | 1,575 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 1,575 | | | |
| B E AEROSPACE INC | COMMON STOCK | 073302101 | 1,214 | 26,130 | X | | 0 |
| | | | 524 | 11,284 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,738 | 37,414 | | | |
| BEACON ROOFING SUPPLY INC | COMMON STOCK | 073685109 | 781 | 30,326 | X | | 0 |
| | | | 422 | 16,401 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,203 | 46,727 | | | |
| BEAM INC | COMMON STOCK | 073730103 | 4,978 | 85,004 | X | | 0 |
| | | | 6,893 | 117,686 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,871 | 202,690 | | | |
| BEAZER HOMES USA INC | COMMON STOCK | 07556Q105 | 1 | 366 | X | | 0 |
| | | | 0 | 30 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 396 | | | |
| BECTON DICKINSON AND CO | COMMON STOCK | 075887109 | 7,242 | 93,271 | X | | 0 |
| | | | 3,630 | 46,751 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,872 | 140,022 | | | |
| BED BATH & BEYOND INC | COMMON STOCK | 075896100 | 2,442 | 37,130 | X | | 0 |
| | | | 2,146 | 32,627 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,588 | 69,757 | | | |
| BELDEN INC | COMMON STOCK | 077454106 | 26 | 692 | X | | 0 |
| | | | 171 | 4,512 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 197 | 5,204 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| BELO CORPORATION CLASS A | COMMON STOCK | 080555105 | 6 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 800 | | | |
| BEMIS COMPANY INC | COMMON STOCK | 081437105 | 9,644 | 298,668 | X | | 0 |
| | | | 6,081 | 188,325 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15,725 | 486,993 | | | |
| BENCHMARK ELECTRONICS INC | COMMON STOCK | 08160H101 | 246 | 14,892 | X | | 0 |
| | | | 31 | 1,888 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 277 | 16,780 | | | |
| BENIHANA INC | COMMON STOCK | 082047101 | 11 | 862 | X | | 0 |
| | | | 125 | 9,580 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 136 | 10,442 | | | |
| WR BERKLEY CORP | COMMON STOCK | 084423102 | 198 | 5,468 | X | | 0 |
| | | | 4 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 202 | 5,568 | | | |
| BERKSHIRE HATHAWAY INC CL A | COMMON STOCK | 084670108 | 65,460 | 537 | X | | 0 |
| | | | 11,703 | 96 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 77,163 | 633 | | | |
| BERKSHIRE HATHAWAY INC CL B | COMMON STOCK | 084670702 | 39,448 | 486,113 | X | | 0 |
| | | | 24,531 | 302,297 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 63,979 | 788,410 | | | |
| BERKSHIRE HILLS BANCORP INC | COMMON STOCK | 084680107 | 72 | 3,145 | X | | 0 |
| | | | 6 | 259 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 78 | 3,404 | | | |
| BERRY PETE CO CL A | COMMON STOCK | 085789105 | 527 | 11,180 | X | | 0 |
| | | | 95 | 2,011 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 622 | 13,191 | | | |
| BEST BUY CO INC | COMMON STOCK | 086516101 | 4,369 | 184,506 | X | | 0 |
| | | | 3,461 | 146,163 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,830 | 330,669 | | | |
| B H P BILLITON LIMITED A D R | COMMON STOCK | 088606108 | 4,023 | 55,577 | X | | 0 |
| | | | 1,907 | 26,331 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,930 | 81,908 | | | |
| BIG LOTS INC | COMMON STOCK | 089302103 | 200 | 4,650 | X | | 0 |
| | | | 74 | 1,716 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 274 | 6,366 | | | |
| BILARI HOLDINGS INC | COMMON STOCK | 08986R101 | 19 | 46 | X | | 0 |
| | | | 121 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 140 | 346 | | | |
| BIO RAD LABS INC CL A | COMMON STOCK | 090572207 | 500 | 4,820 | X | | 0 |
| | | | 178 | 1,711 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 678 | 6,531 | | | |
| BIO-REFERENCE LABS INC | COMMON STOCK | 09057G602 | 581 | 24,714 | X | | 0 |
| | | | 166 | 7,073 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 747 | 31,787 | | | |
| BIOMARIN PHARMACEUTICAL INC | COMMON STOCK | 09061G101 | 1 | 24 | X | | 0 |
| | | | 48 | 1,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 1,424 | | | |
| BIOGEN IDEC INC | COMMON STOCK | 09062X103 | 3,335 | 26,472 | X | | 0 |
| | | | 790 | 6,269 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,125 | 32,741 | | | |
| BIOMED REALTY TRUST INC | COMMON STOCK | 09063H107 | 359 | 18,910 | X | | 0 |
| | | | 159 | 8,387 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 518 | 27,297 | | | |
| BIOTIME INC | COMMON STOCK | 09066L105 | 1 | 175 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 175 | | | |
| BIOTECH HOLDRS TRUST | OTHER | 09067D201 | 41 | 340 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 340 | | | |
| BIOSPECIFICS TECHNOLOGIES | COMMON STOCK | 090931106 | 30 | 1,901 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 1,901 | | | |
| BJS RESTAURANTS INC | COMMON STOCK | 09180C106 | 6 | 125 | X | | 0 |
| | | | 2,517 | 49,990 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,523 | 50,115 | | | |
| BLACKROCK FLOATING RATE INCOME | OTHER | 091941104 | 31 | 2,175 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 2,175 | | | |
| BLACK HILLS CORP | COMMON STOCK | 092113109 | 308 | 9,200 | X | | 0 |
| | | | 115 | 3,437 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 423 | 12,637 | | | |
| BLACKBAUD INC | COMMON STOCK | 09227Q100 | 77 | 2,305 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 2,305 | | | |
| BLACKROCK INCOME OPPORTUNITY T | OTHER | 092475102 | 15 | 1,400 | X | | 0 |
| | | | 2 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 1,600 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| BLACKROCK MUNICIPAL INCOME QUA | OTHER | 092479104 | 59 | 3,907 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 3,907 | | | |
| BLACKROCK INVT QUALITY MUNI | OTHER | 09247D105 | 33 | 2,118 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 2,118 | | | |
| BLACKROCK INCOME TR | OTHER | 09247F100 | 12 | 1,650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 1,650 | | | |
| BLACKROCK INC | COMMON STOCK | 09247X101 | 3,740 | 18,254 | X | | 0 |
| | | | 2,507 | 12,233 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,247 | 30,487 | | | |
| BLACKROCK CORE BOND TRUST | OTHER | 09249E101 | 40 | 2,912 | X | | 0 |
| | | | 22 | 1,620 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 4,532 | | | |
| BLACKROCK MUNI BOND TRUST | OTHER | 09249H104 | 26 | 1,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,600 | | | |
| BLACKROCK LTD DURATION INC | OTHER | 09249W101 | 181 | 10,199 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 181 | 10,199 | | | |
| BLACKROCK GLOBAL OPP EQTY TR | OTHER | 092501105 | 22 | 1,412 | X | | 0 |
| | | | 15 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 2,412 | | | |
| BLACKROCK PFD & EQUITY ADVANTA | OTHER | 092508100 | 30 | 2,310 | X | | 0 |
| | | | 418 | 32,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 448 | 34,310 | | | |
| BLACKROCK ENHANCED EQUITY DIVI | OTHER | 09251A104 | 79 | 10,482 | X | | 0 |
| | | | 81 | 10,861 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 160 | 21,343 | | | |
| BLACKROCK INTERNATIONAL GROW | OTHER | 092524107 | 9 | 1,170 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,170 | | | |
| BLACKROCK MUNIHOLDINGS FUND | OTHER | 09253N104 | 25 | 1,406 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,406 | | | |
| BLACKROCK MUNIHLDGS FD II | OTHER | 09253P109 | 24 | 1,521 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 1,521 | | | |
| BLACKROCK MUNIVEST FD | OTHER | 09253R105 | 16 | 1,521 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 1,521 | | | |
| BLACKSTONE GROUP L P | COMMON STOCK | 09253U108 | 381 | 23,877 | X | | 0 |

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| | | | | | | |
|--------------------------------------|-----------|-----|--------|---|---|---|
| | | 381 | 23,877 | | | |
| BLACKROCK MUNI INTERM DURATION OTHER | 09253X102 | 5 | 335 | X | | 0 |
| | | 5 | 335 | | | |
| BLACKROCK MUNIENHANCED FD INC OTHER | 09253Y100 | 6 | 551 | X | X | 0 |
| | | 6 | 551 | | | |
| BLACKROCK MUNIHOLDINGS QUALITY OTHER | 09254A101 | 3 | 178 | X | | 0 |
| | | 51 | 3,585 | X | X | 0 |
| | | 54 | 3,763 | | | |
| BLACKROCK MUNIHOLDINGS QUALITY OTHER | 09254C107 | 2 | 158 | X | | 0 |
| | | 2 | 158 | | | |
| BLACKROCK MUNIYIELD QUALITY FU OTHER | 09254E103 | 27 | 1,921 | X | | 0 |
| | | 51 | 3,600 | X | X | 0 |
| | | 78 | 5,521 | | | |
| BLACKROCK MUNIYIELD QUALITY FD OTHER | 09254F100 | 163 | 10,502 | X | | 0 |
| | | 163 | 10,502 | | | |
| BLACKROCK MUNIYIELD QUALITY FD OTHER | 09254G108 | 14 | 1,000 | X | | 0 |
| | | 14 | 1,000 | | | |
| BLACKROCK MUNIYIELD MICH INSD OTHER | 09254V105 | 90 | 6,100 | X | | 0 |
| | | 90 | 6,100 | | | |
| BLACKROCK PFD INCOME STRATEGIE OTHER | 09255H105 | 11 | 1,000 | X | X | 0 |
| | | 11 | 1,000 | | | |
| BLACKROCK PFD & CORPORATE INCO OTHER | 09255J101 | 10 | 1,000 | X | X | 0 |
| | | 10 | 1,000 | | | |
| BLACKROCK CORPORATE HIGH YIELD OTHER | 09255L106 | 7 | 1,000 | X | X | 0 |
| | | 7 | 1,000 | | | |
| BLACKROCK CORPORATE HY FD 5 OTHER | 09255N102 | 28 | 2,200 | X | | 0 |
| | | 28 | 2,200 | | | |
| BLACKROCK CORPORATE HY FD VI OTHER | 09255P107 | 30 | 2,400 | X | X | 0 |
| | | 30 | 2,400 | | | |
| BLACKROCK DEBT STRATEGIES FD I OTHER | 09255R103 | 41 | 10,000 | X | | 0 |
| | | 41 | 10,000 | | | |
| BLACKROCK SR HIGH INCOME FD IN OTHER | 09255T109 | 2 | 416 | X | X | 0 |

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| | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 2 | 416 | | |
| BLACKROCK FLOATING RATE INCOME OTHER | | 09255X100 | 64 | 4,350 | X | 0 |
| | | | 64 | 4,350 | | |
| BLDRS EMER MKTS 50 ADR INDEX OTHER | | 09348R300 | 21 | 500 | X | 0 |
| | | | 58 | 1,380 | X | X |
| | | | 79 | 1,880 | | |
| BLOCK H R INC | COMMON STOCK | 093671105 | 720 | 43,693 | X | 0 |
| | | | 577 | 35,014 | X | X |
| | | | 1,297 | 78,707 | | |
| BLOUNT INTERNATIONAL INC | COMMON STOCK | 095180105 | 137 | 8,190 | X | X |
| | | | 137 | 8,190 | | |
| BOARDWALK PIPELINE PARTNERS LP | COMMON STOCK | 096627104 | 116 | 4,400 | X | 0 |
| | | | 50 | 1,900 | X | X |
| | | | 166 | 6,300 | | |
| BOB EVANS FARMS INC | COMMON STOCK | 096761101 | 464 | 12,310 | X | X |
| | | | 464 | 12,310 | | |
| BOEING CO | COMMON STOCK | 097023105 | 27,726 | 372,820 | X | 0 |
| | | | 22,901 | 307,933 | X | X |
| | | | 50,627 | 680,753 | | |
| BOISE INC | COMMON STOCK | 09746Y105 | 14 | 1,680 | X | 0 |
| | | | 4 | 520 | X | X |
| | | | 18 | 2,200 | | |
| BOOZ ALLEN HAMILTON HOLDING | COMMON STOCK | 099502106 | 60 | 3,528 | X | 0 |
| | | | 14 | 809 | X | X |
| | | | 74 | 4,337 | | |
| BORG WARNER INC | COMMON STOCK | 099724106 | 7,546 | 89,473 | X | 0 |
| | | | 2,736 | 32,438 | X | X |
| | | | 10,282 | 121,911 | | |
| BOSTON BEER INC CL A | COMMON STOCK | 100557107 | 117 | 1,100 | X | X |
| | | | 117 | 1,100 | | |
| BOSTON PRIVATE FINL HLDNGS INC | COMMON STOCK | 101119105 | 117 | 11,792 | X | 0 |
| | | | 6 | 562 | X | X |
| | | | 123 | 12,354 | | |
| BOSTON PPTYS INC | COMMON STOCK | 101121101 | 5,082 | 48,400 | X | 0 |
| | | | 1,766 | 16,819 | X | X |

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| | | | 6,848 | 65,219 | | | |
|---|--------------|-----------|---------|-----------|---|---|---|
| BOSTON SCIENTIFIC CORP | COMMON STOCK | 101137107 | 57 | 9,533 | X | | 0 |
| | | | 43 | 7,217 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 100 | 16,750 | | | |
| BOTTOMLINE TECHNOLOGIES DEL IN COMMON STOCK | | 101388106 | 264 | 9,448 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 264 | 9,448 | | | |
| BOYD GAMING CORPORATION | COMMON STOCK | 103304101 | 16 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 2,000 | | | |
| BRADY CORPORATION CL A | COMMON STOCK | 104674106 | 5 | 154 | X | | 0 |
| | | | 14 | 437 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 591 | | | |
| BRANDYWINE REALTY TRUST | COMMON STOCK | 105368203 | 654 | 56,969 | X | | 0 |
| | | | 66 | 5,738 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 720 | 62,707 | | | |
| BRASIL FOODS SA A D R | COMMON STOCK | 10552T107 | 32 | 1,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 1,600 | | | |
| BRAVO BRIO RESTAURANT GROUP | COMMON STOCK | 10567B109 | 88 | 4,421 | X | | 0 |
| | | | 108 | 5,425 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 196 | 9,846 | | | |
| BRIDGEPOINT EDUCATION INC | COMMON STOCK | 10807M105 | 9 | 369 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 369 | | | |
| BRIGGS & STRATTON CORP | COMMON STOCK | 109043109 | 112 | 6,275 | X | | 0 |
| | | | 70 | 3,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 182 | 10,175 | | | |
| BRIGHTPOINT INC | COMMON STOCK | 109473405 | 340 | 42,262 | X | | 0 |
| | | | 51 | 6,357 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 391 | 48,619 | | | |
| BRINKER INTL INC | COMMON STOCK | 109641100 | 84 | 3,063 | X | | 0 |
| | | | 157 | 5,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 241 | 8,763 | | | |
| THE BRINKS CO | COMMON STOCK | 109696104 | 12 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 500 | | | |
| BRISTOL MYERS SQUIBB CO | COMMON STOCK | 110122108 | 78,146 | 2,315,438 | X | | 0 |
| | | | 50,184 | 1,486,938 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 128,330 | 3,802,376 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| BRISTOW GROUP INC | COMMON STOCK | 110394103 | 344 | 7,207 | X | | 0 |
| | | | 14 | 294 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 358 | 7,501 | | | |
| BRITISH AMERN TOB PLC ADR | COMMON STOCK | 110448107 | 7,301 | 72,136 | X | | 0 |
| | | | 1,109 | 10,948 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,410 | 83,084 | | | |
| BROADCOM CORP CL A | COMMON STOCK | 111320107 | 2,951 | 75,083 | X | | 0 |
| | | | 1,075 | 27,332 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,026 | 102,415 | | | |
| BROADRIDGE FINANCIAL SOLUTIONS | COMMON STOCK | 11133T103 | 503 | 21,053 | X | | 0 |
| | | | 159 | 6,635 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 662 | 27,688 | | | |
| BROADWIND ENERGY INC | COMMON STOCK | 11161T108 | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| BROCADE COMMUNICATIONS SYS | COMMON STOCK | 111621306 | 381 | 66,312 | X | | 0 |
| | | | 449 | 78,006 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 830 | 144,318 | | | |
| BROOKFIELD ASSET MANAGE CL A | COMMON STOCK | 112585104 | 1,330 | 42,135 | X | | 0 |
| | | | 243 | 7,709 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,573 | 49,844 | | | |
| BROOKFIELD RESIDENTIAL PROPERT | COMMON STOCK | 11283W104 | 0 | 32 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 32 | | | |
| BROOKFIELD PROPERTIES INC | COMMON STOCK | 112900105 | 81 | 4,617 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 81 | 4,617 | | | |
| BROOKLINE BANCORP INC | COMMON STOCK | 11373M107 | 8 | 850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 850 | | | |
| BROWN & BROWN INC | COMMON STOCK | 115236101 | 127 | 5,360 | X | | 0 |
| | | | 59 | 2,488 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 186 | 7,848 | | | |
| BROWN FORMAN CORP CL A | COMMON STOCK | 115637100 | 1,289 | 15,786 | X | | 0 |
| | | | 245 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,534 | 18,786 | | | |
| BROWN FORMAN CORP CL B | COMMON STOCK | 115637209 | 461 | 5,531 | X | | 0 |
| | | | 1,469 | 17,622 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,930 | 23,153 | | | |
| BROWN SHOE COMPANY INC | COMMON STOCK | 115736100 | 5 | 504 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 96 | 10,375 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 101 | 10,879 | | | |
| BRUKER CORPORATION | COMMON STOCK | 116794108 | 0 | 4 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 4 | | | |
| BRUNSWICK CORP | COMMON STOCK | 117043109 | 1,944 | 75,501 | X | | 0 |
| | | | 2,299 | 89,269 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,243 | 164,770 | | | |
| BRYN MAWR BANK CORP | COMMON STOCK | 117665109 | 9 | 412 | X | | 0 |
| | | | 6 | 289 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 701 | | | |
| BUCKEYE PARTNERS LP | COMMON STOCK | 118230101 | 846 | 13,835 | X | | 0 |
| | | | 1,072 | 17,519 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,918 | 31,354 | | | |
| BUCKEYE TECHNOLOGIES INC | COMMON STOCK | 118255108 | 99 | 2,929 | X | | 0 |
| | | | 228 | 6,709 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 327 | 9,638 | | | |
| BUCKLE INC | COMMON STOCK | 118440106 | 862 | 17,989 | X | | 0 |
| | | | 78 | 1,632 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 940 | 19,621 | | | |
| BUFFALO WILD WINGS INC | COMMON STOCK | 119848109 | 407 | 4,489 | X | | 0 |
| | | | 269 | 2,967 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 676 | 7,456 | | | |
| BUILD A BEAR WORKSHOP INC | COMMON STOCK | 120076104 | 0 | 10 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 10 | | | |
| CAI INTERNATIONAL INC | COMMON STOCK | 12477X106 | 48 | 2,613 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 2,613 | | | |
| CBIZ INC | COMMON STOCK | 124805102 | 116 | 18,328 | X | | 0 |
| | | | 65 | 10,270 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 181 | 28,598 | | | |
| CBL ASSOCIATES PROPERTIES | COMMON STOCK | 124830100 | 386 | 20,420 | X | | 0 |
| | | | 26 | 1,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 412 | 21,820 | | | |
| CBS CORP CL A | COMMON STOCK | 124857103 | 17 | 500 | X | | 0 |
| | | | 36 | 1,040 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 1,540 | | | |
| CBS CORP CLASS B NON VOTING | COMMON STOCK | 124857202 | 5,797 | 170,951 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 1,566 | 46,168 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,363 | 217,119 | | | |
| CBOE HOLDINGS INC | COMMON STOCK | 12503M108 | 14 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 500 | | | |
| CBRE CLARION GL R E INCOME F | OTHER | 12504G100 | 140 | 17,426 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 140 | 17,426 | | | |
| CBRE GROUP INC | COMMON STOCK | 12504L109 | 396 | 19,843 | X | | 0 |
| | | | 250 | 12,509 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 646 | 32,352 | | | |
| CFS BANCORP INC | COMMON STOCK | 12525D102 | 150 | 26,205 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 150 | 26,205 | | | |
| CF INDUSTRIES HOLDINGS INC | COMMON STOCK | 125269100 | 1,485 | 8,131 | X | | 0 |
| | | | 1,765 | 9,662 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,250 | 17,793 | | | |
| C H ENERGY GROUP INC | COMMON STOCK | 12541M102 | 299 | 4,481 | X | | 0 |
| | | | 27 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 326 | 4,881 | | | |
| C H ROBINSON WORLDWIDE INC | COMMON STOCK | 12541W209 | 63,639 | 971,749 | X | | 0 |
| | | | 26,288 | 401,408 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 89,927 | 1,373,157 | | | |
| CIGNA CORP | COMMON STOCK | 125509109 | 1,954 | 39,678 | X | | 0 |
| | | | 2,194 | 44,546 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,148 | 84,224 | | | |
| CIT GROUP INC | COMMON STOCK | 125581801 | 313 | 7,584 | X | | 0 |
| | | | 49 | 1,205 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 362 | 8,789 | | | |
| CLECO CORPORATION | COMMON STOCK | 12561W105 | 988 | 24,929 | X | | 0 |
| | | | 165 | 4,167 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,153 | 29,096 | | | |
| CME GROUP INC | COMMON STOCK | 12572Q105 | 1,811 | 6,261 | X | | 0 |
| | | | 1,772 | 6,126 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,583 | 12,387 | | | |
| C M S ENERGY CORP | COMMON STOCK | 125896100 | 4,578 | 208,112 | X | | 0 |
| | | | 2,913 | 132,429 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,491 | 340,541 | | | |
| CPI AEROSTRUCTURES INC | COMMON STOCK | 125919308 | 157 | 10,562 | X | | 0 |

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| | | | | | | | |
|-------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 6 | 376 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 163 | 10,938 | | | |
| CNA FINANCIAL CORP | COMMON STOCK | 126117100 | 242 | 8,263 | X | | 0 |
| | | | 15 | 525 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 257 | 8,788 | | | |
| CNOOC LTD A D R | COMMON STOCK | 126132109 | 1,686 | 8,252 | X | | 0 |
| | | | 478 | 2,339 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,164 | 10,591 | | | |
| CPFL ENERGIA S A A D R | COMMON STOCK | 126153105 | 12 | 405 | X | | 0 |
| | | | 56 | 1,850 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 2,255 | | | |
| CNO FINANCIAL GROUP INC | COMMON STOCK | 12621E103 | 0 | 15 | X | | 0 |
| | | | 31 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 4,015 | | | |
| CRH PLC ADR | COMMON STOCK | 12626K203 | 9 | 425 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 425 | | | |
| CSG SYS INTL INC | COMMON STOCK | 126349109 | 52 | 3,412 | X | | 0 |
| | | | 6 | 393 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 3,805 | | | |
| CSX CORP | COMMON STOCK | 126408103 | 10,423 | 484,370 | X | | 0 |
| | | | 6,128 | 284,744 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16,551 | 769,114 | | | |
| CSR PLC SPON A D R | COMMON STOCK | 12640Y205 | 7 | 445 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 445 | | | |
| CVR ENERGY INC | COMMON STOCK | 12662P108 | 30 | 1,130 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 1,130 | | | |
| CVR PARTNERS LP | COMMON STOCK | 126633106 | 26 | 1,000 | X | | 0 |
| | | | 26 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 2,000 | | | |
| CVS CAREMARK CORP | COMMON STOCK | 126650100 | 27,103 | 604,971 | X | | 0 |
| | | | 14,486 | 323,338 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 41,589 | 928,309 | | | |
| CYS INVESTMENTS INC | COMMON STOCK | 12673A108 | 10 | 735 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 735 | | | |
| CA INC | COMMON STOCK | 12673P105 | 932 | 33,812 | X | | 0 |
| | | | 568 | 20,609 | X | X | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 1,500 | 54,421 | | |
| CABELAS INC CL A | COMMON STOCK | 126804301 | 10,789 | 282,795 | X | 0 |
| | | | 21 | 547 | X | X |
| | | | 10,810 | 283,342 | | |
| CABLEVISION SYSTEMS NY GROUP C | COMMON STOCK | 12686C109 | 148 | 10,105 | X | 0 |
| | | | 29 | 2,004 | X | X |
| | | | 177 | 12,109 | | |
| CABOT CORP | COMMON STOCK | 127055101 | 110 | 2,588 | X | 0 |
| | | | 127 | 2,968 | X | X |
| | | | 237 | 5,556 | | |
| CABOT OIL GAS CORP CL A | COMMON STOCK | 127097103 | 741 | 23,769 | X | 0 |
| | | | 167 | 5,366 | X | X |
| | | | 908 | 29,135 | | |
| CABOT MICROELECTRONICS CORPORA | COMMON STOCK | 12709P103 | 564 | 14,510 | X | 0 |
| | | | 115 | 2,949 | X | X |
| | | | 679 | 17,459 | | |
| CACHE INC | COMMON STOCK | 127150308 | 93 | 13,212 | X | 0 |
| | | | 7 | 970 | X | X |
| | | | 100 | 14,182 | | |
| CACI INTERNATIONAL INC CL A | COMMON STOCK | 127190304 | 290 | 4,647 | X | 0 |
| | | | 66 | 1,063 | X | X |
| | | | 356 | 5,710 | | |
| CADENCE DESIGN SYS INC | COMMON STOCK | 127387108 | 8 | 685 | X | 0 |
| | | | 8 | 685 | | |
| CADENCE PHARMACEUTICALS INC | COMMON STOCK | 12738T100 | 19 | 5,161 | X | 0 |
| | | | 23 | 6,181 | X | X |
| | | | 42 | 11,342 | | |
| CAESARS ENTERTAINMENT IPO | COMMON STOCK | 127686103 | 16 | 1,100 | X | 0 |
| | | | 16 | 1,100 | | |
| CAL DIVE INT INC | COMMON STOCK | 12802T101 | 241 | 72,895 | X | X |
| | | | 241 | 72,895 | | |
| CAL MAINE FOODS INC | COMMON STOCK | 128030202 | 331 | 8,653 | X | 0 |
| | | | 9 | 235 | X | X |
| | | | 340 | 8,888 | | |
| CALAMOS CONV OPPORTUNITIES & I | OTHER | 128117108 | 84 | 6,610 | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 84 | 6,610 | | | |
| CALAMOS CONV & HIGH INCOME FD | OTHER | 12811P108 | 110 | 8,600 | X | | 0 |
| | | | 112 | 8,759 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 222 | 17,359 | | | |
| CALAMOS ASSET MGMT INC CL A | COMMON STOCK | 12811R104 | 101 | 7,697 | X | | 0 |
| | | | 272 | 20,763 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 373 | 28,460 | | | |
| CALAMOS STRATEGIC TOTAL RETURN | OTHER | 128125101 | 25 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 2,500 | | | |
| CALAMP CORP | COMMON STOCK | 128126109 | 123 | 25,315 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 123 | 25,315 | | | |
| CALAVO GROWERS INC | COMMON STOCK | 128246105 | 5 | 175 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 175 | | | |
| CALGON CARBON CORP | COMMON STOCK | 129603106 | 339 | 21,729 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 339 | 21,729 | | | |
| CALIFORNIA FIRST NTNL BANCOR | COMMON STOCK | 130222102 | 6 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 400 | | | |
| CALIFORNIA WTR SVC GROUP | COMMON STOCK | 130788102 | 17 | 924 | X | | 0 |
| | | | 104 | 5,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 121 | 6,624 | | | |
| CALLAWAY GOLF CO | COMMON STOCK | 131193104 | 920 | 136,177 | X | | 0 |
| | | | 7 | 993 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 927 | 137,170 | | | |
| CALPINE CORP | COMMON STOCK | 131347304 | 420 | 24,422 | X | | 0 |
| | | | 51 | 2,940 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 471 | 27,362 | | | |
| CALUMET SPECIALTY PRODUCTS PAR | COMMON STOCK | 131476103 | 135 | 5,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 135 | 5,100 | | | |
| CAMDEN PPTY TR SBI | COMMON STOCK | 133131102 | 751 | 11,421 | X | | 0 |
| | | | 295 | 4,494 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,046 | 15,915 | | | |
| CAMECO CORP | COMMON STOCK | 13321L108 | 112 | 5,208 | X | | 0 |
| | | | 34 | 1,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 146 | 6,808 | | | |
| CAMERON INTL CORP | COMMON STOCK | 13342B105 | 12,440 | 235,482 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 3,438 | 65,090 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15,878 | 300,572 | | | |
| CAMPBELL SOUP CO | COMMON STOCK | 134429109 | 1,276 | 37,705 | X | | 0 |
| | | | 1,418 | 41,886 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,694 | 79,591 | | | |
| CAMPUS CREST COMMUNITIES INC | COMMON STOCK | 13466Y105 | 3 | 264 | X | | 0 |
| | | | 24 | 2,062 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 2,326 | | | |
| CANADIAN IMPERIAL BK OF COMMER | COMMON STOCK | 136069101 | 856 | 11,195 | X | | 0 |
| | | | 76 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 932 | 12,195 | | | |
| CANADIAN NATL RY CO | COMMON STOCK | 136375102 | 4,102 | 51,640 | X | | 0 |
| | | | 870 | 10,949 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,972 | 62,589 | | | |
| CANADIAN NATURAL RESOURCES LTD | COMMON STOCK | 136385101 | 663 | 19,996 | X | | 0 |
| | | | 547 | 16,490 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,210 | 36,486 | | | |
| CANADIAN PACIFIC RAILWAY LTD | COMMON STOCK | 13645T100 | 352 | 4,629 | X | | 0 |
| | | | 159 | 2,088 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 511 | 6,717 | | | |
| CANADIAN SOLAR INC | COMMON STOCK | 136635109 | 1 | 265 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 265 | | | |
| CANON INC SPONS A D R | COMMON STOCK | 138006309 | 7,264 | 152,414 | X | | 0 |
| | | | 1,264 | 26,518 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,528 | 178,932 | | | |
| CANTEL MEDICAL CORP | COMMON STOCK | 138098108 | 6 | 240 | X | | 0 |
| | | | 44 | 1,769 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 2,009 | | | |
| CAPELLA EDUCATION CO | COMMON STOCK | 139594105 | 168 | 4,667 | X | | 0 |
| | | | 18 | 496 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 186 | 5,163 | | | |
| CAPITAL BANK CORP | COMMON STOCK | 139793103 | 5 | 2,337 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 2,337 | | | |
| CAPITAL ONE FINANCIAL CORP | COMMON STOCK | 14040H105 | 15,169 | 272,137 | X | | 0 |
| | | | 8,084 | 145,021 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23,253 | 417,158 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| CAPITAL ONE FINANCIAL | 11 OTHER | 14040H139 | 7 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 300 | | | |
| CAPITAL SR LIVING CORP | COMMON STOCK | 140475104 | 10 | 1,038 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,038 | | | |
| CAPITOL FEDERAL FINANCIAL INC | COMMON STOCK | 14057J101 | 52 | 4,412 | X | | 0 |
| | | | 129 | 10,885 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 181 | 15,297 | | | |
| CAPSTONE TURBINE CORP | COMMON STOCK | 14067D102 | 12 | 12,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 12,000 | | | |
| CAPSTEAD MTG CORP CONV PFD | PREFERRED ST | 14067E308 | 42 | 2,865 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 2,865 | | | |
| CAPSTEAD MORTGAGE CORP | COMMON STOCK | 14067E506 | 47 | 3,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 3,600 | | | |
| CARBO CERAMICS INC | COMMON STOCK | 140781105 | 329 | 3,123 | X | | 0 |
| | | | 1 | 13 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 330 | 3,136 | | | |
| CARDERO RESOURCE GROUP | COMMON STOCK | 14140U105 | 1 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 500 | | | |
| CARDINAL FINL CORP | COMMON STOCK | 14149F109 | 13 | 1,156 | X | | 0 |
| | | | 147 | 12,983 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 160 | 14,139 | | | |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 4,942 | 114,633 | X | | 0 |
| | | | 2,370 | 54,981 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,312 | 169,614 | | | |
| CARDIOME PHARMA CORP | COMMON STOCK | 14159U202 | 34 | 48,199 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 48,199 | | | |
| CARDIOVASCULAR SYSTEMS INC | COMMON STOCK | 141619106 | 36 | 3,818 | X | | 0 |
| | | | 3 | 293 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 4,111 | | | |
| CARDTRONICS INC | COMMON STOCK | 14161H108 | 393 | 14,967 | X | | 0 |
| | | | 290 | 11,031 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 683 | 25,998 | | | |
| CAREER ED CORP | COMMON STOCK | 141665109 | 68 | 8,400 | X | | 0 |
| | | | 16 | 1,927 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 10,327 | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|-------|---------|---|---|---|
| CAREFUSION CORPORATION | COMMON STOCK | 14170T101 | 301 | 11,625 | X | | 0 |
| | | | 259 | 9,989 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 560 | 21,614 | | | |
| CARIBOU COFFEE CO INC | COMMON STOCK | 142042209 | 211 | 11,341 | X | | 0 |
| | | | 23 | 1,219 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 234 | 12,560 | | | |
| CARLISLE COS INC | COMMON STOCK | 142339100 | 276 | 5,530 | X | | 0 |
| | | | 210 | 4,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 486 | 9,730 | | | |
| CARMAX INC | COMMON STOCK | 143130102 | 266 | 7,684 | X | | 0 |
| | | | 208 | 6,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 474 | 13,684 | | | |
| CARNIVAL CORP | COMMON STOCK | 143658300 | 5,237 | 163,223 | X | | 0 |
| | | | 2,940 | 91,648 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,177 | 254,871 | | | |
| CARNIVAL PLC A D R | COMMON STOCK | 14365C103 | 668 | 20,869 | X | | 0 |
| | | | 110 | 3,444 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 778 | 24,313 | | | |
| CARPENTER TECHNOLOGY CORP | COMMON STOCK | 144285103 | 150 | 2,874 | X | | 0 |
| | | | 678 | 12,975 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 828 | 15,849 | | | |
| CARRIZO OIL & GAS INC | COMMON STOCK | 144577103 | 219 | 7,734 | X | | 0 |
| | | | 92 | 3,258 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 311 | 10,992 | | | |
| CARTERS INC | COMMON STOCK | 146229109 | 148 | 2,973 | X | | 0 |
| | | | 119 | 2,395 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 267 | 5,368 | | | |
| CASCADE BANCORP | COMMON STOCK | 147154207 | 19 | 3,272 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 3,272 | | | |
| CASCADE CORP | COMMON STOCK | 147195101 | 131 | 2,620 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 131 | 2,620 | | | |
| CASEYS GEN STORES INC | COMMON STOCK | 147528103 | 693 | 12,492 | X | | 0 |
| | | | 16 | 286 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 709 | 12,778 | | | |
| CASH AMERICA INTL INC | COMMON STOCK | 14754D100 | 223 | 4,646 | X | | 0 |
| | | | 40 | 839 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 263 | 5,485 | | | |
| CASS INFORMATION SYSTEMS INC | COMMON STOCK | 14808P109 | 424 | 10,606 | X | | 0 |
| | | | 99 | 2,476 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 523 | 13,082 | | | |
| CASTLE AM & CO | COMMON STOCK | 148411101 | 189 | 14,973 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 189 | 14,973 | | | |
| CATALYST HEALTH SOLUTIONS INC | COMMON STOCK | 14888B103 | 207 | 3,242 | X | | 0 |
| | | | 6 | 99 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 213 | 3,341 | | | |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 62,255 | 584,430 | X | | 0 |
| | | | 37,405 | 351,157 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 99,660 | 935,587 | | | |
| CATHAY GENERAL BANCORP | COMMON STOCK | 149150104 | 7 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 400 | | | |
| CATO CORP CL A | COMMON STOCK | 149205106 | 470 | 16,994 | X | | 0 |
| | | | 1,561 | 56,485 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,031 | 73,479 | | | |
| CAVIUM INC | COMMON STOCK | 14964U108 | 133 | 4,284 | X | | 0 |
| | | | 118 | 3,813 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 251 | 8,097 | | | |
| CBEYOND INC | COMMON STOCK | 149847105 | 101 | 12,626 | X | | 0 |
| | | | 121 | 15,115 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 222 | 27,741 | | | |
| CEDAR FAIR LP | COMMON STOCK | 150185106 | 74 | 2,500 | X | | 0 |
| | | | 645 | 21,810 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 719 | 24,310 | | | |
| CELADON GROUP INC | COMMON STOCK | 150838100 | 9 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 600 | | | |
| CELANESE CORP SER A | COMMON STOCK | 150870103 | 1,059 | 22,923 | X | | 0 |
| | | | 227 | 4,914 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,286 | 27,837 | | | |
| CELGENE CORP | COMMON STOCK | 151020104 | 4,829 | 62,289 | X | | 0 |
| | | | 3,159 | 40,751 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,988 | 103,040 | | | |
| CEMEX SAB A D R | COMMON STOCK | 151290889 | 17 | 2,179 | X | | 0 |
| | | | 650 | 83,728 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 667 | 85,907 | | | |
| CENTENE CORP | COMMON STOCK | 15135B101 | 507 | 10,350 | X | | 0 |
| | | | 120 | 2,461 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 627 | 12,811 | | | |
| CENOVUS ENERGY INC | COMMON STOCK | 15135U109 | 2,232 | 62,110 | X | | 0 |
| | | | 490 | 13,646 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,722 | 75,756 | | | |
| CENTERPOINT ENERGY INC | COMMON STOCK | 15189T107 | 5,111 | 259,170 | X | | 0 |
| | | | 1,970 | 99,894 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,081 | 359,064 | | | |
| CENTRAIS ELETRICAS BRASILEIRAS | COMMON STOCK | 15234Q108 | 4 | 330 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 330 | | | |
| CENTRAIS ELETRICAS BRASILEIRAS | COMMON STOCK | 15234Q207 | 24 | 2,555 | X | | 0 |
| | | | 8 | 835 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 3,390 | | | |
| CENTRAL EUROPEAN DISTRIBUTION | COMMON STOCK | 153435102 | 12 | 2,437 | X | | 0 |
| | | | 8 | 1,503 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 3,940 | | | |
| CENTRAL FUND CANADA LTD A | OTHER | 153501101 | 65 | 2,950 | X | | 0 |
| | | | 115 | 5,227 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 180 | 8,177 | | | |
| CENTRAL GARDEN & PET CO CL A | COMMON STOCK | 153527205 | 1 | 68 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 68 | | | |
| CENTRAL GOLD TRUST | COMMON STOCK | 153546106 | 32 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 500 | | | |
| CENTRAL VT PUB SVC CORP | COMMON STOCK | 155771108 | 7 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 200 | | | |
| CENTURYLINK INC | COMMON STOCK | 156700106 | 6,161 | 159,403 | X | | 0 |
| | | | 2,974 | 76,949 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,135 | 236,352 | | | |
| CEPHEID INC | COMMON STOCK | 15670R107 | 1,143 | 27,332 | X | | 0 |
| | | | 452 | 10,804 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,595 | 38,136 | | | |
| CENVEO INC | COMMON STOCK | 15670S105 | 1 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|-----------------|-------------------|--------|---|--------|
| CERADYNE INC | COMMON STOCK | 156710105 | 92 3 | 2,817 90 | X X | X | 0 0 |
| | | | ----- 95 | ----- 2,907 | | | |
| CERNER CORPORATION | COMMON STOCK | 156782104 | 18,425 2,796 | 241,916 36,714 | X X | X | 0 0 |
| | | | ----- 21,221 | ----- 278,630 | | | |
| CHANGYOU COM LTD A D R | COMMON STOCK | 15911M107 | 7 | 242 | X | | 0 |
| | | | ----- 7 | ----- 242 | | | |
| CHARLES & COLVARD LTD | COMMON STOCK | 159765106 | 1,386 | 300,000 | X | | 0 |
| | | | ----- 1,386 | ----- 300,000 | | | |
| CHARLES RIVER LABORATORIES | COMMON STOCK | 159864107 | 19 27 | 535 754 | X X | X | 0 0 |
| | | | ----- 46 | ----- 1,289 | | | |
| CHART INDS INC | COMMON STOCK | 16115Q308 | 337 21 | 4,600 282 | X X | X | 0 0 |
| | | | ----- 358 | ----- 4,882 | | | |
| CHARTER COMMUNICATION A | COMMON STOCK | 16117M305 | 35 | 550 | X | | 0 |
| | | | ----- 35 | ----- 550 | | | |
| CHASE CORP | COMMON STOCK | 16150R104 | 12 | 732 | X | X | 0 |
| | | | ----- 12 | ----- 732 | | | |
| CHEESECAKE FACTORY INC | COMMON STOCK | 163072101 | 838 166 | 28,513 5,664 | X X | X | 0 0 |
| | | | ----- 1,004 | ----- 34,177 | | | |
| CHEFS WAREHOUSE HOLDINGS LLC | COMMON STOCK | 163086101 | 27 33 | 1,182 1,410 | X X | X | 0 0 |
| | | | ----- 60 | ----- 2,592 | | | |
| CHEMED CORP | COMMON STOCK | 16359R103 | 1,086 348 | 17,326 5,553 | X X | X | 0 0 |
| | | | ----- 1,434 | ----- 22,879 | | | |
| CHEMTURA CORP | COMMON STOCK | 163893209 | 1 | 30 | X | | 0 |
| | | | ----- 1 | ----- 30 | | | |
| CHENIERE ENERGY PARTNERS LP | COMMON STOCK | 16411Q101 | 21 | 1,000 | X | X | 0 |
| | | | ----- 21 | ----- 1,000 | | | |
| CHENIERE ENERGY INC | COMMON STOCK | 16411R208 | 37 | 2,500 | X | X | 0 |
| | | | ----- 37 | ----- 2,500 | | | |

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| | | | | | | | |
|---|--------------|-----------|---------|-----------|---|---|---|
| CHESAPEAKE ENERGY CORP | COMMON STOCK | 165167107 | 884 | 38,134 | X | | 0 |
| | | | 738 | 31,840 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,622 | 69,974 | | | |
| CHESAPEAKE ENERGY CORP 4.5% CO PREFERRED ST | | 165167842 | 18 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 200 | | | |
| CHESAPEAKE GRANITE WASH TRUST | COMMON STOCK | 165185109 | 35 | 1,340 | X | | 0 |
| | | | 47 | 1,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 3,140 | | | |
| CHESAPEAKE MIDSTREAM PARTNER | COMMON STOCK | 16524K108 | 59 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 2,000 | | | |
| CHEVRON CORPORATION | COMMON STOCK | 166764100 | 205,961 | 1,921,099 | X | | 0 |
| | | | 151,172 | 1,410,056 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 357,133 | 3,331,155 | | | |
| CHICAGO BRIDGE IRON NY SHS | COMMON STOCK | 167250109 | 664 | 15,372 | X | | 0 |
| | | | 3,132 | 72,518 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,796 | 87,890 | | | |
| CHICAGO RIVET MACHINE CO | COMMON STOCK | 168088102 | 2 | 112 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 112 | | | |
| CHICOS FAS INC | COMMON STOCK | 168615102 | 40 | 2,619 | X | | 0 |
| | | | 210 | 13,912 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 250 | 16,531 | | | |
| CHIMERA INVESTMENT CORP | COMMON STOCK | 16934Q109 | 6 | 2,000 | X | | 0 |
| | | | 130 | 46,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 136 | 48,000 | | | |
| CHINA FUND INC | OTHER | 169373107 | 24 | 1,027 | X | | 0 |
| | | | 68 | 2,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 3,927 | | | |
| CHINA EASTERN AIRLINES A D R | COMMON STOCK | 16937R104 | 66 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 4,000 | | | |
| CHINA SOUTHN AIRLS LTD ADR CL | COMMON STOCK | 169409109 | 68 | 2,882 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 2,882 | | | |
| CHINA MOBILE LIMITED A D R | COMMON STOCK | 16941M109 | 1,189 | 21,589 | X | | 0 |
| | | | 280 | 5,076 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,469 | 26,665 | | | |
| CHINA PETROLEUM CHEM A D R | COMMON STOCK | 16941R108 | 112 | 1,029 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | | |

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| | | | | | | | |
|---|--------------|-----------|---------|-----------|---|---|---|
| | | | 170 | 1,560 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 282 | 2,589 | | | |
| CHINA SUNERGY COMPANY LIMITED | COMMON STOCK | 16942X302 | 0 | 33 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 33 | | | |
| CHINA UNICOM HONG KONG LTD A D | COMMON STOCK | 16945R104 | 21 | 1,275 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 1,275 | | | |
| CHIPOTLE MEXICAN GRILL CL A | COMMON STOCK | 169656105 | 788 | 1,884 | X | | 0 |
| | | | 425 | 1,018 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,213 | 2,902 | | | |
| CHIQUITA BRANDS INTL INC | COMMON STOCK | 170032809 | 36 | 4,026 | X | | 0 |
| | | | 0 | 1 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 4,027 | | | |
| CHRISTOPHER BANKS CORPORATION | COMMON STOCK | 171046105 | 2 | 1,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,300 | | | |
| CHUBB CORPORATION | COMMON STOCK | 171232101 | 7,587 | 109,785 | X | | 0 |
| | | | 4,833 | 69,933 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,420 | 179,718 | | | |
| CHURCH AND DWIGHT CO INC | COMMON STOCK | 171340102 | 1,606 | 32,660 | X | | 0 |
| | | | 375 | 7,618 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,981 | 40,278 | | | |
| CHURCHILL DOWNS INC | COMMON STOCK | 171484108 | 48 | 861 | X | | 0 |
| | | | 33 | 590 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 81 | 1,451 | | | |
| CIENA CORP | COMMON STOCK | 171779309 | 17 | 1,054 | X | | 0 |
| | | | 79 | 4,891 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 96 | 5,945 | | | |
| CIMAREX ENERGY CO | COMMON STOCK | 171798101 | 968 | 12,819 | X | | 0 |
| | | | 10 | 130 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 978 | 12,949 | | | |
| CINCINNATI BELL INC | COMMON STOCK | 171871106 | 25 | 6,164 | X | | 0 |
| | | | 81 | 20,173 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 106 | 26,337 | | | |
| CINCINNATI BELL INC 6.75% CONV PREFERRED ST | | 171871403 | 42 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 1,000 | | | |
| CINCINNATI FINL CORP | COMMON STOCK | 172062101 | 146,559 | 4,246,862 | X | | 0 |
| | | | 5,889 | 170,648 | X | X | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | ----- | ----- | | | |
| | | | 152,448 | 4,417,510 | | | |
| CINEMARK HLDGS INC | COMMON STOCK | 17243V102 | 2,343 | 106,745 | X | | 0 |
| | | | 1,323 | 60,274 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,666 | 167,019 | | | |
| CIRCOR INTERNATIONAL INC | COMMON STOCK | 17273K109 | 20 | 602 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 602 | | | |
| CISCO SYS INC | COMMON STOCK | 17275R102 | 42,626 | 2,015,388 | X | | 0 |
| | | | 30,940 | 1,462,899 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 73,566 | 3,478,287 | | | |
| CINTAS CORP | COMMON STOCK | 172908105 | 901 | 23,027 | X | | 0 |
| | | | 726 | 18,553 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,627 | 41,580 | | | |
| CITIGROUP INC | COMMON STOCK | 172967424 | 15,744 | 430,771 | X | | 0 |
| | | | 8,736 | 238,998 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24,480 | 669,769 | | | |
| CITI TRENDS INC | COMMON STOCK | 17306X102 | 13 | 1,166 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,166 | | | |
| CITIZENS REPUBLIC BANCORP IN | COMMON STOCK | 174420307 | 289 | 18,544 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 289 | 18,544 | | | |
| CITIZENS FIRST CORP | COMMON STOCK | 17462Q107 | 128 | 17,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 128 | 17,500 | | | |
| CITRIX SYS INC | COMMON STOCK | 177376100 | 2,731 | 34,609 | X | | 0 |
| | | | 525 | 6,654 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,256 | 41,263 | | | |
| CITY HLDG CO | COMMON STOCK | 177835105 | 74 | 2,133 | X | | 0 |
| | | | 2 | 46 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 2,179 | | | |
| CITY NATL CORP | COMMON STOCK | 178566105 | 115 | 2,198 | X | | 0 |
| | | | 7 | 137 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 122 | 2,335 | | | |
| CITY TELECOM H K LTD ADR | COMMON STOCK | 178677209 | 34 | 2,586 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 2,586 | | | |
| CLARCOR INC | COMMON STOCK | 179895107 | 345 | 7,019 | X | | 0 |
| | | | 504 | 10,249 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 849 | 17,268 | | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| GUGGENHEIM BRIC E T F | OTHER | 18383M100 | 29 | 728 | X | 0 |
| | | | ----- | ----- | | |
| | | | 29 | 728 | | |
| GUGGENHEIM MULTI ASSET INCOME | OTHER | 18383M506 | 4 | 200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4 | 200 | | |
| GUGGENHEIM S P GLOBAL WATER | OTHER | 18383Q507 | 16 | 755 | X | X |
| | | | ----- | ----- | | |
| | | | 16 | 755 | | |
| GUGGENHEIM SOLAR ENERGY INDEX | OTHER | 18383Q739 | 6 | 235 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6 | 235 | | |
| GUGGENHEIM FRONTIER MARKETS | OTHER | 18383Q838 | 6 | 280 | X | X |
| | | | ----- | ----- | | |
| | | | 6 | 280 | | |
| GUGGENHEIM TIMBER ETF | OTHER | 18383Q879 | 106 | 5,640 | X | X |
| | | | ----- | ----- | | |
| | | | 106 | 5,640 | | |
| CLEAN HBRS INC | COMMON STOCK | 184496107 | 19 | 280 | X | 0 |
| | | | ----- | ----- | | |
| | | | 19 | 280 | | |
| CLEAN ENERGY FUELS | COMMON STOCK | 184499101 | 38 | 1,800 | X | 0 |
| | | | ----- | ----- | | |
| | | | 38 | 1,775 | X | X |
| | | | ----- | ----- | | |
| | | | 76 | 3,575 | | |
| CLEARBRIDGE ENERGY MLP FUND | OTHER | 184692101 | 6 | 250 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6 | 250 | | |
| CLEARBRIDGE ENERGY MLP OPP FUN | OTHER | 18469P100 | 41 | 2,000 | X | X |
| | | | ----- | ----- | | |
| | | | 41 | 2,000 | | |
| CLEARFIELD INC | COMMON STOCK | 18482P103 | 16 | 3,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 16 | 3,000 | | |
| CLEARWATER PAPER CORP | COMMON STOCK | 18538R103 | 3 | 76 | X | 0 |
| | | | ----- | ----- | | |
| | | | 117 | 3,536 | X | X |
| | | | ----- | ----- | | |
| | | | 120 | 3,612 | | |
| CLEVELAND BIOLABS INC | COMMON STOCK | 185860103 | 5 | 2,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5 | 2,000 | | |
| CLIFFS NATURAL RESOURCES INC | COMMON STOCK | 18683K101 | 17,273 | 249,402 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5,662 | 81,742 | X | X |
| | | | ----- | ----- | | |
| | | | 22,935 | 331,144 | | |
| CLOROX CO | COMMON STOCK | 189054109 | 11,258 | 163,750 | X | 0 |
| | | | ----- | ----- | | |
| | | | 10,174 | 147,980 | X | X |

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| | | | ----- | ----- | | | |
|--------------------------------|----------------|-----------|---------|-----------|---|---|---|
| | | | 21,432 | 311,730 | | | |
| CLOUGH GLOBAL ALLOCATION FD | OTHER | 18913Y103 | 5 | 353 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 353 | | | |
| CLOUGH GLOBAL OPPORTUNITIES FD | OTHER | 18914E106 | 6 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 500 | | | |
| COACH INC | COMMON STOCK | 189754104 | 7,456 | 96,480 | X | | 0 |
| | | | 2,064 | 26,719 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,520 | 123,199 | | | |
| COBALT INTL ENERGY INC | COMMON STOCK | 19075F106 | 534 | 17,781 | X | | 0 |
| | | | 1,044 | 34,754 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,578 | 52,535 | | | |
| COCA COLA BOTTLING CO CONS | COMMON STOCK | 191098102 | 19 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 300 | | | |
| COCA COLA COMPANY | COMMON STOCK | 191216100 | 89,865 | 1,214,226 | X | | 0 |
| | | | 79,672 | 1,076,508 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 169,537 | 2,290,734 | | | |
| COCA COLA ENTERPRISES INC | COMMON STOCK | 19122T109 | 386 | 13,493 | X | | 0 |
| | | | 67 | 2,335 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 453 | 15,828 | | | |
| COEUR D ALENE MINES CORP | COMMON STOCK | 192108504 | 5 | 200 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 300 | | | |
| COEUR DALENE CV | 3.250% 3 OTHER | 192108AR9 | 20 | 20,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 20,000 | | | |
| COGDELL SPENCER INC | COMMON STOCK | 19238U107 | 7 | 1,694 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,694 | | | |
| COGDELL SPENCER 8.5% PFD | PREFERRED ST | 19238U206 | 126 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 126 | 5,000 | | | |
| COGENT COMMUNICATIONS GROUP | COMMON STOCK | 19239V302 | 1 | 34 | X | | 0 |
| | | | 184 | 9,659 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 185 | 9,693 | | | |
| COGNEX CORP | COMMON STOCK | 192422103 | 25 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 600 | | | |
| COGNIZANT TECH SOLUTIONS CL A | COMMON STOCK | 192446102 | 6,430 | 83,553 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 3,344 | 43,453 | X | X | 0 |
| | | | 9,774 | 127,006 | | | |
| COHERENT INC | COMMON STOCK | 192479103 | 140 | 2,404 | X | | 0 |
| | | | 58 | 1,000 | X | X | 0 |
| | | | 198 | 3,404 | | | |
| COHEN & STEERS INC | COMMON STOCK | 19247A100 | 119 | 3,732 | X | | 0 |
| | | | 101 | 3,170 | X | X | 0 |
| | | | 220 | 6,902 | | | |
| COHEN & STEERS QUALITY INCOME | OTHER | 19247L106 | 25 | 2,500 | X | | 0 |
| | | | 25 | 2,500 | | | |
| COHEN & STEERS REIT & PFD INCO | OTHER | 19247X100 | 12 | 750 | X | | 0 |
| | | | 12 | 750 | | | |
| COINSTAR INC | COMMON STOCK | 19259P300 | 460 | 7,237 | X | | 0 |
| | | | 677 | 10,648 | X | X | 0 |
| | | | 1,137 | 17,885 | | | |
| COLDWATER CREEK INC | COMMON STOCK | 193068103 | 0 | 110 | X | | 0 |
| | | | 0 | 110 | | | |
| COLGATE PALMOLIVE CO | COMMON STOCK | 194162103 | 26,483 | 270,844 | X | | 0 |
| | | | 40,979 | 419,093 | X | X | 0 |
| | | | 67,462 | 689,937 | | | |
| COLLECTIVE BRANDS INC | COMMON STOCK | 19421W100 | 141 | 7,193 | X | | 0 |
| | | | 83 | 4,197 | X | X | 0 |
| | | | 224 | 11,390 | | | |
| COLONIAL FINANCIAL SERVICES CL | COMMON STOCK | 19566B101 | 488 | 39,005 | X | | 0 |
| | | | 488 | 39,005 | | | |
| COLONIAL PPROPERTIES TRUST | COMMON STOCK | 195872106 | 164 | 7,547 | X | | 0 |
| | | | 34 | 1,548 | X | X | 0 |
| | | | 198 | 9,095 | | | |
| COLUMBIA BKG SYS INC | COMMON STOCK | 197236102 | 150 | 6,605 | X | | 0 |
| | | | 230 | 10,104 | X | X | 0 |
| | | | 380 | 16,709 | | | |
| COLUMBIA LABS INC | COMMON STOCK | 197779101 | 2 | 3,050 | X | X | 0 |
| | | | 2 | 3,050 | | | |
| COLUMBIA SPORTSWEAR CO | COMMON STOCK | 198516106 | 31 | 658 | X | X | 0 |
| | | | 31 | 658 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| COLUMBUS MCKINNON CORPORATION | COMMON STOCK | 199333105 | 161 | 9,868 | X | | 0 |
| | | | 4 | 239 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 165 | 10,107 | | | |
| COMFORT SYS USA INC | COMMON STOCK | 199908104 | 6 | 575 | X | X | 0 |
| | | | 6 | 575 | | | |
| | | | ----- | ----- | | | |
| | | | 6 | 575 | | | |
| COMCAST CORP CL A | COMMON STOCK | 20030N101 | 13,535 | 451,048 | X | | 0 |
| | | | 7,325 | 244,106 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20,860 | 695,154 | | | |
| COMCAST CORP SPECIAL CL A | COMMON STOCK | 20030N200 | 499 | 16,906 | X | | 0 |
| | | | 1,679 | 56,885 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,178 | 73,791 | | | |
| COMERICA INC | COMMON STOCK | 200340107 | 1,830 | 56,538 | X | | 0 |
| | | | 452 | 13,958 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,282 | 70,496 | | | |
| COMMERCE BANCSHARES INC | COMMON STOCK | 200525103 | 2,036 | 50,254 | X | | 0 |
| | | | 3,611 | 89,110 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,647 | 139,364 | | | |
| COMMERCIAL VEHICLE GROUP INC | COMMON STOCK | 202608105 | 568 | 46,533 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 568 | 46,533 | | | |
| COMMONWEALTH REIT | COMMON STOCK | 203233101 | 23 | 1,250 | X | | 0 |
| | | | 17 | 937 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 2,187 | | | |
| COMMONWEALTH REI 7.25% PFD | PREFERRED ST | 203233606 | 1,226 | 48,760 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,226 | 48,760 | | | |
| COMMUNITY BK SYS INC | COMMON STOCK | 203607106 | 1,399 | 48,603 | X | | 0 |
| | | | 356 | 12,375 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,755 | 60,978 | | | |
| COMMUNITY TR BANCORP INC | COMMON STOCK | 204149108 | 24 | 750 | X | | 0 |
| | | | 134 | 4,180 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 158 | 4,930 | | | |
| COMMVault SYSTEMS INC | COMMON STOCK | 204166102 | 249 | 5,020 | X | | 0 |
| | | | 300 | 6,043 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 549 | 11,063 | | | |
| CGG VERITAS A D R | COMMON STOCK | 204386106 | 45 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 1,500 | | | |

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| | | | | | |
|---|-----------|-------|---------|---|---|
| COMPANHIA BRASILEIRA DE DIST A COMMON STOCK | 20440T201 | 1 | 28 | X | 0 |
| | | ----- | ----- | | |
| | | 1 | 28 | | |
| COMPANHIA SIDERURGICA NACIONAL COMMON STOCK | 20440W105 | 28 | 3,000 | X | 0 |
| | | ----- | ----- | | |
| | | 28 | 3,000 | | |
| CIA SANEAMENTO BASICO DE A D R COMMON STOCK | 20441A102 | 134 | 1,744 | X | 0 |
| | | 5 | 70 | X | X |
| | | ----- | ----- | | |
| | | 139 | 1,814 | | |
| COMPANHIA DE BEBIDAS P R A D COMMON STOCK | 20441W203 | 3,102 | 75,067 | X | 0 |
| | | 1,186 | 28,718 | X | X |
| | | ----- | ----- | | |
| | | 4,288 | 103,785 | | |
| CIA CERVECERIAS UNIDAS A D R COMMON STOCK | 204429104 | 10 | 131 | X | 0 |
| | | ----- | ----- | | |
| | | 10 | 131 | | |
| COMPANIA DE MINAS BUENAVENTURA COMMON STOCK | 204448104 | 24 | 601 | X | 0 |
| | | ----- | ----- | | |
| | | 24 | 601 | | |
| COMPASS MINERALS INTERNATIONAL COMMON STOCK | 20451N101 | 81 | 1,125 | X | 0 |
| | | 811 | 11,310 | X | X |
| | | ----- | ----- | | |
| | | 892 | 12,435 | | |
| COMPASS DIVERSIFIED HOLDINGS COMMON STOCK | 20451Q104 | 15 | 1,025 | X | 0 |
| | | 61 | 4,140 | X | X |
| | | ----- | ----- | | |
| | | 76 | 5,165 | | |
| COMPUTER PROGRAMS & SYSTEMS COMMON STOCK | 205306103 | 4 | 75 | X | 0 |
| | | 13 | 236 | X | X |
| | | ----- | ----- | | |
| | | 17 | 311 | | |
| COMPUTER SCIENCES CORP COMMON STOCK | 205363104 | 98 | 3,258 | X | 0 |
| | | 63 | 2,120 | X | X |
| | | ----- | ----- | | |
| | | 161 | 5,378 | | |
| COMSTOCK MINING INC COMMON STOCK | 205750102 | 2 | 915 | X | X |
| | | ----- | ----- | | |
| | | 2 | 915 | | |
| COMSTOCK RESOURCES INC COMMON STOCK | 205768203 | 4 | 267 | X | 0 |
| | | ----- | ----- | | |
| | | 4 | 267 | | |
| COMTECH TELECOMMUNICATIONS COR COMMON STOCK | 205826209 | 34 | 1,039 | X | 0 |
| | | 2 | 65 | X | X |
| | | ----- | ----- | | |
| | | 36 | 1,104 | | |
| COMVERGE INC COMMON STOCK | 205859101 | 2 | 1,054 | X | 0 |
| | | 1 | 800 | X | X |
| | | ----- | ----- | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 3 | 1,854 | | | |
| COMVERSE TECHNOLOGY INC | COMMON STOCK | 205862402 | 0 | 9 | X | | 0 |
| | | | 3 | 478 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 487 | | | |
| CONAGRA FOODS INC | COMMON STOCK | 205887102 | 6,200 | 236,113 | X | | 0 |
| | | | 11,482 | 437,224 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17,682 | 673,337 | | | |
| CON WAY INC | COMMON STOCK | 205944101 | 143 | 4,385 | X | | 0 |
| | | | 143 | 4,374 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 286 | 8,759 | | | |
| CONCEPTUS INC | COMMON STOCK | 206016107 | 115 | 7,995 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 115 | 7,995 | | | |
| CONCHO RES INC | COMMON STOCK | 20605P101 | 3,829 | 37,514 | X | | 0 |
| | | | 547 | 5,353 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,376 | 42,867 | | | |
| CONCUR TECHNOLOGIES INC | COMMON STOCK | 206708109 | 516 | 8,995 | X | | 0 |
| | | | 116 | 2,024 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 632 | 11,019 | | | |
| CONNECTICUT WTR SVC INC | COMMON STOCK | 207797101 | 34 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 1,200 | | | |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 95,072 | 1,250,784 | X | | 0 |
| | | | 45,578 | 599,630 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 140,650 | 1,850,414 | | | |
| CONSOL ENERGY INC | COMMON STOCK | 20854P109 | 2,947 | 86,417 | X | | 0 |
| | | | 127 | 3,729 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,074 | 90,146 | | | |
| CONSOLIDATED COMMUNICATIONS HL | COMMON STOCK | 209034107 | 453 | 23,085 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 453 | 23,085 | | | |
| CONSOLIDATED EDISON INC | COMMON STOCK | 209115104 | 3,632 | 62,178 | X | | 0 |
| | | | 2,343 | 40,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,975 | 102,278 | | | |
| CONSOLIDATED GRAPHICS INC | COMMON STOCK | 209341106 | 105 | 2,310 | X | | 0 |
| | | | 5 | 115 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 110 | 2,425 | | | |
| CONSOLIDATED TOMOKA LAND CO | COMMON STOCK | 210226106 | 220 | 7,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 220 | 7,400 | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| CONSTANT CONTACT INC | COMMON STOCK | 210313102 | 292 | 9,805 | X | | 0 |
| | | | 27 | 897 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 319 | 10,702 | | | |
| CONSTELLATION BRANDS INC A | COMMON STOCK | 21036P108 | 849 | 35,988 | X | | 0 |
| | | | 111 | 4,696 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 960 | 40,684 | | | |
| CONTINENTAL RESOURCES INC | COMMON STOCK | 212015101 | 151 | 1,762 | X | | 0 |
| | | | 6 | 66 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 157 | 1,828 | | | |
| CONVERGYS CORP | COMMON STOCK | 212485106 | 445 | 33,350 | X | | 0 |
| | | | 592 | 44,317 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,037 | 77,667 | | | |
| COOPER COS INC | COMMON STOCK | 216648402 | 204 | 2,494 | X | | 0 |
| | | | 74 | 902 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 278 | 3,396 | | | |
| COOPER TIRE & RUBR CO | COMMON STOCK | 216831107 | 169 | 11,090 | X | | 0 |
| | | | 7 | 468 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 176 | 11,558 | | | |
| COPANO ENERGY LLC | COMMON STOCK | 217202100 | 9 | 250 | X | | 0 |
| | | | 36 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 1,250 | | | |
| COPART INC | COMMON STOCK | 217204106 | 14,917 | 572,198 | X | | 0 |
| | | | 114 | 4,356 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15,031 | 576,554 | | | |
| CORE MARK HLDG CO INC | COMMON STOCK | 218681104 | 10 | 255 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 255 | | | |
| CORESITE REALTY CORP | COMMON STOCK | 21870Q105 | 3 | 114 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 114 | | | |
| CORELOGIC INC | COMMON STOCK | 21871D103 | 71 | 4,326 | X | | 0 |
| | | | 111 | 6,830 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 182 | 11,156 | | | |
| CORN PRODS INTL INC | COMMON STOCK | 219023108 | 1,208 | 20,953 | X | | 0 |
| | | | 201 | 3,478 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,409 | 24,431 | | | |
| CORNERSTONE ONDEMAND INC | COMMON STOCK | 21925Y103 | 176 | 8,077 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 176 | 8,077 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| CORNING INC | COMMON STOCK | 219350105 | 2,758 | 195,864 | X | | 0 |
| | | | 2,643 | 187,733 | X | X | 0 |
| | | | 5,401 | 383,597 | | | |
| CORPORATE EXECUTIVE BRD CO | COMMON STOCK | 21988R102 | 261 | 6,078 | X | | 0 |
| | | | 8 | 189 | X | X | 0 |
| | | | 269 | 6,267 | | | |
| CORPORATE OFFICE PPTYS TR | COMMON STOCK | 22002T108 | 167 | 7,202 | X | | 0 |
| | | | 39 | 1,680 | X | X | 0 |
| | | | 206 | 8,882 | | | |
| CORRECTIONS CORPORATION OF AME | COMMON STOCK | 22025Y407 | 98 | 3,576 | X | | 0 |
| | | | 27 | 971 | X | X | 0 |
| | | | 125 | 4,547 | | | |
| CORVEL CORP | COMMON STOCK | 221006109 | 0 | 5 | X | | 0 |
| | | | 0 | 5 | | | |
| | | | 0 | 5 | | | |
| COSTCO WHSL CORP | COMMON STOCK | 22160K105 | 29,252 | 322,156 | X | | 0 |
| | | | 11,320 | 124,678 | X | X | 0 |
| | | | 40,572 | 446,834 | | | |
| COSTAR GROUP INC | COMMON STOCK | 22160N109 | 322 | 4,654 | X | | 0 |
| | | | 52 | 750 | X | X | 0 |
| | | | 374 | 5,404 | | | |
| COUNTRY STYLE COOKING A D R | COMMON STOCK | 22238M109 | 167 | 17,500 | X | | 0 |
| | | | 167 | 17,500 | | | |
| | | | 167 | 17,500 | | | |
| COUSINS PPTYS INC | COMMON STOCK | 222795106 | 25 | 3,248 | X | | 0 |
| | | | 39 | 5,187 | X | X | 0 |
| | | | 64 | 8,435 | | | |
| COVANCE INC | COMMON STOCK | 222816100 | 929 | 19,507 | X | | 0 |
| | | | 111 | 2,339 | X | X | 0 |
| | | | 1,040 | 21,846 | | | |
| COVANTA HLDG CORP | COMMON STOCK | 22282E102 | 25 | 1,513 | X | X | 0 |
| | | | 25 | 1,513 | | | |
| | | | 25 | 1,513 | | | |
| COVENTRY HEALTH CARE INC | COMMON STOCK | 222862104 | 792 | 22,278 | X | | 0 |
| | | | 51 | 1,439 | X | X | 0 |
| | | | 843 | 23,717 | | | |
| CRACKER BARREL OLD CTRY STORE | COMMON STOCK | 22410J106 | 109 | 1,950 | X | | 0 |
| | | | 40 | 710 | X | X | 0 |
| | | | 149 | 2,660 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|--------|-------|---|---|
| CRANE CO | COMMON STOCK | 224399105 | 736 | 15,176 | X | | 0 |
| | | | 113 | 2,324 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 849 | 17,500 | | | |
| CREDIT SUISSE GROUP A D R | COMMON STOCK | 225401108 | 52 | 1,822 | X | | 0 |
| | | | 119 | 4,175 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 171 | 5,997 | | | |
| VELOCITYSHARES 2X VIX SH TRM | OTHER | 22542D761 | 4 | 600 | X | | 0 |
| | | | 1 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 800 | | | |
| CREE INC | COMMON STOCK | 225447101 | 271 | 8,559 | X | | 0 |
| | | | 17 | 529 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 288 | 9,088 | | | |
| CREDIT SUISSE HIGH YIELD BD FD OTHER | | 22544F103 | 11 | 3,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | | 11 | 3,500 | | |
| CRESTWOOD MAINSTREAM PARTNERS | COMMON STOCK | 226372100 | 77 | 2,700 | X | | 0 |
| | | | 77 | 2,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 154 | 5,400 | | | |
| CROCS INC | COMMON STOCK | 227046109 | 778 | 37,166 | X | | 0 |
| | | | 47 | 2,252 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 825 | 39,418 | | | |
| CROSS TIMBERS ROYALTY TRUST | COMMON STOCK | 22757R109 | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | 0 | 1 | | |
| CROWN CASTLE INTL CORP | COMMON STOCK | 228227104 | 939 | 17,612 | X | | 0 |
| | | | 2,124 | 39,823 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,063 | 57,435 | | | |
| CROWN HOLDINGS INC | COMMON STOCK | 228368106 | 527 | 14,308 | X | | 0 |
| | | | 123 | 3,340 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 650 | 17,648 | | | |
| CTRIP COM INTERNATIONAL A D R | COMMON STOCK | 22943F100 | 4 | 170 | X | | 0 |
| | | | 26 | 1,216 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 1,386 | | | |
| CUBESMART | COMMON STOCK | 229663109 | 54 | 4,530 | X | | 0 |
| | | | 4 | 356 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 4,886 | | | |
| CUBIC CORP | COMMON STOCK | 229669106 | 318 | 6,722 | X | | 0 |
| | | | 40 | 855 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 358 | 7,577 | | | |
| CUBIC ENERGY INC | COMMON STOCK | 229675103 | 133 | 245,587 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 133 | 245,587 | | | |
| CUBIST PHARMACEUTICALS INC | COMMON STOCK | 229678107 | 290 | 6,708 | X | | 0 |
| | | | 152 | 3,515 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 442 | 10,223 | | | |
| CULLEN FROST BANKERS INC | COMMON STOCK | 229899109 | 1,983 | 34,092 | X | | 0 |
| | | | 387 | 6,658 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,370 | 40,750 | | | |
| CUMMINS INC | COMMON STOCK | 231021106 | 19,685 | 163,992 | X | | 0 |
| | | | 5,097 | 42,461 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24,782 | 206,453 | | | |
| CURIS INC | COMMON STOCK | 231269101 | 227 | 47,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 227 | 47,000 | | | |
| CURRENCYSHARES AUSTRALIAN | OTHER | 23129U101 | 169 | 1,625 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 169 | 1,625 | | | |
| CURRENCYSHARES SWISS | OTHER | 23129V109 | 31 | 280 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 280 | | | |
| CURTISS WRIGHT CORP | COMMON STOCK | 231561101 | 67 | 1,812 | X | | 0 |
| | | | 180 | 4,872 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 247 | 6,684 | | | |
| CUSHING MLP TOTAL RETURN FUND | OTHER | 231631102 | 31 | 3,098 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 3,098 | | | |
| CUTWATER SELECT INCOME FUND | OTHER | 232229104 | 59 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 3,000 | | | |
| CYBERONICS INC | COMMON STOCK | 23251P102 | 318 | 8,348 | X | | 0 |
| | | | 114 | 3,005 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 432 | 11,353 | | | |
| CYBEX INTL INC | COMMON STOCK | 23252E106 | 657 | 259,626 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 657 | 259,626 | | | |
| CYMER INC | COMMON STOCK | 232572107 | 36 | 715 | X | | 0 |
| | | | 120 | 2,390 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 156 | 3,105 | | | |
| CYPRESS SEMICONDUCTOR CORP | COMMON STOCK | 232806109 | 11 | 720 | X | | 0 |
| | | | 317 | 20,327 | X | X | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 328 | 21,047 | | | |
| CYTEC INDS INC | COMMON STOCK | 232820100 | 163 | 2,678 | X | | 0 |
| | | | 237 | 3,908 | X | X | 0 |
| | | | 400 | 6,586 | | | |
| CYTOKINETICS INC | COMMON STOCK | 23282W100 | 13 | 11,106 | X | | 0 |
| | | | 1 | 1,116 | X | X | 0 |
| | | | 14 | 12,222 | | | |
| DCT INDUSTRIAL TRUST INC | COMMON STOCK | 233153105 | 20 | 3,406 | X | | 0 |
| | | | 45 | 7,660 | X | X | 0 |
| | | | 65 | 11,066 | | | |
| DDR CORP | COMMON STOCK | 23317H102 | 388 | 26,579 | X | | 0 |
| | | | 122 | 8,378 | X | X | 0 |
| | | | 510 | 34,957 | | | |
| DNP SELECT INCOME FUND INC | OTHER | 23325P104 | 6,193 | 613,202 | X | | 0 |
| | | | 593 | 58,750 | X | X | 0 |
| | | | 6,786 | 671,952 | | | |
| D R HORTON INC | COMMON STOCK | 23331A109 | 924 | 60,926 | X | | 0 |
| | | | 1,420 | 93,623 | X | X | 0 |
| | | | 2,344 | 154,549 | | | |
| D S T SYSTEMS INC | COMMON STOCK | 233326107 | 82 | 1,503 | X | | 0 |
| | | | 364 | 6,703 | X | X | 0 |
| | | | 446 | 8,206 | | | |
| D T E ENERGY CO | COMMON STOCK | 233331107 | 1,001 | 18,181 | X | | 0 |
| | | | 637 | 11,572 | X | X | 0 |
| | | | 1,638 | 29,753 | | | |
| DSW INC CL A | COMMON STOCK | 23334L102 | 436 | 7,963 | X | | 0 |
| | | | 229 | 4,173 | X | X | 0 |
| | | | 665 | 12,136 | | | |
| DTS INC | COMMON STOCK | 23335C101 | 10 | 330 | X | | 0 |
| | | | 10 | 330 | | | |
| DXP ENTERPRISES INC | COMMON STOCK | 233377407 | 46 | 1,048 | X | X | 0 |
| | | | 46 | 1,048 | | | |
| DWS HIGH INCOME TRUST | OTHER | 23337C208 | 3,735 | 370,209 | X | | 0 |
| | | | 3,735 | 370,209 | | | |
| DWS MUN INCOME TR | OTHER | 23338M106 | 58 | 4,217 | X | | 0 |
| | | | 4 | 300 | X | X | 0 |

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| | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|
| | | | 62 | 4,517 | | |
| DWS STRATEGIC MUN INCOME TR | OTHER | 23338T101 | 106 | 7,588 | X | 0 |
| | | | 106 | 7,588 | | |
| DAKTRONICS INC | COMMON STOCK | 234264109 | 43 | 4,881 | X | 0 |
| | | | 7 | 800 | X | X |
| | | | 50 | 5,681 | | |
| DANA HOLDING CORP | COMMON STOCK | 235825205 | 1,289 | 83,173 | X | 0 |
| | | | 1,442 | 93,009 | X | X |
| | | | 2,731 | 176,182 | | |
| DANAHER CORP | COMMON STOCK | 235851102 | 9,344 | 166,851 | X | 0 |
| | | | 4,432 | 79,158 | X | X |
| | | | 13,776 | 246,009 | | |
| DARDEN RESTAURANTS INC | COMMON STOCK | 237194105 | 2,151 | 42,045 | X | 0 |
| | | | 3,494 | 68,298 | X | X |
| | | | 5,645 | 110,343 | | |
| DARLING INTL INC | COMMON STOCK | 237266101 | 542 | 31,106 | X | 0 |
| | | | 3,609 | 207,186 | X | X |
| | | | 4,151 | 238,292 | | |
| DATALINK CORP | COMMON STOCK | 237934104 | 7 | 725 | X | X |
| | | | 7 | 725 | | |
| DAVITA INC | COMMON STOCK | 23918K108 | 73 | 805 | X | 0 |
| | | | 224 | 2,489 | X | X |
| | | | 297 | 3,294 | | |
| DAWSON GEOPHYSICAL CO | COMMON STOCK | 239359102 | 248 | 7,221 | X | 0 |
| | | | 9 | 252 | X | X |
| | | | 257 | 7,473 | | |
| DEALERTRACK HLDGS INC | COMMON STOCK | 242309102 | 554 | 18,322 | X | 0 |
| | | | 137 | 4,530 | X | X |
| | | | 691 | 22,852 | | |
| DEAN FOODS COMPANY | COMMON STOCK | 242370104 | 141 | 11,641 | X | 0 |
| | | | 5 | 442 | X | X |
| | | | 146 | 12,083 | | |
| DECKERS OUTDOOR CORP | COMMON STOCK | 243537107 | 613 | 9,718 | X | 0 |
| | | | 104 | 1,649 | X | X |
| | | | 717 | 11,367 | | |
| DEERE & CO | COMMON STOCK | 244199105 | 23,114 | 285,707 | X | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 9,110 | 112,608 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 32,224 | 398,315 | | | |
| DELAWARE INVTS MINN MUN INCOME OTHER | | 24610V103 | 152 | 10,706 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 152 | 10,706 | | | |
| DELL INC | COMMON STOCK | 24702R101 | 855 | 51,566 | X | | 0 |
| | | | 1,957 | 117,928 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,812 | 169,494 | | | |
| DELPHI FINL GROUP INC CL A | COMMON STOCK | 247131105 | 101 | 2,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 101 | 2,250 | | | |
| DELTA AIR LINES INC | COMMON STOCK | 247361702 | 697 | 70,297 | X | | 0 |
| | | | 22 | 2,205 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 719 | 72,502 | | | |
| DELTA NAT GAS INC | COMMON STOCK | 247748106 | 65 | 1,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 1,700 | | | |
| DELTIC TIMBER CORP | COMMON STOCK | 247850100 | 176 | 2,781 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 176 | 2,781 | | | |
| DENBURY RESOURCES INC | COMMON STOCK | 247916208 | 305 | 16,757 | X | | 0 |
| | | | 567 | 31,120 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 872 | 47,877 | | | |
| DELUXE CORP | COMMON STOCK | 248019101 | 2,069 | 88,359 | X | | 0 |
| | | | 182 | 7,744 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,251 | 96,103 | | | |
| DENDREON CORP | COMMON STOCK | 24823Q107 | 64 | 6,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 6,000 | | | |
| DENNYS CORP | COMMON STOCK | 24869P104 | 1 | 350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 350 | | | |
| DENTSPLY INTL INC NEW | COMMON STOCK | 249030107 | 500 | 12,468 | X | | 0 |
| | | | 207 | 5,156 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 707 | 17,624 | | | |
| DESARROLLADORA HOMEX A D R | COMMON STOCK | 25030W100 | 128 | 6,817 | X | | 0 |
| | | | 2 | 102 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 130 | 6,919 | | | |
| POWERSHARES DB CMDT DL ETN | OTHER | 25154H475 | 10 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,000 | | | |

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|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| POWERSHARES DB 3X INVERSE JA | OTHER | 25154P188 | 22 | 1,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 1,100 | | | |
| DEVON ENERGY CORPORATION | COMMON STOCK | 25179M103 | 4,866 | 68,408 | X | | 0 |
| | | | 4,365 | 61,370 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,231 | 129,778 | | | |
| DEVRY INC | COMMON STOCK | 251893103 | 500 | 14,777 | X | | 0 |
| | | | 406 | 11,993 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 906 | 26,770 | | | |
| DIAGEO PLC SPONSORED A D R | COMMON STOCK | 25243Q205 | 5,654 | 58,590 | X | | 0 |
| | | | 2,245 | 23,261 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,899 | 81,851 | | | |
| DIAMOND FOODS INC | COMMON STOCK | 252603105 | 5 | 220 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 220 | | | |
| DIAMOND HILL INVT GROUP INC | COMMON STOCK | 25264R207 | 0 | 5 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 5 | | | |
| DIAMOND OFFSHORE DRILLING INC | COMMON STOCK | 25271C102 | 257 | 3,856 | X | | 0 |
| | | | 624 | 9,352 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 881 | 13,208 | | | |
| DIAMONDROCK HOSPITALITY CO | COMMON STOCK | 252784301 | 9 | 827 | X | | 0 |
| | | | 57 | 5,494 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 6,321 | | | |
| DICE HLDGS INC | COMMON STOCK | 253017107 | 165 | 17,682 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 165 | 17,682 | | | |
| DICKS SPORTING GOODS INC | COMMON STOCK | 253393102 | 6,558 | 136,388 | X | | 0 |
| | | | 1,696 | 35,283 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,254 | 171,671 | | | |
| DIEBOLD INC | COMMON STOCK | 253651103 | 196 | 5,088 | X | | 0 |
| | | | 40 | 1,050 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 236 | 6,138 | | | |
| DIGI INTERNATIONAL INC | COMMON STOCK | 253798102 | 404 | 36,746 | X | | 0 |
| | | | 98 | 8,872 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 502 | 45,618 | | | |
| DIGITAL REALTY TRUST INC | COMMON STOCK | 253868103 | 1,367 | 18,477 | X | | 0 |
| | | | 307 | 4,149 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,674 | 22,626 | | | |
| DIGITAL RIVER INC | COMMON STOCK | 25388B104 | 71 | 3,804 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 5 | 285 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 4,089 | | | |
| DIGITALGLOBE INC | COMMON STOCK | 25389M877 | 5 | 350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 350 | | | |
| DIME CMNTY BANCORP INC | COMMON STOCK | 253922108 | 183 | 12,556 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 183 | 12,556 | | | |
| DIGITAL GENERATION INC | COMMON STOCK | 25400B108 | 9 | 868 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 868 | | | |
| DINEEQUITY INC | COMMON STOCK | 254423106 | 71 | 1,430 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 1,430 | | | |
| DIODES INC | COMMON STOCK | 254543101 | 449 | 19,360 | X | | 0 |
| | | | 11 | 453 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 460 | 19,813 | | | |
| DIREXION SHARES TRUST ETF | OTHER | 25459Y694 | 6 | 52 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 52 | | | |
| DISCOVERY LABORATORIES INC | COMMON STOCK | 254668403 | 0 | 133 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 133 | | | |
| DISNEY WALT CO | COMMON STOCK | 254687106 | 48,313 | 1,103,529 | X | | 0 |
| | | | 22,435 | 512,435 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 70,748 | 1,615,964 | | | |
| DISCOVER FINL SVCS | COMMON STOCK | 254709108 | 2,399 | 71,948 | X | | 0 |
| | | | 1,177 | 35,292 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,576 | 107,240 | | | |
| DISCOVERY COMMUNICATIONS INC C | COMMON STOCK | 25470F104 | 6,956 | 137,470 | X | | 0 |
| | | | 1,577 | 31,160 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,533 | 168,630 | | | |
| DISCOVERY COMMUNICATIONS C | COMMON STOCK | 25470F302 | 186 | 3,977 | X | | 0 |
| | | | 84 | 1,801 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 270 | 5,778 | | | |
| DISH NETWORK CORP CL A | COMMON STOCK | 25470M109 | 27 | 820 | X | | 0 |
| | | | 58 | 1,748 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 85 | 2,568 | | | |
| DIRECTV CL A | COMMON STOCK | 25490A101 | 12,693 | 257,253 | X | | 0 |
| | | | 4,428 | 89,729 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17,121 | 346,982 | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|------------------|--------------------|--------|---|--------|
| THE DOLAN COMPANY | COMMON STOCK | 25659P402 | 15 405 | 1,619 44,415 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 420 | 46,034 | | | |
| DOLBY LABORATORIES INC CL A | COMMON STOCK | 25659T107 | 110 391 | 2,882 10,277 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 501 | 13,159 | | | |
| DOLLAR GENERAL CORP | COMMON STOCK | 256677105 | 76 570 | 1,644 12,340 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 646 | 13,984 | | | |
| DOLLAR TREE INC | COMMON STOCK | 256746108 | 16,489 4,261 | 174,512 45,095 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 20,750 | 219,607 | | | |
| DOMINION RESOURCES INC | COMMON STOCK | 25746U109 | 4,733 4,792 | 92,420 93,568 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 9,525 | 185,988 | | | |
| DOMTAR CORP | COMMON STOCK | 257559203 | 2 | 16 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 16 | | | |
| DONALDSON CO INC | COMMON STOCK | 257651109 | 21,559 21,183 | 603,392 592,873 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 42,742 | 1,196,265 | | | |
| DONNELLEY R R & SONS CO | COMMON STOCK | 257867101 | 119 24 | 9,631 1,968 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 143 | 11,599 | | | |
| DORCHESTER MINERALS L P | COMMON STOCK | 25820R105 | 67 28 | 2,562 1,060 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 95 | 3,622 | | | |
| DORMAN PRODUCTS INC | COMMON STOCK | 258278100 | 19 173 | 370 3,434 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 192 | 3,804 | | | |
| DOUGLAS EMMITT INC | COMMON STOCK | 25960P109 | 311 58 | 13,652 2,559 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 369 | 16,211 | | | |
| DOUGLAS DYNAMICS INC | COMMON STOCK | 25960R105 | 39 | 2,802 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 2,802 | | | |
| DOVER CORP | COMMON STOCK | 260003108 | 15,383 8,054 | 244,400 127,966 | X X | X | 0 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 23,437 | 372,366 | | | |
| DOW CHEM CO | COMMON STOCK | 260543103 | 19,158 | 553,060 | X | | 0 |
| | | | 15,242 | 440,016 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 34,400 | 993,076 | | | |
| DR PEPPER SNAPPLE GROUP | COMMON STOCK | 26138E109 | 5,221 | 129,832 | X | | 0 |
| | | | 2,488 | 61,878 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,709 | 191,710 | | | |
| DRDGOLD LTD A D R | COMMON STOCK | 26152H301 | 1 | 80 | X | | 0 |
| | | | 1 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 280 | | | |
| DREAMWORKS ANIMATION SKG INC C | COMMON STOCK | 26153C103 | 39 | 2,119 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 2,119 | | | |
| DRESSER RAND GROUP INC | COMMON STOCK | 261608103 | 442 | 9,523 | X | | 0 |
| | | | 219 | 4,716 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 661 | 14,239 | | | |
| DREYFUS STRATEGIC MUNICIPALS F OTHER | | 261932107 | 3 | 293 | X | | 0 |
| | | | 67 | 7,338 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 7,631 | | | |
| DRIL QUIP INC | COMMON STOCK | 262037104 | 460 | 7,077 | X | | 0 |
| | | | 14 | 221 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 474 | 7,298 | | | |
| DU PONT E I DE NEMOURS & CO | COMMON STOCK | 263534109 | 37,028 | 699,947 | X | | 0 |
| | | | 28,112 | 531,411 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 65,140 | 1,231,358 | | | |
| DUFF & PHELPS UTIL & CORPORATE OTHER | | 26432K108 | 17 | 1,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 1,400 | | | |
| DUFF & PHELPS CORP CL A | COMMON STOCK | 26433B107 | 26 | 1,703 | X | | 0 |
| | | | 93 | 5,967 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 119 | 7,670 | | | |
| DUKE REALTY CORPORATION | COMMON STOCK | 264411505 | 99 | 6,875 | X | | 0 |
| | | | 62 | 4,315 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 161 | 11,190 | | | |
| DUKE ENERGY CORP | COMMON STOCK | 26441C105 | 21,212 | 1,009,590 | X | | 0 |
| | | | 14,557 | 692,884 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 35,769 | 1,702,474 | | | |
| DUN & BRADSTREET CORPORATION | COMMON STOCK | 26483E100 | 398 | 4,693 | X | | 0 |
| | | | 778 | 9,186 | X | X | 0 |

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| | | | | | | | |
|------------------------------|-----------------|-----------|--------|-----------|---|---|---|
| | | | 1,176 | 13,879 | | | |
| DUNKIN BRANDS GROUP INC | COMMON STOCK | 265504100 | 3 | 100 | X | | 0 |
| | | | 11 | 369 | X | X | 0 |
| | | | 14 | 469 | | | |
| DUPONT FABROS TECHNOLOGY | COMMON STOCK | 26613Q106 | 505 | 20,669 | X | | 0 |
| | | | 156 | 6,377 | X | X | 0 |
| | | | 661 | 27,046 | | | |
| DURECT CORP | COMMON STOCK | 266605104 | 27 | 33,320 | X | | 0 |
| | | | 0 | 1 | X | X | 0 |
| | | | 27 | 33,321 | | | |
| DYCOM INDS INC | COMMON STOCK | 267475101 | 73 | 3,131 | X | | 0 |
| | | | 41 | 1,744 | X | X | 0 |
| | | | 114 | 4,875 | | | |
| DYNAVAX TECHNOLOGIES CORP | COMMON STOCK | 268158102 | 163 | 32,335 | X | X | 0 |
| | | | 163 | 32,335 | | | |
| DYNEGY INC | COMMON STOCK | 26817G300 | 1 | 937 | X | | 0 |
| | | | 1 | 937 | | | |
| E COMMERCE CHINA SPON A D R | COMMON STOCK | 26833A105 | 1 | 100 | X | X | 0 |
| | | | 1 | 100 | | | |
| EMERGING GLOBAL SHARES INDXX | OTHER | 268461829 | 14 | 600 | X | X | 0 |
| | | | 14 | 600 | | | |
| E M C CORPORATION | COMMON STOCK | 268648102 | 34,798 | 1,164,617 | X | | 0 |
| | | | 16,002 | 535,546 | X | X | 0 |
| | | | 50,800 | 1,700,163 | | | |
| EMC CORP CV | 1.750% 12 OTHER | 268648AM4 | 9 | 5,000 | X | X | 0 |
| | | | 9 | 5,000 | | | |
| EMC INS GROUP INC | COMMON STOCK | 268664109 | 453 | 22,542 | X | | 0 |
| | | | 30 | 1,500 | X | X | 0 |
| | | | 483 | 24,042 | | | |
| E N I SPA A D R | COMMON STOCK | 26874R108 | 278 | 5,939 | X | | 0 |
| | | | 152 | 3,256 | X | X | 0 |
| | | | 430 | 9,195 | | | |
| E O G RES INC | COMMON STOCK | 26875P101 | 2,958 | 26,628 | X | | 0 |
| | | | 1,439 | 12,951 | X | X | 0 |
| | | | 4,397 | 39,579 | | | |

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| | | | | | | | |
|--------------------------|--------------|-----------|-------|--------|---|---|---|
| EQUITABLE CORP | COMMON STOCK | 26884L109 | 3,761 | 78,002 | X | | 0 |
| | | | 490 | 10,168 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,251 | 88,170 | | | |
| ETFS PLATINUM TRUST | OTHER | 26922V101 | 23 | 140 | X | | 0 |
| | | | 469 | 2,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 492 | 3,040 | | | |
| ETFS SILVER TR | OTHER | 26922X107 | 13 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 400 | | | |
| ETFS GOLD TRUST | OTHER | 26922Y105 | 3 | 20 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 20 | | | |
| ETFS PALLADIUM TRUST | OTHER | 26923A106 | 6 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 100 | | | |
| E TRADE FINANCIAL CORP | COMMON STOCK | 269246401 | 0 | 19 | X | | 0 |
| | | | 3 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 319 | | | |
| EV ENERGY PARTNERS L P | COMMON STOCK | 26926V107 | 52 | 750 | X | | 0 |
| | | | 54 | 774 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 106 | 1,524 | | | |
| EXCO RESOURCES INC | COMMON STOCK | 269279402 | 3 | 394 | X | | 0 |
| | | | 7 | 985 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,379 | | | |
| EAGLE MATERIALS INC | COMMON STOCK | 26969P108 | 195 | 5,627 | X | | 0 |
| | | | 804 | 23,149 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 999 | 28,776 | | | |
| EARTH LINK INC | COMMON STOCK | 270321102 | 405 | 50,744 | X | | 0 |
| | | | 12 | 1,447 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 417 | 52,191 | | | |
| EAST WEST BANCORP INC | COMMON STOCK | 27579R104 | 73 | 3,169 | X | | 0 |
| | | | 152 | 6,596 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 225 | 9,765 | | | |
| EASTERN AMERN NAT GAS TR | COMMON STOCK | 276217106 | 67 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 3,000 | | | |
| EASTGROUP PPTYS INC | COMMON STOCK | 277276101 | 286 | 5,688 | X | | 0 |
| | | | 265 | 5,270 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 551 | 10,958 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-----------------|-------------------|--------|---|--------|
| EASTMAN CHEM CO | COMMON STOCK | 277432100 | 2,489 494 | 48,140 9,548 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 2,983 | 57,688 | | | |
| EATON CORP | COMMON STOCK | 278058102 | 13,055 4,201 | 261,984 84,290 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 17,256 | 346,274 | | | |
| EATON VANCE CORP | COMMON STOCK | 278265103 | 653 103 | 22,852 3,608 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 756 | 26,460 | | | |
| EATON VANCE ENH EQTY INC FD II | OTHER | 278277108 | 18 | 1,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,700 | | | |
| EATON VANCE MUN BD FD II | OTHER | 27827K109 | 54 | 3,719 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 3,719 | | | |
| EATON VANCE INSURED MUNI BND | OTHER | 27827X101 | 49 49 | 3,782 3,745 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 98 | 7,527 | | | |
| EATON VANCE INSURED NEW YORK | OTHER | 27827Y109 | 2 | 130 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 130 | | | |
| EATON VANCE TAX ADV DVD INC | OTHER | 27828G107 | 15 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 900 | | | |
| EATON VANCE LTD DURATION FND | OTHER | 27828H105 | 302 | 18,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 302 | 18,800 | | | |
| EATON VANCE INSD OH MU BD II | OTHER | 27828L106 | 57 | 4,050 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 4,050 | | | |
| EATON VANCE TX MGD DIV EQ INCO | OTHER | 27828N102 | 22 | 2,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 2,300 | | | |
| EATON VANCE TAX ADV GLBL DVD I | OTHER | 27828S101 | 14 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,000 | | | |
| EATON VANCE TAX MGD BUY WRITE | OTHER | 27829C105 | 33 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 3,000 | | | |
| EATON VANCE TAX MGD DIVERSIFIE | OTHER | 27829F108 | 98 | 10,976 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 98 | 10,976 | | | |
| EATON VANCE RISK MANAGED DIVER | OTHER | 27829G106 | 2 | 200 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 2 | 200 | | | |
| E BAY INC | COMMON STOCK | 278642103 | 7,920 | 214,644 | X | | 0 |
| | | | 3,275 | 88,758 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,195 | 303,402 | | | |
| EBIX INC | COMMON STOCK | 278715206 | 451 | 19,448 | X | | 0 |
| | | | 48 | 2,065 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 499 | 21,513 | | | |
| ECHELON CORP | COMMON STOCK | 27874N105 | 128 | 28,862 | X | | 0 |
| | | | 16 | 3,540 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 144 | 32,402 | | | |
| ECHO GLOBAL LOGISTICS INC | COMMON STOCK | 27875T101 | 412 | 25,616 | X | | 0 |
| | | | 30 | 1,849 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 442 | 27,465 | | | |
| ECHOSTAR CORPORATION A | COMMON STOCK | 278768106 | 147 | 5,237 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 147 | 5,237 | | | |
| ECHO THERAPEUTICS INC | COMMON STOCK | 27876L107 | 20 | 10,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 10,000 | | | |
| ECOLAB INC | COMMON STOCK | 278865100 | 45,322 | 734,326 | X | | 0 |
| | | | 34,035 | 551,445 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 79,357 | 1,285,771 | | | |
| EDISON INTL | COMMON STOCK | 281020107 | 3,566 | 83,878 | X | | 0 |
| | | | 2,217 | 52,158 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,783 | 136,036 | | | |
| EDUCATION MANAGEMENT CORP | COMMON STOCK | 28140M103 | 19 | 1,370 | X | | 0 |
| | | | 4 | 283 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,653 | | | |
| EDWARDS LIFESCIENCES CORP | COMMON STOCK | 28176E108 | 4,319 | 59,371 | X | | 0 |
| | | | 1,039 | 14,276 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,358 | 73,647 | | | |
| 8X8 INC | COMMON STOCK | 282914100 | 101 | 23,980 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 101 | 23,980 | | | |
| EL PASO CORPORATION | COMMON STOCK | 28336L109 | 1,217 | 41,192 | X | | 0 |
| | | | 2,309 | 78,131 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,526 | 119,323 | | | |
| EL PASO ELEC CO | COMMON STOCK | 283677854 | 239 | 7,363 | X | | 0 |
| | | | 148 | 4,554 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|---|--------------|-----------|---------|-----------|---|---|---|
| | | | 387 | 11,917 | | | |
| EL PASO ENERGY CAP TR PFD CV 4 PREFERRED ST | | 283678209 | 225 | 4,875 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 225 | 4,875 | | | |
| EL PASO PIPELINE PARTNERS L | COMMON STOCK | 283702108 | 157 | 4,490 | X | | 0 |
| | | | 14 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 171 | 4,890 | | | |
| ELDORADO GOLD CORP NEW | COMMON STOCK | 284902103 | 123 | 8,957 | X | | 0 |
| | | | 17 | 1,225 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 140 | 10,182 | | | |
| ELECTRO RENT CORP | COMMON STOCK | 285218103 | 12 | 674 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 674 | | | |
| ELECTRO SCIENTIFIC INDS INC | COMMON STOCK | 285229100 | 77 | 5,140 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 5,140 | | | |
| ELECTRONIC ARTS INC | COMMON STOCK | 285512109 | 339 | 20,578 | X | | 0 |
| | | | 215 | 13,037 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 554 | 33,615 | | | |
| ELECTRONICS FOR IMAGING INC | COMMON STOCK | 286082102 | 11 | 665 | X | | 0 |
| | | | 2 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 815 | | | |
| ELIZABETH ARDEN INC | COMMON STOCK | 28660G106 | 4 | 105 | X | | 0 |
| | | | 71 | 2,052 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 75 | 2,157 | | | |
| PERRY ELLIS INTERNATIONAL | COMMON STOCK | 288853104 | 140 | 7,483 | X | | 0 |
| | | | 21 | 1,140 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 161 | 8,623 | | | |
| ELSTER GROUP SE A D R | COMMON STOCK | 290348101 | 11 | 711 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 711 | | | |
| EMCOR GROUP INC | COMMON STOCK | 29084Q100 | 55 | 1,985 | X | | 0 |
| | | | 13 | 472 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 2,457 | | | |
| EMERGENT BIOSOLUTIONS INC | COMMON STOCK | 29089Q105 | 134 | 8,395 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 134 | 8,395 | | | |
| EMERSON ELEC CO | COMMON STOCK | 291011104 | 150,527 | 2,884,762 | X | | 0 |
| | | | 152,924 | 2,930,711 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 303,451 | 5,815,473 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| EMERSON RADIO CORP | COMMON STOCK | 291087203 | 4 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 2,000 | | | |
| EMPIRE DIST ELEC CO | COMMON STOCK | 291641108 | 137 | 6,727 | X | | 0 |
| | | | 79 | 3,882 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 216 | 10,609 | | | |
| EMPIRE RESORTS INC | COMMON STOCK | 292052206 | 1 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 400 | | | |
| EMPLOYERS HOLDINGS INC | COMMON STOCK | 292218104 | 17 | 959 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 959 | | | |
| EMULEX CORP | COMMON STOCK | 292475209 | 58 | 5,602 | X | | 0 |
| | | | 15 | 1,443 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 7,045 | | | |
| ENCANA CORP | COMMON STOCK | 292505104 | 1,768 | 89,943 | X | | 0 |
| | | | 1,488 | 75,755 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,256 | 165,698 | | | |
| ENBRIDGE INC | COMMON STOCK | 29250N105 | 948 | 24,412 | X | | 0 |
| | | | 181 | 4,650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,129 | 29,062 | | | |
| ENBRIDGE ENERGY PARTNERS L P | COMMON STOCK | 29250R106 | 1,080 | 34,861 | X | | 0 |
| | | | 960 | 30,996 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,040 | 65,857 | | | |
| ENBRIDGE ENERGY MGMT L L C | COMMON STOCK | 29250X103 | 323 | 10,157 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 323 | 10,157 | | | |
| ENDEAVOUR SILVER CORP | COMMON STOCK | 29258Y103 | 9 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,000 | | | |
| ENDEAVOUR INTERNATIONAL CORPOR | COMMON STOCK | 29259G200 | 59 | 4,979 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 4,979 | | | |
| ENDO PHARMACEUTICALS HOLDINGS | COMMON STOCK | 29264F205 | 511 | 13,179 | X | | 0 |
| | | | 413 | 10,655 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 924 | 23,834 | | | |
| ENERGEN CORP | COMMON STOCK | 29265N108 | 697 | 14,181 | X | | 0 |
| | | | 539 | 10,965 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,236 | 25,146 | | | |
| ENERGIZER HOLDINGS INC | COMMON STOCK | 29266R108 | 5,499 | 74,127 | X | | 0 |
| | | | 1,128 | 15,212 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | 6,627 | 89,339 | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| ENDOLOGIX INC | COMMON STOCK | 29266S106 | 41 | 2,792 | X | | 0 |
| | | | 49 | 3,312 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 6,104 | | | |
| ENERGY RECOVERY INC | COMMON STOCK | 29270J100 | 0 | 125 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 125 | | | |
| ENERGY TRANSFER PARTNERS L P | COMMON STOCK | 29273R109 | 1,163 | 24,802 | X | | 0 |
| | | | 1,402 | 29,887 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,565 | 54,689 | | | |
| ENERGY TRANSFER EQUITY L P | COMMON STOCK | 29273V100 | 258 | 6,399 | X | | 0 |
| | | | 328 | 8,150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 586 | 14,549 | | | |
| ENERSIS SA SPONSORED ADR | COMMON STOCK | 29274F104 | 59 | 2,939 | X | | 0 |
| | | | 3 | 156 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 3,095 | | | |
| ENERGYSOLUTIONS INC | COMMON STOCK | 292756202 | 40 | 8,075 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 8,075 | | | |
| ENERSYS | COMMON STOCK | 29275Y102 | 365 | 10,548 | X | | 0 |
| | | | 47 | 1,367 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 412 | 11,915 | | | |
| ENERNOC INC | COMMON STOCK | 292764107 | 19 | 2,646 | X | | 0 |
| | | | 9 | 1,232 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 3,878 | | | |
| ENERPLUS CORP | COMMON STOCK | 292766102 | 1,693 | 75,494 | X | | 0 |
| | | | 571 | 25,492 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,264 | 100,986 | | | |
| ENNIS INC | COMMON STOCK | 293389102 | 113 | 7,125 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 113 | 7,125 | | | |
| ENPRO INDUSTRIES INC | COMMON STOCK | 29355X107 | 407 | 9,891 | X | | 0 |
| | | | 10 | 246 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 417 | 10,137 | | | |
| ENSIGN GROUP INC | COMMON STOCK | 29358P101 | 14 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 500 | | | |
| ENSCO PLC SPON ADR | COMMON STOCK | 29358Q109 | 729 | 13,767 | X | | 0 |
| | | | 388 | 7,337 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,117 | 21,104 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| ENTEGRIS INC | COMMON STOCK | 29362U104 | 306 | 32,776 | X | | 0 |
| | | | 223 | 23,877 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 529 | 56,653 | | | |
| ENERGY CORPORATION | COMMON STOCK | 29364G103 | 1,236 | 18,386 | X | | 0 |
| | | | 786 | 11,691 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,022 | 30,077 | | | |
| ENTEROMEDICS INC | COMMON STOCK | 29365M208 | 24 | 10,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 10,500 | | | |
| ENTERPRISE FINL SVCS | COMMON STOCK | 293712105 | 2 | 156 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 156 | | | |
| ENTERPRISE PRODS PARTNERS L P | COMMON STOCK | 293792107 | 2,998 | 59,407 | X | | 0 |
| | | | 2,948 | 58,416 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,946 | 117,823 | | | |
| ENTERTAINMENT PPTYS TR | COMMON STOCK | 29380T105 | 487 | 10,499 | X | | 0 |
| | | | 47 | 1,021 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 534 | 11,520 | | | |
| ENTREE GOLD INC | COMMON STOCK | 29383G100 | 2 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,500 | | | |
| ENTROPIC COMMUNICATIONS INC | COMMON STOCK | 29384R105 | 57 | 9,706 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 9,706 | | | |
| EQUIFAX INC | COMMON STOCK | 294429105 | 231 | 5,221 | X | | 0 |
| | | | 182 | 4,105 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 413 | 9,326 | | | |
| EQUINIX INC | COMMON STOCK | 29444U502 | 2,283 | 14,495 | X | | 0 |
| | | | 504 | 3,203 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,787 | 17,698 | | | |
| EQUITY LIFESTYLE PPTYS INC | COMMON STOCK | 29472R108 | 4 | 55 | X | | 0 |
| | | | 133 | 1,902 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 137 | 1,957 | | | |
| EQUITY ONE INC | COMMON STOCK | 294752100 | 45 | 2,237 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 2,237 | | | |
| EQUITY RESIDENTIAL | COMMON STOCK | 29476L107 | 2,879 | 45,984 | X | | 0 |
| | | | 1,379 | 22,022 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,258 | 68,006 | | | |
| ERESEARCH TECHNOLOGY INC | COMMON STOCK | 29481V108 | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 20 | 2,591 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 2,691 | | | |
| ERICSSON (LM)TEL SP A D R | COMMON STOCK | 294821608 | 314 | 30,491 | X | | 0 |
| | | | 201 | 19,474 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 515 | 49,965 | | | |
| ERIE INDEMNITY CO | COMMON STOCK | 29530P102 | 312 | 4,003 | X | | 0 |
| | | | 16 | 211 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 328 | 4,214 | | | |
| E S C O TECHNOLOGIES INC | COMMON STOCK | 296315104 | 232 | 6,304 | X | | 0 |
| | | | 118 | 3,217 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 350 | 9,521 | | | |
| ESPEY MFG & ELECTRONICS CORP | COMMON STOCK | 296650104 | 192 | 7,789 | X | | 0 |
| | | | 4 | 161 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 196 | 7,950 | | | |
| ESSEX PPTY TR INC | COMMON STOCK | 297178105 | 570 | 3,765 | X | | 0 |
| | | | 435 | 2,874 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,005 | 6,639 | | | |
| DELHAIZE GROUP SPONS A D R | COMMON STOCK | 29759W101 | 130 | 2,464 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 130 | 2,464 | | | |
| ETHAN ALLEN INTERIORS INC | COMMON STOCK | 297602104 | 5 | 211 | X | | 0 |
| | | | 203 | 8,025 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 208 | 8,236 | | | |
| EURONET WORLDWIDE INC | COMMON STOCK | 298736109 | 122 | 5,830 | X | | 0 |
| | | | 154 | 7,387 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 276 | 13,217 | | | |
| EUROPEAN EQUITY FD INC | OTHER | 298768102 | 1 | 75 | X | | 0 |
| | | | 26 | 3,842 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 3,917 | | | |
| EVERCORE PARTNERS INC | COMMON STOCK | 29977A105 | 267 | 9,189 | X | | 0 |
| | | | 195 | 6,703 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 462 | 15,892 | | | |
| EXACT SCIENCES CORP | COMMON STOCK | 30063P105 | 11 | 1,000 | X | | 0 |
| | | | 79 | 7,070 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 8,070 | | | |
| EXACTECH INC | COMMON STOCK | 30064E109 | 22 | 1,403 | X | | 0 |
| | | | 39 | 2,440 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 3,843 | | | |

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| | | | | | | | |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
| EXAMWORKS GROUP INC | COMMON STOCK | 30066A105 | 113 | 9,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 113 | 9,100 | | | |
| EXELON CORPORATION | COMMON STOCK | 30161N101 | 18,077 | 461,010 | X | | 0 |
| | | | 9,212 | 234,955 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27,289 | 695,965 | | | |
| EXELIXIS INC | COMMON STOCK | 30161Q104 | 8 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,500 | | | |
| EXELIS INC | COMMON STOCK | 30162A108 | 578 | 46,194 | X | | 0 |
| | | | 787 | 62,849 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,365 | 109,043 | | | |
| EXPEDIA INC | COMMON STOCK | 30212P303 | 195 | 5,827 | X | | 0 |
| | | | 111 | 3,323 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 306 | 9,150 | | | |
| EXPEDITORS INTL WASH INC | COMMON STOCK | 302130109 | 7,023 | 150,996 | X | | 0 |
| | | | 5,681 | 122,139 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,704 | 273,135 | | | |
| EXPONENT INC | COMMON STOCK | 30214U102 | 10 | 203 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 203 | | | |
| EXPRESS SCRIPTS INC | COMMON STOCK | 302182100 | 19,393 | 357,939 | X | | 0 |
| | | | 10,537 | 194,472 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29,930 | 552,411 | | | |
| EXPRESS INC | COMMON STOCK | 30219E103 | 25 | 1,000 | X | | 0 |
| | | | 142 | 5,688 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 167 | 6,688 | | | |
| EXTERRAN PARTNERS L P | COMMON STOCK | 30225N105 | 397 | 18,392 | X | | 0 |
| | | | 162 | 7,528 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 559 | 25,920 | | | |
| EXTRA SPACE STORAGE INC | COMMON STOCK | 30225T102 | 10 | 331 | X | | 0 |
| | | | 56 | 1,934 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 2,265 | | | |
| EXTERRAN HOLDINGS INC | COMMON STOCK | 30225X103 | 2 | 153 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 153 | | | |
| EXTREME NETWORKS INC | COMMON STOCK | 30226D106 | 1 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 300 | | | |
| EZCORP INC CL A | COMMON STOCK | 302301106 | 99 | 3,053 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|---------|------------|---|---|---|
| | | | 15 | 470 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 114 | 3,523 | | | |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 396,977 | 4,577,151 | X | | 0 |
| | | | 508,722 | 5,865,587 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 905,699 | 10,442,738 | | | |
| F E I CO | COMMON STOCK | 30241L109 | 256 | 5,204 | X | | 0 |
| | | | 182 | 3,711 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 438 | 8,915 | | | |
| FLIR SYSTEMS INC | COMMON STOCK | 302445101 | 215 | 8,480 | X | | 0 |
| | | | 1,086 | 42,909 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,301 | 51,389 | | | |
| F M C CORPORATION | COMMON STOCK | 302491303 | 1,275 | 12,045 | X | | 0 |
| | | | 309 | 2,918 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,584 | 14,963 | | | |
| FMC TECHNOLOGIES INC | COMMON STOCK | 30249U101 | 688 | 13,642 | X | | 0 |
| | | | 151 | 2,989 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 839 | 16,631 | | | |
| FNB CORP | COMMON STOCK | 302520101 | 538 | 44,543 | X | | 0 |
| | | | 210 | 17,337 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 748 | 61,880 | | | |
| FSI INTL INC | COMMON STOCK | 302633102 | 10 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 2,000 | | | |
| FXCM INC A | COMMON STOCK | 302693106 | 12 | 953 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 953 | | | |
| F T I CONSULTING INC | COMMON STOCK | 302941109 | 1 | 32 | X | | 0 |
| | | | 8 | 206 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 238 | | | |
| FACTSET RESEARCH SYSTEMS INC | COMMON STOCK | 303075105 | 455 | 4,593 | X | | 0 |
| | | | 117 | 1,178 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 572 | 5,771 | | | |
| FAIR ISAAC CORPORATION | COMMON STOCK | 303250104 | 16 | 375 | X | | 0 |
| | | | 115 | 2,611 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 131 | 2,986 | | | |
| FAIRCHILD SEMICON INTL CL A | COMMON STOCK | 303726103 | 167 | 11,343 | X | | 0 |
| | | | 25 | 1,712 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 192 | 13,055 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| FALCON STOR SOFTWARE INC | COMMON STOCK | 306137100 | 0 | 58 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 58 | | | |
| FAMILY DOLLAR STORES | COMMON STOCK | 307000109 | 876 | 13,851 | X | | 0 |
| | | | 937 | 14,805 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,813 | 28,656 | | | |
| FAMOUS DAVES AMER INC | COMMON STOCK | 307068106 | 1 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 50 | | | |
| FARMER BROS CO | COMMON STOCK | 307675108 | 145 | 13,285 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 145 | 13,285 | | | |
| FARMERS CAP BK CORP | COMMON STOCK | 309562106 | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1 | | | |
| FARO TECHNOLOGIES INC | COMMON STOCK | 311642102 | 486 | 8,334 | X | | 0 |
| | | | 229 | 3,922 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 715 | 12,256 | | | |
| FASTENAL CO | COMMON STOCK | 311900104 | 4,198 | 77,604 | X | | 0 |
| | | | 6,028 | 111,432 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,226 | 189,036 | | | |
| FEDERAL MOGUL CORP | COMMON STOCK | 313549404 | 14 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 800 | | | |
| FEDERAL RLTY INVT TR SBI NEW | COMMON STOCK | 313747206 | 538 | 5,560 | X | | 0 |
| | | | 343 | 3,542 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 881 | 9,102 | | | |
| FEDERAL SIGNAL CORP | COMMON STOCK | 313855108 | 68 | 12,148 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 12,148 | | | |
| FEDERATED ENHANCED TREASURY | OTHER | 314162108 | 6 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 400 | | | |
| FEDERATED INVS INC | COMMON STOCK | 314211103 | 35 | 1,555 | X | | 0 |
| | | | 11 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 2,055 | | | |
| FED EX CORP | COMMON STOCK | 31428X106 | 16,093 | 175,003 | X | | 0 |
| | | | 7,343 | 79,845 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23,436 | 254,848 | | | |
| FEIHE INTERNATIONAL INC | COMMON STOCK | 31429Y103 | 80 | 25,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 25,200 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-----------------|----------------------|--------|---|--------|
| FELCOR LODGING TR INC | COMMON STOCK | 31430F101 | 4 2 | 974 600 | X X | X | 0 0 |
| | | | ----- 6 | ----- 1,574 | | | |
| FEMALE HEALTH COMPANY | COMMON STOCK | 314462102 | 5 | 1,000 | X | X | 0 |
| | | | ----- 5 | ----- 1,000 | | | |
| FERRELLGAS PARTNERS LP | COMMON STOCK | 315293100 | 134 109 | 8,912 7,210 | X X | X | 0 0 |
| | | | ----- 243 | ----- 16,122 | | | |
| FERRO CORP | COMMON STOCK | 315405100 | 8 | 1,327 | X | | 0 |
| | | | ----- 8 | ----- 1,327 | | | |
| F5 NETWORKS INC | COMMON STOCK | 315616102 | 5,226 1,419 | 38,721 10,511 | X X | X | 0 0 |
| | | | ----- 6,645 | ----- 49,232 | | | |
| FIDELITY NATL INFORMATION SVCS | COMMON STOCK | 31620M106 | 1,799 516 | 54,334 15,587 | X X | X | 0 0 |
| | | | ----- 2,315 | ----- 69,921 | | | |
| FIDELITY NATIONAL FINANCIAL, I | COMMON STOCK | 31620R105 | 89 | 4,934 | X | X | 0 |
| | | | ----- 89 | ----- 4,934 | | | |
| FIDUCIARY CLAYMORE MLP OPPOR F OTHER | | 31647Q106 | 28 | 1,228 | X | | 0 |
| | | | ----- 28 | ----- 1,228 | | | |
| FIFTH THIRD BANCORP | COMMON STOCK | 316773100 | 15,114 7,882 | 1,076,087 561,200 | X X | X | 0 0 |
| | | | ----- 22,996 | ----- 1,637,287 | | | |
| FIFTH STREET FINANCIAL CORP | COMMON STOCK | 31678A103 | 4 | 460 | X | X | 0 |
| | | | ----- 4 | ----- 460 | | | |
| FINANCIAL ENGINES INC | COMMON STOCK | 317485100 | 984 33 | 44,007 1,475 | X X | X | 0 0 |
| | | | ----- 1,017 | ----- 45,482 | | | |
| FINISAR CORPORATION | COMMON STOCK | 31787A507 | 324 104 | 16,081 5,139 | X X | X | 0 0 |
| | | | ----- 428 | ----- 21,220 | | | |
| FINISH LINE INC CL A | COMMON STOCK | 317923100 | 146 | 6,892 | X | X | 0 |
| | | | ----- 146 | ----- 6,892 | | | |
| FIRST AMERICAN FINL CORP | COMMON STOCK | 31847R102 | 181 42 | 10,891 2,500 | X X | X | 0 0 |
| | | | ----- ----- | ----- ----- | | | |

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| | | | 223 | 13,391 | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| FIRST BANCORP NC | COMMON STOCK | 318910106 | 2 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 150 | | | |
| FIRST BUSINESS FINL SVCS INC | COMMON STOCK | 319390100 | 19 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 1,000 | | | |
| FIRST CASH FINANCIAL SERVICES | COMMON STOCK | 31942D107 | 9 | 215 | X | | 0 |
| | | | 8 | 180 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 395 | | | |
| FIRST CTZNS BANC CORP | COMMON STOCK | 319459202 | 10 | 1,792 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,792 | | | |
| FIRST CTZNS BANCSHARES INC CL | COMMON STOCK | 31946M103 | 145 | 796 | X | | 0 |
| | | | 33 | 182 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 178 | 978 | | | |
| FIRST CMNTY BANCSHARES INC NEV | COMMON STOCK | 31983A103 | 7 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 500 | | | |
| FIRST FINANCIAL BANCORP | COMMON STOCK | 320209109 | 1,082 | 62,532 | X | | 0 |
| | | | 1,633 | 94,374 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,715 | 156,906 | | | |
| FIRST FINL BANKSHARES INC | COMMON STOCK | 32020R109 | 257 | 7,298 | X | | 0 |
| | | | 18 | 514 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 275 | 7,812 | | | |
| FIRST FINL CORP IND | COMMON STOCK | 320218100 | 13 | 404 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 404 | | | |
| FIRST HORIZON NATIONAL CORP | COMMON STOCK | 320517105 | 161 | 15,498 | X | | 0 |
| | | | 62 | 5,994 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 223 | 21,492 | | | |
| FIRST INDL RLTY TR INC | COMMON STOCK | 32054K103 | 20 | 1,616 | X | | 0 |
| | | | 19 | 1,576 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 3,192 | | | |
| FIRST INTERSTATE BANCSYS MT | COMMON STOCK | 32055Y201 | 7 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 500 | | | |
| FIRST LONG ISLAND CORP | COMMON STOCK | 320734106 | 160 | 6,019 | X | | 0 |
| | | | 12 | 442 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 172 | 6,461 | | | |
| FIRST M & F CORP | COMMON STOCK | 320744105 | 13 | 2,800 | X | | 0 |

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| | | | | | | | | |
|--------------------------------|--------------|-----------|-----|--------|-------|---|---|--|
| | | | | 13 | 2,800 | | | |
| FIRST MIDWEST BANCORP INC DEL | COMMON STOCK | 320867104 | 272 | 22,677 | X | | 0 | |
| | | | 1 | 81 | X | X | 0 | |
| | | | 273 | 22,758 | | | | |
| FIRST NIAGARA FINL GROUP INC | COMMON STOCK | 33582V108 | 45 | 4,507 | X | | 0 | |
| | | | 73 | 7,405 | X | X | 0 | |
| | | | 118 | 11,912 | | | | |
| FIRST POTOMAC REALTY TRUST | COMMON STOCK | 33610F109 | 137 | 11,341 | X | | 0 | |
| | | | 30 | 2,459 | X | X | 0 | |
| | | | 167 | 13,800 | | | | |
| FIRST REPUBLIC BANK SAN FRAN | COMMON STOCK | 33616C100 | 99 | 3,006 | X | | 0 | |
| | | | 23 | 690 | X | X | 0 | |
| | | | 122 | 3,696 | | | | |
| FIRST SOLAR INC | COMMON STOCK | 336433107 | 8 | 335 | X | | 0 | |
| | | | 41 | 1,620 | X | X | 0 | |
| | | | 49 | 1,955 | | | | |
| FIRST TRUST DB STRAT VAL IND | OTHER | 33733E104 | 3 | 137 | X | | 0 | |
| | | | 3 | 137 | | | | |
| FIRST TRUST DOW JONES INTERNET | OTHER | 33733E500 | 3 | 300 | X | | 0 | |
| | | | 3 | 300 | | | | |
| FIRST TR NASDQ 100 EQUAL WGHTD | OTHER | 337344105 | 46 | 1,700 | X | X | 0 | |
| | | | 46 | 1,700 | | | | |
| FIRST TR ISE REVERE NAT GAS IN | OTHER | 33734J102 | 23 | 1,310 | X | | 0 | |
| | | | 23 | 1,310 | | | | |
| FIRST TR EXCHANGE TRADED FD | OTHER | 33734X143 | 28 | 900 | X | X | 0 | |
| | | | 28 | 900 | | | | |
| FIRST TRUST DOW JONES GL SEL D | OTHER | 33734X200 | 120 | 5,100 | X | X | 0 | |
| | | | 120 | 5,100 | | | | |
| FIRST TRUST STRATEGIC HIGH INC | OTHER | 337353304 | 3 | 173 | X | | 0 | |
| | | | 3 | 173 | | | | |
| FIRST TRUST GLOBAL WIND | OTHER | 33736G106 | 1 | 170 | X | | 0 | |
| | | | 1 | 170 | | | | |
| FIRSTHAND TECHNOLOGY VALUE FUN | OTHER | 33766Y100 | 3 | 68 | X | X | 0 | |

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| | | | 3 | 68 | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| FISERV INC | COMMON STOCK | 337738108 | 8,847 | 127,505 | X | | 0 |
| | | | 1,732 | 24,958 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,579 | 152,463 | | | |
| FIRSTMERIT CORP | COMMON STOCK | 337915102 | 32 | 1,927 | X | | 0 |
| | | | 14 | 810 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 2,737 | | | |
| FIRST ENERGY CORP | COMMON STOCK | 337932107 | 2,634 | 57,779 | X | | 0 |
| | | | 1,268 | 27,821 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,902 | 85,600 | | | |
| FIVE STAR QUALITY CARE INC | COMMON STOCK | 33832D106 | 0 | 20 | X | | 0 |
| | | | 0 | 28 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 48 | | | |
| 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 | 64 | 12,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 12,500 | | | |
| FLEETCOR TECHNOLOGIES INC | COMMON STOCK | 339041105 | 291 | 7,518 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 291 | 7,518 | | | |
| FLUOR CORP | COMMON STOCK | 343412102 | 8,329 | 138,726 | X | | 0 |
| | | | 2,843 | 47,363 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,172 | 186,089 | | | |
| FLOWERS FOODS INC | COMMON STOCK | 343498101 | 1,269 | 62,319 | X | | 0 |
| | | | 155 | 7,637 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,424 | 69,956 | | | |
| FLOWSERVE CORP | COMMON STOCK | 34354P105 | 2,492 | 21,577 | X | | 0 |
| | | | 1,429 | 12,367 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,921 | 33,944 | | | |
| FLUSHING FINANCIAL CORPORATION | COMMON STOCK | 343873105 | 286 | 21,231 | X | | 0 |
| | | | 40 | 3,019 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 326 | 24,250 | | | |
| FLY LEASING LTD A D R | COMMON STOCK | 34407D109 | 181 | 14,832 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 181 | 14,832 | | | |
| FOCUS MEDIA HOLDING A D R | COMMON STOCK | 34415V109 | 390 | 15,540 | X | | 0 |
| | | | 49 | 1,946 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|---|------------------------|--------|---------|--------|---|---|--|
| | | | 439 | 17,486 | | | |
| FOMENTO ECONOMICO MEX SP A D R COMMON STOCK | 344419106 | 3,553 | 43,185 | X | | 0 | |
| | | 513 | 6,236 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 4,066 | 49,421 | | | | |
| FOOT LOCKER INC | COMMON STOCK 344849104 | 9,509 | 306,246 | X | | 0 | |
| | | 3,864 | 124,444 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 13,373 | 430,690 | | | | |
| FORD MOTOR CO | COMMON STOCK 345370860 | 5,108 | 409,472 | X | | 0 | |
| | | 1,912 | 153,277 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 7,020 | 562,749 | | | | |
| FOREST CITY ENTERPRISES INC CL COMMON STOCK | 345550107 | 114 | 7,283 | X | | 0 | |
| | | 156 | 9,963 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 270 | 17,246 | | | | |
| FOREST LABS INC | COMMON STOCK 345838106 | 1,534 | 44,228 | X | | 0 | |
| | | 2,200 | 63,415 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 3,734 | 107,643 | | | | |
| FOREST OIL CORPORATION | COMMON STOCK 346091705 | 12 | 1,000 | X | | 0 | |
| | | 521 | 43,010 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 533 | 44,010 | | | | |
| FORRESTER RESH INC | COMMON STOCK 346563109 | 295 | 9,126 | X | | 0 | |
| | | 140 | 4,313 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 435 | 13,439 | | | | |
| FORT DEARBORN INCOME SECS INC | OTHER 347200107 | 8 | 500 | X | | 0 | |
| | | 6 | 366 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 14 | 866 | | | | |
| FORTINET INC | COMMON STOCK 34959E109 | 377 | 13,631 | X | | 0 | |
| | | 266 | 9,605 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 643 | 23,236 | | | | |
| FORTUNE BRANDS HOME & SECURI | COMMON STOCK 34964C106 | 1,148 | 52,015 | X | | 0 | |
| | | 1,474 | 66,780 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 2,622 | 118,795 | | | | |
| FORWARD AIR CORP | COMMON STOCK 349853101 | 684 | 18,667 | X | | 0 | |
| | | 101 | 2,748 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 785 | 21,415 | | | | |
| FOSSIL INC | COMMON STOCK 349882100 | 1,301 | 9,859 | X | | 0 | |
| | | 570 | 4,319 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 1,871 | 14,178 | | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|------------------|--------------------|--------|---|--------|
| FOSTER L B CO CL A | COMMON STOCK | 350060109 | 413 26 | 14,493 900 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 439 | 15,393 | | | |
| FRANCE TELECOM SPSD ADR | COMMON STOCK | 35177Q105 | 526 120 | 35,424 8,042 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 646 | 43,466 | | | |
| FRANCO NEVADA CORP | COMMON STOCK | 351858105 | 11 30 | 250 700 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 950 | | | |
| FRANKLIN ELEC INC | COMMON STOCK | 353514102 | 273 9 | 5,572 185 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 282 | 5,757 | | | |
| FRANKLIN RES INC | COMMON STOCK | 354613101 | 5,135 3,529 | 41,399 28,454 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 8,664 | 69,853 | | | |
| FRANKLIN STR PPTYS CORP | COMMON STOCK | 35471R106 | 195 194 | 18,390 18,262 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 389 | 36,652 | | | |
| FRANKLIN UNIVERSAL TR | OTHER | 355145103 | 149 | 21,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 149 | 21,600 | | | |
| FREEPORT MCMORAN COPPER GOLD | COMMON STOCK | 35671D857 | 35,507 16,081 | 933,400 422,748 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 51,588 | 1,356,148 | | | |
| FREIGHTCAR AMER INC | COMMON STOCK | 357023100 | 26 | 1,149 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,149 | | | |
| FRESENIUS MED AKTIENGESELLSCHA | COMMON STOCK | 358029106 | 5,378 836 | 76,111 11,835 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 6,214 | 87,946 | | | |
| FRESH MARKET INC | COMMON STOCK | 35804H106 | 1,299 273 | 27,077 5,698 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,572 | 32,775 | | | |
| FRIEDMAN INDUSTRIES INC | COMMON STOCK | 358435105 | 7 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 600 | | | |
| FRISCHS RESTAURANTS INC | COMMON STOCK | 358748101 | 2 | 75 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 75 | | | |
| FRONTIER COMMUNICATIONS CORP | COMMON STOCK | 35906A108 | 606 | 145,277 | X | | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 680 | 162,958 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,286 | 308,235 | | | |
| FUELCELL ENERGY INC | COMMON STOCK | 35952H106 | 3 | 1,600 | X | | 0 |
| | | | 0 | 120 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 1,720 | | | |
| FUEL SYSTEMS SOLUTIONS INC | COMMON STOCK | 35952W103 | 860 | 32,900 | X | | 0 |
| | | | 19 | 725 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 879 | 33,625 | | | |
| FULLER H B CO | COMMON STOCK | 359694106 | 2,084 | 63,480 | X | | 0 |
| | | | 2,752 | 83,823 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,836 | 147,303 | | | |
| FULTON FINL CORP PA | COMMON STOCK | 360271100 | 311 | 29,643 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 311 | 29,643 | | | |
| FURIE X PHARMACEUTICALS | COMMON STOCK | 36106P101 | 92 | 3,886 | X | | 0 |
| | | | 1 | 60 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 93 | 3,946 | | | |
| FURMANITE CORPORATION | COMMON STOCK | 361086101 | 1 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |
| FUSION IO INC | COMMON STOCK | 36112J107 | 3 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 100 | | | |
| FUTUREFUEL CORPORATION | COMMON STOCK | 36116M106 | 136 | 12,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 136 | 12,400 | | | |
| G & K SVCS INC CL A | COMMON STOCK | 361268105 | 354 | 10,349 | X | | 0 |
| | | | 907 | 26,525 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,261 | 36,874 | | | |
| GAMCO INVS INC | COMMON STOCK | 361438104 | 565 | 11,390 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 565 | 11,390 | | | |
| G A T X CORP | COMMON STOCK | 361448103 | 1,019 | 25,292 | X | | 0 |
| | | | 255 | 6,324 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,274 | 31,616 | | | |
| GFI GROUP INC | COMMON STOCK | 361652209 | 54 | 14,242 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 14,242 | | | |
| GSI GROUP INC | COMMON STOCK | 36191C205 | 6 | 460 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 460 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------------|------------------|--------|---|--------|
| GNC ACQUISITIONS HOLDINGS INC | COMMON STOCK | 36191G107 | 1,240 126 | 35,548 3,607 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,366 | 39,155 | | | |
| GT ADVANCED TECHNOLOGIES INC | COMMON STOCK | 36191U106 | 214 43 | 25,867 5,245 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 257 | 31,112 | | | |
| G I I I APPAREL GROUP LTD | COMMON STOCK | 36237H101 | 230 8 | 8,080 288 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 238 | 8,368 | | | |
| GABELLI EQUITY TR INC | OTHER | 362397101 | 17 | 2,925 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 2,925 | | | |
| THE GABELLI MULTIMEDIA TRUST I | OTHER | 36239Q109 | 4 | 547 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 547 | | | |
| GABELLI UTIL FD | OTHER | 36240A101 | 1 3 | 76 403 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 479 | | | |
| GABELLI CONV AND INCOME SEC FU | OTHER | 36240B109 | 427 | 72,747 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 427 | 72,747 | | | |
| GABELLI DIVID & INCOME TR | OTHER | 36242H104 | 3 164 | 170 10,000 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 167 | 10,170 | | | |
| GABELLI HEALTHCARE WELLNESS | OTHER | 36246K103 | 2 | 186 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 186 | | | |
| ARTHUR J GALLAGHER CO | COMMON STOCK | 363576109 | 396 163 | 11,084 4,560 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 559 | 15,644 | | | |
| GAMESTOP CORP CL A | COMMON STOCK | 36467W109 | 1,617 404 | 74,016 18,494 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 2,021 | 92,510 | | | |
| GANNETT INC | COMMON STOCK | 364730101 | 341 271 | 22,242 17,662 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 612 | 39,904 | | | |
| GAP INC | COMMON STOCK | 364760108 | 1,950 646 | 74,606 24,734 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 2,596 | 99,340 | | | |
| GARDNER DENVER INC | COMMON STOCK | 365558105 | 1,012 | 16,058 | X | | 0 |

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| | | | | | | | |
|---------------------------|--------------|-----------|---------|------------|---|---|---|
| | | | 122 | 1,935 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,134 | 17,993 | | | |
| GARTNER INC | COMMON STOCK | 366651107 | 265 | 6,223 | X | | 0 |
| | | | 117 | 2,752 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 382 | 8,975 | | | |
| GASTAR EXPLORATION LTD | COMMON STOCK | 367299203 | 0 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 150 | | | |
| GAYLORD ENTMT CO NEW | COMMON STOCK | 367905106 | 110 | 3,558 | X | | 0 |
| | | | 162 | 5,260 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 272 | 8,818 | | | |
| GEN PROBE INC | COMMON STOCK | 36866T103 | 101 | 1,517 | X | | 0 |
| | | | 170 | 2,565 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 271 | 4,082 | | | |
| GENCORP INC | COMMON STOCK | 368682100 | 1,276 | 179,750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,276 | 179,750 | | | |
| GENERAC HOLDINGS INC | COMMON STOCK | 368736104 | 376 | 15,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 376 | 15,300 | | | |
| GENERAL AMERN INVS INC | OTHER | 368802104 | 595 | 20,528 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 595 | 20,528 | | | |
| GENERAL CABLE CORPORATION | COMMON STOCK | 369300108 | 404 | 13,880 | X | | 0 |
| | | | 276 | 9,488 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 680 | 23,368 | | | |
| GENERAL DYNAMICS CORP | COMMON STOCK | 369550108 | 13,966 | 190,323 | X | | 0 |
| | | | 6,027 | 82,133 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19,993 | 272,456 | | | |
| GENERAL ELECTRIC CO | COMMON STOCK | 369604103 | 171,514 | 8,545,831 | X | | 0 |
| | | | 136,196 | 6,786,052 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 307,710 | 15,331,883 | | | |
| GENERAL GROWTH PROPERTIES | COMMON STOCK | 370023103 | 226 | 13,297 | X | | 0 |
| | | | 133 | 7,820 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 359 | 21,117 | | | |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 113,288 | 2,871,705 | X | | 0 |
| | | | 104,592 | 2,651,256 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 217,880 | 5,522,961 | | | |
| GENERAL MOLY INC | COMMON STOCK | 370373102 | 1 | 300 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | 1 | 300 | | | |
|-----------------------------|--------------|-----------|-------|--------|---|---|---|
| GENERAL MOTORS CO | COMMON STOCK | 37045V100 | 507 | 19,745 | X | | 0 |
| | | | 182 | 7,078 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 689 | 26,823 | | | |
| GENERAL MTRS CO WT | 7 OTHER | 37045V118 | 162 | 9,731 | X | | 0 |
| | | | 7 | 446 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 169 | 10,177 | | | |
| GENERAL MTRS CO WT | 7 OTHER | 37045V126 | 109 | 9,731 | X | | 0 |
| | | | 5 | 446 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 114 | 10,177 | | | |
| GENESCO INC | COMMON STOCK | 371532102 | 409 | 5,709 | X | | 0 |
| | | | 41 | 578 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 450 | 6,287 | | | |
| GENESEE & WYO INC CL A | COMMON STOCK | 371559105 | 382 | 6,999 | X | | 0 |
| | | | 328 | 6,016 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 710 | 13,015 | | | |
| GENTEX CORP | COMMON STOCK | 371901109 | 1,101 | 44,902 | X | | 0 |
| | | | 180 | 7,346 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,281 | 52,248 | | | |
| GENESIS ENERGY LP | COMMON STOCK | 371927104 | 106 | 3,450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 106 | 3,450 | | | |
| GENOMIC HEALTH INC | COMMON STOCK | 37244C101 | 55 | 1,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 1,800 | | | |
| GENON ENERGY INC | COMMON STOCK | 37244E107 | 11 | 5,465 | X | | 0 |
| | | | 59 | 28,339 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 33,804 | | | |
| GENUINE PARTS CO | COMMON STOCK | 372460105 | 3,514 | 55,997 | X | | 0 |
| | | | 1,273 | 20,292 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,787 | 76,289 | | | |
| GENWORTH FINANCIAL INC CL A | COMMON STOCK | 37247D106 | 136 | 16,335 | X | | 0 |
| | | | 43 | 5,163 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 179 | 21,498 | | | |
| GEOEYE INC | COMMON STOCK | 37250W108 | 298 | 12,394 | X | | 0 |
| | | | 39 | 1,658 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 337 | 14,052 | | | |
| GERDAU S A SPON A D R | COMMON STOCK | 373737105 | 33 | 3,400 | X | | 0 |
| | | | 6 | 600 | X | X | 0 |

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| | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 39 | 4,000 | | |
| GERON CORP | COMMON STOCK | 374163103 | 8 | 5,000 | X | 0 |
| | | | 8 | 5,000 | | |
| GETTY RLTY CORP NEW | COMMON STOCK | 374297109 | 210 | 13,525 | X | 0 |
| | | | 210 | 13,525 | | |
| GILEAD SCIENCES INC | COMMON STOCK | 375558103 | 10,331 | 211,440 | X | 0 |
| | | | 3,436 | 70,330 | X | X |
| | | | 13,767 | 281,770 | | |
| GLACIER BANCORP INC NEW | COMMON STOCK | 37637Q105 | 149 | 9,991 | X | 0 |
| | | | 62 | 4,177 | X | X |
| | | | 211 | 14,168 | | |
| GLATFELTER | COMMON STOCK | 377316104 | 180 | 11,388 | X | X |
| | | | 180 | 11,388 | | |
| GLAXO SMITHKLINE P L C A D R | COMMON STOCK | 37733W105 | 4,032 | 89,777 | X | 0 |
| | | | 4,225 | 94,076 | X | X |
| | | | 8,257 | 183,853 | | |
| GLOBALSTAR INC | COMMON STOCK | 378973408 | 0 | 200 | X | X |
| | | | 0 | 200 | | |
| GLIMCHER REALTY TRUST | COMMON STOCK | 379302102 | 751 | 73,520 | X | 0 |
| | | | 101 | 9,850 | X | X |
| | | | 852 | 83,370 | | |
| GLOBAL PAYMENTS INC | COMMON STOCK | 37940X102 | 552 | 11,631 | X | 0 |
| | | | 52 | 1,088 | X | X |
| | | | 604 | 12,719 | | |
| GLOBAL PARTNERS LP | COMMON STOCK | 37946R109 | 12 | 500 | X | X |
| | | | 12 | 500 | | |
| GLOBAL GEOPHYSICAL SERVICES | COMMON STOCK | 37946S107 | 34 | 3,178 | X | X |
| | | | 34 | 3,178 | | |
| GLOBAL X CHINA CONSUMER ETF | OTHER | 37950E408 | 2 | 110 | X | 0 |
| | | | 2 | 110 | | |
| GLOBAL X FTSE ARGENTINA 20 | OTHER | 37950E697 | 3 | 300 | X | 0 |
| | | | 3 | 300 | | |
| GLOBAL X NORWAY ETF | OTHER | 37950E747 | 117 | 8,000 | X | 0 |
| | | | | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 117 | 8,000 | | | |
| GLOBAL X FDS | OTHER | 37950E754 | 11 | 1,160 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,160 | | | |
| GLOBAL X SILVER MINERS ETF | OTHER | 37950E853 | 35 | 1,580 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 1,580 | | | |
| GLOBE SPECIALTY METALS INC | COMMON STOCK | 37954N206 | 30 | 2,000 | X | | 0 |
| | | | 142 | 9,542 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 172 | 11,542 | | | |
| GOLD FIELDS LTD SPSD A D R | COMMON STOCK | 38059T106 | 0 | 20 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 20 | | | |
| GOLD RESOURCE CORP | COMMON STOCK | 38068T105 | 5 | 201 | X | | 0 |
| | | | 17 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 901 | | | |
| GOLDCORP INC | COMMON STOCK | 380956409 | 738 | 16,378 | X | | 0 |
| | | | 896 | 19,883 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,634 | 36,261 | | | |
| GOLDMAN SACHS GROUP INC | COMMON STOCK | 38141G104 | 25,465 | 204,751 | X | | 0 |
| | | | 14,890 | 119,719 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 40,355 | 324,470 | | | |
| GOODRICH CORP. | COMMON STOCK | 382388106 | 1,726 | 13,763 | X | | 0 |
| | | | 536 | 4,275 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,262 | 18,038 | | | |
| GOODRICH PETE CORP | COMMON STOCK | 382410405 | 105 | 5,543 | X | | 0 |
| | | | 126 | 6,639 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 231 | 12,182 | | | |
| GOODYEAR TIRE RUBBER CO | COMMON STOCK | 382550101 | 71 | 6,356 | X | | 0 |
| | | | 59 | 5,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 130 | 11,606 | | | |
| GOOGLE INC CL A | COMMON STOCK | 38259P508 | 53,277 | 83,083 | X | | 0 |
| | | | 29,095 | 45,373 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 82,372 | 128,456 | | | |
| GORDMANS STORES INC | COMMON STOCK | 38269P100 | 1,079 | 49,131 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,079 | 49,131 | | | |
| GORMAN RUPP CO | COMMON STOCK | 383082104 | 1,052 | 36,054 | X | | 0 |
| | | | 25 | 873 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,077 | 36,927 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-----------------|-------------------|--------|---|--------|
| GRACE W R & CO | COMMON STOCK | 38388F108 | 106 6 | 1,841 100 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 112 | 1,941 | | | |
| GRACO INC | COMMON STOCK | 384109104 | 4,998 6,627 | 94,196 124,880 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 11,625 | 219,076 | | | |
| GRAFTECH INTL LTD | COMMON STOCK | 384313102 | 12 23 | 1,007 1,950 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 2,957 | | | |
| GRAHAM CORP | COMMON STOCK | 384556106 | 272 54 | 12,442 2,492 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 326 | 14,934 | | | |
| GRAINGER W W INC | COMMON STOCK | 384802104 | 18,421 5,523 | 85,754 25,708 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 23,944 | 111,462 | | | |
| GRAND CANYON EDUCATION INC | COMMON STOCK | 38526M106 | 353 540 | 19,883 30,433 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 893 | 50,316 | | | |
| GRANITE CONSTRUCTION INC | COMMON STOCK | 387328107 | 1,173 32 | 40,833 1,109 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,205 | 41,942 | | | |
| GRAPHIC PACKAGING HLDG CO | COMMON STOCK | 388689101 | 207 | 37,485 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 207 | 37,485 | | | |
| GREAT BASIN GOLD LTD | COMMON STOCK | 390124105 | 1 | 2,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 2,100 | | | |
| GREAT SOUTHERN BANCORP INC | COMMON STOCK | 390905107 | 31 | 1,312 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 1,312 | | | |
| GREAT NORTHN IRON ORE PPTYS | COMMON STOCK | 391064102 | 77 38 | 800 400 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 115 | 1,200 | | | |
| GREAT PLAINS ENERGY INCORPORAT | COMMON STOCK | 391164100 | 1,002 756 | 49,442 37,295 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,758 | 86,737 | | | |
| GREAT WOLF RESORTS INC | COMMON STOCK | 391523107 | 774 | 135,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 774 | 135,400 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------------|-----------------|--------|---|--------|
| GREATBATCH INC | COMMON STOCK | 39153L106 | 111 130 | 4,516 5,297 | X X | X | 0 0 |
| | | | ----- 241 | ----- 9,813 | | | |
| GREATER CHINA FD INC | OTHER | 39167B102 | 18 | 1,599 | X | | 0 |
| | | | ----- 18 | ----- 1,599 | | | |
| GREEN DOT CORP CL A | COMMON STOCK | 39304D102 | 14 | 528 | X | X | 0 |
| | | | ----- 14 | ----- 528 | | | |
| GREEN MOUNTAIN COFFEE ROASTERS | COMMON STOCK | 393122106 | 179 | 3,817 | X | | 0 |
| | | | ----- 179 | ----- 3,817 | | | |
| GREENHAVEN CONTINUOUS CMDTY | OTHER | 395258106 | 65 | 2,150 | X | | 0 |
| | | | ----- 65 | ----- 2,150 | | | |
| GREIF INC CL A | COMMON STOCK | 397624107 | 17 301 | 300 5,390 | X X | X | 0 0 |
| | | | ----- 318 | ----- 5,690 | | | |
| GROUPON INC | COMMON STOCK | 399473107 | 6 120 | 300 6,535 | X X | X | 0 0 |
| | | | ----- 126 | ----- 6,835 | | | |
| GRUPO SIMEC A D R | COMMON STOCK | 400491106 | 35 | 3,686 | X | | 0 |
| | | | ----- 35 | ----- 3,686 | | | |
| GRUPO TELEVISA SA SPONS A D R | COMMON STOCK | 40049J206 | 53 11 | 2,503 500 | X X | X | 0 0 |
| | | | ----- 64 | ----- 3,003 | | | |
| GUANGSHEN RY LTD SPONSORED ADR | COMMON STOCK | 40065W107 | 20 | 1,035 | X | | 0 |
| | | | ----- 20 | ----- 1,035 | | | |
| GUESS INC | COMMON STOCK | 401617105 | 106 138 | 3,385 4,412 | X X | X | 0 0 |
| | | | ----- 244 | ----- 7,797 | | | |
| GUIDANCE SOFTWARE INC | COMMON STOCK | 401692108 | 53 | 4,768 | X | | 0 |
| | | | ----- 53 | ----- 4,768 | | | |
| GUIDEWIRE SOFTWARE INC | COMMON STOCK | 40171V100 | 6 | 180 | X | X | 0 |
| | | | ----- 6 | ----- 180 | | | |
| GULF IS FABRICATION INC | COMMON STOCK | 402307102 | 543 16 | 18,533 558 | X X | X | 0 0 |
| | | | ----- 559 | ----- 19,091 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-----------------|-------------------|--------|---|--------|
| GULFMARK OFFSHORE INC CL A | COMMON STOCK | 402629208 | 323 8 | 7,028 184 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 331 | 7,212 | | | |
| GULFPORT ENERGY CORP | COMMON STOCK | 402635304 | 349 45 | 11,992 1,526 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 394 | 13,518 | | | |
| H & Q LIFE SCIENCES INVESTORS | OTHER | 404053100 | 134 | 9,696 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 134 | 9,696 | | | |
| HCA HOLDINGS INC | COMMON STOCK | 40412C101 | 3 | 140 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 140 | | | |
| H C C INS HLDGS INC | COMMON STOCK | 404132102 | 149 557 | 4,780 17,884 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 706 | 22,664 | | | |
| HCP INC | COMMON STOCK | 40414L109 | 2,366 1,357 | 59,948 34,382 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 3,723 | 94,330 | | | |
| H D F C BK LTD A D R | COMMON STOCK | 40415F101 | 201 136 | 5,890 3,990 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 337 | 9,880 | | | |
| HFF INC | COMMON STOCK | 40418F108 | 3 | 158 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 158 | | | |
| HNI CORPORATION | COMMON STOCK | 404251100 | 1,022 58 | 36,842 2,095 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,080 | 38,937 | | | |
| HMS HLDGS CORP | COMMON STOCK | 40425J101 | 667 229 | 21,372 7,347 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 896 | 28,719 | | | |
| HSBC HOLDINGS PLC SPONS A D R | COMMON STOCK | 404280406 | 4,335 10,455 | 97,642 235,515 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 14,790 | 333,157 | | | |
| HSBC HLDGS PLC 6.2% PFD | PREFERRED ST | 404280604 | 51 | 2,063 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 2,063 | | | |
| HAEMONETICS CORP | COMMON STOCK | 405024100 | 837 69 | 12,010 986 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 906 | 12,996 | | | |
| HAIN CELESTIAL GROUP INC | COMMON STOCK | 405217100 | 490 | 11,184 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 463 | 10,570 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 953 | 21,754 | | | |
| HALLIBURTON CO | COMMON STOCK | 406216101 | 10,746 | 323,778 | X | | 0 |
| | | | 3,387 | 102,061 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14,133 | 425,839 | | | |
| JOHN HANCOCK BK THRIFT OPP FUN OTHER | | 409735206 | 241 | 13,956 | X | | 0 |
| | | | 33 | 1,912 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 274 | 15,868 | | | |
| HANCOCK HLDG CO | COMMON STOCK | 410120109 | 258 | 7,273 | X | | 0 |
| | | | 7 | 209 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 265 | 7,482 | | | |
| HANCOCK JOHN TAX ADVANTAGED DV OTHER | | 41013V100 | 18 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,000 | | | |
| JOHN HANCOCK PFD INCOME FD OTHER | | 41013W108 | 7 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 300 | | | |
| HANCOCK JOHN PFD INCOME FD II OTHER | | 41013X106 | 33 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 1,500 | | | |
| JOHN HANCOCK INVS TR SBI OTHER | | 410142103 | 30 | 1,295 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 1,295 | | | |
| HANCOCK JOHN PFD INCOME FD III OTHER | | 41021P103 | 53 | 2,960 | X | | 0 |
| | | | 22 | 1,260 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 75 | 4,220 | | | |
| HANESBRANDS INC | COMMON STOCK | 410345102 | 86 | 2,915 | X | | 0 |
| | | | 193 | 6,518 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 279 | 9,433 | | | |
| HANGER ORTHOPEDIC GROUP INC | COMMON STOCK | 41043F208 | 369 | 16,871 | X | | 0 |
| | | | 134 | 6,137 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 503 | 23,008 | | | |
| HANOVER INS GROUP INC | COMMON STOCK | 410867105 | 148 | 3,603 | X | | 0 |
| | | | 27 | 665 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 175 | 4,268 | | | |
| HARDINGE INC | COMMON STOCK | 412324303 | 260 | 27,487 | X | | 0 |
| | | | 9 | 996 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 269 | 28,483 | | | |
| HARLEY DAVIDSON INC | COMMON STOCK | 412822108 | 1,251 | 25,494 | X | | 0 |
| | | | 492 | 10,019 | X | X | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| | | | 1,743 | 35,513 | | |
| HARLEYSVILLE GROUP INC | COMMON STOCK | 412824104 | 26 | 454 | X | 0 |
| | | | 125 | 2,168 | X | X |
| | | | 151 | 2,622 | | |
| HARMAN INTERNATIONAL | COMMON STOCK | 413086109 | 30 | 646 | X | 0 |
| | | | 165 | 3,531 | X | X |
| | | | 195 | 4,177 | | |
| HARMONIC INC | COMMON STOCK | 413160102 | 366 | 66,998 | X | 0 |
| | | | 31 | 5,627 | X | X |
| | | | 397 | 72,625 | | |
| HARMONY GOLD MNG LTD A D R | COMMON STOCK | 413216300 | 10 | 900 | X | 0 |
| | | | 10 | 900 | | |
| HARRIS CORP DEL | COMMON STOCK | 413875105 | 1,417 | 31,443 | X | 0 |
| | | | 596 | 13,216 | X | X |
| | | | 2,013 | 44,659 | | |
| HARSCO CORP | COMMON STOCK | 415864107 | 433 | 18,452 | X | 0 |
| | | | 134 | 5,700 | X | X |
| | | | 567 | 24,152 | | |
| HARRY WINSTON DIAMOND CORP | COMMON STOCK | 41587B100 | 63 | 4,265 | X | X |
| | | | 63 | 4,265 | | |
| HARTFORD FINANCIAL SERVICES GR | COMMON STOCK | 416515104 | 708 | 33,613 | X | 0 |
| | | | 528 | 25,042 | X | X |
| | | | 1,236 | 58,655 | | |
| HASBRO INC | COMMON STOCK | 418056107 | 3,087 | 84,072 | X | 0 |
| | | | 1,786 | 48,628 | X | X |
| | | | 4,873 | 132,700 | | |
| HATTERAS FINANCIAL CORP | COMMON STOCK | 41902R103 | 27 | 950 | X | 0 |
| | | | 28 | 1,000 | X | X |
| | | | 55 | 1,950 | | |
| HAWAIIAN ELEC INDS INC | COMMON STOCK | 419870100 | 118 | 4,636 | X | 0 |
| | | | 101 | 4,000 | X | X |
| | | | 219 | 8,636 | | |
| HAWAIIAN HLDGS INC | COMMON STOCK | 419879101 | 42 | 8,073 | X | 0 |
| | | | 42 | 8,073 | | |
| HAWKINS INC | COMMON STOCK | 420261109 | 446 | 12,001 | X | 0 |
| | | | 65 | 1,743 | X | X |

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| | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|
| | | | 511 | 13,744 | | |
| HEALTHCARE SVCS GROUP INC | COMMON STOCK | 421906108 | 197 | 9,257 | X | 0 |
| | | | 67 | 3,160 | X | X |
| | | | 264 | 12,417 | | |
| HEALTHSOUTH CORP | COMMON STOCK | 421924309 | 161 | 7,882 | X | 0 |
| | | | 71 | 3,488 | X | X |
| | | | 232 | 11,370 | | |
| HEALTH MGMT ASSOC INC NEW CL A | COMMON STOCK | 421933102 | 273 | 40,615 | X | 0 |
| | | | 34 | 4,946 | X | X |
| | | | 307 | 45,561 | | |
| HEALTHCARE RLTY TR | COMMON STOCK | 421946104 | 263 | 11,936 | X | 0 |
| | | | 43 | 1,939 | X | X |
| | | | 306 | 13,875 | | |
| HEADWATERS INCORPORATED | COMMON STOCK | 42210P102 | 0 | 100 | X | X |
| | | | 0 | 100 | | |
| HEALTH CARE REIT INC | COMMON STOCK | 42217K106 | 2,695 | 49,038 | X | 0 |
| | | | 1,333 | 24,263 | X | X |
| | | | 4,028 | 73,301 | | |
| HEALTH NET INC | COMMON STOCK | 42222G108 | 16 | 403 | X | 0 |
| | | | 16 | 403 | | |
| HEARTLAND EXPRESS INC | COMMON STOCK | 422347104 | 71 | 4,906 | X | 0 |
| | | | 44 | 3,033 | X | X |
| | | | 115 | 7,939 | | |
| HEARTLAND FINANCIAL USA INC | COMMON STOCK | 42234Q102 | 460 | 26,544 | X | 0 |
| | | | 460 | 26,544 | | |
| HEARTLAND PAYMENT SYSTEMS INC | COMMON STOCK | 42235N108 | 98 | 3,398 | X | X |
| | | | 98 | 3,398 | | |
| HECKMANN CORP | COMMON STOCK | 422680108 | 3 | 715 | X | X |
| | | | 3 | 715 | | |
| HECLA MNG CO | COMMON STOCK | 422704106 | 86 | 18,633 | X | 0 |
| | | | 56 | 12,100 | X | X |
| | | | 142 | 30,733 | | |
| H E I C O CORPORATION CL A | COMMON STOCK | 422806208 | 34 | 847 | X | 0 |
| | | | 34 | 847 | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|------------------|--------------------|--------|---|--------|
| HEIDRICK & STRUGGLES INTL INC | COMMON STOCK | 422819102 | 204 7 | 9,272 297 | X X | X | 0 0 |
| | | | ----- 211 | ----- 9,569 | | | |
| HJ HEINZ CO | COMMON STOCK | 423074103 | 15,936 10,139 | 297,594 189,340 | X X | X | 0 0 |
| | | | ----- 26,075 | ----- 486,934 | | | |
| HELIOS TOTAL RETURN FUND INC | OTHER | 42327V109 | 5 | 900 | X | | 0 |
| | | | ----- 5 | ----- 900 | | | |
| HELIOS HIGH INCOME FD INC | OTHER | 42327X204 | 2 | 270 | X | X | 0 |
| | | | ----- 2 | ----- 270 | | | |
| HELIX ENERGY SOLUTIONS GROUP I | COMMON STOCK | 42330P107 | 963 86 | 54,119 4,854 | X X | X | 0 0 |
| | | | ----- 1,049 | ----- 58,973 | | | |
| HELMERICH PAYNE INC | COMMON STOCK | 423452101 | 925 627 | 17,150 11,621 | X X | X | 0 0 |
| | | | ----- 1,552 | ----- 28,771 | | | |
| JACK HENRY & ASSOCIATES INC | COMMON STOCK | 426281101 | 158 324 | 4,642 9,500 | X X | X | 0 0 |
| | | | ----- 482 | ----- 14,142 | | | |
| HERCULES OFFSHORE INC | COMMON STOCK | 427093109 | 1 11 | 300 2,300 | X X | X | 0 0 |
| | | | ----- 12 | ----- 2,600 | | | |
| HERCULES TECHNOLOGY GROWTH | COMMON STOCK | 427096508 | 17 | 1,500 | X | X | 0 |
| | | | ----- 17 | ----- 1,500 | | | |
| HERSHA HOSPITALITY TRUST | COMMON STOCK | 427825104 | 2 42 | 409 7,629 | X X | X | 0 0 |
| | | | ----- 44 | ----- 8,038 | | | |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 5,084 2,950 | 82,886 48,099 | X X | X | 0 0 |
| | | | ----- 8,034 | ----- 130,985 | | | |
| HERTZ GLOBAL HOLDINGS INC | COMMON STOCK | 42805T105 | 376 197 | 24,977 13,088 | X X | X | 0 0 |
| | | | ----- 573 | ----- 38,065 | | | |
| HESS CORP | COMMON STOCK | 42809H107 | 7,512 2,679 | 127,437 45,433 | X X | X | 0 0 |
| | | | ----- 10,191 | ----- 172,870 | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|------------------|--------------------|--------|---|--------|
| HEWLETT PACKARD CO | COMMON STOCK | 428236103 | 20,298 17,977 | 851,770 754,398 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 38,275 | 1,606,168 | | | |
| HEXCEL CORP NEW | COMMON STOCK | 428291108 | 823 1,222 | 34,284 50,893 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 2,045 | 85,177 | | | |
| HHGREGG INC | COMMON STOCK | 42833L108 | 114 | 9,993 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 114 | 9,993 | | | |
| HIBBETT SPORTS INC | COMMON STOCK | 428567101 | 98 44 | 1,788 815 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 142 | 2,603 | | | |
| HICKORY TECH CORP | COMMON STOCK | 429060106 | 48 31 | 4,600 2,956 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 7,556 | | | |
| HIGHER ONE HOLDINGS INC | COMMON STOCK | 42983D104 | 53 | 3,555 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 3,555 | | | |
| HIGHWOODS PROPERTIES INC | COMMON STOCK | 431284108 | 23 43 | 678 1,290 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 1,968 | | | |
| HILL ROM HOLDINGS INC | COMMON STOCK | 431475102 | 132 261 | 3,958 7,806 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 393 | 11,764 | | | |
| HILLENBRAND INC | COMMON STOCK | 431571108 | 124 90 | 5,400 3,900 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 214 | 9,300 | | | |
| HITACHI LTD ADR 10 COM | COMMON STOCK | 433578507 | 2,549 331 | 39,402 5,116 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 2,880 | 44,518 | | | |
| HITTITE MICROWAVE CORP | COMMON STOCK | 43365Y104 | 591 60 | 10,885 1,097 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 651 | 11,982 | | | |
| HOLLY ENERGY PARTNERS L P | COMMON STOCK | 435763107 | 18 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 300 | | | |
| HOLLYFRONTIER CORP | COMMON STOCK | 436106108 | 615 133 | 19,123 4,146 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 748 | 23,269 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|------------------|--------------------|--------|---|--------|
| HOLOGIC INC | COMMON STOCK | 436440101 | 439 765 | 20,372 35,522 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,204 | 55,894 | | | |
| HOME BANCSHARES INC | COMMON STOCK | 436893200 | 173 125 | 6,487 4,703 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 298 | 11,190 | | | |
| HOME DEPOT INC | COMMON STOCK | 437076102 | 40,474 27,123 | 804,477 539,125 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 67,597 | 1,343,602 | | | |
| HOME INNS & HOTELS MANAG A D R | COMMON STOCK | 43713W107 | 1 | 41 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 41 | | | |
| HOME PROPERTIES INC | COMMON STOCK | 437306103 | 206 263 | 3,381 4,304 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 469 | 7,685 | | | |
| HONDA MOTOR CO LTD A D R | COMMON STOCK | 438128308 | 2,501 676 | 65,080 17,586 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 3,177 | 82,666 | | | |
| HONEYWELL INTERNATIONAL INC | COMMON STOCK | 438516106 | 19,771 24,757 | 323,855 405,529 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 44,528 | 729,384 | | | |
| HOPFED BANCORP INC | COMMON STOCK | 439734104 | 0 | 52 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 52 | | | |
| HORACE MANN EDUCATORS CORP | COMMON STOCK | 440327104 | 4 108 | 205 6,105 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 112 | 6,310 | | | |
| HORIZON BANCORP IN | COMMON STOCK | 440407104 | 111 | 6,025 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 111 | 6,025 | | | |
| HORMEL FOODS CORP | COMMON STOCK | 440452100 | 3,419 5,652 | 115,795 191,488 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 9,071 | 307,283 | | | |
| HORNBECK OFFSHORE SERVICES | COMMON STOCK | 440543106 | 7 | 172 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 172 | | | |
| HORSEHEAD HOLDING CORP | COMMON STOCK | 440694305 | 180 79 | 15,763 6,895 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 259 | 22,658 | | | |
| HOSPIRA INC | COMMON STOCK | 441060100 | 1,549 | 41,417 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 579 | 15,484 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,128 | 56,901 | | | |
| HOSPITALITY PPTYS TR | COMMON STOCK | 44106M102 | 404 | 15,257 | X | | 0 |
| | | | 77 | 2,908 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 481 | 18,165 | | | |
| HOST HOTELS RESORTS INC | COMMON STOCK | 44107P104 | 676 | 41,179 | X | | 0 |
| | | | 506 | 30,843 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,182 | 72,022 | | | |
| HOT TOPIC INC | COMMON STOCK | 441339108 | 3 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 300 | | | |
| HOVNANIAN ENTERPRISES INC CL A | COMMON STOCK | 442487203 | 61 | 25,000 | X | | 0 |
| | | | 1 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 25,400 | | | |
| HOWARD HUGHES CORP | COMMON STOCK | 44267D107 | 111 | 1,736 | X | | 0 |
| | | | 45 | 707 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 156 | 2,443 | | | |
| HUANENG PWR INTL INC SPON ADR | COMMON STOCK | 443304100 | 6 | 265 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 265 | | | |
| HUBBELL INC | COMMON STOCK | 443510102 | 495 | 6,552 | X | | 0 |
| | | | 736 | 9,728 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,231 | 16,280 | | | |
| HUBBELL INC CL B | COMMON STOCK | 443510201 | 774 | 9,856 | X | | 0 |
| | | | 1,316 | 16,742 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,090 | 26,598 | | | |
| HUDSON CITY BANCORP INC | COMMON STOCK | 443683107 | 2,215 | 302,767 | X | | 0 |
| | | | 19 | 2,560 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,234 | 305,327 | | | |
| HUDSON HIGHLAND GROUP INC | COMMON STOCK | 443792106 | 33 | 6,023 | X | | 0 |
| | | | 5 | 882 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 6,905 | | | |
| HUDSON PACIFIC PROPERTIES INC | COMMON STOCK | 444097109 | 45 | 2,942 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 2,942 | | | |
| HUGOTON ROYALTY TRUST | COMMON STOCK | 444717102 | 424 | 28,902 | X | | 0 |
| | | | 51 | 3,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 475 | 32,402 | | | |
| HUMANA INC | COMMON STOCK | 444859102 | 11,500 | 124,350 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 4,439 | 48,002 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15,939 | 172,352 | | | |
| HUMAN GENOME SCIENCES INC | COMMON STOCK | 444903108 | 0 | 50 | X | | 0 |
| | | | 24 | 2,892 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 2,942 | | | |
| HUNT J B TRANS SVCS INC | COMMON STOCK | 445658107 | 982 | 18,072 | X | | 0 |
| | | | 41 | 750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,023 | 18,822 | | | |
| HUNTINGTON BANCSHARES INC | COMMON STOCK | 446150104 | 287 | 44,469 | X | | 0 |
| | | | 385 | 59,711 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 672 | 104,180 | | | |
| HUNTINGTON INGALLS INDUSTRIE | COMMON STOCK | 446413106 | 27 | 657 | X | | 0 |
| | | | 27 | 676 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 1,333 | | | |
| HUNTSMAN CORP | COMMON STOCK | 447011107 | 75 | 5,382 | X | | 0 |
| | | | 4 | 250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 5,632 | | | |
| HURCO COMPANIES INC | COMMON STOCK | 447324104 | 42 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 1,500 | | | |
| HURON CONSULTING GROUP INC | COMMON STOCK | 447462102 | 127 | 3,369 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 127 | 3,369 | | | |
| HUTCHINSON TECHNOLOGY INC | COMMON STOCK | 448407106 | 49 | 22,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 22,100 | | | |
| HYATT HOTELS CORP CL A | COMMON STOCK | 448579102 | 0 | 10 | X | | 0 |
| | | | 7 | 157 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 167 | | | |
| IAC INTERACTIVECORP | COMMON STOCK | 44919P508 | 954 | 19,437 | X | | 0 |
| | | | 738 | 15,029 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,692 | 34,466 | | | |
| ICF INTERNATIONAL | COMMON STOCK | 44925C103 | 101 | 3,978 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 101 | 3,978 | | | |
| ICU MED INC | COMMON STOCK | 44930G107 | 855 | 17,394 | X | | 0 |
| | | | 455 | 9,255 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,310 | 26,649 | | | |
| ING PRIME RATE TRUST | OTHER | 44977W106 | 75 | 13,075 | X | | 0 |
| | | | 36 | 6,250 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 111 | 19,325 | | | |
| IPC THE HOSPITALIST CO INC | COMMON STOCK | 44984A105 | 354 | 9,587 | X | | 0 |
| | | | 112 | 3,043 | X | X | 0 |
| | | | 466 | 12,630 | | | |
| I STAR FINANCIAL INC | COMMON STOCK | 45031U101 | 1 | 189 | X | | 0 |
| | | | 93 | 12,820 | X | X | 0 |
| | | | 94 | 13,009 | | | |
| I T T EDUCL SVCS INC | COMMON STOCK | 45068B109 | 1 | 13 | X | | 0 |
| | | | 4 | 63 | X | X | 0 |
| | | | 5 | 76 | | | |
| IXIA | COMMON STOCK | 45071R109 | 91 | 7,294 | X | | 0 |
| | | | 91 | 7,294 | | | |
| I B E R I A B A N K CORPORATIO | COMMON STOCK | 450828108 | 26 | 480 | X | | 0 |
| | | | 107 | 1,996 | X | X | 0 |
| | | | 133 | 2,476 | | | |
| ITT CORP | COMMON STOCK | 450911201 | 755 | 32,908 | X | | 0 |
| | | | 745 | 32,488 | X | X | 0 |
| | | | 1,500 | 65,396 | | | |
| IAMGOLD CORPORATION | COMMON STOCK | 450913108 | 3 | 200 | X | | 0 |
| | | | 7 | 540 | X | X | 0 |
| | | | 10 | 740 | | | |
| I C O N P L C A D R | COMMON STOCK | 45103T107 | 28 | 1,300 | X | X | 0 |
| | | | 28 | 1,300 | | | |
| I C I C I BANK LIMITED A D R | COMMON STOCK | 45104G104 | 4,385 | 125,747 | X | | 0 |
| | | | 626 | 17,957 | X | X | 0 |
| | | | 5,011 | 143,704 | | | |
| ICONIX BRAND GROUP INC | COMMON STOCK | 451055107 | 827 | 47,600 | X | X | 0 |
| | | | 827 | 47,600 | | | |
| IDACORP INC | COMMON STOCK | 451107106 | 543 | 13,206 | X | | 0 |
| | | | 409 | 9,940 | X | X | 0 |
| | | | 952 | 23,146 | | | |
| IDEX CORP | COMMON STOCK | 45167R104 | 202 | 4,799 | X | | 0 |
| | | | 133 | 3,158 | X | X | 0 |
| | | | 335 | 7,957 | | | |
| IDEXX LABS INC | COMMON STOCK | 45168D104 | 1,240 | 14,173 | X | | 0 |
| | | | 204 | 2,331 | X | X | 0 |

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| | | | ----- | ----- | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 1,444 | 16,504 | | |
| I G A T E CAPITAL CORPORATION | COMMON STOCK | 45169U105 | 6 | 330 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6 | 330 | | |
| IKONICS CORP | COMMON STOCK | 45172K102 | 59 | 6,450 | X | X |
| | | | ----- | ----- | | |
| | | | 59 | 6,450 | | |
| IHS INC CL A | COMMON STOCK | 451734107 | 50 | 539 | X | 0 |
| | | | 214 | 2,286 | X | X |
| | | | ----- | ----- | | |
| | | | 264 | 2,825 | | |
| ILLINOIS TOOL WORKS | COMMON STOCK | 452308109 | 26,086 | 456,694 | X | 0 |
| | | | 15,307 | 267,974 | X | X |
| | | | ----- | ----- | | |
| | | | 41,393 | 724,668 | | |
| ILLUMINA INC | COMMON STOCK | 452327109 | 50 | 943 | X | 0 |
| | | | 336 | 6,386 | X | X |
| | | | ----- | ----- | | |
| | | | 386 | 7,329 | | |
| IMATION CORP | COMMON STOCK | 45245A107 | 35 | 5,575 | X | 0 |
| | | | 48 | 7,732 | X | X |
| | | | ----- | ----- | | |
| | | | 83 | 13,307 | | |
| IMAX CORP | COMMON STOCK | 45245E109 | 116 | 4,755 | X | X |
| | | | ----- | ----- | | |
| | | | 116 | 4,755 | | |
| IMMERSION CORPORATION | COMMON STOCK | 452521107 | 66 | 12,176 | X | X |
| | | | ----- | ----- | | |
| | | | 66 | 12,176 | | |
| IMMUNOGEN INC | COMMON STOCK | 45253H101 | 8 | 564 | X | 0 |
| | | | 15 | 1,076 | X | X |
| | | | ----- | ----- | | |
| | | | 23 | 1,640 | | |
| IMPAC MTG HLDGS INC | COMMON STOCK | 45254P508 | 0 | 100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 100 | | |
| IMPAX LABORATORIES INC | COMMON STOCK | 45256B101 | 155 | 6,320 | X | 0 |
| | | | 1 | 55 | X | X |
| | | | ----- | ----- | | |
| | | | 156 | 6,375 | | |
| IMPERIAL OIL LTD | COMMON STOCK | 453038408 | 3,410 | 75,112 | X | 0 |
| | | | 708 | 15,596 | X | X |
| | | | ----- | ----- | | |
| | | | 4,118 | 90,708 | | |
| INCONTACT INC | COMMON STOCK | 45336E109 | 190 | 33,985 | X | X |
| | | | ----- | ----- | | |
| | | | 190 | 33,985 | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|--------|---|---|---|
| INCYTE CORP | COMMON STOCK | 45337C102 | 43 | 2,225 | X | | 0 |
| | | | 67 | 3,473 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 110 | 5,698 | | | |
| INDEPENDENT BK CORP MASS | COMMON STOCK | 453836108 | 14 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 500 | | | |
| INDIA FD INC | OTHER | 454089103 | 8 | 350 | X | | 0 |
| | | | 6 | 285 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 635 | | | |
| IQ CANADA SMALL CAP ETF | OTHER | 45409B867 | 3 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 100 | | | |
| INERGY L P | COMMON STOCK | 456615103 | 71 | 4,310 | X | | 0 |
| | | | 6 | 350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 4,660 | | | |
| INFORMATICA CORP | COMMON STOCK | 45666Q102 | 700 | 13,236 | X | | 0 |
| | | | 274 | 5,174 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 974 | 18,410 | | | |
| INFINERA CORP | COMMON STOCK | 45667G103 | 5 | 593 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 593 | | | |
| INFOSYS TECHNOLOGIES SP A D R | COMMON STOCK | 456788108 | 29 | 500 | X | | 0 |
| | | | 286 | 5,020 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 315 | 5,520 | | | |
| I N G GROEP NV SPONSORED ADR | COMMON STOCK | 456837103 | 119 | 14,299 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 119 | 14,299 | | | |
| ING GLOBAL EQUITY PR OPPT FD | OTHER | 45684E107 | 19 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 2,000 | | | |
| INGRAM MICRO INC CL A | COMMON STOCK | 457153104 | 111 | 5,957 | X | | 0 |
| | | | 35 | 1,861 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 146 | 7,818 | | | |
| INLAND REAL ESTATE CORP | COMMON STOCK | 457461200 | 3 | 353 | X | | 0 |
| | | | 141 | 15,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 144 | 16,253 | | | |
| INSIGHT ENTERPRISES INC | COMMON STOCK | 45765U103 | 13 | 580 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 580 | | | |
| INNERWORKINGS INC | COMMON STOCK | 45773Y105 | 492 | 42,234 | X | | 0 |
| | | | 151 | 12,936 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|-----------------|-----------|---------|-----------|---|---|---|
| | | | 643 | 55,170 | | | |
| INNOPHOS HOLDINGS | COMMON STOCK | 45774N108 | 14 | 280 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 280 | | | |
| INSPERITY INC | COMMON STOCK | 45778Q107 | 38 | 1,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 1,250 | | | |
| INTEGRA LIFESCIENCES HOLDINGS | COMMON STOCK | 457985208 | 77 | 2,227 | X | | 0 |
| | | | 96 | 2,766 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 173 | 4,993 | | | |
| INTEGRATED DEVICE TECHNOLOGY I | COMMON STOCK | 458118106 | 132 | 18,417 | X | | 0 |
| | | | 158 | 22,076 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 290 | 40,493 | | | |
| INTEL CORP | COMMON STOCK | 458140100 | 145,781 | 5,185,163 | X | | 0 |
| | | | 87,451 | 3,110,472 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 233,232 | 8,295,635 | | | |
| 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 | 2,064 | 38,953 | X | | 0 |
| | | | 798 | 15,068 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,862 | 54,021 | | | |
| INTER PARFUMS INC | COMMON STOCK | 458334109 | 8 | 505 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 505 | | | |
| INTERACTIVE INTELLIGENCE GRO | COMMON STOCK | 45841V109 | 298 | 9,753 | X | | 0 |
| | | | 37 | 1,221 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 335 | 10,974 | | | |
| INTERCONTINENTAL HTLS GRP PLSP | COMMON STOCK | 45857P301 | 1,369 | 58,923 | X | | 0 |
| | | | 181 | 7,802 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,550 | 66,725 | | | |
| INTERCONTINENTAL EXCHANGE INC | COMMON STOCK | 45865V100 | 1,129 | 8,216 | X | | 0 |
| | | | 346 | 2,522 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,475 | 10,738 | | | |
| INTERFACE INC | COMMON STOCK | 458665106 | 128 | 9,148 | X | | 0 |
| | | | 50 | 3,578 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 178 | 12,726 | | | |
| INTERDIGITAL INC | COMMON STOCK | 45867G101 | 170 | 4,872 | X | | 0 |
| | | | 8 | 222 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 178 | 5,094 | | | |
| INTERGROUP CORP | COMMON STOCK | 458685104 | 20 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,000 | | | |
| INTERLINE BRANDS INC | COMMON STOCK | 458743101 | 279 | 12,906 | X | | 0 |
| | | | 126 | 5,839 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 405 | 18,745 | | | |
| INTERMEC INC | COMMON STOCK | 458786100 | 2 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 200 | | | |
| INTERNATIONAL BUSINESS MACHINE | COMMON STOCK | 459200101 | 165,943 | 795,317 | X | | 0 |
| | | | 110,980 | 531,892 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 276,923 | 1,327,209 | | | |
| INTL FLAVORS FRAGRANCES | COMMON STOCK | 459506101 | 484 | 8,254 | X | | 0 |
| | | | 947 | 16,168 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,431 | 24,422 | | | |
| INTERNATIONAL GAME TECHNOLOGY | COMMON STOCK | 459902102 | 1,048 | 62,399 | X | | 0 |
| | | | 249 | 14,814 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,297 | 77,213 | | | |
| INTERNATIONAL PAPER CO | COMMON STOCK | 460146103 | 3,460 | 98,580 | X | | 0 |
| | | | 2,377 | 67,733 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,837 | 166,313 | | | |
| INTERNATIONAL RECTIFIER CORP | COMMON STOCK | 460254105 | 720 | 31,207 | X | | 0 |
| | | | 234 | 10,128 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 954 | 41,335 | | | |
| INTERNATIONAL SPEEDWAY CORP CL | COMMON STOCK | 460335201 | 45 | 1,614 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 1,614 | | | |
| INTERPUBLIC GROUP COS INC | COMMON STOCK | 460690100 | 600 | 52,604 | X | | 0 |
| | | | 1,624 | 142,301 | X | X | 0 |
| | | | 0 | 4 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,224 | 194,909 | | | |
| INTERSIL CORPORATION | COMMON STOCK | 46069S109 | 27 | 2,399 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 2,399 | | | |
| INTEROIL CORP | COMMON STOCK | 460951106 | 6 | 125 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 125 | | | |
| INTERVAL LEISURE GROUP INC | COMMON STOCK | 46113M108 | 1,185 | 68,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,185 | 68,100 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| INTL FCSTONE INC | COMMON STOCK | 46116V105 | 268 | 12,692 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 268 | 12,692 | | | |
| INTUIT INC | COMMON STOCK | 461202103 | 8,942 | 148,636 | X | | 0 |
| | | | 3,402 | 56,551 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,344 | 205,187 | | | |
| INVACARE CORP | COMMON STOCK | 461203101 | 17 | 1,027 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 1,027 | | | |
| INTUITIVE SURGICAL INC | COMMON STOCK | 46120E602 | 2,586 | 4,774 | X | | 0 |
| | | | 1,247 | 2,303 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,833 | 7,077 | | | |
| INTRICON CORP | COMMON STOCK | 46121H109 | 1,746 | 257,850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,746 | 257,850 | | | |
| INTREPID POTASH INC | COMMON STOCK | 46121Y102 | 940 | 38,648 | X | | 0 |
| | | | 117 | 4,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,057 | 43,448 | | | |
| INVESCO MORTGAGE CAPITAL | COMMON STOCK | 46131B100 | 79 | 4,500 | X | | 0 |
| | | | 125 | 7,087 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 204 | 11,587 | | | |
| INVESCO VAN KAMPEN SENIOR INCO OTHER | | 46131H107 | 167 | 33,914 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 167 | 33,914 | | | |
| INVESCO VAN KAMPEN MUNICIPAL T OTHER | | 46131J103 | 99 | 6,923 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 99 | 6,923 | | | |
| INVESCO VAN KAMPEN OHIO QUAL M OTHER | | 46131K100 | 125 | 7,522 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 125 | 7,522 | | | |
| INVESCO VAN KAMPEN TRUST FOR OTHER | | 46131L108 | 28 | 1,987 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 1,987 | | | |
| INVESCO VAN KAMP TR INV GRD MU OTHER | | 46131M106 | 204 | 13,475 | X | | 0 |
| | | | 114 | 7,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 318 | 20,975 | | | |
| INVESCO VAN KAMPEN MUNI OPPOR OTHER | | 46132C107 | 73 | 5,025 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 5,025 | | | |
| INVESCO VAN KAMPEN ADV MUNI IN OTHER | | 46132E103 | 185 | 14,312 | X | | 0 |
| | | | 16 | 1,218 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 201 | 15,530 | | | |

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| | | | | | | | |
|---|--|-----------|-------|---------|---|---|---|
| INVESCO VAN KAMP PENN VAL MUNI OTHER | | 46132K109 | 23 | 1,604 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,604 | | | |
| INVESCO VALUE MUNICIPAL INCOME OTHER | | 46132P108 | 39 | 2,500 | X | | 0 |
| | | | 141 | 9,093 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 180 | 11,593 | | | |
| INVESCO MUNICIPAL INCOME OPP OTHER | | 46132X101 | 100 | 14,506 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 100 | 14,506 | | | |
| INVESCO MUNI INC OPP TR III OTHER | | 46133C106 | 12 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 1,500 | | | |
| INVESCO QUALITY MUNI INC TR OTHER | | 46133G107 | 139 | 10,000 | X | | 0 |
| | | | 181 | 13,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 320 | 23,000 | | | |
| INVESTORS REAL ESTATE TR COMMON STOCK | | 461730103 | 293 | 38,116 | X | | 0 |
| | | | 150 | 19,553 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 443 | 57,669 | | | |
| ION GEOPHYSICAL CORP COMMON STOCK | | 462044108 | 1 | 90 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 90 | | | |
| BANK OF IRELAND SPONS A D R COMMON STOCK | | 46267Q202 | 3 | 500 | X | | 0 |
| | | | 23 | 3,434 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 3,934 | | | |
| IRIS INTERNATIONAL INC COMMON STOCK | | 46270W105 | 16 | 1,200 | X | | 0 |
| | | | 9 | 675 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,875 | | | |
| IROBOT CORP COMMON STOCK | | 462726100 | 15 | 533 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 533 | | | |
| IRON MOUNTAIN INC COMMON STOCK | | 462846106 | 106 | 3,692 | X | | 0 |
| | | | 282 | 9,787 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 388 | 13,479 | | | |
| IRONWOOD PHARMACEUTICALS INC COMMON STOCK | | 46333X108 | 200 | 15,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 200 | 15,000 | | | |
| ISHARES GOLD TRUST OTHER | | 464285105 | 2,744 | 168,645 | X | | 0 |
| | | | 2,317 | 142,396 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,061 | 311,041 | | | |
| I SHARES MSCI AUSTRALIA E T F OTHER | | 464286103 | 2,692 | 114,486 | X | | 0 |
| | | | 336 | 14,314 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | 3,028 | 128,800 | | | |
|--------------------------------------|-----------|-------|---------|---|---|---|
| I SHARES MSCI BRAZIL INDEX E T OTHER | 464286400 | 573 | 8,858 | X | | 0 |
| | | 326 | 5,048 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 899 | 13,906 | | | |
| ISHARES MSCI CANADA E T F OTHER | 464286509 | 2,131 | 75,191 | X | | 0 |
| | | 359 | 12,691 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 2,490 | 87,882 | | | |
| ISHARES MSCI THAILAND FD OTHER | 464286624 | 5 | 75 | X | | 0 |
| | | 33 | 450 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 38 | 525 | | | |
| ISHARES MSCI ISRAEL INDEX FD OTHER | 464286632 | 146 | 3,380 | X | | 0 |
| | | ----- | ----- | | | |
| | | 146 | 3,380 | | | |
| I SHARES MSCI CHILE INVESTABLE OTHER | 464286640 | 169 | 2,477 | X | | 0 |
| | | 16 | 240 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 185 | 2,717 | | | |
| I SHARES MSCI PACIFIC EX JAPAN OTHER | 464286665 | 1,508 | 34,656 | X | | 0 |
| | | 1,108 | 25,459 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 2,616 | 60,115 | | | |
| I SHARES M S C I SINGAPORE OTHER | 464286673 | 637 | 49,417 | X | | 0 |
| | | 341 | 26,467 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 978 | 75,884 | | | |
| I SHARES M S C I UNITED KINGDO OTHER | 464286699 | 6 | 360 | X | | 0 |
| | | ----- | ----- | | | |
| | | 6 | 360 | | | |
| I SHARES M S C I FRANCE OTHER | 464286707 | 2 | 70 | X | | 0 |
| | | ----- | ----- | | | |
| | | 2 | 70 | | | |
| I SHARES M S C I TAIWAN INDEX OTHER | 464286731 | 1,275 | 95,026 | X | | 0 |
| | | 37 | 2,750 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 1,312 | 97,776 | | | |
| ISHARES MSCI SWITZERLAND INDEX OTHER | 464286749 | 904 | 36,100 | X | | 0 |
| | | 8 | 300 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 912 | 36,400 | | | |
| I SHARES M S C I SWEDEN INDEX OTHER | 464286756 | 928 | 32,000 | X | | 0 |
| | | ----- | ----- | | | |
| | | 928 | 32,000 | | | |
| I SHARES KOREA WEBS INDEX OTHER | 464286772 | 23 | 382 | X | | 0 |
| | | 76 | 1,275 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 99 | 1,657 | | | |

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| | | | | | | | |
|--------------------------------|-------|-----------|---------|-----------|---|---|---|
| ISHARES MSCI SOUTH AFRICA IN | OTHER | 464286780 | 18 | 255 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 255 | | | |
| I SHARES M S C I GERMANY | OTHER | 464286806 | 756 | 32,466 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 756 | 32,466 | | | |
| I SHARES MSCI NETHERLANDS INVE | OTHER | 464286814 | 228 | 12,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 228 | 12,000 | | | |
| I SHARES MSCI MEXICO INVESTABL | OTHER | 464286822 | 7 | 110 | X | | 0 |
| | | | 34 | 540 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 650 | | | |
| I SHARES M S C I MALAYSIA | OTHER | 464286830 | 395 | 27,080 | X | | 0 |
| | | | 8 | 544 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 403 | 27,624 | | | |
| ISHARES INC MSCI JAPAN INDEX E | OTHER | 464286848 | 141 | 13,875 | X | | 0 |
| | | | 84 | 8,293 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 225 | 22,168 | | | |
| I SHARES M S C I HONG KONG | OTHER | 464286871 | 450 | 25,775 | X | | 0 |
| | | | 356 | 20,407 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 806 | 46,182 | | | |
| ISHARES S & P 100 INDEX FUND | OTHER | 464287101 | 165 | 2,584 | X | | 0 |
| | | | 2,897 | 45,237 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,062 | 47,821 | | | |
| ISHARES MORNINGSTAR | OTHER | 464287119 | 16 | 210 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 210 | | | |
| ISHARES MORNINGSTAR LG CO FD C | OTHER | 464287127 | 154 | 1,925 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 154 | 1,925 | | | |
| ISHARES DJ SELECT DIVIDEND E T | OTHER | 464287168 | 77,808 | 1,390,413 | X | | 0 |
| | | | 24,085 | 430,399 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 101,893 | 1,820,812 | | | |
| ISHARES BARCLAYS TIPS BOND E T | OTHER | 464287176 | 73,953 | 628,591 | X | | 0 |
| | | | 17,025 | 144,707 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 90,978 | 773,298 | | | |
| ISHARES FTSE CHINA 25 INDEX FU | OTHER | 464287184 | 1,513 | 41,255 | X | | 0 |
| | | | 248 | 6,775 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,761 | 48,030 | | | |
| ISHARES DJ TRANSPORT INDEX FD | OTHER | 464287192 | 9 | 100 | X | | 0 |

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| | | | | | | |
|--------------------------------------|-------|-----------|---------|------------|---|---|
| | | 796 | 8,500 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 805 | 8,600 | | | |
| ISHARES S P 500 INDEX E T F | OTHER | 464287200 | 47,063 | 333,282 | X | 0 |
| | | | 6,508 | 46,085 | X | X |
| | | | ----- | ----- | | |
| | | | 53,571 | 379,367 | | |
| ISHARES BARCLAYS AGGREGATE E T OTHER | | 464287226 | 144,055 | 1,311,381 | X | 0 |
| | | | 16,456 | 149,803 | X | X |
| | | | ----- | ----- | | |
| | | | 160,511 | 1,461,184 | | |
| ISHARES MSCI EMERGING MKTS E T OTHER | | 464287234 | 392,022 | 9,128,464 | X | 0 |
| | | | 152,620 | 3,553,859 | X | X |
| | | | ----- | ----- | | |
| | | | 544,642 | 12,682,323 | | |
| ISHARES IBOXX INVESTMENT GRADE OTHER | | 464287242 | 20,927 | 180,983 | X | 0 |
| | | | 3,400 | 29,401 | X | X |
| | | | ----- | ----- | | |
| | | | 24,327 | 210,384 | | |
| ISHARES S&P GLOBAL TELECOMM SE OTHER | | 464287275 | 120 | 2,130 | X | 0 |
| | | | 1,036 | 18,325 | X | X |
| | | | ----- | ----- | | |
| | | | 1,156 | 20,455 | | |
| ISHARES S & P GLBL TECH SECTOR OTHER | | 464287291 | 36 | 509 | X | 0 |
| | | | ----- | ----- | | |
| | | | 36 | 509 | | |
| ISHARES S&P 500 GROWTH INDEX E OTHER | | 464287309 | 19,250 | 255,405 | X | 0 |
| | | | 439 | 5,819 | X | X |
| | | | ----- | ----- | | |
| | | | 19,689 | 261,224 | | |
| ISHARES S&P GLOBAL FIN SECTOR OTHER | | 464287333 | 21 | 500 | X | X |
| | | | ----- | ----- | | |
| | | | 21 | 500 | | |
| ISHARES S&P GLBL ENERGY SECT OTHER | | 464287341 | 1,225 | 30,803 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,225 | 30,803 | | |
| ISHARES S&P N AMER NAT RES SEC OTHER | | 464287374 | 173 | 4,395 | X | 0 |
| | | | 221 | 5,601 | X | X |
| | | | ----- | ----- | | |
| | | | 394 | 9,996 | | |
| I SHARES S&P LATIN AMERICAN 40 OTHER | | 464287390 | 651 | 13,673 | X | 0 |
| | | | 376 | 7,899 | X | X |
| | | | ----- | ----- | | |
| | | | 1,027 | 21,572 | | |
| ISHARES S&P 500 VALUE INDEX E OTHER | | 464287408 | 24,098 | 371,137 | X | 0 |
| | | | 160 | 2,460 | X | X |
| | | | ----- | ----- | | |
| | | | 24,258 | 373,597 | | |
| ISHARES BARCLAYS 20+ YEAR TREA OTHER | | 464287432 | 6,149 | 54,801 | X | 0 |

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| | | | | | | |
|--------------------------------------|-----------|---------|-----------|---|---|---|
| | | 1,168 | 10,415 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 7,317 | 65,216 | | | |
| ISHARES BARCLAYS 7 10 YR TREAS OTHER | 464287440 | 3,089 | 29,908 | X | | 0 |
| | | 545 | 5,276 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 3,634 | 35,184 | | | |
| ISHARES BARCLAYS 1 3YRS TRS BD OTHER | 464287457 | 10,476 | 124,237 | X | | 0 |
| | | 2,339 | 27,741 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 12,815 | 151,978 | | | |
| I SHARES MSCI EAFE INDEX FUND OTHER | 464287465 | 266,047 | 4,846,902 | X | | 0 |
| | | 114,863 | 2,092,618 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 380,910 | 6,939,520 | | | |
| ISHARES RUSSELL MIDCAP VALUE I OTHER | 464287473 | 12,865 | 267,294 | X | | 0 |
| | | 2,418 | 50,232 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 15,283 | 317,526 | | | |
| ISHARES RUSSELL MIDCAP GROWTH OTHER | 464287481 | 16,492 | 262,333 | X | | 0 |
| | | 9,126 | 145,162 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 25,618 | 407,495 | | | |
| ISHARES RUSSELL MIDCAP INDEX OTHER | 464287499 | 17,075 | 154,215 | X | | 0 |
| | | 13,921 | 125,732 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 30,996 | 279,947 | | | |
| I SHARES S&P MID CAP 400 INDEX OTHER | 464287507 | 16,507 | 166,369 | X | | 0 |
| | | 3,558 | 35,861 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 20,065 | 202,230 | | | |
| ISHARES S&P N AMER TECH SFTWR OTHER | 464287515 | 7 | 100 | X | | 0 |
| | | ----- | ----- | | | |
| | | 7 | 100 | | | |
| ISHARES S&P NA TECH SEMI IF OTHER | 464287523 | 3 | 57 | X | | 0 |
| | | ----- | ----- | | | |
| | | 3 | 57 | | | |
| ISHARES S&P GSTI TECHNOLOGY IN OTHER | 464287549 | 71 | 1,000 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 71 | 1,000 | | | |
| I SHARES NASDAQ BIOTECH INDEX OTHER | 464287556 | 217 | 1,760 | X | | 0 |
| | | 71 | 574 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 288 | 2,334 | | | |
| ISHARES COHEN & STEERS RLTY OTHER | 464287564 | 6,662 | 86,923 | X | | 0 |
| | | 245 | 3,199 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 6,907 | 90,122 | | | |
| I SHARES S & P GLOBAL 100 INDE OTHER | 464287572 | 6 | 100 | X | X | 0 |

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| | | | | | | |
|--------------------------------------|-----------|--------|-----------|---|---|---|
| | | 6 | 100 | | | |
| ISHARES DJ US CNSMER SERVICE E OTHER | 464287580 | 24 | 300 | X | | 0 |
| | | 9 | 112 | X | X | 0 |
| | | 33 | 412 | | | |
| ISHARES RUSSELL 1000 VALUE E T OTHER | 464287598 | 33,564 | 479,006 | X | | 0 |
| | | 6,430 | 91,773 | X | X | 0 |
| | | 39,994 | 570,779 | | | |
| ISHARES S&P MIDCAP 400 GROWTH OTHER | 464287606 | 1,426 | 12,688 | X | | 0 |
| | | 317 | 2,819 | X | X | 0 |
| | | 1,743 | 15,507 | | | |
| ISHARES RUSSELL 1000 GROWTH FD OTHER | 464287614 | 61,474 | 930,288 | X | | 0 |
| | | 16,132 | 244,126 | X | X | 0 |
| | | 77,606 | 1,174,414 | | | |
| I SHARES RUSSELL 1000 INDEX E OTHER | 464287622 | 19,345 | 248,129 | X | | 0 |
| | | 1,581 | 20,283 | X | X | 0 |
| | | 20,926 | 268,412 | | | |
| ISHARES RUSSELL 2000 VALUE E T OTHER | 464287630 | 12,535 | 171,785 | X | | 0 |
| | | 3,517 | 48,199 | X | X | 0 |
| | | 16,052 | 219,984 | | | |
| ISHARES RUSSELL 2000 GROWTH FD OTHER | 464287648 | 13,306 | 139,497 | X | | 0 |
| | | 3,388 | 35,517 | X | X | 0 |
| | | 16,694 | 175,014 | | | |
| ISHARES RUSSELL 2000 INDEX E T OTHER | 464287655 | 26,070 | 314,815 | X | | 0 |
| | | 13,806 | 166,723 | X | X | 0 |
| | | 39,876 | 481,538 | | | |
| ISHARES RUSSELL 3000 VALUE OTHER | 464287663 | 224 | 2,440 | X | | 0 |
| | | 2,735 | 29,794 | X | X | 0 |
| | | 2,959 | 32,234 | | | |
| ISHARES RUSSELL 3000 GROWTH OTHER | 464287671 | 735 | 13,645 | X | | 0 |
| | | 304 | 5,650 | X | X | 0 |
| | | 1,039 | 19,295 | | | |
| I SHARES RUSSEL 3000 INDEX FUN OTHER | 464287689 | 6,599 | 79,248 | X | | 0 |
| | | 24,885 | 298,810 | X | X | 0 |
| | | 31,484 | 378,058 | | | |
| ISHARES DJ UTILITES SECT E T F OTHER | 464287697 | 182 | 2,113 | X | | 0 |
| | | 25 | 294 | X | X | 0 |
| | | 207 | 2,407 | | | |

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| | | | | | | |
|--------------------------------------|-----------|---------|-----------|---|---|---|
| ISHARES S & P MIDCAP 400 VALUE OTHER | 464287705 | 388 | 4,539 | X | | 0 |
| | | 157 | 1,834 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 545 | 6,373 | | | |
| ISHARES DOW JONES U S TELECOM OTHER | 464287713 | 264 | 11,904 | X | | 0 |
| | | 11 | 500 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 275 | 12,404 | | | |
| ISHARES DJ US TECHNOLOGY SEC E OTHER | 464287721 | 709 | 9,110 | X | | 0 |
| | | 31 | 400 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 740 | 9,510 | | | |
| ISHARES DJ US REAL ESTATE E T OTHER | 464287739 | 59,955 | 962,370 | X | | 0 |
| | | 15,281 | 245,275 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 75,236 | 1,207,645 | | | |
| ISHARES DOW JONES US INDS SEC OTHER | 464287754 | 8 | 106 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 8 | 106 | | | |
| ISHARES DJ US HEALTHCARE SEC E OTHER | 464287762 | 11 | 137 | X | | 0 |
| | | 9 | 112 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 20 | 249 | | | |
| ISHARES DOW JONES US FINL SECT OTHER | 464287788 | 1 | 18 | X | | 0 |
| | | ----- | ----- | | | |
| | | 1 | 18 | | | |
| ISHARES DJ US ENERGY SECTOR E OTHER | 464287796 | 399 | 9,604 | X | | 0 |
| | | 52 | 1,255 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 451 | 10,859 | | | |
| ISHARES S&P SMALLCAP 600 INDEX OTHER | 464287804 | 89,089 | 1,167,454 | X | | 0 |
| | | 30,662 | 401,804 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 119,751 | 1,569,258 | | | |
| ISHARES DJ US BASIC MATERIALS OTHER | 464287838 | 239 | 3,402 | X | | 0 |
| | | ----- | ----- | | | |
| | | 239 | 3,402 | | | |
| ISHARES DOW JONES US E T F OTHER | 464287846 | 30 | 421 | X | | 0 |
| | | 78 | 1,098 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 108 | 1,519 | | | |
| I SHARES S & P EUROPE 350 INDE OTHER | 464287861 | 246 | 6,573 | X | | 0 |
| | | 36 | 956 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 282 | 7,529 | | | |
| ISHARES S&P SMALLCAP 600 VAL E OTHER | 464287879 | 7,818 | 99,496 | X | | 0 |
| | | 1,705 | 21,700 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 9,523 | 121,196 | | | |

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| | | | | | | |
|--------------------------------------|-----------|-----------------|--------------------|--------|---|--------|
| ISHARES S&P SM CAP 600 GRO E T OTHER | 464287887 | 4,542 1,962 | 54,996 23,759 | X X | X | 0 0 |
| | | ----- | ----- | | | |
| | | 6,504 | 78,755 | | | |
| ISHARES MORNINGSTAR LG VAL I OTHER | 464288109 | 12 | 192 | X | | 0 |
| | | ----- | ----- | | | |
| | | 12 | 192 | | | |
| ISHARES S&P S T NATION MUNI OTHER | 464288158 | 7,247 1,021 | 67,985 9,580 | X X | X | 0 0 |
| | | ----- | ----- | | | |
| | | 8,268 | 77,565 | | | |
| ISHARES BARCLAYS AGCY BD FD OTHER | 464288166 | 333 115 | 2,956 1,017 | X X | X | 0 0 |
| | | ----- | ----- | | | |
| | | 448 | 3,973 | | | |
| ISHARES S&P GLOBAL TIMBER OTHER | 464288174 | 119 | 2,875 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 119 | 2,875 | | | |
| ISHARES MSCI ASIA EX JAPAN OTHER | 464288182 | 240 | 4,250 | X | | 0 |
| | | ----- | ----- | | | |
| | | 240 | 4,250 | | | |
| ISHARES S P GLOBAL CLEAN ENERG OTHER | 464288224 | 5 | 500 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 5 | 500 | | | |
| ISHARES MSCI ACWI EX US INDX OTHER | 464288240 | 5,519 4,628 | 135,161 113,359 | X X | X | 0 0 |
| | | ----- | ----- | | | |
| | | 10,147 | 248,520 | | | |
| ISHARES MSCI EAFE SMALL CAP E OTHER | 464288273 | 103 2,133 | 2,556 53,151 | X X | X | 0 0 |
| | | ----- | ----- | | | |
| | | 2,236 | 55,707 | | | |
| ISHARES JP MORGAN EM BOND FD OTHER | 464288281 | 27,408 7,409 | 243,174 65,739 | X X | X | 0 0 |
| | | ----- | ----- | | | |
| | | 34,817 | 308,913 | | | |
| ISHARES TR SP GLOBAL INFRASTR OTHER | 464288372 | 921 | 26,000 | X | | 0 |
| | | ----- | ----- | | | |
| | | 921 | 26,000 | | | |
| ISHARES S&P NAT MUNI BOND FD OTHER | 464288414 | 10,660 5,252 | 97,444 48,004 | X X | X | 0 0 |
| | | ----- | ----- | | | |
| | | 15,912 | 145,448 | | | |
| ISHARES S&P DVLP EX US PRPTY I OTHER | 464288422 | 834 | 26,441 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 834 | 26,441 | | | |
| ISHARES DOW JONES EPAC SEL DV OTHER | 464288448 | 144 98 | 4,408 3,000 | X X | X | 0 0 |

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| | | | | | | |
|--------------------------------------|-----------|--------|-----------|---|---|---|
| | | 242 | 7,408 | | | |
| ISHARES FTSE EPRA NAREIT N AM OTHER | 464288455 | 1,261 | 27,456 | X | X | 0 |
| | | 1,261 | 27,456 | | | |
| ISHARES IBOXX H Y CORP BOND OTHER | 464288513 | 64,422 | 710,129 | X | | 0 |
| | | 24,843 | 273,842 | X | X | 0 |
| | | 89,265 | 983,971 | | | |
| ISHARES TR KLD 400 SOCIAL INDE OTHER | 464288570 | 547 | 10,545 | X | | 0 |
| | | 857 | 16,513 | X | X | 0 |
| | | 1,404 | 27,058 | | | |
| ISHARES BARCLAYS MBS BOND FUND OTHER | 464288588 | 2,775 | 25,705 | X | | 0 |
| | | 801 | 7,421 | X | X | 0 |
| | | 3,576 | 33,126 | | | |
| ISHARES BARCLAYS INTER GOVT CR OTHER | 464288612 | 23,123 | 208,084 | X | | 0 |
| | | 1,344 | 12,097 | X | X | 0 |
| | | 24,467 | 220,181 | | | |
| ISHARES BARCLAYS CREDIT BOND F OTHER | 464288620 | 47 | 425 | X | | 0 |
| | | 232 | 2,110 | X | X | 0 |
| | | 279 | 2,535 | | | |
| ISHARES TR BARCLAYS INTER CR B OTHER | 464288638 | 23,526 | 216,140 | X | | 0 |
| | | 387 | 3,557 | X | X | 0 |
| | | 23,913 | 219,697 | | | |
| ISHARES BARCLAYS 1 3 YR CRD BD OTHER | 464288646 | 1,387 | 13,203 | X | | 0 |
| | | 193 | 1,834 | X | X | 0 |
| | | 1,580 | 15,037 | | | |
| ISHARES BARCLAYS 10 20 YEAR OTHER | 464288653 | 44 | 344 | X | X | 0 |
| | | 44 | 344 | | | |
| ISHARES BARCLAYS 3 7 YR E T F OTHER | 464288661 | 1,721 | 14,215 | X | | 0 |
| | | 133 | 1,098 | X | X | 0 |
| | | 1,854 | 15,313 | | | |
| ISHARES BARCLAYS SHORT TREAS B OTHER | 464288679 | 109 | 992 | X | | 0 |
| | | 109 | 992 | | | |
| ISHARES S&P PREF STK INDX FD OTHER | 464288687 | 56,282 | 1,441,669 | X | | 0 |
| | | 26,419 | 676,730 | X | X | 0 |
| | | 82,701 | 2,118,399 | | | |
| ISHARES S & P GLOBAL MATERIALS OTHER | 464288695 | 90 | 1,430 | X | | 0 |

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| | | | | | | |
|--------------------------------------|-----------|--------|---------|---|---|---|
| | | 90 | 1,430 | | | |
| ISHARES TR S&P GLB CON STAPLE OTHER | 464288737 | 13 | 185 | X | | 0 |
| | | 14 | 200 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 27 | 385 | | | |
| ISHARES DOW JONES REGIONAL BK OTHER | 464288778 | 112 | 4,511 | X | | 0 |
| | | 137 | 5,507 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 249 | 10,018 | | | |
| ISHARES KLD SEL SOC SM INDX FD OTHER | 464288802 | 1,035 | 16,804 | X | | 0 |
| | | 8 | 125 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 1,043 | 16,929 | | | |
| ISHARES DJ US MED DEVICES INDE OTHER | 464288810 | 24 | 350 | X | | 0 |
| | | 115 | 1,700 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 139 | 2,050 | | | |
| ISHARES DOW JONES US PHARMACEU OTHER | 464288836 | 58 | 700 | X | | 0 |
| | | 299 | 3,600 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 357 | 4,300 | | | |
| ISHARES DOW JONES US OIL EQUIP OTHER | 464288844 | 44 | 825 | X | | 0 |
| | | 21 | 400 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 65 | 1,225 | | | |
| ISHARES TR DOW JONES US OIL & OTHER | 464288851 | 270 | 4,100 | X | | 0 |
| | | ----- | ----- | | | |
| | | 270 | 4,100 | | | |
| ISHARES RUSSEL MICROCAP INX FD OTHER | 464288869 | 332 | 6,457 | X | | 0 |
| | | ----- | ----- | | | |
| | | 332 | 6,457 | | | |
| ISHARES MSCI EAFE VALUE INDEX OTHER | 464288877 | 15,975 | 339,892 | X | | 0 |
| | | 9,870 | 209,994 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 25,845 | 549,886 | | | |
| ISHARES MSCI EAFE GROWTH INDEX OTHER | 464288885 | 23,001 | 392,245 | X | | 0 |
| | | 15,306 | 261,025 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 38,307 | 653,270 | | | |
| ISHARES MSCI NEW ZEALAND INVES OTHER | 464289123 | 253 | 8,000 | X | | 0 |
| | | ----- | ----- | | | |
| | | 253 | 8,000 | | | |
| ISHARES S P INDIA NIFTY 50 I OTHER | 464289529 | 56 | 2,400 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 56 | 2,400 | | | |
| ISHARES SILVER TR OTHER | 46428Q109 | 21,154 | 674,109 | X | | 0 |
| | | 1,643 | 52,364 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 22,797 | 726,473 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| ISHARES S&P GSCI COMMODITY-IND OTHER | | 46428R107 | 37 | 1,076 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 1,076 | | | |
| ISHARES TRUST | OTHER | 46429B309 | 5 | 160 | X | | 0 |
| | | | 25 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 960 | | | |
| ISHARES MSCI PHILLIPINES | OTHER | 46429B408 | 5 | 170 | X | | 0 |
| | | | 6 | 205 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 375 | | | |
| ISHARES MSCI CHINA IDX FD | OTHER | 46429B671 | 28 | 650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 650 | | | |
| ISIS PHARMACEUTICALS | COMMON STOCK | 464330109 | 1 | 80 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 80 | | | |
| ITAU UNIBANCO HOLDINGS SA A D | COMMON STOCK | 465562106 | 2,610 | 136,036 | X | | 0 |
| | | | 326 | 16,985 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,936 | 153,021 | | | |
| ITC HLDGS CORP | COMMON STOCK | 465685105 | 1,448 | 18,818 | X | | 0 |
| | | | 282 | 3,661 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,730 | 22,479 | | | |
| ITRON INC | COMMON STOCK | 465741106 | 250 | 5,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 250 | 5,500 | | | |
| IVANHOE ENERGY INC | COMMON STOCK | 465790103 | 1 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,000 | | | |
| IVANHOE MINES LTD | COMMON STOCK | 46579N103 | 4 | 230 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 230 | | | |
| J & J SNACK FOODS CORP | COMMON STOCK | 466032109 | 1,109 | 21,135 | X | | 0 |
| | | | 44 | 838 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,153 | 21,973 | | | |
| JA SOLAR HLDGS CO LTD A D R | COMMON STOCK | 466090107 | 3 | 1,680 | X | | 0 |
| | | | 0 | 320 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 2,000 | | | |
| JDS UNIPHASE CORP | COMMON STOCK | 46612J507 | 529 | 36,487 | X | | 0 |
| | | | 13 | 874 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 542 | 37,361 | | | |
| J P MORGAN CHASE CO | COMMON STOCK | 46625H100 | 117,559 | 2,556,751 | X | | 0 |
| | | | 58,984 | 1,282,805 | X | X | 0 |

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| | | ----- | | ----- | | | |
|--------------------------------------|------------------------|---------|-----------|-------|---|---|--|
| | | 176,543 | 3,839,556 | | | | |
| JPMORGAN ALERIAN MLP INDEX ETN OTHER | 46625H365 | 111 | 2,840 | X | | 0 | |
| | | 344 | 8,785 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 455 | 11,625 | | | | |
| JABIL CIRCUIT INC | COMMON STOCK 466313103 | 2,117 | 84,255 | X | | 0 | |
| | | 638 | 25,387 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 2,755 | 109,642 | | | | |
| JACK IN THE BOX INC | COMMON STOCK 466367109 | 285 | 11,877 | X | | 0 | |
| | | 12 | 490 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 297 | 12,367 | | | | |
| JACKSONVILLE BANCORP INC IL | COMMON STOCK 46924R106 | 2 | 100 | X | | 0 | |
| | | ----- | ----- | | | | |
| | | 2 | 100 | | | | |
| JACOBS ENGR GROUP INC | COMMON STOCK 469814107 | 4,778 | 107,681 | X | | 0 | |
| | | 1,270 | 28,629 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 6,048 | 136,310 | | | | |
| JAMES RIV COAL CO | COMMON STOCK 470355207 | 5 | 1,018 | X | | 0 | |
| | | ----- | ----- | | | | |
| | | 5 | 1,018 | | | | |
| JANUS CAPITAL GROUP INC | COMMON STOCK 47102X105 | 131 | 14,654 | X | | 0 | |
| | | 103 | 11,515 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 234 | 26,169 | | | | |
| JAPAN EQUITY FUND INC | OTHER 471057109 | 1 | 200 | X | | 0 | |
| | | ----- | ----- | | | | |
| | | 1 | 200 | | | | |
| JARDEN CORP | COMMON STOCK 471109108 | 5,261 | 130,764 | X | | 0 | |
| | | 3,574 | 88,833 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 8,835 | 219,597 | | | | |
| JEFFERIES GROUP INC | COMMON STOCK 472319102 | 414 | 21,972 | X | | 0 | |
| | | 458 | 24,306 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 872 | 46,278 | | | | |
| JETBLUE AIRWAYS CORP | COMMON STOCK 477143101 | 10 | 2,000 | X | | 0 | |
| | | 1 | 180 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 11 | 2,180 | | | | |
| JOHN BEAN TECHNOLOGIES CORP | COMMON STOCK 477839104 | 145 | 8,950 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 145 | 8,950 | | | | |
| JOHNSON JOHNSON | COMMON STOCK 478160104 | 160,541 | 2,433,925 | X | | 0 | |
| | | 130,894 | 1,984,438 | X | X | 0 | |
| | | ----- | ----- | | | | |

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| | | 291,435 | | 4,418,363 | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| JOHNSON CONTROLS INC | COMMON STOCK | 478366107 | 13,897 | 427,862 | X | | 0 |
| | | | 8,779 | 270,269 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22,676 | 698,131 | | | |
| JOHNSON OUTDOORS INC CL A | COMMON STOCK | 479167108 | 499 | 26,105 | X | | 0 |
| | | | 9 | 464 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 508 | 26,569 | | | |
| JONES LANG LASALLE INC | COMMON STOCK | 48020Q107 | 50 | 605 | X | | 0 |
| | | | 25 | 306 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 75 | 911 | | | |
| THE JONES GROUP INC | COMMON STOCK | 48020T101 | 884 | 70,400 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 885 | 70,500 | | | |
| JOS A BANK CLOTHIERS INC | COMMON STOCK | 480838101 | 1,752 | 34,739 | X | | 0 |
| | | | 91 | 1,804 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,843 | 36,543 | | | |
| JOURNAL COMMUNICATIONS INC A | COMMON STOCK | 481130102 | 738 | 131,040 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 738 | 131,040 | | | |
| JOY GLOBAL INC | COMMON STOCK | 481165108 | 12,871 | 175,115 | X | | 0 |
| | | | 1,718 | 23,380 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14,589 | 198,495 | | | |
| J2 GLOBAL INC | COMMON STOCK | 48123V102 | 622 | 21,686 | X | | 0 |
| | | | 85 | 2,943 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 707 | 24,629 | | | |
| JUNIPER NETWORKS INC | COMMON STOCK | 48203R104 | 334 | 14,611 | X | | 0 |
| | | | 229 | 10,010 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 563 | 24,621 | | | |
| KB FINANCIAL GROUP A D R | COMMON STOCK | 48241A105 | 0 | 2 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 2 | | | |
| KBW INC | COMMON STOCK | 482423100 | 55 | 2,936 | X | | 0 |
| | | | 3 | 174 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 3,110 | | | |
| KBR INC | COMMON STOCK | 48242W106 | 279 | 7,844 | X | | 0 |
| | | | 101 | 2,844 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 380 | 10,688 | | | |
| KLA TENCOR CORPORATION | COMMON STOCK | 482480100 | 1,870 | 34,366 | X | | 0 |
| | | | 525 | 9,643 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 2,395 | 44,009 | | | |
| KKR FINANCIAL HLDGS LLC | COMMON STOCK | 48248A306 | 186 | 20,149 | X | X | 0 |
| | | | 186 | 20,149 | | | |
| KKR CO LP | COMMON STOCK | 48248M102 | 99 | 6,650 | X | X | 0 |
| | | | 99 | 6,650 | | | |
| K M G CHEMICALS INC | COMMON STOCK | 482564101 | 297 | 16,488 | X | | 0 |
| | | | 12 | 646 | X | X | 0 |
| | | | 309 | 17,134 | | | |
| KT CORP SP A D R | COMMON STOCK | 48268K101 | 4 | 279 | X | | 0 |
| | | | 4 | 279 | | | |
| K12 INC | COMMON STOCK | 48273U102 | 7 | 300 | X | | 0 |
| | | | 7 | 300 | | | |
| KADANT INC | COMMON STOCK | 48282T104 | 6 | 250 | X | | 0 |
| | | | 1 | 37 | X | X | 0 |
| | | | 7 | 287 | | | |
| KAISER ALUM CORP | COMMON STOCK | 483007704 | 20 | 426 | X | X | 0 |
| | | | 20 | 426 | | | |
| KANSAS CITY LIFE INS CO | COMMON STOCK | 484836101 | 45 | 1,400 | X | X | 0 |
| | | | 45 | 1,400 | | | |
| KANSAS CITY SOUTHERN | COMMON STOCK | 485170302 | 1,465 | 20,440 | X | | 0 |
| | | | 2,520 | 35,157 | X | X | 0 |
| | | | 3,985 | 55,597 | | | |
| KAPSTONE PAPER & PACKAGING COR | COMMON STOCK | 48562P103 | 259 | 13,162 | X | | 0 |
| | | | 92 | 4,654 | X | X | 0 |
| | | | 351 | 17,816 | | | |
| KAYDON CORP | COMMON STOCK | 486587108 | 14 | 552 | X | | 0 |
| | | | 14 | 552 | | | |
| KAYNE ANDERSON MLP INVESTMENT | OTHER | 486606106 | 263 | 8,452 | X | | 0 |
| | | | 316 | 10,147 | X | X | 0 |
| | | | 579 | 18,599 | | | |
| KAYNE ANDERSON ENERGY TOT RT F | OTHER | 48660P104 | 27 | 1,000 | X | | 0 |
| | | | 27 | 1,000 | | | |
| K B HOME | COMMON STOCK | 48666K109 | 5 | 530 | X | X | 0 |

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| | | | 5 | 530 | | | |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
| KELLOGG CO | COMMON STOCK | 487836108 | 9,931 | 185,180 | X | | 0 |
| | | | 3,394 | 63,279 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,325 | 248,459 | | | |
| KEMPER CORP | COMMON STOCK | 488401100 | 97 | 3,210 | X | | 0 |
| | | | 114 | 3,765 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 211 | 6,975 | | | |
| KENEXA CORP | COMMON STOCK | 488879107 | 271 | 8,672 | X | | 0 |
| | | | 38 | 1,209 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 309 | 9,881 | | | |
| KENNAMETAL INC | COMMON STOCK | 489170100 | 513 | 11,513 | X | | 0 |
| | | | 412 | 9,256 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 925 | 20,769 | | | |
| KEWAUNEE SCIENTIFIC CORP | COMMON STOCK | 492854104 | 4 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 500 | | | |
| KEY ENERGY SERVICES INC | COMMON STOCK | 492914106 | 186 | 12,044 | X | | 0 |
| | | | 650 | 42,090 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 836 | 54,134 | | | |
| KEY TECHNOLOGY INC | COMMON STOCK | 493143101 | 124 | 9,139 | X | | 0 |
| | | | 2 | 185 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 126 | 9,324 | | | |
| KEYCORP NEW | COMMON STOCK | 493267108 | 3,330 | 391,677 | X | | 0 |
| | | | 1,113 | 130,936 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,443 | 522,613 | | | |
| KEY CORP 7.75% CV PFD | PREFERRED ST | 493267405 | 14 | 125 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 125 | | | |
| KEYNOTE SYSTEMS INC | COMMON STOCK | 493308100 | 86 | 4,328 | X | | 0 |
| | | | 102 | 5,182 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 188 | 9,510 | | | |
| K FORCE INC | COMMON STOCK | 493732101 | 0 | 18 | X | | 0 |
| | | | 15 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,018 | | | |
| KID BRANDS INC | COMMON STOCK | 49375T100 | 177 | 65,401 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 177 | 65,401 | | | |
| KIMBALL INTL INC CL B | COMMON STOCK | 494274103 | 691 | 99,998 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 691 | 99,998 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| KILROY RLTY CORP | COMMON STOCK | 49427F108 | 89 | 1,900 | X | | 0 |
| | | | 9 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 98 | 2,100 | | | |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 23,755 | 321,504 | X | | 0 |
| | | | 23,751 | 321,438 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 47,506 | 642,942 | | | |
| KIMCO REALTY CORP | COMMON STOCK | 49446R109 | 2,231 | 115,809 | X | | 0 |
| | | | 288 | 14,933 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,519 | 130,742 | | | |
| KINDER MORGAN ENERGY PARTNERS | COMMON STOCK | 494550106 | 5,686 | 68,716 | X | | 0 |
| | | | 5,790 | 69,963 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,476 | 138,679 | | | |
| KINDER MORGAN MANAGEMENT L L C | COMMON STOCK | 49455U100 | 812 | 10,878 | X | | 0 |
| | | | 63 | 849 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 875 | 11,727 | | | |
| KINDER MORGAN INC | COMMON STOCK | 49456B101 | 2,412 | 62,387 | X | | 0 |
| | | | 633 | 16,367 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,045 | 78,754 | | | |
| KINDRED HEALTHCARE INC | COMMON STOCK | 494580103 | 72 | 8,280 | X | | 0 |
| | | | 2 | 216 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 8,496 | | | |
| KINROSS GOLD CORP | COMMON STOCK | 496902404 | 1,012 | 103,361 | X | | 0 |
| | | | 350 | 35,721 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,362 | 139,082 | | | |
| KIRBY CORP | COMMON STOCK | 497266106 | 699 | 10,614 | X | | 0 |
| | | | 165 | 2,508 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 864 | 13,122 | | | |
| KIRKLANDS INC | COMMON STOCK | 497498105 | 90 | 5,590 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 5,590 | | | |
| KITE RLTY GROUP TR | COMMON STOCK | 49803T102 | 25 | 4,699 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 4,699 | | | |
| KNIGHT CAPITAL GROUP INC CL A | COMMON STOCK | 499005106 | 179 | 13,842 | X | | 0 |
| | | | 76 | 5,923 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 255 | 19,765 | | | |
| KODIAK OIL & GAS CORP | COMMON STOCK | 50015Q100 | 10 | 1,000 | X | | 0 |
| | | | 147 | 14,800 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 157 | 15,800 | | | |
| KOHL'S CORP | COMMON STOCK | 500255104 | 2,956 | 59,079 | X | | 0 |
| | | | 1,549 | 30,955 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,505 | 90,034 | | | |
| KONAMI CORP A D R | COMMON STOCK | 50046R101 | 0 | 17 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 17 | | | |
| PHILIPS ELECTRONICS NY SHR | COMMON STOCK | 500472303 | 157 | 7,717 | X | | 0 |
| | | | 179 | 8,799 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 336 | 16,516 | | | |
| KONA GRILL INC | COMMON STOCK | 50047H201 | 73 | 13,423 | X | | 0 |
| | | | 5 | 907 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 78 | 14,330 | | | |
| KOPIN CORP | COMMON STOCK | 500600101 | 1 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 300 | | | |
| KOPPERS HLDGS INC | COMMON STOCK | 50060P106 | 274 | 7,109 | X | | 0 |
| | | | 154 | 4,001 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 428 | 11,110 | | | |
| KOREA ELEC PWR CORP SPONSORED | COMMON STOCK | 500631106 | 12 | 1,220 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 1,220 | | | |
| KOREA FUND INC | OTHER | 500634209 | 2 | 38 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 38 | | | |
| KORN FERRY INTL | COMMON STOCK | 500643200 | 7 | 428 | X | | 0 |
| | | | 73 | 4,341 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 4,769 | | | |
| KOSS CORP | COMMON STOCK | 500692108 | 85 | 15,622 | X | | 0 |
| | | | 5 | 838 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 16,460 | | | |
| KRAFT FOODS INC CL A | COMMON STOCK | 50075N104 | 23,829 | 626,916 | X | | 0 |
| | | | 20,908 | 550,080 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 44,737 | 1,176,996 | | | |
| KRATON PERFORMANCE POLYMERS | COMMON STOCK | 50077C106 | 75 | 2,827 | X | | 0 |
| | | | 90 | 3,385 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 165 | 6,212 | | | |
| KRISPY KREME DOUGHNUTS INC | COMMON STOCK | 501014104 | 3 | 400 | X | | 0 |
| | | | 0 | 50 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 450 | | | |

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| | | | | | | | |
|--------------------------|--------------|-----------|-------|---------|---|---|---|
| KROGER CO | COMMON STOCK | 501044101 | 1,270 | 52,418 | X | | 0 |
| | | | 1,196 | 49,360 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,466 | 101,778 | | | |
| KRONOS WORLDWIDE INC | COMMON STOCK | 50105F105 | 31 | 1,245 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 1,245 | | | |
| KUBOTA LTD A D R | COMMON STOCK | 501173207 | 193 | 3,996 | X | | 0 |
| | | | 27 | 555 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 220 | 4,551 | | | |
| KULICKE & SOFFA INDS INC | COMMON STOCK | 501242101 | 224 | 18,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 224 | 18,000 | | | |
| KYOCERA CORP ADR | COMMON STOCK | 501556203 | 74 | 804 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 804 | | | |
| L C N B CORP | COMMON STOCK | 50181P100 | 53 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 4,000 | | | |
| LDK SOLAR CO LTD A D R | COMMON STOCK | 50183L107 | 1 | 350 | X | | 0 |
| | | | 0 | 50 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 400 | | | |
| LG DISPLAY CO LTD A D R | COMMON STOCK | 50186V102 | 9 | 796 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 796 | | | |
| LKQ CORP | COMMON STOCK | 501889208 | 1,094 | 35,080 | X | | 0 |
| | | | 306 | 9,827 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,400 | 44,907 | | | |
| L M I AEROSPACE INC | COMMON STOCK | 502079106 | 1 | 82 | X | | 0 |
| | | | 142 | 7,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 143 | 7,882 | | | |
| LML PMT SYS INC | COMMON STOCK | 50208P109 | 0 | 70 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 70 | | | |
| LRR ENERGY LP | COMMON STOCK | 50214A104 | 34 | 1,644 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 1,644 | | | |
| LSB INDS INC | COMMON STOCK | 502160104 | 337 | 8,662 | X | | 0 |
| | | | 46 | 1,186 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 383 | 9,848 | | | |
| LSI CORPORATION | COMMON STOCK | 502161102 | 6 | 701 | X | | 0 |
| | | | 9 | 1,004 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 15 | 1,705 | | | |
| L S I INDUSTRIES INC | COMMON STOCK | 50216C108 | 124 | 16,948 | X | | 0 |
| | | | 14 | 1,931 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 138 | 18,879 | | | |
| L T C PPTYS INC | COMMON STOCK | 502175102 | 155 | 4,854 | X | | 0 |
| | | | 491 | 15,347 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 646 | 20,201 | | | |
| LTX CREDENCE CORP | COMMON STOCK | 502403207 | 46 | 6,428 | X | | 0 |
| | | | 14 | 2,012 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 8,440 | | | |
| L3 COMMUNICATIONS HLDGS INC | COMMON STOCK | 502424104 | 1,495 | 21,125 | X | | 0 |
| | | | 1,170 | 16,530 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,665 | 37,655 | | | |
| LABORATORY CORP OF AMERICA HOL | COMMON STOCK | 50540R409 | 1,606 | 17,543 | X | | 0 |
| | | | 3,024 | 33,030 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,630 | 50,573 | | | |
| LACLEDE GROUP INC | COMMON STOCK | 505597104 | 66 | 1,703 | X | | 0 |
| | | | 1,361 | 34,876 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,427 | 36,579 | | | |
| LACROSSE FOOTWEAR INC | COMMON STOCK | 505688101 | 175 | 13,439 | X | | 0 |
| | | | 5 | 365 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 180 | 13,804 | | | |
| LAKELAND FINANCIAL CORP | COMMON STOCK | 511656100 | 425 | 16,329 | X | | 0 |
| | | | 165 | 6,353 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 590 | 22,682 | | | |
| LAKELAND INDUSTRIES INC | COMMON STOCK | 511795106 | 307 | 30,069 | X | | 0 |
| | | | 9 | 839 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 316 | 30,908 | | | |
| LAM RESEARCH CORP | COMMON STOCK | 512807108 | 226 | 5,074 | X | | 0 |
| | | | 129 | 2,886 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 355 | 7,960 | | | |
| LAMAR ADVERTISING CO CL A | COMMON STOCK | 512815101 | 2 | 66 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 66 | | | |
| LANCASTER COLONY CORP | COMMON STOCK | 513847103 | 29 | 435 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 435 | | | |
| LANDEC CORP | COMMON STOCK | 514766104 | 13 | 2,050 | X | | 0 |
| | | | 42 | 6,436 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 55 | 8,486 | | | |
| LANDAUER INC | COMMON STOCK | 51476K103 | 3 | 65 | X | | 0 |
| | | | 32 | 600 | X | X | 0 |
| | | | 35 | 665 | | | |
| LANDSTAR SYS INC | COMMON STOCK | 515098101 | 46 | 791 | X | | 0 |
| | | | 134 | 2,329 | X | X | 0 |
| | | | 180 | 3,120 | | | |
| LAREDO PETROLUEUM HOLDINGS INC | COMMON STOCK | 516806106 | 81 | 3,465 | X | X | 0 |
| | | | 81 | 3,465 | | | |
| LAS VEGAS SANDS CORP | COMMON STOCK | 517834107 | 476 | 8,264 | X | | 0 |
| | | | 633 | 10,985 | X | X | 0 |
| | | | 1,109 | 19,249 | | | |
| LASALLE HOTEL PROPERTIES | COMMON STOCK | 517942108 | 37 | 1,313 | X | | 0 |
| | | | 127 | 4,529 | X | X | 0 |
| | | | 164 | 5,842 | | | |
| LAUDER ESTEE COS INC CL A | COMMON STOCK | 518439104 | 16,898 | 272,815 | X | | 0 |
| | | | 3,290 | 53,127 | X | X | 0 |
| | | | 20,188 | 325,942 | | | |
| LAYNE CHRISTENSEN CO | COMMON STOCK | 521050104 | 155 | 6,950 | X | | 0 |
| | | | 155 | 6,950 | | | |
| LEAP WIRELESS INTL INC | COMMON STOCK | 521863308 | 4 | 500 | X | | 0 |
| | | | 4 | 500 | | | |
| LEAR CORP | COMMON STOCK | 521865204 | 30 | 637 | X | | 0 |
| | | | 2 | 48 | X | X | 0 |
| | | | 32 | 685 | | | |
| LEE ENTERPRISES INC | COMMON STOCK | 523768109 | 3 | 2,000 | X | | 0 |
| | | | 3 | 2,000 | | | |
| LEGGETT PLATT INC | COMMON STOCK | 524660107 | 42,320 | 1,839,209 | X | | 0 |
| | | | 1,210 | 52,598 | X | X | 0 |
| | | | 43,530 | 1,891,807 | | | |
| LEGG MASON INC | COMMON STOCK | 524901105 | 134 | 4,803 | X | | 0 |
| | | | 152 | 5,460 | X | X | 0 |
| | | | 286 | 10,263 | | | |
| LENDER PROCESSING SVCS INC | COMMON STOCK | 52602E102 | 31 | 1,200 | X | | 0 |
| | | | 660 | 25,378 | X | X | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 691 | 26,578 | | | |
| LENNAR CORP CL A | COMMON STOCK | 526057104 | 161 | 5,911 | X | | 0 |
| | | | 17 | 619 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 178 | 6,530 | | | |
| LENNAR CORP CL B | COMMON STOCK | 526057302 | 0 | 10 | X | | 0 |
| | | | 8 | 350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 360 | | | |
| LEUCADIA NATL CORP | COMMON STOCK | 527288104 | 882 | 33,808 | X | | 0 |
| | | | 1,601 | 61,347 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,483 | 95,155 | | | |
| LEVEL 3 COMMUNICATIONS INC | COMMON STOCK | 52729N308 | 16,282 | 632,785 | X | | 0 |
| | | | 60 | 2,351 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16,342 | 635,136 | | | |
| LEVEL 3 COMM INC CV 15.000% 1 OTHER | | 52729NBM1 | 2,896 | 2,408,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,896 | 2,408,000 | | | |
| LEXINGTON REALTY TRUST | COMMON STOCK | 529043101 | 189 | 21,052 | X | | 0 |
| | | | 10 | 1,104 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 199 | 22,156 | | | |
| LEXMARK INTERNATIONAL INC | COMMON STOCK | 529771107 | 89 | 2,664 | X | | 0 |
| | | | 232 | 6,986 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 321 | 9,650 | | | |
| LIBERTY ALL-STAR GROWTH FD INC OTHER | | 529900102 | 2 | 479 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 479 | | | |
| LIBERTY ALL STAR EQUITY FD SBI OTHER | | 530158104 | 20 | 3,960 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 3,960 | | | |
| LIBERTY MEDIA CORP | COMMON STOCK | 530322106 | 172 | 1,953 | X | | 0 |
| | | | 1,978 | 22,439 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,150 | 24,392 | | | |
| LIBERTY GLOBAL INC CL A | COMMON STOCK | 530555101 | 64 | 1,281 | X | | 0 |
| | | | 9 | 172 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 1,453 | | | |
| LIBERTY GLOBAL INC SER C | COMMON STOCK | 530555309 | 203 | 4,235 | X | | 0 |
| | | | 1,365 | 28,510 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,568 | 32,745 | | | |
| LIBERTY INTERACTIVE CORPORATIO | COMMON STOCK | 53071M104 | 475 | 24,866 | X | | 0 |
| | | | 1,727 | 90,424 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 2,202 | 115,290 | | | |
| LIBERTY PPTY TR SBI | COMMON STOCK | 531172104 | 791 | 22,140 | X | | 0 |
| | | | 592 | 16,575 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,383 | 38,715 | | | |
| LIFE TIME FITNESS INC | COMMON STOCK | 53217R207 | 199 | 3,932 | X | | 0 |
| | | | 224 | 4,432 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 423 | 8,364 | | | |
| LIFE TECHNOLOGIES CORP | COMMON STOCK | 53217V109 | 1,833 | 37,554 | X | | 0 |
| | | | 367 | 7,508 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,200 | 45,062 | | | |
| LIFEPOINT HOSPITALS INC | COMMON STOCK | 53219L109 | 351 | 8,912 | X | | 0 |
| | | | 54 | 1,376 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 405 | 10,288 | | | |
| ELI LILLY CO | COMMON STOCK | 532457108 | 68,086 | 1,690,953 | X | | 0 |
| | | | 7,463 | 185,332 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 75,549 | 1,876,285 | | | |
| LIMELIGHT NETWORKS INC | COMMON STOCK | 53261M104 | 33 | 9,876 | X | | 0 |
| | | | 3 | 878 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 10,754 | | | |
| LIMITED BRANDS | COMMON STOCK | 532716107 | 625 | 13,032 | X | | 0 |
| | | | 436 | 9,084 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,061 | 22,116 | | | |
| LINCARE HLDGS INC | COMMON STOCK | 532791100 | 49 | 1,883 | X | | 0 |
| | | | 66 | 2,547 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 115 | 4,430 | | | |
| LINCOLN ELEC HLDGS INC | COMMON STOCK | 533900106 | 491 | 10,836 | X | | 0 |
| | | | 1,846 | 40,701 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,337 | 51,537 | | | |
| LINCOLN NATL CORP IND | COMMON STOCK | 534187109 | 4,376 | 166,025 | X | | 0 |
| | | | 1,507 | 57,181 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,883 | 223,206 | | | |
| LINCOLN NATL CORP 3% CV PFD | PREFERRED ST | 534187208 | 97 | 245 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 97 | 245 | | | |
| LINDSAY MFG CO COM | COMMON STOCK | 535555106 | 258 | 3,900 | X | | 0 |
| | | | 12 | 175 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 270 | 4,075 | | | |
| LINEAR TECHNOLOGY CORP | COMMON STOCK | 535678106 | 1,663 | 49,350 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 827 | 24,545 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,490 | 73,895 | | | |
| LINKEDIN CORPORATION | COMMON STOCK | 53578A108 | 482 | 4,728 | X | | 0 |
| | | | 240 | 2,350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 722 | 7,078 | | | |
| LINN ENERGY LLC | COMMON STOCK | 536020100 | 369 | 9,680 | X | | 0 |
| | | | 262 | 6,859 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 631 | 16,539 | | | |
| LITTELFUSE INC | COMMON STOCK | 537008104 | 417 | 6,649 | X | | 0 |
| | | | 83 | 1,319 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 500 | 7,968 | | | |
| LIVE NATION ENTERTAINMENT INC | COMMON STOCK | 538034109 | 0 | 8 | X | | 0 |
| | | | 1,022 | 108,710 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,022 | 108,718 | | | |
| LIZ CLAIBORNE INC | COMMON STOCK | 539320101 | 134 | 10,000 | X | | 0 |
| | | | 137 | 10,245 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 271 | 20,245 | | | |
| LLOYDS BANKING GROUP P L C A | COMMON STOCK | 539439109 | 22 | 10,345 | X | | 0 |
| | | | 111 | 52,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 133 | 62,845 | | | |
| LOCKHEED MARTIN CORP | COMMON STOCK | 539830109 | 2,842 | 31,620 | X | | 0 |
| | | | 2,358 | 26,234 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,200 | 57,854 | | | |
| LOEWS CORP | COMMON STOCK | 540424108 | 1,313 | 32,931 | X | | 0 |
| | | | 834 | 20,910 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,147 | 53,841 | | | |
| LONE PINE RESOURCES INC | COMMON STOCK | 54222A106 | 0 | 6 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 6 | | | |
| LOOPNET INC | COMMON STOCK | 543524300 | 24 | 1,279 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 1,279 | | | |
| LORILLARD INC | COMMON STOCK | 544147101 | 3,018 | 23,307 | X | | 0 |
| | | | 2,193 | 16,932 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,211 | 40,239 | | | |
| LOUISIANA PAC CORP | COMMON STOCK | 546347105 | 26 | 2,785 | X | | 0 |
| | | | 9 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 3,785 | | | |

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| | | | | | | | |
|-------------------------|--------------|-----------|------------------|---------------------|--------|--------|--------|
| LOWES CO INC | COMMON STOCK | 548661107 | 13,061 18,320 | 416,211 583,809 | X X | X X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 31,381 | 1,000,020 | | | |
| LUBYS INC | COMMON STOCK | 549282101 | 117 | 19,302 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 117 | 19,302 | | | |
| LUFKIN INDS INC | COMMON STOCK | 549764108 | 398 155 | 4,933 1,922 | X X | X X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 553 | 6,855 | | | |
| LULULEMON ATHLETICA INC | COMMON STOCK | 550021109 | 4,820 523 | 64,499 6,995 | X X | X X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 5,343 | 71,494 | | | |
| LUMINEX CORP | COMMON STOCK | 55027E102 | 4 | 160 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 160 | | | |
| LUMOS NETWORKS CORP | COMMON STOCK | 550283105 | 13 | 1,224 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,224 | | | |
| LYDALL INC | COMMON STOCK | 550819106 | 627 | 61,527 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 627 | 61,527 | | | |
| M T BANK CORP | COMMON STOCK | 55261F104 | 538 622 | 6,195 7,162 | X X | X X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,160 | 13,357 | | | |
| M D C HLDGS INC | COMMON STOCK | 552676108 | 16 137 | 601 5,300 | X X | X X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 153 | 5,901 | | | |
| M D U RES GROUP INC | COMMON STOCK | 552690109 | 58,160 838 | 2,597,596 37,436 | X X | X X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 58,998 | 2,635,032 | | | |
| MDC PARTNERS INC CL A | COMMON STOCK | 552697104 | 125 | 11,206 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 125 | 11,206 | | | |
| MEMC ELECTRIC MATERIALS | COMMON STOCK | 552715104 | 2 92 | 565 25,530 | X X | X X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 94 | 26,095 | | | |
| M F R I INC | COMMON STOCK | 552721102 | 108 4 | 14,277 586 | X X | X X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 112 | 14,863 | | | |
| MFA FINANCIAL INC | COMMON STOCK | 55272X102 | 132 107 | 17,737 14,319 | X X | X X | 0 0 |

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| | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|
| | | | 239 | 32,056 | | |
| M F S MULTIMARKET INCOME TR SB OTHER | | 552737108 | 9 | 1,256 | X | 0 |
| | | | 9 | 1,256 | | |
| M F S INTER INCOME TR SBI | OTHER | 55273C107 | 5 | 750 | X | 0 |
| | | | 108 | 17,000 | X | X |
| | | | 113 | 17,750 | | |
| MGE ENERGY INC | COMMON STOCK | 55277P104 | 1,211 | 27,279 | X | 0 |
| | | | 72 | 1,625 | X | X |
| | | | 1,283 | 28,904 | | |
| M G I C INVT CORP | COMMON STOCK | 552848103 | 3,526 | 710,866 | X | 0 |
| | | | 55 | 11,162 | X | X |
| | | | 3,581 | 722,028 | | |
| M F S GOVT MKTS INCOME TR SBI | OTHER | 552939100 | 549 | 80,970 | X | 0 |
| | | | 549 | 80,970 | | |
| MGM RESORTS INTERNATIONAL | COMMON STOCK | 552953101 | 158 | 11,585 | X | 0 |
| | | | 338 | 24,840 | X | X |
| | | | 496 | 36,425 | | |
| MGP INGREDIENTS INC | COMMON STOCK | 55303J106 | 1 | 100 | X | X |
| | | | 1 | 100 | | |
| M K S INSTRUMENTS INC | COMMON STOCK | 55306N104 | 293 | 9,924 | X | 0 |
| | | | 126 | 4,245 | X | X |
| | | | 419 | 14,169 | | |
| MLP STRATEGIC EQUITY FUND | OTHER | 55312N106 | 36 | 2,000 | X | 0 |
| | | | 36 | 2,000 | | |
| MSC INDL DIRECT CO INC CL A | COMMON STOCK | 553530106 | 477 | 5,724 | X | 0 |
| | | | 136 | 1,634 | X | X |
| | | | 613 | 7,358 | | |
| MSCI INC A | COMMON STOCK | 55354G100 | 24 | 644 | X | 0 |
| | | | 112 | 3,040 | X | X |
| | | | 136 | 3,684 | | |
| M T S SYS CORP | COMMON STOCK | 553777103 | 949 | 17,876 | X | 0 |
| | | | 139 | 2,614 | X | X |
| | | | 1,088 | 20,490 | | |
| MVC CAPITAL INC COM | COMMON STOCK | 553829102 | 83 | 6,300 | X | 0 |
| | | | 83 | 6,300 | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| MV OIL TRUST | COMMON STOCK | 553859109 | 50 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 1,200 | | | |
| MWI VETERINARY SUPPLY INC | COMMON STOCK | 55402X105 | 320 | 3,637 | X | | 0 |
| | | | 146 | 1,659 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 466 | 5,296 | | | |
| MYR GROUP INC DE | COMMON STOCK | 55405W104 | 51 | 2,833 | X | | 0 |
| | | | 61 | 3,392 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 112 | 6,225 | | | |
| MACERICH CO | COMMON STOCK | 554382101 | 1 | 22 | X | | 0 |
| | | | 240 | 4,148 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 241 | 4,170 | | | |
| MACK CALI REALTY CORP | COMMON STOCK | 554489104 | 111 | 3,846 | X | | 0 |
| | | | 380 | 13,196 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 491 | 17,042 | | | |
| MACQUARIE FIRST TR GLOBAL | OTHER | 55607W100 | 16 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 1,000 | | | |
| MACQUARIE INFRASTRUCTURE | COMMON STOCK | 55608B105 | 8 | 250 | X | | 0 |
| | | | 241 | 7,313 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 249 | 7,563 | | | |
| MACQUARIE GLOBAL INFR TOT RT F OTHER | | 55608D101 | 2 | 105 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 105 | | | |
| MACYS INC | COMMON STOCK | 55616P104 | 14,196 | 357,315 | X | | 0 |
| | | | 7,569 | 190,514 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21,765 | 547,829 | | | |
| MADDEN STEVEN LTD | COMMON STOCK | 556269108 | 276 | 6,448 | X | | 0 |
| | | | 105 | 2,461 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 381 | 8,909 | | | |
| THE MADISON SQUARE GARDEN COMP | COMMON STOCK | 55826P100 | 14 | 403 | X | | 0 |
| | | | 13 | 375 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 778 | | | |
| MAGELLAN HEALTH SVCS INC | COMMON STOCK | 559079207 | 115 | 2,366 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 115 | 2,366 | | | |
| MAGELLAN MIDSTREAM PARTNERS LP | COMMON STOCK | 559080106 | 1,719 | 23,758 | X | | 0 |
| | | | 593 | 8,194 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,312 | 31,952 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| MAGIC SOFTWARE ENTERPRISES LTD | COMMON STOCK | 559166103 | 106 | 16,495 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 106 | 16,495 | | | |
| MAGNETEK INC | COMMON STOCK | 559424403 | 3 | 133 | X | | 0 |
| | | | 1,681 | 87,360 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,684 | 87,493 | | | |
| MAINSOURCE FINL GROUP I | COMMON STOCK | 56062Y102 | 1,097 | 91,000 | X | | 0 |
| | | | 17 | 1,384 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,114 | 92,384 | | | |
| MAKEMUSIC INC | COMMON STOCK | 56086P202 | 148 | 34,617 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 148 | 34,617 | | | |
| MAKO SURGICAL CORP | COMMON STOCK | 560879108 | 404 | 9,575 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 404 | 9,575 | | | |
| MANHATTAN ASSOCS INC | COMMON STOCK | 562750109 | 72 | 1,508 | X | | 0 |
| | | | 112 | 2,350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 184 | 3,858 | | | |
| MANITOWOC COMPANY INC | COMMON STOCK | 563571108 | 98 | 7,053 | X | | 0 |
| | | | 60 | 4,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 158 | 11,353 | | | |
| MANNING NAPIER INC | COMMON STOCK | 56382Q102 | 66 | 4,489 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 4,489 | | | |
| MANNKIND CORP | COMMON STOCK | 56400P201 | 139 | 56,425 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 139 | 56,425 | | | |
| MANPOWER INC | COMMON STOCK | 56418H100 | 291 | 6,151 | X | | 0 |
| | | | 69 | 1,453 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 360 | 7,604 | | | |
| MANTECH INTL CORP A | COMMON STOCK | 564563104 | 17 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 500 | | | |
| MANULIFE FINANCIAL CORP | COMMON STOCK | 56501R106 | 1,805 | 133,224 | X | | 0 |
| | | | 240 | 17,717 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,045 | 150,941 | | | |
| MARATHON OIL CORPORATION | COMMON STOCK | 565849106 | 11,229 | 354,249 | X | | 0 |
| | | | 5,724 | 180,579 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16,953 | 534,828 | | | |
| MARATHON PETROLEUM CORP | COMMON STOCK | 56585A102 | 5,403 | 124,609 | X | | 0 |
| | | | 3,351 | 77,280 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | 8,754 | 201,889 | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| MARCUS CORP | COMMON STOCK | 566330106 | 138 | 11,001 | X | | 0 |
| | | | 5 | 408 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 143 | 11,409 | | | |
| MARKEL CORP | COMMON STOCK | 570535104 | 527 | 1,173 | X | | 0 |
| | | | 626 | 1,394 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,153 | 2,567 | | | |
| MARKETAXESS HLDGS INC | COMMON STOCK | 57060D108 | 154 | 4,118 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 154 | 4,118 | | | |
| GOLD MINERS | OTHER | 57060U100 | 995 | 20,085 | X | | 0 |
| | | | 202 | 4,085 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,197 | 24,170 | | | |
| MARKET VECTOR BIOTECH ETF | OTHER | 57060U183 | 7 | 150 | X | | 0 |
| | | | 13 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 450 | | | |
| MARKET VECTORS OIL SERVICES ET OTHER | | 57060U191 | 37 | 900 | X | | 0 |
| | | | 398 | 9,795 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 435 | 10,695 | | | |
| MARKET VECTORS PHARM ETF | OTHER | 57060U217 | 8 | 200 | X | | 0 |
| | | | 15 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 600 | | | |
| MARKET VECTORS GLOBAL ALT ENER OTHER | | 57060U407 | 2 | 155 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 155 | | | |
| MARKET VECTORS RARE EARTH ST | OTHER | 57060U472 | 100 | 5,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 100 | 5,800 | | | |
| MARKET VECTORS RUSSIA ETF | OTHER | 57060U506 | 790 | 25,600 | X | | 0 |
| | | | 98 | 3,185 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 888 | 28,785 | | | |
| MARKET VECTORS JR GOLD MINER | OTHER | 57060U589 | 7 | 266 | X | | 0 |
| | | | 384 | 15,630 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 391 | 15,896 | | | |
| MARKET VECTORS AGRIBUSINESS | OTHER | 57060U605 | 517 | 9,793 | X | | 0 |
| | | | 124 | 2,340 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 641 | 12,133 | | | |
| MARKET VECTORS ETF TR BRAZL SM OTHER | | 57060U613 | 199 | 4,535 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 199 | 4,535 | | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| MARKET VECTORS INDONESIA IND | OTHER | 57060U753 | 856 | 28,660 | X | 0 |
| | | | ----- | ----- | | |
| | | | 856 | 28,660 | | |
| MARKET VECTORS SOLAR ENERGY | OTHER | 57060U811 | 0 | 100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 100 | | |
| MARKET VECTORS COAL ETF | OTHER | 57060U837 | 39 | 1,228 | X | 0 |
| | | | 16 | 500 | X | X |
| | | | ----- | ----- | | |
| | | | 55 | 1,728 | | |
| MARKET VECTORS LEHMAN MUNI | OTHER | 57060U845 | 97 | 4,200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 97 | 4,200 | | |
| MARKET VECTORS HI YLD MUNI | OTHER | 57060U878 | 86 | 2,730 | X | 0 |
| | | | ----- | ----- | | |
| | | | 86 | 2,730 | | |
| MARKWEST ENERGY PARTNERS LP | COMMON STOCK | 570759100 | 76 | 1,300 | X | 0 |
| | | | 58 | 1,000 | X | X |
| | | | ----- | ----- | | |
| | | | 134 | 2,300 | | |
| MARRIOTT VACATIONS WORLDWIDE C | COMMON STOCK | 57164Y107 | 13 | 444 | X | 0 |
| | | | 15 | 523 | X | X |
| | | | ----- | ----- | | |
| | | | 28 | 967 | | |
| MARSH MCLENNAN COS INC | COMMON STOCK | 571748102 | 2,970 | 90,574 | X | 0 |
| | | | 1,426 | 43,484 | X | X |
| | | | ----- | ----- | | |
| | | | 4,396 | 134,058 | | |
| MARRIOTT INTL INC | COMMON STOCK | 571903202 | 370 | 9,783 | X | 0 |
| | | | 227 | 6,010 | X | X |
| | | | ----- | ----- | | |
| | | | 597 | 15,793 | | |
| MARTEN TRANSPORTATION LTD | COMMON STOCK | 573075108 | 103 | 4,683 | X | 0 |
| | | | 6 | 265 | X | X |
| | | | ----- | ----- | | |
| | | | 109 | 4,948 | | |
| MARTHA STEWART LIVING OMNIMDA | COMMON STOCK | 573083102 | 1 | 200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 200 | | |
| MARTIN MARIETTA MATLS INC | COMMON STOCK | 573284106 | 474 | 5,532 | X | 0 |
| | | | 1,778 | 20,768 | X | X |
| | | | ----- | ----- | | |
| | | | 2,252 | 26,300 | | |
| MASCO CORP | COMMON STOCK | 574599106 | 633 | 47,347 | X | 0 |
| | | | 143 | 10,694 | X | X |
| | | | ----- | ----- | | |
| | | | 776 | 58,041 | | |
| MASTEC INC | COMMON STOCK | 576323109 | 814 | 45,016 | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 351 | 19,423 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,165 | 64,439 | | | |
| MASTERCARD INC | COMMON STOCK | 57636Q104 | 25,033 | 59,526 | X | | 0 |
| | | | 9,851 | 23,424 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 34,884 | 82,950 | | | |
| MATADOR RESOURCES CO | COMMON STOCK | 576485205 | 5 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 500 | | | |
| MATERIAL SCIENCES CORP | COMMON STOCK | 576674105 | 63 | 7,606 | X | | 0 |
| | | | 4 | 524 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 8,130 | | | |
| MATERION CORP | COMMON STOCK | 576690101 | 26 | 890 | X | | 0 |
| | | | 11 | 375 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 1,265 | | | |
| MATRIX SERVICE CO | COMMON STOCK | 576853105 | 3 | 200 | X | | 0 |
| | | | 19 | 1,365 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 1,565 | | | |
| MATTEL INC | COMMON STOCK | 577081102 | 6,653 | 197,659 | X | | 0 |
| | | | 2,439 | 72,475 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,092 | 270,134 | | | |
| MATTHEWS INTL CORP CL A | COMMON STOCK | 577128101 | 142 | 4,499 | X | | 0 |
| | | | 6 | 192 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 148 | 4,691 | | | |
| MAXIM INTEGRATED PRODS INC | COMMON STOCK | 57772K101 | 2,537 | 88,718 | X | | 0 |
| | | | 1,555 | 54,390 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,092 | 143,108 | | | |
| MAXWELL TECHNOLOGIES INC | COMMON STOCK | 577767106 | 298 | 16,253 | X | | 0 |
| | | | 133 | 7,279 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 431 | 23,532 | | | |
| MAXIMUS INC | COMMON STOCK | 577933104 | 1,036 | 25,475 | X | | 0 |
| | | | 252 | 6,191 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,288 | 31,666 | | | |
| MCCLATCHY NEWSPAPERS INC CL A | COMMON STOCK | 579489105 | 64 | 21,840 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 21,840 | | | |
| MCCORMICK CO INC | COMMON STOCK | 579780206 | 5,222 | 95,951 | X | | 0 |
| | | | 956 | 17,563 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,178 | 113,514 | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
| MCDERMOTT INTL INC | COMMON STOCK | 580037109 | 56 | 4,337 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 4,337 | | | |
| MCDONALDS CORP | COMMON STOCK | 580135101 | 154,984 | 1,579,847 | X | | 0 |
| | | | 81,203 | 827,755 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 236,187 | 2,407,602 | | | |
| MCEWEN MINING INC | COMMON STOCK | 58039P107 | 2 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 400 | | | |
| MCGRATH RENTCORP | COMMON STOCK | 580589109 | 1 | 16 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 16 | | | |
| MCGRAW HILL COMPANIES INC | COMMON STOCK | 580645109 | 1,803 | 37,204 | X | | 0 |
| | | | 8,122 | 167,565 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,925 | 204,769 | | | |
| MCKESSON CORPORATION | COMMON STOCK | 58155Q103 | 17,061 | 194,382 | X | | 0 |
| | | | 9,302 | 105,978 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26,363 | 300,360 | | | |
| MEAD JOHNSON NUTRITION CO | COMMON STOCK | 582839106 | 1,685 | 20,433 | X | | 0 |
| | | | 198 | 2,403 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,883 | 22,836 | | | |
| MEADOWBROOK INS GROUP INC | COMMON STOCK | 58319P108 | 83 | 8,880 | X | | 0 |
| | | | 159 | 17,065 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 242 | 25,945 | | | |
| MEADWESTVACO CORP | COMMON STOCK | 583334107 | 4,013 | 127,020 | X | | 0 |
| | | | 938 | 29,708 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,951 | 156,728 | | | |
| MEASUREMENT SPECIALTIES INC | COMMON STOCK | 583421102 | 329 | 9,751 | X | | 0 |
| | | | 33 | 979 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 362 | 10,730 | | | |
| MECHEL OAO A D R | COMMON STOCK | 583840103 | 10 | 1,124 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,124 | | | |
| MEDALLION FINL CORP | COMMON STOCK | 583928106 | 2 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 200 | | | |
| MEDCO HEALTH SOLUTIONS INC | COMMON STOCK | 58405U102 | 20,313 | 288,956 | X | | 0 |
| | | | 19,285 | 274,335 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 39,598 | 563,291 | | | |
| MEDICAL ACTION INDS INC | COMMON STOCK | 58449L100 | 4 | 750 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 4 | 750 | | | |
| MEDICAL PROPERTIES TRUST INC | COMMON STOCK | 58463J304 | 27 | 2,874 | X | | 0 |
| | | | 21 | 2,260 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 5,134 | | | |
| THE MEDICINES COMPANY | COMMON STOCK | 584688105 | 62 | 3,114 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 3,114 | | | |
| MEDICIS PHARMACEUTICAL CORP CL | COMMON STOCK | 584690309 | 50 | 1,341 | X | | 0 |
| | | | 13 | 353 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 1,694 | | | |
| MEDIFAST INC | COMMON STOCK | 58470H101 | 5 | 300 | X | | 0 |
| | | | 92 | 5,282 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 97 | 5,582 | | | |
| MEDIDATA SOLUTIONS INC | COMMON STOCK | 58471A105 | 305 | 11,450 | X | | 0 |
| | | | 83 | 3,099 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 388 | 14,549 | | | |
| M E D T O X SCIENTIFIC INC | COMMON STOCK | 584977201 | 106 | 6,252 | X | | 0 |
| | | | 21 | 1,263 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 127 | 7,515 | | | |
| MEDIVATION INC | COMMON STOCK | 58501N101 | 80 | 1,072 | X | | 0 |
| | | | 22 | 288 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 102 | 1,360 | | | |
| MEDNAX INC | COMMON STOCK | 58502B106 | 1,796 | 24,151 | X | | 0 |
| | | | 424 | 5,697 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,220 | 29,848 | | | |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 35,870 | 915,276 | X | | 0 |
| | | | 34,983 | 892,640 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 70,853 | 1,807,916 | | | |
| MENS WEARHOUSE INC | COMMON STOCK | 587118100 | 76 | 1,949 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 1,949 | | | |
| MENTOR GRAPHICS CORP | COMMON STOCK | 587200106 | 125 | 8,411 | X | | 0 |
| | | | 243 | 16,358 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 368 | 24,769 | | | |
| MERCADOLIBRE INC | COMMON STOCK | 58733R102 | 124 | 1,264 | X | | 0 |
| | | | 194 | 1,988 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 318 | 3,252 | | | |
| MERCK AND CO INC NEW | COMMON STOCK | 58933Y105 | 49,772 | 1,296,168 | X | | 0 |
| | | | 46,125 | 1,201,164 | X | X | 0 |

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| | | | ----- | ----- | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 95,897 | 2,497,332 | | |
| MERCURY COMPUTER SYS INC | COMMON STOCK | 589378108 | 100 | 7,565 | X | 0 |
| | | | 8 | 630 | X | X |
| | | | ----- | ----- | | |
| | | | 108 | 8,195 | | |
| MERCURY GEN CORP | COMMON STOCK | 589400100 | 2,166 | 49,528 | X | 0 |
| | | | 253 | 5,795 | X | X |
| | | | ----- | ----- | | |
| | | | 2,419 | 55,323 | | |
| MEREDITH CORP | COMMON STOCK | 589433101 | 732 | 22,544 | X | 0 |
| | | | 36 | 1,098 | X | X |
| | | | ----- | ----- | | |
| | | | 768 | 23,642 | | |
| MERIDIAN BIOSCIENCE INC | COMMON STOCK | 589584101 | 72 | 3,709 | X | 0 |
| | | | 36 | 1,847 | X | X |
| | | | ----- | ----- | | |
| | | | 108 | 5,556 | | |
| MERIT MED SYS INC | COMMON STOCK | 589889104 | 458 | 36,941 | X | 0 |
| | | | 207 | 16,653 | X | X |
| | | | ----- | ----- | | |
| | | | 665 | 53,594 | | |
| MERITOR INC | COMMON STOCK | 59001K100 | 13 | 1,595 | X | 0 |
| | | | 69 | 8,501 | X | X |
| | | | ----- | ----- | | |
| | | | 82 | 10,096 | | |
| MESABI TR | COMMON STOCK | 590672101 | 6 | 200 | X | 0 |
| | | | 3 | 100 | X | X |
| | | | ----- | ----- | | |
| | | | 9 | 300 | | |
| META FINL GROUP INC | COMMON STOCK | 59100U108 | 16 | 782 | X | 0 |
| | | | ----- | ----- | | |
| | | | 16 | 782 | | |
| METALICO INC | COMMON STOCK | 591176102 | 34 | 7,935 | X | 0 |
| | | | 2 | 486 | X | X |
| | | | ----- | ----- | | |
| | | | 36 | 8,421 | | |
| METHANEX CORP | COMMON STOCK | 59151K108 | 5 | 150 | X | X |
| | | | ----- | ----- | | |
| | | | 5 | 150 | | |
| METLIFE INC | COMMON STOCK | 59156R108 | 4,703 | 125,909 | X | 0 |
| | | | 1,705 | 45,649 | X | X |
| | | | ----- | ----- | | |
| | | | 6,408 | 171,558 | | |
| METROPCS COMMUNICATIONS INC | COMMON STOCK | 591708102 | 35 | 3,876 | X | 0 |
| | | | 76 | 8,410 | X | X |
| | | | ----- | ----- | | |
| | | | 111 | 12,286 | | |
| METROPOLITAN HEALTH NETWORKS I | COMMON STOCK | 592142103 | 100 | 10,695 | X | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 20 | 2,126 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 120 | 12,821 | | | |
| METTLER TOLEDO INTL INC | COMMON STOCK | 592688105 | 197 | 1,065 | X | | 0 |
| | | | 54 | 290 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 251 | 1,355 | | | |
| MFS INVESTMENT GRADE MUNICIP | OTHER | 59318B108 | 167 | 16,480 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 167 | 16,480 | | | |
| MICREL INC | COMMON STOCK | 594793101 | 5 | 455 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 455 | | | |
| MICROS SYS INC | COMMON STOCK | 594901100 | 1,448 | 26,189 | X | | 0 |
| | | | 161 | 2,919 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,609 | 29,108 | | | |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 111,323 | 3,451,334 | X | | 0 |
| | | | 75,196 | 2,331,280 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 186,519 | 5,782,614 | | | |
| MICROCHIP TECHNOLOGY INC | COMMON STOCK | 595017104 | 5,116 | 137,563 | X | | 0 |
| | | | 3,192 | 85,818 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,308 | 223,381 | | | |
| MICROFINANCIAL INC | COMMON STOCK | 595072109 | 15 | 2,242 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 2,242 | | | |
| MICRON TECHNOLOGY INC | COMMON STOCK | 595112103 | 277 | 34,192 | X | | 0 |
| | | | 92 | 11,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 369 | 45,592 | | | |
| MICROSEMI CORP | COMMON STOCK | 595137100 | 3 | 130 | X | | 0 |
| | | | 61 | 2,864 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 2,994 | | | |
| MID-AMER APT CMNTYS INC | COMMON STOCK | 59522J103 | 1,306 | 19,489 | X | | 0 |
| | | | 1,246 | 18,585 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,552 | 38,074 | | | |
| MIDDLEBY CORP | COMMON STOCK | 596278101 | 480 | 4,745 | X | | 0 |
| | | | 207 | 2,041 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 687 | 6,786 | | | |
| MIDWESTONE FINL GROUP INC | COMMON STOCK | 598511103 | 134 | 6,904 | X | | 0 |
| | | | 8 | 420 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 142 | 7,324 | | | |
| MILLER HERMAN INC | COMMON STOCK | 600544100 | 47 | 2,050 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 11 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 2,550 | | | |
| MINDRAY MEDICAL INTL A D R | COMMON STOCK | 602675100 | 33 | 1,010 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 1,010 | | | |
| MINDSPEED TECHNOLOGIES INC | COMMON STOCK | 602682205 | 0 | 19 | X | | 0 |
| | | | 6 | 950 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 969 | | | |
| MINE SAFETY APPLIANCES CO | COMMON STOCK | 602720104 | 358 | 8,710 | X | | 0 |
| | | | 13 | 326 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 371 | 9,036 | | | |
| MINERALS TECHNOLOGIES INC | COMMON STOCK | 603158106 | 188 | 2,875 | X | | 0 |
| | | | 377 | 5,757 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 565 | 8,632 | | | |
| MINES MGMT INC | COMMON STOCK | 603432105 | 2 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,000 | | | |
| MINNESOTA MUNI INCOME PT FUND | OTHER | 604062109 | 26 | 1,679 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,679 | | | |
| MISSION WEST PROPERTIES INC | COMMON STOCK | 605203108 | 195 | 19,734 | X | | 0 |
| | | | 1 | 141 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 196 | 19,875 | | | |
| MITSUBISHI UFJ FINL GRP A D R | COMMON STOCK | 606822104 | 526 | 105,682 | X | | 0 |
| | | | 34 | 6,813 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 560 | 112,495 | | | |
| MIZUHO FNL GRP A D R | COMMON STOCK | 60687Y109 | 4 | 1,170 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,170 | | | |
| MOBILE TELESYSTEMS A D R | COMMON STOCK | 607409109 | 3 | 167 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 167 | | | |
| MOBILE MINI INC | COMMON STOCK | 60740F105 | 240 | 11,345 | X | | 0 |
| | | | 33 | 1,546 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 273 | 12,891 | | | |
| MOCON INC | COMMON STOCK | 607494101 | 33 | 2,000 | X | | 0 |
| | | | 39 | 2,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 72 | 4,400 | | | |
| MODUSLINK GLOBAL SOLUTIONS I | COMMON STOCK | 60786L107 | 32 | 5,783 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 5,783 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-----------------|--------------------|--------|---|--------|
| MOHAWK INDS INC | COMMON STOCK | 608190104 | 239 2 | 3,600 31 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 241 | 3,631 | | | |
| MOLEX INC | COMMON STOCK | 608554101 | 326 189 | 11,593 6,731 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 515 | 18,324 | | | |
| MOLEX INC CL A | COMMON STOCK | 608554200 | 1,378 1,153 | 58,758 49,176 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 2,531 | 107,934 | | | |
| MOLINA HEALTHCARE INC | COMMON STOCK | 60855R100 | 183 38 | 5,456 1,109 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 221 | 6,565 | | | |
| MOLSON COORS BREWING CO CL B | COMMON STOCK | 60871R209 | 157 159 | 3,480 3,518 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 316 | 6,998 | | | |
| MOLYCORP INC | COMMON STOCK | 608753109 | 128 37 | 3,781 1,100 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 165 | 4,881 | | | |
| MOMENTA PHARMACEUTICALS INC | COMMON STOCK | 60877T100 | 16 30 | 1,015 1,930 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 2,945 | | | |
| MONARCH CASINO & RESORT INC | COMMON STOCK | 609027107 | 202 5 | 19,624 503 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 207 | 20,127 | | | |
| MONEYGRAM INTERNATIONAL INC CO | COMMON STOCK | 60935Y208 | 67 15 | 3,742 834 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 4,576 | | | |
| MONMOUTH REAL ESTATE INVT CORP | COMMON STOCK | 609720107 | 88 30 | 9,078 3,044 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 118 | 12,122 | | | |
| MONOTYPE IMAGING HOLDINGS INC | COMMON STOCK | 61022P100 | 130 | 8,738 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 130 | 8,738 | | | |
| MONRO MUFFLER BRAKE INC | COMMON STOCK | 610236101 | 12 | 280 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 280 | | | |
| MONSANTO CO | COMMON STOCK | 61166W101 | 9,465 12,559 | 118,659 157,452 | X X | X | 0 0 |
| | | | ----- | ----- | | | |

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| | | | 22,024 | 276,111 | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| MONSTER BEVERAGE CORP | COMMON STOCK | 611740101 | 2,610 | 42,039 | X | 0 |
| | | | 893 | 14,397 | X | X |
| | | | ----- | ----- | | |
| | | | 3,503 | 56,436 | | |
| MONSTER WORLDWIDE INC | COMMON STOCK | 611742107 | 5 | 504 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5 | 504 | | |
| MONTGOMERY STR INCOME SECS I | OTHER | 614115103 | 3 | 200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3 | 200 | | |
| MOODYS CORP | COMMON STOCK | 615369105 | 595 | 14,144 | X | 0 |
| | | | 958 | 22,767 | X | X |
| | | | ----- | ----- | | |
| | | | 1,553 | 36,911 | | |
| MOOG INC CLASS A | COMMON STOCK | 615394202 | 59 | 1,387 | X | 0 |
| | | | 14 | 325 | X | X |
| | | | ----- | ----- | | |
| | | | 73 | 1,712 | | |
| MORGAN STANLEY | COMMON STOCK | 617446448 | 4,587 | 233,551 | X | 0 |
| | | | 2,042 | 103,980 | X | X |
| | | | ----- | ----- | | |
| | | | 6,629 | 337,531 | | |
| M S D W ASIA PACIFIC FUND INC | OTHER | 61744U106 | 4 | 300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4 | 300 | | |
| M S D W INDIA INVESTMENT FUND | OTHER | 61745C105 | 1 | 88 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 88 | | |
| MORGAN STANLEY INCOME SECURITI | OTHER | 61745P874 | 9 | 486 | X | 0 |
| | | | ----- | ----- | | |
| | | | 9 | 486 | | |
| MARKET VECTORS RENMINBI USD ET | OTHER | 61747W257 | 20 | 500 | X | X |
| | | | ----- | ----- | | |
| | | | 20 | 500 | | |
| MARKET VECTORS DBL SHORT EUR | OTHER | 617480280 | 5 | 125 | X | X |
| | | | ----- | ----- | | |
| | | | 5 | 125 | | |
| MORNINGSTAR INC | COMMON STOCK | 617700109 | 89 | 1,404 | X | 0 |
| | | | ----- | ----- | | |
| | | | 89 | 1,404 | | |
| MOSAIC CO | COMMON STOCK | 61945C103 | 7,180 | 129,861 | X | 0 |
| | | | 1,439 | 26,028 | X | X |
| | | | ----- | ----- | | |
| | | | 8,619 | 155,889 | | |
| MOTOROLA SOLUTIONS INC | COMMON STOCK | 620076307 | 3,111 | 61,195 | X | 0 |
| | | | 1,001 | 19,693 | X | X |
| | | | ----- | ----- | | |

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| | | | | | | |
|-------------------------------|--------------|-----------|-------|--------|---|---|
| | | | 4,112 | 80,888 | | |
| MOTOROLA MOBILITY HOLDINGS I | COMMON STOCK | 620097105 | 473 | 12,073 | X | 0 |
| | | | 258 | 6,587 | X | X |
| | | | ----- | ----- | | |
| | | | 731 | 18,660 | | |
| MOVADO GROUP INC | COMMON STOCK | 624580106 | 18 | 750 | X | 0 |
| | | | ----- | ----- | | |
| | | | 18 | 750 | | |
| MOVE INC | COMMON STOCK | 62458M207 | 18 | 1,821 | X | 0 |
| | | | ----- | ----- | | |
| | | | 18 | 1,821 | | |
| MULTI COLOR CORPORATION | COMMON STOCK | 625383104 | 5 | 225 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5 | 225 | | |
| MULTI FINELINE ELECTRONIX INC | COMMON STOCK | 62541B101 | 301 | 10,976 | X | 0 |
| | | | 42 | 1,512 | X | X |
| | | | ----- | ----- | | |
| | | | 343 | 12,488 | | |
| MURPHY OIL CORP | COMMON STOCK | 626717102 | 3,291 | 58,499 | X | 0 |
| | | | 1,276 | 22,675 | X | X |
| | | | ----- | ----- | | |
| | | | 4,567 | 81,174 | | |
| MYERS INDS INC | COMMON STOCK | 628464109 | 15 | 1,000 | X | X |
| | | | ----- | ----- | | |
| | | | 15 | 1,000 | | |
| MYLAN INC | COMMON STOCK | 628530107 | 1,123 | 47,907 | X | 0 |
| | | | 866 | 36,916 | X | X |
| | | | ----- | ----- | | |
| | | | 1,989 | 84,823 | | |
| MYRIAD GENETICS INC | COMMON STOCK | 62855J104 | 138 | 5,833 | X | 0 |
| | | | 121 | 5,116 | X | X |
| | | | ----- | ----- | | |
| | | | 259 | 10,949 | | |
| N C R CORP NEW | COMMON STOCK | 62886E108 | 110 | 5,063 | X | 0 |
| | | | 40 | 1,830 | X | X |
| | | | ----- | ----- | | |
| | | | 150 | 6,893 | | |
| NCI INC CL A | COMMON STOCK | 62886K104 | 1 | 175 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 175 | | |
| N I I HOLDINGS INC | COMMON STOCK | 62913F201 | 371 | 20,264 | X | 0 |
| | | | 564 | 30,827 | X | X |
| | | | ----- | ----- | | |
| | | | 935 | 51,091 | | |
| NIC INC | COMMON STOCK | 62914B100 | 15 | 1,210 | X | 0 |
| | | | ----- | ----- | | |
| | | | 15 | 1,210 | | |
| NL INDS INC | COMMON STOCK | 629156407 | 37 | 2,500 | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-----|--------|---|---|---|
| | | | 37 | 2,500 | | | |
| NRG ENERGY INC | COMMON STOCK | 629377508 | 86 | 5,475 | X | | 0 |
| | | | 37 | 2,335 | X | X | 0 |
| | | | 123 | 7,810 | | | |
| NTT DOCOMO INC A D R | COMMON STOCK | 62942M201 | 451 | 27,035 | X | | 0 |
| | | | 18 | 1,098 | X | X | 0 |
| | | | 469 | 28,133 | | | |
| NVE CORP | COMMON STOCK | 629445206 | 69 | 1,308 | X | | 0 |
| | | | 69 | 1,308 | | | |
| NVR INC | COMMON STOCK | 62944T105 | 1 | 2 | X | | 0 |
| | | | 1 | 2 | | | |
| NYSE EURONEXT | COMMON STOCK | 629491101 | 267 | 8,890 | X | | 0 |
| | | | 338 | 11,279 | X | X | 0 |
| | | | 605 | 20,169 | | | |
| NABI BIOPHARMACEUTICALS | COMMON STOCK | 629519109 | 1 | 300 | X | X | 0 |
| | | | 1 | 300 | | | |
| NAM TAI ELECTRONICS INC | COMMON STOCK | 629865205 | 7 | 1,165 | X | X | 0 |
| | | | 7 | 1,165 | | | |
| NANOMETRICS INC | COMMON STOCK | 630077105 | 23 | 1,262 | X | X | 0 |
| | | | 23 | 1,262 | | | |
| NAPCO SECURITY TECHNOLOGIES IN | COMMON STOCK | 630402105 | 24 | 7,752 | X | | 0 |
| | | | 24 | 7,752 | | | |
| NASDAQ OMX GROUP, INC | COMMON STOCK | 631103108 | 3 | 100 | X | | 0 |
| | | | 26 | 995 | X | X | 0 |
| | | | 29 | 1,095 | | | |
| NASH FINCH CO | COMMON STOCK | 631158102 | 29 | 1,012 | X | | 0 |
| | | | 69 | 2,434 | X | X | 0 |
| | | | 98 | 3,446 | | | |
| NATIONAL BK GREE 9.0% PFD | PREFERRED ST | 633643507 | 2 | 260 | X | | 0 |
| | | | 2 | 260 | | | |
| NATIONAL BANK OF GREECE S A AD | COMMON STOCK | 633643606 | 4 | 1,312 | X | | 0 |
| | | | 3 | 1,244 | X | X | 0 |
| | | | 7 | 2,556 | | | |
| NATIONAL BEVERAGE CORP | COMMON STOCK | 635017106 | 28 | 1,762 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 28 | 1,762 | | | |
| NATIONAL FUEL GAS CO NJ | COMMON STOCK | 636180101 | 889 | 18,465 | X | | 0 |
| | | | 340 | 7,056 | X | X | 0 |
| | | | 1,229 | 25,521 | | | |
| NATIONAL GRID PLC SP A D R | COMMON STOCK | 636274300 | 2,189 | 43,366 | X | | 0 |
| | | | 427 | 8,471 | X | X | 0 |
| | | | 2,616 | 51,837 | | | |
| NATIONAL HEALTH INVS INC | COMMON STOCK | 63633D104 | 5 | 100 | X | | 0 |
| | | | 5 | 100 | | | |
| NATIONAL INSTRS CORP | COMMON STOCK | 636518102 | 1,384 | 48,513 | X | | 0 |
| | | | 191 | 6,699 | X | X | 0 |
| | | | 1,575 | 55,212 | | | |
| NATIONAL OILWELL VARCO INC | COMMON STOCK | 637071101 | 21,247 | 267,360 | X | | 0 |
| | | | 5,221 | 65,701 | X | X | 0 |
| | | | 26,468 | 333,061 | | | |
| NATIONAL PENN BANCSHARES INC | COMMON STOCK | 637138108 | 34 | 3,807 | X | | 0 |
| | | | 6 | 641 | X | X | 0 |
| | | | 40 | 4,448 | | | |
| NATIONAL PRESTO INDS INC | COMMON STOCK | 637215104 | 1,003 | 13,223 | X | | 0 |
| | | | 62 | 815 | X | X | 0 |
| | | | 1,065 | 14,038 | | | |
| NATIONAL RESEARCH CORPORATION | COMMON STOCK | 637372103 | 12 | 280 | X | | 0 |
| | | | 12 | 280 | | | |
| NATIONAL RETAIL PROPERTIES INC | COMMON STOCK | 637417106 | 963 | 35,415 | X | | 0 |
| | | | 877 | 32,279 | X | X | 0 |
| | | | 1,840 | 67,694 | | | |
| NAVIGATORS GROUP INC | COMMON STOCK | 638904102 | 175 | 3,700 | X | | 0 |
| | | | 175 | 3,700 | | | |
| NATURAL RESOURCE PARTNERS L P | COMMON STOCK | 63900P103 | 159 | 6,610 | X | | 0 |
| | | | 127 | 5,300 | X | X | 0 |
| | | | 286 | 11,910 | | | |
| NAUGATUCK VY FINL CORP MD | COMMON STOCK | 63906P107 | 72 | 9,978 | X | | 0 |
| | | | 72 | 9,978 | | | |
| NAUTILUS INC | COMMON STOCK | 63910B102 | 25 | 8,774 | X | | 0 |
| | | | 8 | 2,858 | X | X | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 33 | 11,632 | | | |
| NAVISTAR INTERNATIONAL | COMMON STOCK | 63934E108 | 62 | 1,542 | X | | 0 |
| | | | 15 | 373 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 1,915 | | | |
| NEENAH PAPER INC | COMMON STOCK | 640079109 | 8 | 266 | X | | 0 |
| | | | 4 | 149 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 415 | | | |
| NEOGEN CORP | COMMON STOCK | 640491106 | 551 | 14,115 | X | | 0 |
| | | | 435 | 11,144 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 986 | 25,259 | | | |
| NEOSTEM INCL SH & 1/2 WT | COMMON STOCK | 640650115 | 0 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 5,000 | | | |
| NETAPP INC | COMMON STOCK | 64110D104 | 1,379 | 30,784 | X | | 0 |
| | | | 851 | 19,008 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,230 | 49,792 | | | |
| NETFLIX COM INC | COMMON STOCK | 64110L106 | 1,081 | 9,399 | X | | 0 |
| | | | 382 | 3,323 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,463 | 12,722 | | | |
| NETEASE COM INC A D R | COMMON STOCK | 64110W102 | 1,466 | 25,227 | X | | 0 |
| | | | 345 | 5,933 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,811 | 31,160 | | | |
| NETGEAR INC | COMMON STOCK | 64111Q104 | 719 | 18,814 | X | | 0 |
| | | | 133 | 3,474 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 852 | 22,288 | | | |
| NETSCOUT SYS INC | COMMON STOCK | 64115T104 | 4 | 204 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 204 | | | |
| NETLIST INC | COMMON STOCK | 64118P109 | 116 | 32,714 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 116 | 32,714 | | | |
| NETSUITE INC | COMMON STOCK | 64118Q107 | 336 | 6,685 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 336 | 6,685 | | | |
| NETWORK EQUIP TECHNOLOGIES | COMMON STOCK | 641208103 | 1 | 1,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,100 | | | |
| NEUROCRINE BIOSCIENCES INC | COMMON STOCK | 64125C109 | 2 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 200 | | | |
| NEUSTAR INC CL A | COMMON STOCK | 64126X201 | 5 | 127 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 78 | 2,104 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 2,231 | | | |
| NEUBERGER BERMAN HIGH YIELD | OTHER | 64128C106 | 51 | 3,729 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 3,729 | | | |
| NEVSUN RESOURCES LTD | COMMON STOCK | 64156L101 | 4 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,000 | | | |
| NEW AMER HIGH INCOME FD INC | OTHER | 641876800 | 4 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 400 | | | |
| NEW GERMANY FD INC | OTHER | 644465106 | 2 | 120 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 120 | | | |
| NEW GOLD INC | COMMON STOCK | 644535106 | 32 | 3,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 3,200 | | | |
| NEW JERSEY RESOURCES CORP | COMMON STOCK | 646025106 | 30 | 662 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 662 | | | |
| NEW YORK COMMUNITY BANCORP INC | COMMON STOCK | 649445103 | 2,281 | 163,946 | X | | 0 |
| | | | 512 | 36,842 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,793 | 200,788 | | | |
| NEW YORK TIMES CO CL A | COMMON STOCK | 650111107 | 1 | 200 | X | | 0 |
| | | | 5 | 780 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 980 | | | |
| NEWELL RUBBERMAID INC | COMMON STOCK | 651229106 | 263 | 14,783 | X | | 0 |
| | | | 666 | 37,392 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 929 | 52,175 | | | |
| NEWFIELD EXPL CO | COMMON STOCK | 651290108 | 1,004 | 28,941 | X | | 0 |
| | | | 118 | 3,414 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,122 | 32,355 | | | |
| NEWLINK GENETICS CORP | COMMON STOCK | 651511107 | 9 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,000 | | | |
| NEWMARKET CORP | COMMON STOCK | 651587107 | 57 | 302 | X | | 0 |
| | | | 17 | 90 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 392 | | | |
| NEWMONT MINING CORP | COMMON STOCK | 651639106 | 12,893 | 251,470 | X | | 0 |
| | | | 3,441 | 67,120 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16,334 | 318,590 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| NEWPARK RES INC | COMMON STOCK | 651718504 | 68 | 8,319 | X | | 0 |
| | | | 4 | 430 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 72 | 8,749 | | | |
| NEWPORT CORP | COMMON STOCK | 651824104 | 140 | 7,911 | X | | 0 |
| | | | 168 | 9,482 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 308 | 17,393 | | | |
| NEWS CORP INC CL A | COMMON STOCK | 65248E104 | 520 | 26,375 | X | | 0 |
| | | | 666 | 33,774 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,186 | 60,149 | | | |
| NEWS CORP CL B | COMMON STOCK | 65248E203 | 262 | 13,120 | X | | 0 |
| | | | 8 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 270 | 13,520 | | | |
| NEXEN INC | COMMON STOCK | 65334H102 | 114 | 6,195 | X | | 0 |
| | | | 1,174 | 63,985 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,288 | 70,180 | | | |
| NFJ DVD INTEREST PR STRAT | OTHER | 65337H109 | 19 | 1,079 | X | | 0 |
| | | | 140 | 7,825 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 159 | 8,904 | | | |
| NEXTERA ENERGY INC | COMMON STOCK | 65339F101 | 19,292 | 315,847 | X | | 0 |
| | | | 18,845 | 308,531 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 38,137 | 624,378 | | | |
| NICE SYS LTD SPONSORED A D R | COMMON STOCK | 653656108 | 1 | 33 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 33 | | | |
| NIDEC CORPORATION A D R | COMMON STOCK | 654090109 | 78 | 3,402 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 78 | 3,402 | | | |
| NIKE INC | COMMON STOCK | 654106103 | 42,028 | 387,566 | X | | 0 |
| | | | 17,545 | 161,796 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 59,573 | 549,362 | | | |
| NIPPON TELEGRAPH TELE A D R | COMMON STOCK | 654624105 | 1,020 | 45,095 | X | | 0 |
| | | | 141 | 6,238 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,161 | 51,333 | | | |
| NISOURCE INC | COMMON STOCK | 65473P105 | 489 | 20,071 | X | | 0 |
| | | | 351 | 14,425 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 840 | 34,496 | | | |
| NOKIA CORP SPSD A D R | COMMON STOCK | 654902204 | 490 | 89,255 | X | | 0 |
| | | | 584 | 106,415 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,074 | 195,670 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| NOBLE ENERGY INC | COMMON STOCK | 655044105 | 5,978 | 61,127 | X | | 0 |
| | | | 1,123 | 11,481 | X | X | 0 |
| | | | 7,101 | 72,608 | | | |
| NOMURA HOLDINGS INC A D R | COMMON STOCK | 65535H208 | 88 | 20,000 | X | X | 0 |
| | | | 88 | 20,000 | | | |
| | | | | | | | |
| NORDSON CORP | COMMON STOCK | 655663102 | 302 | 5,549 | X | | 0 |
| | | | 126 | 2,304 | X | X | 0 |
| | | | 428 | 7,853 | | | |
| NORDSTROM INC | COMMON STOCK | 655664100 | 4,578 | 82,159 | X | | 0 |
| | | | 2,513 | 45,101 | X | X | 0 |
| | | | 7,091 | 127,260 | | | |
| NORFOLK SOUTHN CORP | COMMON STOCK | 655844108 | 17,198 | 261,252 | X | | 0 |
| | | | 19,272 | 292,746 | X | X | 0 |
| | | | 36,470 | 553,998 | | | |
| NORTH AMER PALLADIUM LTD | COMMON STOCK | 656912102 | 4 | 1,400 | X | | 0 |
| | | | 4 | 1,400 | | | |
| | | | | | | | |
| NORTH EUROPEAN OIL RTY TR | COMMON STOCK | 659310106 | 18 | 550 | X | | 0 |
| | | | 18 | 550 | | | |
| | | | | | | | |
| NORTHEAST UTILS | COMMON STOCK | 664397106 | 148 | 3,999 | X | | 0 |
| | | | 591 | 15,908 | X | X | 0 |
| | | | 739 | 19,907 | | | |
| NORTHERN DYNASTY MINERALS LTD | COMMON STOCK | 66510M204 | 18 | 3,000 | X | | 0 |
| | | | 18 | 3,000 | | | |
| | | | | | | | |
| NORTHERN TR CORP | COMMON STOCK | 665859104 | 3,873 | 81,614 | X | | 0 |
| | | | 1,150 | 24,244 | X | X | 0 |
| | | | 5,023 | 105,858 | | | |
| NORTHROP GRUMMAN CORPORATION | COMMON STOCK | 666807102 | 1,737 | 28,443 | X | | 0 |
| | | | 1,476 | 24,168 | X | X | 0 |
| | | | 3,213 | 52,611 | | | |
| NORTHSTAR RLTY FIN CORP | COMMON STOCK | 66704R100 | 6 | 1,133 | X | | 0 |
| | | | 6 | 1,133 | | | |
| | | | | | | | |
| NORTHWEST BANCSHARES INC MD | COMMON STOCK | 667340103 | 186 | 14,628 | X | | 0 |
| | | | 20 | 1,571 | X | X | 0 |
| | | | 206 | 16,199 | | | |
| NORTHWEST NATURAL GAS CO | COMMON STOCK | 667655104 | 963 | 21,204 | X | | 0 |
| | | | | | | | |
| | | | | | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 516 | 11,366 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,479 | 32,570 | | | |
| NORTHWEST PIPE CO | COMMON STOCK | 667746101 | 96 | 4,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 96 | 4,500 | | | |
| NORTHWESTERN CORP | COMMON STOCK | 668074305 | 429 | 12,086 | X | | 0 |
| | | | 11 | 323 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 440 | 12,409 | | | |
| NOVAGOLD RESOURCES INC | COMMON STOCK | 66987E206 | 10 | 1,337 | X | | 0 |
| | | | 0 | 40 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,377 | | | |
| NOVADAQ TECHNOLOGIES INC | COMMON STOCK | 66987G102 | 55 | 8,455 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 8,455 | | | |
| NOVARTIS AG A D R | COMMON STOCK | 66987V109 | 14,700 | 265,294 | X | | 0 |
| | | | 6,315 | 113,980 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21,015 | 379,274 | | | |
| NOVAVAX INC | COMMON STOCK | 670002104 | 15 | 11,269 | X | | 0 |
| | | | 4 | 3,293 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 14,562 | | | |
| NOVELLUS SYSTEMS INC | COMMON STOCK | 670008101 | 19 | 383 | X | | 0 |
| | | | 946 | 18,948 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 965 | 19,331 | | | |
| NOVO NORDISK AS A D R | COMMON STOCK | 670100205 | 3,644 | 26,268 | X | | 0 |
| | | | 2,153 | 15,522 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,797 | 41,790 | | | |
| NU SKIN ENTERPRISES INC - A | COMMON STOCK | 67018T105 | 140 | 2,419 | X | | 0 |
| | | | 238 | 4,108 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 378 | 6,527 | | | |
| N S T A R | COMMON STOCK | 67019E107 | 864 | 17,769 | X | | 0 |
| | | | 848 | 17,446 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,712 | 35,215 | | | |
| NTELOS HOLDINGS CORP | COMMON STOCK | 67020Q305 | 25 | 1,224 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,224 | | | |
| NUANCE COMMUNICATIONS INC | COMMON STOCK | 67020Y100 | 27 | 1,037 | X | | 0 |
| | | | 246 | 9,630 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 273 | 10,667 | | | |
| NUCOR CORP | COMMON STOCK | 670346105 | 6,013 | 139,989 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 3,977 | 92,578 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,990 | 232,567 | | | |
| NUSTAR ENERGY LP | COMMON STOCK | 67058H102 | 354 | 5,985 | X | | 0 |
| | | | 155 | 2,625 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 509 | 8,610 | | | |
| NUSTAR GP HLDGS LLC | COMMON STOCK | 67059L102 | 152 | 4,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 152 | 4,400 | | | |
| NUVEEN N C PREM INCOME MUN FD | OTHER | 67060P100 | 25 | 1,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,600 | | | |
| NUVEEN MO PREM INCOME MUN FD | OTHER | 67060Q108 | 98 | 5,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 98 | 5,900 | | | |
| NUVEEN PA PREM INCOME MUN FD 2 | OTHER | 67061F101 | 33 | 2,295 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 2,295 | | | |
| NUVEEN MD PREM INCOME MUN FD | OTHER | 67061Q107 | 516 | 33,750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 516 | 33,750 | | | |
| NUVEEN SELECT MAT MUN FD SBI | OTHER | 67061T101 | 8 | 805 | X | | 0 |
| | | | 26 | 2,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 3,305 | | | |
| NUVEEN INSD CA PREM INC 2 | OTHER | 67061U108 | 58 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 4,000 | | | |
| NUVEEN INSD CA PREM INC | OTHER | 67061X102 | 60 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 4,000 | | | |
| NUVEEN INVT QUALITY MUNI FUND | OTHER | 67062E103 | 269 | 17,225 | X | | 0 |
| | | | 108 | 6,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 377 | 24,125 | | | |
| NUVEEN MUN ADVANTAGE FD | OTHER | 67062H106 | 268 | 18,412 | X | | 0 |
| | | | 12 | 803 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 280 | 19,215 | | | |
| NUVEEN MUN INCOME FD INC | OTHER | 67062J102 | 23 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 2,000 | | | |
| NUVEEN INSD QUALITY MUN FD INC | OTHER | 67062N103 | 318 | 22,306 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 318 | 22,306 | | | |
| NUVEEN PERFORMANCE PLUS MUN FD | OTHER | 67062P108 | 342 | 22,061 | X | | 0 |
| | | | 46 | 2,956 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--|-----|--------|---|---|
| | | | | 388 | 25,017 | | |
| NUVEEN CA PERFORM PLUS FD | OTHER | 67062Q106 | | 77 | 5,041 | X | 0 |
| | | | | 77 | 5,041 | | |
| NUVEEN PREMIUM INC MUNI FUND | OTHER | 67062T100 | | 148 | 10,227 | X | 0 |
| | | | | 29 | 1,999 | X | X |
| | | | | 177 | 12,226 | | |
| NUVEEN CA MUNI MKT OPPOR FD | OTHER | 67062U107 | | 78 | 5,041 | X | 0 |
| | | | | 78 | 5,041 | | |
| NUVEEN MUN MKT OPPORTUNITY FD | OTHER | 67062W103 | | 49 | 3,447 | X | 0 |
| | | | | 49 | 3,447 | | |
| NUVEEN SELECT TX FREE INC PORT | OTHER | 67063C106 | | 3 | 250 | X | 0 |
| | | | | 3 | 250 | | |
| NUVEEN PREMIUM INC MUNI FD CL | OTHER | 67063W102 | | 42 | 2,828 | X | 0 |
| | | | | 42 | 2,828 | | |
| NUVEEN VA PREMIUM INCOME MUNI | OTHER | 67064R102 | | 67 | 4,110 | X | 0 |
| | | | | 67 | 4,110 | | |
| NUVEEN INS CA TF ADV MUN FD | OTHER | 670651108 | | 29 | 2,000 | X | 0 |
| | | | | 29 | 2,000 | | |
| NUVEEN INSD TAX-FREE ADVANTAGE | OTHER | 670657105 | | 56 | 3,865 | X | 0 |
| | | | | 56 | 3,865 | | |
| NVIDIA CORP | COMMON STOCK | 67066G104 | | 260 | 16,859 | X | 0 |
| | | | | 179 | 11,609 | X | X |
| | | | | 439 | 28,468 | | |
| NUVEEN DIVIDEND ADVANTAGE MUNI | OTHER | 67066V101 | | 14 | 981 | X | 0 |
| | | | | 48 | 3,258 | X | X |
| | | | | 62 | 4,239 | | |
| NUVEEN CA DIVIDEND ADVANTAGE M | OTHER | 67066Y105 | | 58 | 4,000 | X | 0 |
| | | | | 58 | 4,000 | | |
| NUVEEN MUNICIPAL VALUE FD 2 | OTHER | 670695105 | | 23 | 1,400 | X | X |
| | | | | 23 | 1,400 | | |
| NUVEEN INSD PREM INCOME MUN FD | OTHER | 6706D8104 | | 43 | 3,222 | X | 0 |
| | | | | 27 | 1,988 | X | X |
| | | | | 70 | 5,210 | | |

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| | | | | | | |
|--------------------------------------|-----------|-------|--------|---|---|---|
| NUVEEN EQUITY PREM OPPORTUNITY OTHER | 6706EM102 | 57 | 4,700 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 57 | 4,700 | | | |
| NUVEEN EQUITY PREM & GROWTH FD OTHER | 6706EW100 | 16 | 1,200 | X | | 0 |
| | | 67 | 5,000 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 83 | 6,200 | | | |
| NUVEEN CALIF PREM INCOME MUN F OTHER | 6706L0102 | 30 | 2,000 | X | | 0 |
| | | ----- | ----- | | | |
| | | 30 | 2,000 | | | |
| NUVEEN OH DIVIDEND ADVANTAGE M OTHER | 67070C107 | 46 | 3,000 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 46 | 3,000 | | | |
| NUVEEN OH DIVID ADVANTAGE MUNI OTHER | 67070R104 | 385 | 25,867 | X | | 0 |
| | | 58 | 3,900 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 443 | 29,767 | | | |
| NUVEEN DIVID ADVANTAGE MUN FD OTHER | 67070X101 | 246 | 16,667 | X | | 0 |
| | | 69 | 4,674 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 315 | 21,341 | | | |
| NUVEEN REAL ESTATE INCOME FUND OTHER | 67071B108 | 90 | 8,000 | X | | 0 |
| | | ----- | ----- | | | |
| | | 90 | 8,000 | | | |
| NUVEEN INSD DVD ADV MUNI FD OTHER | 67071L106 | 25 | 1,650 | X | | 0 |
| | | ----- | ----- | | | |
| | | 25 | 1,650 | | | |
| NUVEEN INSD CA DVD ADV MUNI FD OTHER | 67071M104 | 101 | 6,600 | X | | 0 |
| | | ----- | ----- | | | |
| | | 101 | 6,600 | | | |
| NUVEEN QUALITY PFD INC OTHER | 67071S101 | 9 | 1,100 | X | | 0 |
| | | ----- | ----- | | | |
| | | 9 | 1,100 | | | |
| NUVEEN OH DVD ADV MUNI FD 3 OTHER | 67071V104 | 20 | 1,300 | X | | 0 |
| | | 46 | 3,000 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 66 | 4,300 | | | |
| NUVEEN QUALITY PREFERRED II OTHER | 67072C105 | 7 | 800 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 7 | 800 | | | |
| NUVEEN ARIZONA DVD ADV MUN 3 OTHER | 67072E101 | 140 | 10,100 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 140 | 10,100 | | | |
| NXSTAGE MED INC COMMON STOCK | 67072V103 | 29 | 1,518 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 29 | 1,518 | | | |
| NUVEEN PFD CVRT INCOME FD OTHER | 67073B106 | 92 | 10,400 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 92 | 10,400 | | | |
| NUVEEN PFD CONV INCOME FD 2 | OTHER | 67073D102 | 118 | 13,100 | X | X | 0 |
| | | | 118 | 13,100 | | | |
| NV ENERGY INC | COMMON STOCK | 67073Y106 | 503 | 31,198 | X | | 0 |
| | | | 5 | 320 | X | X | 0 |
| | | | 508 | 31,518 | | | |
| NUVEEN ENERGY MLP TOTAL RETURN OTHER | | 67074U103 | 9 | 500 | X | | 0 |
| | | | 14 | 750 | X | X | 0 |
| | | | 23 | 1,250 | | | |
| O G E ENERGY CORP | COMMON STOCK | 670837103 | 814 | 15,208 | X | | 0 |
| | | | 346 | 6,475 | X | X | 0 |
| | | | 1,160 | 21,683 | | | |
| O I S A A D R | COMMON STOCK | 670851104 | 3 | 412 | X | | 0 |
| | | | 1 | 86 | X | X | 0 |
| | | | 4 | 498 | | | |
| O I S A SPN A D R | COMMON STOCK | 670851203 | 12 | 728 | X | | 0 |
| | | | 2 | 153 | X | X | 0 |
| | | | 14 | 881 | | | |
| O M GROUP INC | COMMON STOCK | 670872100 | 4 | 150 | X | | 0 |
| | | | 4 | 150 | | | |
| NUVEEN MUN VALUE FD INC | OTHER | 670928100 | 227 | 22,587 | X | | 0 |
| | | | 439 | 43,600 | X | X | 0 |
| | | | 666 | 66,187 | | | |
| NUVEEN PA INVT QUALITY MUN FD OTHER | | 670972108 | 58 | 3,739 | X | X | 0 |
| | | | 58 | 3,739 | | | |
| NUVEEN SELECT QUALITY MUN FD I OTHER | | 670973106 | 50 | 3,253 | X | | 0 |
| | | | 50 | 3,253 | | | |
| NUVEEN CALIF SELECT QUALITY MU OTHER | | 670975101 | 79 | 5,047 | X | | 0 |
| | | | 79 | 5,047 | | | |
| NUVEEN QUALITY INCOME MUN FD I OTHER | | 670977107 | 72 | 4,797 | X | | 0 |
| | | | 72 | 4,797 | | | |
| NUVEEN OHIO QUALITY INCOME MUN OTHER | | 670980101 | 138 | 7,918 | X | | 0 |
| | | | 97 | 5,566 | X | X | 0 |
| | | | 235 | 13,484 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| NUVEEN INSD MUN OPPORTUNITY FD OTHER | | 670984103 | 107 | 7,338 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 107 | 7,338 | | | |
| NUVEEN CALIF QUAL INC MUN FD OTHER | | 670985100 | 206 | 13,034 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 206 | 13,034 | | | |
| NUVEEN PREMIER INSD MUN INC FD OTHER | | 670987106 | 150 | 10,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 150 | 10,000 | | | |
| O REILLY AUTOMOTIVE INC | COMMON STOCK | 67103H107 | 1,104 | 12,076 | X | | 0 |
| | | | 191 | 2,096 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,295 | 14,172 | | | |
| OASIS PETROLEUM INC | COMMON STOCK | 674215108 | 84 | 2,734 | X | | 0 |
| | | | 834 | 27,052 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 918 | 29,786 | | | |
| OCCIDENTAL PETROLEUM CORPORATI | COMMON STOCK | 674599105 | 43,537 | 457,176 | X | | 0 |
| | | | 17,650 | 185,333 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 61,187 | 642,509 | | | |
| OCEANEERING INTERNATIONAL INC | COMMON STOCK | 675232102 | 1,011 | 18,761 | X | | 0 |
| | | | 215 | 3,988 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,226 | 22,749 | | | |
| OCH ZIFF CAPITAL MANAGEMENT | COMMON STOCK | 67551U105 | 81 | 8,762 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 81 | 8,762 | | | |
| OCWEN FINANCIAL CORPORATION | COMMON STOCK | 675746309 | 58 | 3,702 | X | | 0 |
| | | | 2 | 112 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 3,814 | | | |
| OFFICE DEPOT INC | COMMON STOCK | 676220106 | 1 | 200 | X | | 0 |
| | | | 2 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 700 | | | |
| OFFICEMAX INC | COMMON STOCK | 67622P101 | 54 | 9,483 | X | | 0 |
| | | | 1 | 245 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 9,728 | | | |
| OIL DRI CORP AMER | COMMON STOCK | 677864100 | 219 | 10,313 | X | | 0 |
| | | | 4 | 192 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 223 | 10,505 | | | |
| OIL STATES INTERNATIONAL INC | COMMON STOCK | 678026105 | 813 | 10,412 | X | | 0 |
| | | | 303 | 3,876 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,116 | 14,288 | | | |
| OILSANDS QUEST INC | COMMON STOCK | 678046103 | 0 | 300 | X | | 0 |

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| | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 0 | 300 | | |
| OLD DOMINION FGHT LINE INC | COMMON STOCK | 679580100 | 720 | 15,107 | X | 0 |
| | | | 46 | 959 | X | X |
| | | | 766 | 16,066 | | |
| OLD NATL BANCORP IND | COMMON STOCK | 680033107 | 138 | 10,500 | X | 0 |
| | | | 4 | 274 | X | X |
| | | | 142 | 10,774 | | |
| OLD REP INTL CORP | COMMON STOCK | 680223104 | 9,534 | 903,703 | X | 0 |
| | | | 1,816 | 172,135 | X | X |
| | | | 11,350 | 1,075,838 | | |
| OLIN CORP NEW | COMMON STOCK | 680665205 | 112 | 5,148 | X | 0 |
| | | | 154 | 7,100 | X | X |
| | | | 266 | 12,248 | | |
| OLYMPIC STL INC | COMMON STOCK | 68162K106 | 13 | 533 | X | X |
| | | | 13 | 533 | | |
| OMNICARE INC | COMMON STOCK | 681904108 | 274 | 7,713 | X | 0 |
| | | | 1,448 | 40,696 | X | X |
| | | | 1,722 | 48,409 | | |
| OMNICOM GROUP INC | COMMON STOCK | 681919106 | 12,723 | 251,202 | X | 0 |
| | | | 6,052 | 119,474 | X | X |
| | | | 18,775 | 370,676 | | |
| OMEGA HEALTHCARE INVS INC | COMMON STOCK | 681936100 | 27 | 1,286 | X | 0 |
| | | | 12 | 546 | X | X |
| | | | 39 | 1,832 | | |
| OMEGA FLEX INC | COMMON STOCK | 682095104 | 32 | 2,528 | X | 0 |
| | | | 32 | 2,528 | | |
| OMNI VISION TECHNOLOGIES INC | COMMON STOCK | 682128103 | 142 | 7,116 | X | 0 |
| | | | 31 | 1,570 | X | X |
| | | | 173 | 8,686 | | |
| ON ASSIGNMENT INC | COMMON STOCK | 682159108 | 21 | 1,200 | X | 0 |
| | | | 21 | 1,200 | | |
| ON SEMICONDUCTOR CORPORATION | COMMON STOCK | 682189105 | 481 | 53,379 | X | 0 |
| | | | 108 | 11,939 | X | X |
| | | | 589 | 65,318 | | |
| ONEOK INC | COMMON STOCK | 682680103 | 3,307 | 40,498 | X | 0 |
| | | | 736 | 9,020 | X | X |

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| | | | | | | |
|---|--------------|-----------|---------|-----------|---|---|
| | | | 4,043 | 49,518 | | |
| ONEOK PARTNERS LP | COMMON STOCK | 68268N103 | 1,311 | 23,987 | X | 0 |
| | | | 754 | 13,790 | X | X |
| | | | 2,065 | 37,777 | | |
| ONYX PHARMACEUTICALS INC | COMMON STOCK | 683399109 | 76 | 2,022 | X | 0 |
| | | | 38 | 1,000 | X | X |
| | | | 114 | 3,022 | | |
| OPEN TEXT CORPORATION | COMMON STOCK | 683715106 | 3 | 50 | X | X |
| | | | 3 | 50 | | |
| OPENWAVE SYSTEMS INC | COMMON STOCK | 683718308 | 0 | 179 | X | 0 |
| | | | 0 | 179 | | |
| OPENTABLE INC | COMMON STOCK | 68372A104 | 4 | 100 | X | 0 |
| | | | 2 | 49 | X | X |
| | | | 6 | 149 | | |
| O P N E T TECHNOLOGIES INC | COMMON STOCK | 683757108 | 7 | 250 | X | 0 |
| | | | 7 | 250 | | |
| OPKO HEALTH INC | COMMON STOCK | 68375N103 | 19 | 3,968 | X | 0 |
| | | | 19 | 3,968 | | |
| OPLINK COMMUNICATIONS INC | COMMON STOCK | 68375Q403 | 63 | 3,693 | X | 0 |
| | | | 63 | 3,693 | | |
| OPPENHEIMER HLDGS INC CL A NON COMMON STOCK | | 683797104 | 1 | 60 | X | 0 |
| | | | 1 | 60 | | |
| ORACLE CORPORATION | COMMON STOCK | 68389X105 | 67,621 | 2,318,966 | X | 0 |
| | | | 37,140 | 1,273,639 | X | X |
| | | | 104,761 | 3,592,605 | | |
| ORA SURE TECHNOLOGIES INC | COMMON STOCK | 68554V108 | 122 | 10,645 | X | X |
| | | | 122 | 10,645 | | |
| ORBITAL SCIENCES CORP | COMMON STOCK | 685564106 | 213 | 16,179 | X | 0 |
| | | | 144 | 10,919 | X | X |
| | | | 357 | 27,098 | | |
| ORBITAL SCIENCES CV 2.4375% 1 OTHER | | 685564AN6 | 20 | 20,000 | X | 0 |
| | | | 20 | 20,000 | | |
| ORCHARD SUPPLY HARDWARE CL A | COMMON STOCK | 685691404 | 1 | 59 | X | 0 |
| | | | 1 | 44 | X | X |

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| | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|
| | | | 2 | 103 | | |
| ORION ENERGY SYSTEMS INC | COMMON STOCK | 686275108 | 2 | 700 | X | 0 |
| | | | 2 | 700 | | |
| ORION MARINE GROUP INC | COMMON STOCK | 68628V308 | 340 | 47,000 | X | 0 |
| | | | 340 | 47,000 | | |
| ORIX CORP SPONS A D R | COMMON STOCK | 686330101 | 1,658 | 34,348 | X | 0 |
| | | | 285 | 5,907 | X | X |
| | | | 1,943 | 40,255 | | |
| ORMAT TECHNOLOGIES INC | COMMON STOCK | 686688102 | 19 | 920 | X | 0 |
| | | | 36 | 1,800 | X | X |
| | | | 55 | 2,720 | | |
| ORRSTOWN FINL SVCS INC | COMMON STOCK | 687380105 | 148 | 16,868 | X | 0 |
| | | | 2 | 190 | X | X |
| | | | 150 | 17,058 | | |
| OSHKOSH CORPORATION | COMMON STOCK | 688239201 | 648 | 27,978 | X | 0 |
| | | | 1,284 | 55,414 | X | X |
| | | | 1,932 | 83,392 | | |
| OTELCO INC IDS | COMMON STOCK | 688823202 | 5 | 400 | X | 0 |
| | | | 5 | 400 | | |
| OTTER TAIL CORPORATION | COMMON STOCK | 689648103 | 224 | 10,319 | X | 0 |
| | | | 630 | 29,010 | X | X |
| | | | 854 | 39,329 | | |
| OVERLAND STORAGE INC | COMMON STOCK | 690310206 | 86 | 38,726 | X | X |
| | | | 86 | 38,726 | | |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON STOCK | 690368105 | 4 | 300 | X | X |
| | | | 4 | 300 | | |
| OWENS & MINOR INC | COMMON STOCK | 690732102 | 86 | 2,830 | X | 0 |
| | | | 181 | 5,944 | X | X |
| | | | 267 | 8,774 | | |
| OWENS CORNING INC | COMMON STOCK | 690742101 | 67 | 1,858 | X | 0 |
| | | | 11 | 318 | X | X |
| | | | 78 | 2,176 | | |
| OWENS CORNING INC WT | 10 OTHER | 690742127 | 1 | 273 | X | 0 |
| | | | 0 | 35 | X | X |
| | | | 1 | 308 | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| OWENS ILL INC | COMMON STOCK | 690768403 | 223 | 9,570 | X | | 0 |
| | | | 41 | 1,746 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 264 | 11,316 | | | |
| OXFORD INDUSTRIES INC | COMMON STOCK | 691497309 | 97 | 1,917 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 97 | 1,917 | | | |
| OXYGEN BIOTHERAPEUTICS INC | COMMON STOCK | 69207P209 | 0 | 67 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 67 | | | |
| PCM FUND INC | OTHER | 69323T101 | 35 | 3,205 | X | | 0 |
| | | | 8 | 710 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 3,915 | | | |
| PDF SOLUTIONS INC | COMMON STOCK | 693282105 | 82 | 9,720 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 9,720 | | | |
| PDL BIOPHARMA INC | COMMON STOCK | 69329Y104 | 3 | 400 | X | | 0 |
| | | | 2 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 700 | | | |
| P G E CORP | COMMON STOCK | 69331C108 | 12,874 | 296,590 | X | | 0 |
| | | | 6,596 | 151,927 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19,470 | 448,517 | | | |
| PHH CORP | COMMON STOCK | 693320202 | 16 | 1,035 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 1,035 | | | |
| P I C O HOLDINGS INC | COMMON STOCK | 693366205 | 8 | 360 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 360 | | | |
| PLX TECHNOLOGY INC | COMMON STOCK | 693417107 | 6 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,500 | | | |
| P M C - SIERRA INC | COMMON STOCK | 69344F106 | 373 | 51,534 | X | | 0 |
| | | | 86 | 11,772 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 459 | 63,306 | | | |
| P N C FINANCIAL SERVICES GROUP | COMMON STOCK | 693475105 | 14,014 | 217,309 | X | | 0 |
| | | | 9,898 | 153,484 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23,912 | 370,793 | | | |
| POSCO A D R | COMMON STOCK | 693483109 | 28 | 330 | X | | 0 |
| | | | 205 | 2,450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 233 | 2,780 | | | |
| P N M RESOURCES INC | COMMON STOCK | 69349H107 | 12 | 676 | X | | 0 |
| | | | 142 | 7,746 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 154 | 8,422 | | |
| P P G INDS INC | COMMON STOCK | 693506107 | 16,913 | 176,546 | X | 0 |
| | | | 11,295 | 117,904 | X | X |
| | | | 28,208 | 294,450 | | |
| P P L CORPORATION | COMMON STOCK | 69351T106 | 4,945 | 174,990 | X | 0 |
| | | | 2,102 | 74,381 | X | X |
| | | | 7,047 | 249,371 | | |
| PS BUSINESS PKS INC | COMMON STOCK | 69360J107 | 351 | 5,363 | X | 0 |
| | | | 183 | 2,793 | X | X |
| | | | 534 | 8,156 | | |
| PVH CORP | COMMON STOCK | 693656100 | 864 | 9,677 | X | 0 |
| | | | 131 | 1,469 | X | X |
| | | | 995 | 11,146 | | |
| P S S WORLD MED INC | COMMON STOCK | 69366A100 | 88 | 3,462 | X | 0 |
| | | | 8 | 300 | X | X |
| | | | 96 | 3,762 | | |
| PACCAR INC | COMMON STOCK | 693718108 | 113,720 | 2,428,353 | X | 0 |
| | | | 1,769 | 37,775 | X | X |
| | | | 115,489 | 2,466,128 | | |
| PACER INTERNATIONAL INC | COMMON STOCK | 69373H106 | 0 | 45 | X | 0 |
| | | | 0 | 45 | | |
| PACHOLDER HIGH YIELD FUND, INC OTHER | | 693742108 | 3 | 300 | X | 0 |
| | | | 24 | 2,700 | X | X |
| | | | 27 | 3,000 | | |
| PACIFIC CONTINENTAL CORP | COMMON STOCK | 69412V108 | 78 | 8,245 | X | 0 |
| | | | 244 | 25,880 | X | X |
| | | | 322 | 34,125 | | |
| PACIFIC ETHANOL INC | COMMON STOCK | 69423U206 | 79 | 71,429 | X | 0 |
| | | | 79 | 71,429 | | |
| PACKAGING CORP AMERICA | COMMON STOCK | 695156109 | 1,561 | 52,753 | X | 0 |
| | | | 1,986 | 67,101 | X | X |
| | | | 3,547 | 119,854 | | |
| PACWEST BANCORP DEL | COMMON STOCK | 695263103 | 13 | 530 | X | 0 |
| | | | 13 | 530 | | |
| PALATIN TECHNOLOGIES INC | COMMON STOCK | 696077403 | 2 | 3,000 | X | X |

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| | | | | | | | |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 2 | 3,000 | | | |
| PALL CORP | COMMON STOCK | 696429307 | 179 | 3,000 | X | | 0 |
| | | | 772 | 12,951 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 951 | 15,951 | | | |
| PAN AMERICAN SILVER CORP | COMMON STOCK | 697900108 | 41 | 1,850 | X | | 0 |
| | | | 49 | 2,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 4,050 | | | |
| PANASONIC CORP A D R | COMMON STOCK | 69832A205 | 1 | 91 | X | | 0 |
| | | | 28 | 3,043 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 3,134 | | | |
| PANDORA MEDIA INC | COMMON STOCK | 698354107 | 26 | 2,543 | X | | 0 |
| | | | 5 | 485 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 3,028 | | | |
| PANERA BREAD COMPANY CL A | COMMON STOCK | 69840W108 | 2,166 | 13,461 | X | | 0 |
| | | | 995 | 6,182 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,161 | 19,643 | | | |
| PAPA JOHNS INTL INC | COMMON STOCK | 698813102 | 35 | 929 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 929 | | | |
| PAR PHARMACEUTICAL COS INC | COMMON STOCK | 69888P106 | 91 | 2,338 | X | | 0 |
| | | | 19 | 479 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 110 | 2,817 | | | |
| PARAMETRIC TECHNOLOGY CORP | COMMON STOCK | 699173209 | 384 | 13,730 | X | | 0 |
| | | | 21 | 734 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 405 | 14,464 | | | |
| PAREXEL INTL CORP | COMMON STOCK | 699462107 | 288 | 10,666 | X | | 0 |
| | | | 29 | 1,092 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 317 | 11,758 | | | |
| PARK NATL CORP | COMMON STOCK | 700658107 | 207 | 2,997 | X | | 0 |
| | | | 69 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 276 | 3,997 | | | |
| PARKER DRILLING CO | COMMON STOCK | 701081101 | 90 | 15,119 | X | | 0 |
| | | | 108 | 18,112 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 198 | 33,231 | | | |
| PARKER HANNIFIN CORP | COMMON STOCK | 701094104 | 5,810 | 68,723 | X | | 0 |
| | | | 3,297 | 38,997 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,107 | 107,720 | | | |
| PARKWAY PPTYS INC | COMMON STOCK | 70159Q104 | 0 | 42 | X | X | 0 |

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| | | | | | | | | |
|-------------------------------------|--------------|-----------|--|-------|---------|---|---|---|
| | | | | 0 | 42 | | | |
| PARTNER COMMUNICATIONS CO LTD | COMMON STOCK | 70211M109 | | 1 | 100 | X | X | 0 |
| | | | | 1 | 100 | | | |
| PATRIOT COAL CORP | COMMON STOCK | 70336T104 | | 0 | 14 | X | | 0 |
| | | | | 479 | 76,796 | X | X | 0 |
| | | | | 479 | 76,810 | | | |
| PATTERSON COMPANIES INC | COMMON STOCK | 703395103 | | 3,296 | 98,656 | X | | 0 |
| | | | | 2,749 | 82,287 | X | X | 0 |
| | | | | 6,045 | 180,943 | | | |
| PATTERSON U T I ENERGY INC | COMMON STOCK | 703481101 | | 38 | 2,189 | X | | 0 |
| | | | | 19 | 1,111 | X | X | 0 |
| | | | | 57 | 3,300 | | | |
| PAYCHEX INC | COMMON STOCK | 704326107 | | 1,642 | 53,009 | X | | 0 |
| | | | | 2,401 | 77,465 | X | X | 0 |
| | | | | 4,043 | 130,474 | | | |
| PEABODY ENERGY CORP | COMMON STOCK | 704549104 | | 4,510 | 155,748 | X | | 0 |
| | | | | 3,601 | 124,347 | X | X | 0 |
| | | | | 8,111 | 280,095 | | | |
| PEABODY ENERGY CORP 4.750% 12 OTHER | | 704549AG9 | | 1 | 644 | X | | 0 |
| | | | | 1 | 644 | X | X | 0 |
| | | | | 2 | 1,288 | | | |
| PEARSON P L C A D R | COMMON STOCK | 705015105 | | 111 | 5,937 | X | | 0 |
| | | | | 23 | 1,242 | X | X | 0 |
| | | | | 134 | 7,179 | | | |
| PEBBLEBROOK HOTEL TRUST | COMMON STOCK | 70509V100 | | 54 | 2,383 | X | X | 0 |
| | | | | 54 | 2,383 | | | |
| PEGASYSYSTEMS INC | COMMON STOCK | 705573103 | | 644 | 16,878 | X | | 0 |
| | | | | 59 | 1,554 | X | X | 0 |
| | | | | 703 | 18,432 | | | |
| PENFORD CORP | COMMON STOCK | 707051108 | | 27 | 4,015 | X | | 0 |
| | | | | 27 | 4,015 | | | |
| PENGROWTH ENERGY CORP | COMMON STOCK | 70706P104 | | 852 | 90,591 | X | | 0 |
| | | | | 185 | 19,650 | X | X | 0 |
| | | | | 1,037 | 110,241 | | | |
| PENN NATL GAMING INC | COMMON STOCK | 707569109 | | 114 | 2,650 | X | | 0 |
| | | | | 65 | 1,503 | X | X | 0 |

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| | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 179 | 4,153 | | |
| PENN VA RESOURCE PARTNERS L P | COMMON STOCK | 707884102 | 55 | 2,500 | X | 0 |
| | | | 33 | 1,500 | X | X |
| | | | 88 | 4,000 | | |
| PENN WEST PETROLEUM LTD | COMMON STOCK | 707887105 | 1,568 | 80,131 | X | 0 |
| | | | 42 | 2,128 | X | X |
| | | | 1,610 | 82,259 | | |
| J C PENNEY CO INC | COMMON STOCK | 708160106 | 2,332 | 65,818 | X | 0 |
| | | | 931 | 26,285 | X | X |
| | | | 3,263 | 92,103 | | |
| PENNSYLVANIA REAL ESTATE INVT | COMMON STOCK | 709102107 | 8 | 511 | X | X |
| | | | 8 | 511 | | |
| PENSKE AUTOMOTIVE GROUP INC | COMMON STOCK | 70959W103 | 87 | 3,552 | X | 0 |
| | | | 87 | 3,552 | | |
| PENTAIR INC | COMMON STOCK | 709631105 | 759 | 15,944 | X | 0 |
| | | | 31,344 | 658,341 | X | X |
| | | | 32,103 | 674,285 | | |
| PEOPLES UNITED FINANCIAL INC | COMMON STOCK | 712704105 | 1,562 | 118,072 | X | 0 |
| | | | 1,111 | 83,972 | X | X |
| | | | 2,673 | 202,044 | | |
| PEP BOYS MANNY MOE & JACK | COMMON STOCK | 713278109 | 60 | 4,017 | X | X |
| | | | 60 | 4,017 | | |
| PEPCO HLDGS INC | COMMON STOCK | 713291102 | 538 | 28,494 | X | 0 |
| | | | 346 | 18,292 | X | X |
| | | | 884 | 46,786 | | |
| PEPSICO INC | COMMON STOCK | 713448108 | 123,560 | 1,862,254 | X | 0 |
| | | | 112,616 | 1,697,306 | X | X |
| | | | 236,176 | 3,559,560 | | |
| PERCEPTRON INC | COMMON STOCK | 71361F100 | 12 | 2,000 | X | X |
| | | | 12 | 2,000 | | |
| PERFICIENT INC | COMMON STOCK | 71375U101 | 174 | 14,508 | X | 0 |
| | | | 8 | 698 | X | X |
| | | | 182 | 15,206 | | |
| PERICOM SEMICONDUCTOR CORP | COMMON STOCK | 713831105 | 265 | 32,755 | X | 0 |
| | | | 169 | 20,832 | X | X |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|------------|---|---|---|
| | | | 434 | 53,587 | | | |
| PERKIN ELMER INC | COMMON STOCK | 714046109 | 330 | 11,927 | X | | 0 |
| | | | 1,425 | 51,522 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,755 | 63,449 | | | |
| PERMIAN BASIN ROYALTY TRUST | COMMON STOCK | 714236106 | 11 | 500 | X | | 0 |
| | | | 64 | 2,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 75 | 3,300 | | | |
| PERRIGO CO | COMMON STOCK | 714290103 | 12,323 | 119,284 | X | | 0 |
| | | | 4,219 | 40,837 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16,542 | 160,121 | | | |
| P T TELEKOMUNIKASI INDONESIA A | COMMON STOCK | 715684106 | 93 | 3,064 | X | | 0 |
| | | | 21 | 699 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 114 | 3,763 | | | |
| PETMED EXPRESS COM INC | COMMON STOCK | 716382106 | 26 | 2,105 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 2,105 | | | |
| PETRO CHINA COMPANY LTD A D R | COMMON STOCK | 71646E100 | 221 | 1,575 | X | | 0 |
| | | | 180 | 1,280 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 401 | 2,855 | | | |
| PETROLEO BRASILEIRO SPON A D R | COMMON STOCK | 71654V101 | 5,149 | 201,436 | X | | 0 |
| | | | 776 | 30,362 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,925 | 231,798 | | | |
| PETROLEO BRASILEIRO S A A D R | COMMON STOCK | 71654V408 | 124 | 4,680 | X | | 0 |
| | | | 542 | 20,425 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 666 | 25,105 | | | |
| PETROLEUM DEV CORP | COMMON STOCK | 716578109 | 1,588 | 42,815 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,588 | 42,815 | | | |
| PETSMART INC | COMMON STOCK | 716768106 | 1,187 | 20,738 | X | | 0 |
| | | | 772 | 13,489 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,959 | 34,227 | | | |
| PFIZER INC | COMMON STOCK | 717081103 | 155,511 | 6,867,344 | X | | 0 |
| | | | 123,697 | 5,462,457 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 279,208 | 12,329,801 | | | |
| PHILIP MORRIS INTL | COMMON STOCK | 718172109 | 99,850 | 1,126,835 | X | | 0 |
| | | | 81,130 | 915,586 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 180,980 | 2,042,421 | | | |
| PHILIPPINE LONG DIST A D R | COMMON STOCK | 718252604 | 172 | 2,767 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 172 | 2,767 | | | |
| THE PHOENIX COMPANIES INC | COMMON STOCK | 71902E109 | 524 | 214,219 | X | | 0 |
| | | | 1 | 248 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 525 | 214,467 | | | |
| PHOTRONICS INC | COMMON STOCK | 719405102 | 74 | 11,071 | X | | 0 |
| | | | 132 | 19,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 206 | 30,871 | | | |
| PIEDMONT NAT GAS INC | COMMON STOCK | 720186105 | 364 | 11,700 | X | | 0 |
| | | | 210 | 6,765 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 574 | 18,465 | | | |
| PIEDMONT OFFICE REALTY TR CLAS | COMMON STOCK | 720190206 | 738 | 41,559 | X | | 0 |
| | | | 41 | 2,297 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 779 | 43,856 | | | |
| PIER 1 IMPORTS INC | COMMON STOCK | 720279108 | 13 | 708 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 708 | | | |
| PILGRIMS PRIDE CORP | COMMON STOCK | 72147K108 | 4 | 525 | X | | 0 |
| | | | 1 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 725 | | | |
| PIMCO CA MUNICIPAL INCOME FD | OTHER | 72200N106 | 57 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 4,000 | | | |
| PIMCO RCM STRATEGIC GLOBAL GOV | OTHER | 72200X104 | 39 | 3,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 3,500 | | | |
| PIMCO GLOBAL STOCKSPLUS & IN | OTHER | 722011103 | 40 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 2,000 | | | |
| PIMCO HIGH INCOME FD | OTHER | 722014107 | 9 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 700 | | | |
| PIMCO CORPORATE INCOME OPP FUN | OTHER | 72201B101 | 26 | 1,400 | X | | 0 |
| | | | 110 | 5,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 136 | 7,300 | | | |
| PIMCO INCOME STRATEGY FUND | OTHER | 72201H108 | 10 | 870 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 870 | | | |
| PIMCO 1 5 YEAR US TIPS IN FD | OTHER | 72201R205 | 36 | 667 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 667 | | | |
| PIMCO 15 YR US TIPS INDX FN | OTHER | 72201R304 | 5 | 71 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 5 | 71 | | | |
| PIMCO TOTAL RETURN ETF | OTHER | 72201R775 | 27 | 265 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 265 | | | |
| PIMCO ENHANCED SHORT MATURIT | OTHER | 72201R833 | 61 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 600 | | | |
| PIMCO INCOME OPPORTUNITY FUND | OTHER | 72202B100 | 26 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,000 | | | |
| PINNACLE WEST CAP CORP | COMMON STOCK | 723484101 | 6,058 | 126,478 | X | | 0 |
| | | | 2,035 | 42,483 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,093 | 168,961 | | | |
| PIONEER DRILLING CO | COMMON STOCK | 723655106 | 6 | 718 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 718 | | | |
| PIONEER FLOATING RATE TR | OTHER | 72369J102 | 91 | 7,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 7,000 | | | |
| PIONEER MUN HIGH INCOME TR | OTHER | 723763108 | 121 | 8,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 121 | 8,200 | | | |
| PIONEER NAT RES CO | COMMON STOCK | 723787107 | 16,558 | 148,383 | X | | 0 |
| | | | 5,953 | 53,346 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22,511 | 201,729 | | | |
| PIONEER SOUTHWST ENERGY L P | COMMON STOCK | 72388B106 | 66 | 2,470 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 2,470 | | | |
| PIPER JAFFRAY CO | COMMON STOCK | 724078100 | 193 | 7,266 | X | | 0 |
| | | | 1,056 | 39,687 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,249 | 46,953 | | | |
| PITNEY BOWES INC | COMMON STOCK | 724479100 | 710 | 40,414 | X | | 0 |
| | | | 586 | 33,345 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,296 | 73,759 | | | |
| PLAINS ALL AMER PIPELINE LP | COMMON STOCK | 726503105 | 1,189 | 15,155 | X | | 0 |
| | | | 627 | 7,997 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,816 | 23,152 | | | |
| PLANTRONICS INC | COMMON STOCK | 727493108 | 422 | 10,481 | X | | 0 |
| | | | 85 | 2,095 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 507 | 12,576 | | | |
| PLEXUS CORP | COMMON STOCK | 729132100 | 488 | 13,945 | X | | 0 |
| | | | 17 | 481 | X | X | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 505 | 14,426 | | |
| PLUG POWER INC | COMMON STOCK | 72919P202 | 0 | 100 | X | 0 |
| | | | 0 | 100 | | |
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 729251108 | 7,392 | 177,873 | X | 0 |
| | | | 3,169 | 76,254 | X | X |
| | | | 10,561 | 254,127 | | |
| POLARIS INDS INC | COMMON STOCK | 731068102 | 6,632 | 91,918 | X | 0 |
| | | | 2,837 | 39,317 | X | X |
| | | | 9,469 | 131,235 | | |
| POLYCOM INC | COMMON STOCK | 73172K104 | 323 | 16,912 | X | 0 |
| | | | 124 | 6,508 | X | X |
| | | | 447 | 23,420 | | |
| POLYPORE INTERNATIONAL INC | COMMON STOCK | 73179V103 | 4 | 100 | X | 0 |
| | | | 70 | 2,000 | X | X |
| | | | 74 | 2,100 | | |
| POLYMET MNG CORP | COMMON STOCK | 731916102 | 6 | 5,000 | X | 0 |
| | | | 2 | 2,000 | X | X |
| | | | 8 | 7,000 | | |
| POOL CORPORATION | COMMON STOCK | 73278L105 | 192 | 5,123 | X | 0 |
| | | | 69 | 1,842 | X | X |
| | | | 261 | 6,965 | | |
| POPULAR INC | COMMON STOCK | 733174106 | 29 | 14,277 | X | 0 |
| | | | 29 | 14,277 | | |
| PORTFOLIO RECOVERY ASSOCIATES | COMMON STOCK | 73640Q105 | 826 | 11,525 | X | 0 |
| | | | 172 | 2,394 | X | X |
| | | | 998 | 13,919 | | |
| PORTLAND GENERAL ELECTRIC COMP | COMMON STOCK | 736508847 | 38 | 1,539 | X | 0 |
| | | | 42 | 1,700 | X | X |
| | | | 80 | 3,239 | | |
| PORTUGAL TELECOM, SGPS S.A. | COMMON STOCK | 737273102 | 23 | 4,245 | X | 0 |
| | | | 7 | 1,344 | X | X |
| | | | 30 | 5,589 | | |
| POST HOLDINGS INC | COMMON STOCK | 737446104 | 1,071 | 32,518 | X | 0 |
| | | | 338 | 10,262 | X | X |
| | | | 1,409 | 42,780 | | |
| POST PPTYS INC | COMMON STOCK | 737464107 | 33 | 698 | X | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 131 | 2,786 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 164 | 3,484 | | | |
| POTASH CORP OF SASKATCHEWAN | COMMON STOCK | 73755L107 | 4,271 | 93,477 | X | | 0 |
| | | | 2,950 | 64,564 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,221 | 158,041 | | | |
| POTLATCH CORP | COMMON STOCK | 737630103 | 511 | 16,309 | X | | 0 |
| | | | 307 | 9,794 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 818 | 26,103 | | | |
| POWELL INDS INC | COMMON STOCK | 739128106 | 221 | 6,467 | X | | 0 |
| | | | 96 | 2,799 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 317 | 9,266 | | | |
| POWER INTEGRATIONS INC | COMMON STOCK | 739276103 | 548 | 14,770 | X | | 0 |
| | | | 136 | 3,674 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 684 | 18,444 | | | |
| POWER REIT | COMMON STOCK | 73933H101 | 6 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 600 | | | |
| POWERSHARES QQQ NASDAQ 100 | OTHER | 73935A104 | 33,445 | 495,126 | X | | 0 |
| | | | 8,326 | 123,262 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 41,771 | 618,388 | | | |
| POWERSHARES INDIA PORTFOLIO | OTHER | 73935L100 | 2 | 123 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 123 | | | |
| POWERSHARES DB COMMODITY IND E OTHER | | 73935S105 | 232 | 8,054 | X | | 0 |
| | | | 42 | 1,475 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 274 | 9,529 | | | |
| POWERSHARES DYNAMIC MARKET POR OTHER | | 73935X104 | 28 | 601 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 601 | | | |
| POWERSHARES WILDERHILL PROGRES OTHER | | 73935X161 | 37 | 1,400 | X | | 0 |
| | | | 53 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 3,400 | | | |
| POWERSHARES LISTED PRIVATE EQU OTHER | | 73935X195 | 17 | 1,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 1,800 | | | |
| POWERSHARES FIN PREFERRED PORT OTHER | | 73935X229 | 519 | 29,000 | X | | 0 |
| | | | 443 | 24,725 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 962 | 53,725 | | | |
| POWERSHARES H Y EQ DVD ACHIEVE OTHER | | 73935X302 | 19 | 2,000 | X | | 0 |
| | | | 5 | 556 | X | X | 0 |

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| | | | | | | | |
|--------------------------------------|-----------|--|-----|--------|---|---|---|
| | | | 24 | 2,556 | | | |
| POWERSHARES GOLDEN DRAGON HALT OTHER | 73935X401 | | 2 | 100 | X | X | 0 |
| | | | 2 | 100 | | | |
| POWERSHARES WILDERH CLEAN EN OTHER | 73935X500 | | 116 | 20,904 | X | | 0 |
| | | | 179 | 32,172 | X | X | 0 |
| | | | 295 | 53,076 | | | |
| POWERSHARES FTSE RAFI US 1500 OTHER | 73935X567 | | 141 | 2,075 | X | X | 0 |
| | | | 141 | 2,075 | | | |
| POWERSHARES GLOBAL WATER PORT OTHER | 73935X575 | | 320 | 16,650 | X | | 0 |
| | | | 110 | 5,750 | X | X | 0 |
| | | | 430 | 22,400 | | | |
| POWERSHARES FTSE RAFI US 1000 OTHER | 73935X583 | | 286 | 4,725 | X | | 0 |
| | | | 212 | 3,500 | X | X | 0 |
| | | | 498 | 8,225 | | | |
| POWERSHARES DYNAMIC LARGE CAP OTHER | 73935X708 | | 83 | 3,993 | X | | 0 |
| | | | 83 | 3,993 | | | |
| POWERSHARES INTER DVD ACHIEV OTHER | 73935X716 | | 68 | 4,400 | X | X | 0 |
| | | | 68 | 4,400 | | | |
| POWERSHARES ZACKS MICRO CAP PO OTHER | 73935X740 | | 19 | 1,675 | X | X | 0 |
| | | | 19 | 1,675 | | | |
| POWERSHARES DYN BIOTECH & GENO OTHER | 73935X856 | | 551 | 24,300 | X | X | 0 |
| | | | 551 | 24,300 | | | |
| POWERSHARES DB PRECIOUS METAL OTHER | 73936B200 | | 174 | 2,984 | X | X | 0 |
| | | | 174 | 2,984 | | | |
| POWERSHARES DB AGRICULTURE F OTHER | 73936B408 | | 20 | 700 | X | | 0 |
| | | | 183 | 6,500 | X | X | 0 |
| | | | 203 | 7,200 | | | |
| POWERSHARES DB MULTI SECTOR OTHER | 73936B507 | | 175 | 5,835 | X | X | 0 |
| | | | 175 | 5,835 | | | |
| POWERSHARES DB BASE METALS F OTHER | 73936B705 | | 14 | 720 | X | | 0 |
| | | | 14 | 720 | | | |
| POWERSHARES DB U S DLR INDEX B OTHER | 73936D107 | | 157 | 7,155 | X | X | 0 |
| | | | 157 | 7,155 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| POWERSHARES DB US DLR INDEX TR OTHER | | 73936D206 | 14 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 500 | | | |
| POWERSECURE INTL INC | COMMON STOCK | 73936N105 | 0 | 81 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 81 | | | |
| POWERSHARES HY CORP BD PORT | OTHER | 73936T557 | 47 | 2,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 2,500 | | | |
| POWERSHARES PREFERRED PORT FD | OTHER | 73936T565 | 55 | 3,853 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 3,853 | | | |
| POWERSHARES EMERG MARK SOV E T | OTHER | 73936T573 | 13 | 450 | X | | 0 |
| | | | 11 | 376 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 826 | | | |
| POWERSHARES GBL CLEAN ENERGY | OTHER | 73936T615 | 5 | 518 | X | | 0 |
| | | | 1 | 105 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 623 | | | |
| POWERSHARES GLOBAL WATER PORTF | OTHER | 73936T623 | 5 | 300 | X | | 0 |
| | | | 54 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 3,300 | | | |
| POWERSHARES GLOBAL WIND ENERGY | OTHER | 73937B308 | 1 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |
| POWERSHARES BUILD AMERICA PO | OTHER | 73937B407 | 64 | 2,193 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 2,193 | | | |
| POWERSHARES S P 500 LOW VOLA | OTHER | 73937B779 | 13 | 500 | X | | 0 |
| | | | 166 | 6,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 179 | 6,700 | | | |
| PRAXAIR INC | COMMON STOCK | 74005P104 | 47,078 | 410,656 | X | | 0 |
| | | | 20,190 | 176,108 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 67,268 | 586,764 | | | |
| PRECISION CASTPARTS CORP | COMMON STOCK | 740189105 | 14,870 | 86,004 | X | | 0 |
| | | | 2,707 | 15,653 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17,577 | 101,657 | | | |
| PRECISION DRILLING TRUST | COMMON STOCK | 74022D308 | 314 | 31,283 | X | | 0 |
| | | | 35 | 3,538 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 349 | 34,821 | | | |
| PREFORMED LINE PRODS CO | COMMON STOCK | 740444104 | 144 | 2,200 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|---|--------------|-----------|---------|-----------|---|---|---|
| | | | 144 | 2,200 | | | |
| PREMIER FINL BANCORP INC CAP S COMMON STOCK | 74050M105 | | 11 | 1,387 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,387 | | | |
| PRESTIGE BRANDS HLDGS INC | COMMON STOCK | 74112D101 | 270 | 15,429 | X | | 0 |
| | | | 9 | 515 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 279 | 15,944 | | | |
| T ROWE PRICE GROUP INC | COMMON STOCK | 74144T108 | 6,877 | 105,307 | X | | 0 |
| | | | 3,256 | 49,862 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,133 | 155,169 | | | |
| PRICELINE COM INC | COMMON STOCK | 741503403 | 21,281 | 29,659 | X | | 0 |
| | | | 7,948 | 11,077 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29,229 | 40,736 | | | |
| PRICE SMART INC | COMMON STOCK | 741511109 | 118 | 1,624 | X | | 0 |
| | | | 14 | 190 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 132 | 1,814 | | | |
| PRIMORIS SERVICES CORP | COMMON STOCK | 74164F103 | 98 | 6,098 | X | | 0 |
| | | | 22 | 1,322 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 120 | 7,420 | | | |
| PRIMERICA INC | COMMON STOCK | 74164M108 | 13 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 500 | | | |
| PRINCIPAL FINANCIAL GROUP INC | COMMON STOCK | 74251V102 | 2,225 | 75,407 | X | | 0 |
| | | | 695 | 23,573 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,920 | 98,980 | | | |
| PROASSURANCE CORPORATION | COMMON STOCK | 74267C106 | 764 | 8,667 | X | | 0 |
| | | | 240 | 2,728 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,004 | 11,395 | | | |
| PROCERA NETWORKS INC | COMMON STOCK | 74269U203 | 206 | 9,195 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 206 | 9,195 | | | |
| PROCTER & GAMBLE CO | COMMON STOCK | 742718109 | 363,457 | 5,407,798 | X | | 0 |
| | | | 237,911 | 3,539,821 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 601,368 | 8,947,619 | | | |
| PROGRESS ENERGY INC | COMMON STOCK | 743263105 | 1,958 | 36,870 | X | | 0 |
| | | | 1,148 | 21,608 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,106 | 58,478 | | | |
| PROGRESS SOFTWARE CORP | COMMON STOCK | 743312100 | 721 | 30,528 | X | | 0 |
| | | | 159 | 6,711 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 880 | 37,239 | | | |
| PROGRESSIVE CORP | COMMON STOCK | 743315103 | 1,085 | 46,788 | X | | 0 |
| | | | 1,644 | 70,930 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,729 | 117,718 | | | |
| PROGRESSIVE WASTE SOLUTIONS | COMMON STOCK | 74339G101 | 97 | 4,482 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 97 | 4,482 | | | |
| PROLOGIS INC | COMMON STOCK | 74340W103 | 917 | 25,445 | X | | 0 |
| | | | 412 | 11,434 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,329 | 36,879 | | | |
| PROSHARES TR S&P500 | OTHER | 74347R107 | 1 | 10 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 10 | | | |
| ULTRASHORT LEHMAN BROS 20 YR | OTHER | 74347R297 | 337 | 16,470 | X | | 0 |
| | | | 128 | 6,265 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 465 | 22,735 | | | |
| ULTRASHORT LEHMAN 7 10 YEAR | OTHER | 74347R313 | 5 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 150 | | | |
| PROSHARES SHORT MSCI EAFE ETF | OTHER | 74347R370 | 144 | 3,122 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 144 | 3,122 | | | |
| SHORT S&P 500 PROSHARES | OTHER | 74347R503 | 14 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 400 | | | |
| SHORT QQQ PROSHARES | OTHER | 74347R602 | 2 | 60 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 60 | | | |
| PROSHARES TR DOW30 | OTHER | 74347R701 | 2 | 70 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 70 | | | |
| ULTRA OIL & GAS PROSHARES | OTHER | 74347R719 | 52 | 1,100 | X | | 0 |
| | | | 24 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 1,600 | | | |
| PROSHARES ULTRA SHORT S&P500 | OTHER | 74347R883 | 186 | 12,300 | X | | 0 |
| | | | 154 | 10,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 340 | 22,500 | | | |
| PROSHARES ULTRASHORT YEN | OTHER | 74347W569 | 14 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 300 | | | |
| PROSHARES ULTRASHORT EURO ETF | OTHER | 74347W882 | 66 | 3,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 3,500 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| PROSHARES TRUST | OTHER | 74347X195 | 20 | 750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 750 | | | |
| PROSHARES ULTRASHORT BASIC M | OTHER | 74347X617 | 4 | 240 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 240 | | | |
| PROSHARES TR | OTHER | 74347X849 | 16 | 485 | X | | 0 |
| | | | 25 | 750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 1,235 | | | |
| PROSH ULTRAPRO SHORT S&P500 | OTHER | 74347X856 | 1 | 158 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 158 | | | |
| ULTRASHORT REAL ESTATE PROSHAR | OTHER | 74348A871 | 1 | 43 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 43 | | | |
| PROSPECT CAPITAL CORP | COMMON STOCK | 74348T102 | 20 | 1,850 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,850 | | | |
| PROSPERITY BANCSHARES INC | COMMON STOCK | 743606105 | 351 | 7,667 | X | | 0 |
| | | | 142 | 3,099 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 493 | 10,766 | | | |
| PROTECTIVE LIFE CORP | COMMON STOCK | 743674103 | 600 | 20,260 | X | | 0 |
| | | | 85 | 2,860 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 685 | 23,120 | | | |
| PROTO LABS INC | COMMON STOCK | 743713109 | 7 | 200 | X | | 0 |
| | | | 4 | 120 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 320 | | | |
| PROVIDENT ENERGY TRUST | COMMON STOCK | 74386V100 | 80 | 6,700 | X | | 0 |
| | | | 175 | 14,550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 255 | 21,250 | | | |
| PRUDENTIAL FINANCIAL INC | COMMON STOCK | 744320102 | 20,062 | 316,482 | X | | 0 |
| | | | 9,215 | 145,369 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29,277 | 461,851 | | | |
| PRUDENTIAL P L C A D R | COMMON STOCK | 74435K204 | 156 | 6,491 | X | | 0 |
| | | | 52 | 2,151 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 208 | 8,642 | | | |
| PT INDOSAT A D R | COMMON STOCK | 744383100 | 12 | 441 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 441 | | | |
| PUBLIC SVC ENTERPRISE GROUP IN | COMMON STOCK | 744573106 | 5,761 | 188,206 | X | | 0 |
| | | | 2,327 | 76,025 | X | X | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 8,088 | 264,231 | | |
| PUBLIC STORAGE INC | COMMON STOCK | 74460D109 | 2,163 | 15,658 | X | 0 |
| | | | 1,730 | 12,523 | X | X |
| | | | 3,893 | 28,181 | | |
| PULASKI FINANCIAL CORP COM | COMMON STOCK | 745548107 | 10 | 1,316 | X | 0 |
| | | | 5 | 650 | X | X |
| | | | 15 | 1,966 | | |
| PULTE GROUP INC | COMMON STOCK | 745867101 | 655 | 73,963 | X | 0 |
| | | | 83 | 9,378 | X | X |
| | | | 738 | 83,341 | | |
| PUTNAM MANAGED MUN INCOME TR | OTHER | 746823103 | 70 | 9,102 | X | 0 |
| | | | 70 | 9,102 | | |
| PUTNAM PREMIER INC TR SBI | OTHER | 746853100 | 146 | 26,500 | X | X |
| | | | 146 | 26,500 | | |
| PUTNAM MASTER INTER INCOME TR | OTHER | 746909100 | 133 | 25,800 | X | X |
| | | | 133 | 25,800 | | |
| PUTNAM MUN OPPORTUNITIES TR SB | OTHER | 746922103 | 57 | 4,545 | X | 0 |
| | | | 57 | 4,545 | | |
| QLT INC. | COMMON STOCK | 746927102 | 3 | 382 | X | 0 |
| | | | 3 | 382 | | |
| Q LOGIC CORP | COMMON STOCK | 747277101 | 33 | 1,875 | X | 0 |
| | | | 12 | 671 | X | X |
| | | | 45 | 2,546 | | |
| Q C R HOLDINGS INC | COMMON STOCK | 74727A104 | 46 | 3,746 | X | 0 |
| | | | 46 | 3,746 | | |
| QLIK TECHNOLOGIES INC | COMMON STOCK | 74733T105 | 43 | 1,336 | X | 0 |
| | | | 36 | 1,119 | X | X |
| | | | 79 | 2,455 | | |
| QEP RESOURCES INC | COMMON STOCK | 74733V100 | 1,115 | 36,569 | X | 0 |
| | | | 145 | 4,738 | X | X |
| | | | 1,260 | 41,307 | | |
| QR ENERGY LP | COMMON STOCK | 74734R108 | 11 | 500 | X | 0 |
| | | | 11 | 500 | | |
| QUALCOMM INC | COMMON STOCK | 747525103 | 106,162 | 1,559,834 | X | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 44,944 | 660,349 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 151,106 | 2,220,183 | | | |
| QUALITY SYSTEMS INC | COMMON STOCK | 747582104 | 505 | 11,555 | X | | 0 |
| | | | 44 | 1,002 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 549 | 12,557 | | | |
| QUANTA SVCS INC | COMMON STOCK | 74762E102 | 397 | 19,018 | X | | 0 |
| | | | 126 | 6,005 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 523 | 25,023 | | | |
| QUEST DIAGNOSTICS INC | COMMON STOCK | 74834L100 | 1,975 | 32,297 | X | | 0 |
| | | | 783 | 12,811 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,758 | 45,108 | | | |
| QUEST SOFTWARE INC | COMMON STOCK | 74834T103 | 141 | 6,069 | X | | 0 |
| | | | 700 | 30,089 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 841 | 36,158 | | | |
| QUESTAR CORP | COMMON STOCK | 748356102 | 1,094 | 56,808 | X | | 0 |
| | | | 146 | 7,584 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,240 | 64,392 | | | |
| QUESTCOR PHARMACEUTICALS INC | COMMON STOCK | 74835Y101 | 242 | 6,410 | X | | 0 |
| | | | 8 | 220 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 250 | 6,630 | | | |
| QUEST RARE MINERALS LTD | COMMON STOCK | 74836T101 | 2 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 700 | | | |
| QUIKSILVER INC | COMMON STOCK | 74838C106 | 54 | 13,304 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 13,304 | | | |
| RLI CORP | COMMON STOCK | 749607107 | 115 | 1,611 | X | | 0 |
| | | | 17 | 244 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 132 | 1,855 | | | |
| RLJ LODGING TRUST | COMMON STOCK | 74965L101 | 13 | 719 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 719 | | | |
| RPC ENERGY SVCS INC | COMMON STOCK | 749660106 | 127 | 11,945 | X | | 0 |
| | | | 4 | 412 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 131 | 12,357 | | | |
| RPM INTERNATIONAL INC | COMMON STOCK | 749685103 | 1,082 | 41,313 | X | | 0 |
| | | | 151 | 5,768 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,233 | 47,081 | | | |
| R T I INTL METALS INC | COMMON STOCK | 74973W107 | 112 | 4,845 | X | | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|--------|---|---|---|
| | | | 10 | 430 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 122 | 5,275 | | | |
| RTI BIOLOGICS INC | COMMON STOCK | 74975N105 | 7 | 1,950 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,950 | | | |
| R F MICRO DEVICES INC | COMMON STOCK | 749941100 | 252 | 50,675 | X | | 0 |
| | | | 106 | 21,272 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 358 | 71,947 | | | |
| RACKSPACE HOSTING INC | COMMON STOCK | 750086100 | 534 | 9,240 | X | | 0 |
| | | | 459 | 7,934 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 993 | 17,174 | | | |
| RADIAN GROUP INC | COMMON STOCK | 750236101 | 1 | 200 | X | | 0 |
| | | | 186 | 42,835 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 187 | 43,035 | | | |
| RADIOSHACK CORPORATION | COMMON STOCK | 750438103 | 3 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 500 | | | |
| RAILAMERICA INC | COMMON STOCK | 750753402 | 15 | 692 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 692 | | | |
| RALCORP HOLDINGS INC | COMMON STOCK | 751028101 | 1,525 | 20,587 | X | | 0 |
| | | | 813 | 10,961 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,338 | 31,548 | | | |
| RALPH LAUREN CORP | COMMON STOCK | 751212101 | 13,220 | 75,832 | X | | 0 |
| | | | 2,721 | 15,609 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15,941 | 91,441 | | | |
| RAMCO-GERSHENSON PPTYS TR | COMMON STOCK | 751452202 | 212 | 17,309 | X | | 0 |
| | | | 216 | 17,692 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 428 | 35,001 | | | |
| RANGE RESOURCES CORP | COMMON STOCK | 75281A109 | 1,027 | 17,659 | X | | 0 |
| | | | 400 | 6,882 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,427 | 24,541 | | | |
| RARE ELEMENT RESOURCES LTD | COMMON STOCK | 75381M102 | 6 | 1,000 | X | | 0 |
| | | | 13 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 3,000 | | | |
| RAVEN INDS INC | COMMON STOCK | 754212108 | 1,486 | 24,366 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,486 | 24,366 | | | |
| RAYMOND JAMES FINL INC | COMMON STOCK | 754730109 | 1,220 | 33,383 | X | | 0 |
| | | | 232 | 6,344 | X | X | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 1,452 | 39,727 | | | |
| RAYONIER INC | COMMON STOCK | 754907103 | 1,344 | 30,470 | X | | 0 |
| | | | 536 | 12,169 | X | X | 0 |
| | | | 1,880 | 42,639 | | | |
| RAYTHEON COMPANY | COMMON STOCK | 755111507 | 7,590 | 143,802 | X | | 0 |
| | | | 3,505 | 66,416 | X | X | 0 |
| | | | 11,095 | 210,218 | | | |
| REACHLOCAL INC | COMMON STOCK | 75525F104 | 23 | 3,251 | X | | 0 |
| | | | 28 | 3,892 | X | X | 0 |
| | | | 51 | 7,143 | | | |
| REAL GOODS SOLAR INC | COMMON STOCK | 75601N104 | 4 | 2,500 | X | X | 0 |
| | | | 4 | 2,500 | | | |
| REALPAGE INC | COMMON STOCK | 75606N109 | 12 | 623 | X | X | 0 |
| | | | 12 | 623 | | | |
| REALTY INCOME CORP | COMMON STOCK | 756109104 | 947 | 24,444 | X | | 0 |
| | | | 1,465 | 37,817 | X | X | 0 |
| | | | 2,412 | 62,261 | | | |
| RED HAT INC | COMMON STOCK | 756577102 | 2,499 | 41,721 | X | | 0 |
| | | | 520 | 8,687 | X | X | 0 |
| | | | 3,019 | 50,408 | | | |
| RED ROBIN GOURMET BURGERS | COMMON STOCK | 75689M101 | 129 | 3,462 | X | | 0 |
| | | | 12 | 315 | X | X | 0 |
| | | | 141 | 3,777 | | | |
| REDWOOD TR INC | COMMON STOCK | 758075402 | 930 | 82,997 | X | | 0 |
| | | | 2,090 | 186,577 | X | X | 0 |
| | | | 3,020 | 269,574 | | | |
| REED ELSEVIER PLC A D R | COMMON STOCK | 758205207 | 109 | 3,067 | X | | 0 |
| | | | 109 | 3,067 | | | |
| REGAL BELOIT CORP | COMMON STOCK | 758750103 | 380 | 5,796 | X | | 0 |
| | | | 94 | 1,430 | X | X | 0 |
| | | | 474 | 7,226 | | | |
| REGAL ENTERTAINMENT GROUP A | COMMON STOCK | 758766109 | 317 | 23,345 | X | | 0 |
| | | | 111 | 8,160 | X | X | 0 |
| | | | 428 | 31,505 | | | |
| REGENCY CENTERS CORPORATION | COMMON STOCK | 758849103 | 119 | 2,668 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 119 | 2,668 | | | |
| REGENCY ENERGY PARTNERS L P | COMMON STOCK | 75885Y107 | 47 | 1,900 | X | | 0 |
| | | | 76 | 3,108 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 123 | 5,008 | | | |
| REGENERON PHARMACEUTICALS INC | COMMON STOCK | 75886F107 | 60 | 513 | X | | 0 |
| | | | 25 | 214 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 85 | 727 | | | |
| REGIONS FINL CORP | COMMON STOCK | 7591EP100 | 1,225 | 185,903 | X | | 0 |
| | | | 726 | 110,174 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,951 | 296,077 | | | |
| REINSURANCE GROUP AMERICA | COMMON STOCK | 759351604 | 810 | 13,614 | X | | 0 |
| | | | 753 | 12,666 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,563 | 26,280 | | | |
| RELIANCE STEEL ALUMINUM | COMMON STOCK | 759509102 | 28 | 500 | X | | 0 |
| | | | 22 | 384 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 884 | | | |
| RENASANT CORP | COMMON STOCK | 75970E107 | 228 | 14,016 | X | | 0 |
| | | | 31 | 1,913 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 259 | 15,929 | | | |
| RENT A CTR INC | COMMON STOCK | 76009N100 | 20 | 529 | X | | 0 |
| | | | 23 | 598 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 1,127 | | | |
| RENTECH INC | COMMON STOCK | 760112102 | 2 | 1,200 | X | | 0 |
| | | | 26 | 12,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 13,700 | | | |
| RENTECH NITROGEN PARTNERS LP | COMMON STOCK | 760113100 | 55 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 2,000 | | | |
| REPUBLIC AIRWAYS HOLDINGS IN | COMMON STOCK | 760276105 | 2 | 309 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 309 | | | |
| REPUBLIC SVCS INC | COMMON STOCK | 760759100 | 7,920 | 259,171 | X | | 0 |
| | | | 3,087 | 101,002 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,007 | 360,173 | | | |
| RESEARCH IN MOTION | COMMON STOCK | 760975102 | 88 | 5,953 | X | | 0 |
| | | | 71 | 4,801 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 159 | 10,754 | | | |
| RESMED INC | COMMON STOCK | 761152107 | 52 | 1,688 | X | | 0 |
| | | | 14 | 458 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 66 | 2,146 | | | |
| RESOURCES CONNECTION INC | COMMON STOCK | 76122Q105 | 416 | 29,617 | X | | 0 |
| | | | 73 | 5,220 | X | X | 0 |
| | | | 489 | 34,837 | | | |
| RESPONSYS INC | COMMON STOCK | 761248103 | 57 | 4,735 | X | X | 0 |
| | | | 57 | 4,735 | | | |
| RETAIL OPPORTUNITY INVESTMENTS | COMMON STOCK | 76131N101 | 7 | 543 | X | X | 0 |
| | | | 7 | 543 | | | |
| REX ENERGY CORPORATION | COMMON STOCK | 761565100 | 39 | 3,652 | X | | 0 |
| | | | 8 | 723 | X | X | 0 |
| | | | 47 | 4,375 | | | |
| REYNOLDS AMERICAN INC | COMMON STOCK | 761713106 | 4,854 | 117,126 | X | | 0 |
| | | | 1,576 | 38,029 | X | X | 0 |
| | | | 6,430 | 155,155 | | | |
| RIMAGE CORP | COMMON STOCK | 766721104 | 17 | 1,700 | X | | 0 |
| | | | 17 | 1,700 | | | |
| RIO TINTO PLC A D R | COMMON STOCK | 767204100 | 6,345 | 114,136 | X | | 0 |
| | | | 1,468 | 26,408 | X | X | 0 |
| | | | 7,813 | 140,544 | | | |
| RITCHIE BROS AUCTIONEERS INC | COMMON STOCK | 767744105 | 1,066 | 44,881 | X | | 0 |
| | | | 122 | 5,148 | X | X | 0 |
| | | | 1,188 | 50,029 | | | |
| RIVERBED TECHNOLOGY INC | COMMON STOCK | 768573107 | 376 | 13,396 | X | | 0 |
| | | | 17 | 619 | X | X | 0 |
| | | | 393 | 14,015 | | | |
| ROADRUNNER TRANSPORTATION SY | COMMON STOCK | 76973Q105 | 1,215 | 70,000 | X | | 0 |
| | | | 1,215 | 70,000 | | | |
| ROBBINS & MYERS INC | COMMON STOCK | 770196103 | 86 | 1,660 | X | | 0 |
| | | | 106 | 2,034 | X | X | 0 |
| | | | 192 | 3,694 | | | |
| ROBERT HALF INTL INC | COMMON STOCK | 770323103 | 189 | 6,233 | X | | 0 |
| | | | 92 | 3,032 | X | X | 0 |
| | | | 281 | 9,265 | | | |
| ROCHESTER MEDICAL CORP | COMMON STOCK | 771497104 | 168 | 17,100 | X | | 0 |
| | | | 168 | 17,100 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-----------------|-------------------|--------|---|--------|
| ROCK TENN CO CL A | COMMON STOCK | 772739207 | 535 95 | 7,926 1,397 | X X | X | 0 0 |
| | | | ----- 630 | ----- 9,323 | | | |
| ROCKWELL AUTOMATION INC | COMMON STOCK | 773903109 | 3,119 9,969 | 39,139 125,079 | X X | X | 0 0 |
| | | | ----- 13,088 | ----- 164,218 | | | |
| ROCKVILLE FINANCIAL INC | COMMON STOCK | 774188106 | 43 | 3,765 | X | | 0 |
| | | | ----- 43 | ----- 3,765 | | | |
| ROCKWELL COLLINS INC | COMMON STOCK | 774341101 | 4,666 6,543 | 81,073 113,662 | X X | X | 0 0 |
| | | | ----- 11,209 | ----- 194,735 | | | |
| ROCKWOOD HLDGS INC | COMMON STOCK | 774415103 | 509 165 | 9,762 3,171 | X X | X | 0 0 |
| | | | ----- 674 | ----- 12,933 | | | |
| ROGERS COMMUNICATIONS INC CL B | COMMON STOCK | 775109200 | 560 13 | 14,106 338 | X X | X | 0 0 |
| | | | ----- 573 | ----- 14,444 | | | |
| ROGERS CORP | COMMON STOCK | 775133101 | 32 | 831 | X | | 0 |
| | | | ----- 32 | ----- 831 | | | |
| ROLLINS INC | COMMON STOCK | 775711104 | 1,041 316 | 48,902 14,836 | X X | X | 0 0 |
| | | | ----- 1,357 | ----- 63,738 | | | |
| ROPER INDS INC | COMMON STOCK | 776696106 | 1,331 688 | 13,418 6,938 | X X | X | 0 0 |
| | | | ----- 2,019 | ----- 20,356 | | | |
| ROSE ROCK MIDSTREAM L P | COMMON STOCK | 777149105 | 7 | 300 | X | | 0 |
| | | | ----- 7 | ----- 300 | | | |
| ROSETTA RESOURCES INC | COMMON STOCK | 777779307 | 144 | 2,942 | X | X | 0 |
| | | | ----- 144 | ----- 2,942 | | | |
| ROSETTA STONE INC | COMMON STOCK | 777780107 | 21 | 2,000 | X | X | 0 |
| | | | ----- 21 | ----- 2,000 | | | |
| ROSS STORES INC | COMMON STOCK | 778296103 | 2,543 964 | 43,778 16,605 | X X | X | 0 0 |
| | | | ----- 3,507 | ----- 60,383 | | | |
| ROUSE PPTYS INC | COMMON STOCK | 779287101 | 5 | 381 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 4 | 292 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 673 | | | |
| ROVI CORP | COMMON STOCK | 779376102 | 24 | 728 | X | | 0 |
| | | | 21 | 630 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 1,358 | | | |
| ROWAN COMPANIES INC | COMMON STOCK | 779382100 | 209 | 6,348 | X | | 0 |
| | | | 186 | 5,645 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 395 | 11,993 | | | |
| ROYAL BK CDA MONTREAL QUE | COMMON STOCK | 780087102 | 3,032 | 52,228 | X | | 0 |
| | | | 97 | 1,675 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,129 | 53,903 | | | |
| ROYAL BK SCOTLAND GROUP A D R | COMMON STOCK | 780097689 | 13 | 1,525 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,525 | | | |
| ROYAL BK SCOTLND 7.25% PFD | PREFERRED ST | 780097713 | 19 | 1,000 | X | | 0 |
| | | | 21 | 1,130 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 2,130 | | | |
| ROYAL BK SCOTLAND PFD | PREFERRED ST | 780097770 | 16 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 1,000 | | | |
| ROYAL BANK OF SCOTLAND GRP 6.4 | PREFERRED ST | 780097796 | 16 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 1,000 | | | |
| 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 | 705 | 9,987 | X | | 0 |
| | | | 201 | 2,841 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 906 | 12,828 | | | |
| ROYAL DUTCH SHELL PLC A D R | COMMON STOCK | 780259206 | 28,682 | 408,980 | X | | 0 |
| | | | 18,529 | 264,212 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 47,211 | 673,192 | | | |
| ROYAL GOLD INC | COMMON STOCK | 780287108 | 310 | 4,754 | X | | 0 |
| | | | 20 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 330 | 5,054 | | | |
| ROYCE VALUE TRUST | OTHER | 780910105 | 7 | 497 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 497 | | | |
| RUBICON MINERALS CORP | COMMON STOCK | 780911103 | 1 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 400 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| ROYCE MICRO CAP TR INC | OTHER | 780915104 | 5 | 548 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 548 | | | |
| RUBY TUESDAY INC | COMMON STOCK | 781182100 | 64 | 6,992 | X | | 0 |
| | | | 86 | 9,372 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 150 | 16,364 | | | |
| RUDDICK CORP | COMMON STOCK | 781258108 | 475 | 11,855 | X | | 0 |
| | | | 96 | 2,402 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 571 | 14,257 | | | |
| RUDOLPH TECHNOLOGIES INC | COMMON STOCK | 781270103 | 125 | 11,240 | X | | 0 |
| | | | 136 | 12,286 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 261 | 23,526 | | | |
| RUE21 INC | COMMON STOCK | 781295100 | 160 | 5,459 | X | | 0 |
| | | | 77 | 2,623 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 237 | 8,082 | | | |
| RUSH ENTERPRISES INC | COMMON STOCK | 781846308 | 24 | 1,375 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 1,375 | | | |
| RYANAIR HLDGS PLC SPONSORED AD | COMMON STOCK | 783513104 | 549 | 15,141 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 549 | 15,141 | | | |
| RYDER SYSTEM INC | COMMON STOCK | 783549108 | 425 | 8,045 | X | | 0 |
| | | | 371 | 7,023 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 796 | 15,068 | | | |
| RYDEX S& P EQUAL WEIGHTED INDE | OTHER | 78355W106 | 82 | 1,575 | X | | 0 |
| | | | 47 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 129 | 2,475 | | | |
| RYDEX S & P 500 PURE GROWTH ET | OTHER | 78355W403 | 34 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 700 | | | |
| RYDEX S&P EQ WEIGHT TECHNOLOGY | OTHER | 78355W817 | 13 | 220 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 220 | | | |
| RYLAND GROUP INC | COMMON STOCK | 783764103 | 125 | 6,493 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 125 | 6,493 | | | |
| SBA COMMUNICATIONS CORP CL A | COMMON STOCK | 78388J106 | 604 | 11,884 | X | | 0 |
| | | | 15 | 297 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 619 | 12,181 | | | |
| SAIC INC | COMMON STOCK | 78390X101 | 111 | 8,385 | X | | 0 |
| | | | 98 | 7,452 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 209 | 15,837 | | | |
| SCBT FINL CORP | COMMON STOCK | 78401V102 | 19 | 571 | X | X | 0 |
| | | | 19 | 571 | | | |
| S E I INVESTMENTS CO | COMMON STOCK | 784117103 | 33 | 1,612 | X | | 0 |
| | | | 13 | 613 | X | X | 0 |
| | | | 46 | 2,225 | | | |
| SK TELECOM CO LTD A D R | COMMON STOCK | 78440P108 | 30 | 2,161 | X | | 0 |
| | | | 14 | 1,040 | X | X | 0 |
| | | | 44 | 3,201 | | | |
| SL GREEN RLTY CORP | COMMON STOCK | 78440X101 | 529 | 6,826 | X | | 0 |
| | | | 138 | 1,774 | X | X | 0 |
| | | | 667 | 8,600 | | | |
| SLM CORP | COMMON STOCK | 78442P106 | 4,015 | 254,805 | X | | 0 |
| | | | 2,949 | 187,136 | X | X | 0 |
| | | | 6,964 | 441,941 | | | |
| SM ENERGY CO | COMMON STOCK | 78454L100 | 7,483 | 105,741 | X | | 0 |
| | | | 753 | 10,642 | X | X | 0 |
| | | | 8,236 | 116,383 | | | |
| SPDR S&P 500 ETF TRUST | OTHER | 78462F103 | 418,087 | 2,969,155 | X | | 0 |
| | | | 152,348 | 1,081,939 | X | X | 0 |
| | | | 570,435 | 4,051,094 | | | |
| S P X CORP | COMMON STOCK | 784635104 | 430 | 5,547 | X | | 0 |
| | | | 503 | 6,483 | X | X | 0 |
| | | | 933 | 12,030 | | | |
| SPS COMMERCE INC | COMMON STOCK | 78463M107 | 744 | 27,683 | X | | 0 |
| | | | 51 | 1,887 | X | X | 0 |
| | | | 795 | 29,570 | | | |
| SPDR GOLD TRUST | OTHER | 78463V107 | 120,373 | 742,495 | X | | 0 |
| | | | 13,434 | 82,863 | X | X | 0 |
| | | | 133,807 | 825,358 | | | |
| SPDR S&P EMERGING ASIA PAC ETF | OTHER | 78463X301 | 67 | 902 | X | | 0 |
| | | | 8 | 111 | X | X | 0 |
| | | | 75 | 1,013 | | | |
| SPDR S&P CHINA ETF | OTHER | 78463X400 | 6 | 85 | X | | 0 |
| | | | 30 | 435 | X | X | 0 |
| | | | 36 | 520 | | | |

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| | | | | | | | |
|--------------------------------|-------|-----------|---------|-----------|---|---|---|
| SPDR S&P EMG MARKETS ETF | OTHER | 78463X509 | 111 | 1,679 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 111 | 1,679 | | | |
| SPDR S&P EMERGING MARKETS DI | OTHER | 78463X533 | 610 | 12,000 | X | | 0 |
| | | | 38 | 747 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 648 | 12,747 | | | |
| SPDR S P GL NAT RESOURCES | OTHER | 78463X541 | 132 | 2,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 132 | 2,500 | | | |
| SPDR S P INTL UTILITIES SEC | OTHER | 78463X632 | 6 | 370 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 370 | | | |
| SPDR S&P EMERGING LATIN AMER | OTHER | 78463X707 | 32 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 400 | | | |
| SPDR INDEX SHS FDS | OTHER | 78463X772 | 1,599 | 32,000 | X | | 0 |
| | | | 1,124 | 22,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,723 | 54,500 | | | |
| SPDR S&P BRIC 40 ETF | OTHER | 78463X798 | 3 | 115 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 115 | | | |
| SPDR DJ WILSHIRE INTERNATIONAL | OTHER | 78463X863 | 200,038 | 5,432,850 | X | | 0 |
| | | | 34,480 | 936,434 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 234,518 | 6,369,284 | | | |
| SPDR S&P INTERNATIONAL SMALL C | OTHER | 78463X871 | 43 | 1,500 | X | | 0 |
| | | | 70 | 2,435 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 113 | 3,935 | | | |
| SPDR DJ WILSHIRE SM CP GRWTH E | OTHER | 78464A201 | 87 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 87 | 700 | | | |
| SPDR S&P 600 SMALL CAP VALUE | OTHER | 78464A300 | 127 | 1,686 | X | | 0 |
| | | | 94 | 1,248 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 221 | 2,934 | | | |
| SPDR BARCLAYS CAPTL CONV SECS | OTHER | 78464A359 | 10 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 250 | | | |
| SPDR BARCLAYS HIGH YIELD BD ET | OTHER | 78464A417 | 3,226 | 81,932 | X | | 0 |
| | | | 140 | 3,568 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,366 | 85,500 | | | |
| SPDR NUVEEN BARCLAYS CAPITAL S | OTHER | 78464A425 | 14 | 580 | X | | 0 |
| | | | 97 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 111 | 4,580 | | | |

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| | | | | | | | |
|--------------------------------------|-------|-----------|--------|---------|---|---|---|
| SPDR NUVEEN BARCLAYS CAPITAL M OTHER | | 78464A458 | 30 | 1,258 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 1,258 | | | |
| SPDR DB INTL GOV INFL PROT | OTHER | 78464A490 | 14 | 229 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 229 | | | |
| SPDR BARCLAYS CAPITAL INTL D | OTHER | 78464A516 | 15,291 | 255,099 | X | | 0 |
| | | | 3,421 | 57,070 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18,712 | 312,169 | | | |
| SPDR DJ WILSHIRE REIT ETF | OTHER | 78464A607 | 107 | 1,511 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 107 | 1,511 | | | |
| SPDR BARCLAYS CAPITAL E T F | OTHER | 78464A680 | 14 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 300 | | | |
| SPDR S&P REGIONAL BANKING ETF | OTHER | 78464A698 | 100 | 3,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 100 | 3,500 | | | |
| SPDR S&P RETAIL ETF | OTHER | 78464A714 | 12 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 200 | | | |
| SPDR S&P PHARMACEUTICALS ETF | OTHER | 78464A722 | 29 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 500 | | | |
| SPDR S & P OIL GAS EXP & PRODT | OTHER | 78464A730 | 14 | 251 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 251 | | | |
| SPDR S&P OIL & GAS EQUIPMENT | OTHER | 78464A748 | 154 | 4,225 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 154 | 4,225 | | | |
| SPDR S P DIVIDEND ETF | OTHER | 78464A763 | 914 | 16,136 | X | | 0 |
| | | | 1,762 | 31,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,676 | 47,236 | | | |
| SPDR S&P CAPITAL MARKETS ETF | OTHER | 78464A771 | 3 | 75 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 75 | | | |
| SPDR S P BANK ETF | OTHER | 78464A797 | 26 | 1,070 | X | | 0 |
| | | | 418 | 17,525 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 444 | 18,595 | | | |
| SPDR DJ WILSHIRE MID CAP ETF | OTHER | 78464A847 | 39 | 590 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 590 | | | |
| SPDR S&P BIOTECH ETF | OTHER | 78464A870 | 45 | 560 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 45 | 560 | | |
| SPDR S&P HOMEBUILDERS ETF | OTHER | 78464A888 | 320 | 15,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 320 | 15,000 | | |
| SS&C TECHNOLOGIES HOLDINGS | COMMON STOCK | 78467J100 | 82 | 3,495 | X | X |
| | | | ----- | ----- | | |
| | | | 82 | 3,495 | | |
| SPDR DOW JONES INDUSTRIAL AVE | OTHER | 78467X109 | 1,392 | 10,563 | X | 0 |
| | | | 1,232 | 9,349 | X | X |
| | | | ----- | ----- | | |
| | | | 2,624 | 19,912 | | |
| MIDCAP SPDR TRUST SERIES I E T | OTHER | 78467Y107 | 194,407 | 1,075,796 | X | 0 |
| | | | 55,069 | 304,732 | X | X |
| | | | ----- | ----- | | |
| | | | 249,476 | 1,380,528 | | |
| SVB FINL GROUP | COMMON STOCK | 78486Q101 | 398 | 6,182 | X | 0 |
| | | | 100 | 1,559 | X | X |
| | | | ----- | ----- | | |
| | | | 498 | 7,741 | | |
| SXC HEALTH SOLUTIONS CORP | COMMON STOCK | 78505P100 | 268 | 3,580 | X | X |
| | | | ----- | ----- | | |
| | | | 268 | 3,580 | | |
| SABINE RTY TR UBI | COMMON STOCK | 785688102 | 68 | 1,125 | X | 0 |
| | | | 106 | 1,755 | X | X |
| | | | ----- | ----- | | |
| | | | 174 | 2,880 | | |
| SABRA HEALTH CARE REIT INC | COMMON STOCK | 78573L106 | 234 | 14,245 | X | 0 |
| | | | 74 | 4,474 | X | X |
| | | | ----- | ----- | | |
| | | | 308 | 18,719 | | |
| SAFEGUARD SCIENTIFICS INC | COMMON STOCK | 786449207 | 3 | 200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3 | 200 | | |
| SAFEWAY INC | COMMON STOCK | 786514208 | 157 | 7,775 | X | 0 |
| | | | 11 | 560 | X | X |
| | | | ----- | ----- | | |
| | | | 168 | 8,335 | | |
| THE ST JOE COMPANY | COMMON STOCK | 790148100 | 76 | 4,000 | X | 0 |
| | | | 855 | 45,000 | X | X |
| | | | ----- | ----- | | |
| | | | 931 | 49,000 | | |
| ST JUDE MED INC | COMMON STOCK | 790849103 | 13,692 | 308,996 | X | 0 |
| | | | 2,511 | 56,673 | X | X |
| | | | ----- | ----- | | |
| | | | 16,203 | 365,669 | | |
| SAKS INC | COMMON STOCK | 79377W108 | 13 | 1,103 | X | 0 |
| | | | ----- | ----- | | |
| | | | 13 | 1,103 | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|----------------|-------------------|--------|---|--------|
| SALESFORCE COM INC | COMMON STOCK | 79466L302 | 8,136 3,244 | 52,656 20,997 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 11,380 | 73,653 | | | |
| SALIX PHARMACEUTICALS LTD | COMMON STOCK | 795435106 | 184 96 | 3,507 1,822 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 280 | 5,329 | | | |
| SALLY BEAUTY COMPANY | COMMON STOCK | 79546E104 | 1,278 48 | 51,549 1,933 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,326 | 53,482 | | | |
| SAMSON OIL GAS LTD SP A D R | COMMON STOCK | 796043107 | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| SAN JUAN BASIN RTY TR | COMMON STOCK | 798241105 | 48 68 | 2,500 3,500 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 116 | 6,000 | | | |
| SANDERSON FARMS INC | COMMON STOCK | 800013104 | 165 8 | 3,107 159 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 173 | 3,266 | | | |
| SANDISK CORP | COMMON STOCK | 80004C101 | 1,811 555 | 36,522 11,189 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 2,366 | 47,711 | | | |
| SANDISK CORP CV | 1.000% 5 OTHER | 80004CAC5 | 10 | 10,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 10,000 | | | |
| SANDRIDGE ENERGY INC | COMMON STOCK | 80007P307 | 89 1,419 | 11,320 181,186 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,508 | 192,506 | | | |
| SANDRIDGE MISSISSIPPIAN TR I | COMMON STOCK | 80007T101 | 15 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 500 | | | |
| SANGAMO BIOSCIENCES INC | COMMON STOCK | 800677106 | 25 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 5,000 | | | |
| SANMINA SCI CORPORATION | COMMON STOCK | 800907206 | 1 | 66 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 66 | | | |
| SANOFI A D R | COMMON STOCK | 80105N105 | 6,404 1,791 | 165,281 46,227 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 8,195 | 211,508 | | | |
| SANOFI CVR RT | 12 OTHER | 80105N113 | 9 2 | 6,317 1,434 | X X | X | 0 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 11 | 7,751 | | |
| SAP AG A D R | COMMON STOCK | 803054204 | 8,812 | 126,207 | X | 0 |
| | | | 1,724 | 24,702 | X | X |
| | | | 10,536 | 150,909 | | |
| SAPIENT CORP | COMMON STOCK | 803062108 | 3 | 270 | X | 0 |
| | | | 12 | 1,000 | X | X |
| | | | 15 | 1,270 | | |
| SARA LEE CORP | COMMON STOCK | 803111103 | 3,092 | 143,618 | X | 0 |
| | | | 3,698 | 171,764 | X | X |
| | | | 6,790 | 315,382 | | |
| SASOL LTD SPONSORED A D R | COMMON STOCK | 803866300 | 2,635 | 54,156 | X | 0 |
| | | | 420 | 8,625 | X | X |
| | | | 3,055 | 62,781 | | |
| SAUER-DANFOSS INC. COMMON STOC | COMMON STOCK | 804137107 | 5 | 100 | X | 0 |
| | | | 5 | 100 | | |
| SAUL CTRS INC | COMMON STOCK | 804395101 | 17 | 413 | X | X |
| | | | 17 | 413 | | |
| SCANA CORPORATION | COMMON STOCK | 80589M102 | 968 | 21,228 | X | 0 |
| | | | 600 | 13,152 | X | X |
| | | | 1,568 | 34,380 | | |
| SCANSOURCE INC | COMMON STOCK | 806037107 | 129 | 3,460 | X | 0 |
| | | | 134 | 3,600 | X | X |
| | | | 263 | 7,060 | | |
| SCHEIN HENRY INC | COMMON STOCK | 806407102 | 3,197 | 42,249 | X | 0 |
| | | | 1,518 | 20,065 | X | X |
| | | | 4,715 | 62,314 | | |
| SCHIFF NUTRITION INTERNATIONAL | COMMON STOCK | 806693107 | 10 | 800 | X | X |
| | | | 10 | 800 | | |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 96,842 | 1,384,856 | X | 0 |
| | | | 66,857 | 956,059 | X | X |
| | | | 163,699 | 2,340,915 | | |
| SCHNITZER STEEL INDS INC A | COMMON STOCK | 806882106 | 2,319 | 58,128 | X | 0 |
| | | | 515 | 12,912 | X | X |
| | | | 2,834 | 71,040 | | |
| SCHULMAN A INC | COMMON STOCK | 808194104 | 827 | 30,608 | X | 0 |
| | | | 6 | 210 | X | X |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 833 | 30,818 | | | |
| SCHWAB CHARLES CORP | COMMON STOCK | 808513105 | 3,960 | 275,544 | X | | 0 |
| | | | 1,998 | 138,989 | X | X | 0 |
| | | | 5,958 | 414,533 | | | |
| SCHWAB US BROAD MARKET ETF | OTHER | 808524102 | 14 | 400 | X | X | 0 |
| | | | 14 | 400 | | | |
| SCHWEITZER MAUDUIT INTL INC | COMMON STOCK | 808541106 | 10 | 150 | X | X | 0 |
| | | | 10 | 150 | | | |
| SCIENTIFIC GAMES CORPORATION C | COMMON STOCK | 80874P109 | 118 | 10,125 | X | X | 0 |
| | | | 118 | 10,125 | | | |
| SCIQUEST INC | COMMON STOCK | 80908T101 | 606 | 39,752 | X | | 0 |
| | | | 23 | 1,526 | X | X | 0 |
| | | | 629 | 41,278 | | | |
| THE SCOTTS MIRACLE GRO COMPANY | COMMON STOCK | 810186106 | 673 | 12,422 | X | | 0 |
| | | | 131 | 2,420 | X | X | 0 |
| | | | 804 | 14,842 | | | |
| EW SCRIPPS CO CL A | COMMON STOCK | 811054402 | 2 | 233 | X | | 0 |
| | | | 2 | 233 | | | |
| SCRIPPS NETWORKS INTERACTIVE I | COMMON STOCK | 811065101 | 797 | 16,379 | X | | 0 |
| | | | 5 | 103 | X | X | 0 |
| | | | 802 | 16,482 | | | |
| SEACHANGE INTERNATIONAL INC | COMMON STOCK | 811699107 | 30 | 3,887 | X | | 0 |
| | | | 1 | 187 | X | X | 0 |
| | | | 31 | 4,074 | | | |
| SEACOR HOLDINGS INC | COMMON STOCK | 811904101 | 36 | 371 | X | | 0 |
| | | | 7 | 69 | X | X | 0 |
| | | | 43 | 440 | | | |
| SEABRIDGE GOLD INC | COMMON STOCK | 811916105 | 6 | 300 | X | X | 0 |
| | | | 6 | 300 | | | |
| SEALED AIR CORP | COMMON STOCK | 81211K100 | 407 | 21,090 | X | | 0 |
| | | | 389 | 20,151 | X | X | 0 |
| | | | 796 | 41,241 | | | |
| SEARS HLDGS CORP | COMMON STOCK | 812350106 | 92 | 1,393 | X | | 0 |
| | | | 61 | 927 | X | X | 0 |
| | | | 153 | 2,320 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| SEATTLE GENETICS INC /WA | COMMON STOCK | 812578102 | 14 | 670 | X | | 0 |
| | | | 16 | 796 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 1,466 | | | |
| MATERIALS SELECT SECTOR S P D | OTHER | 81369Y100 | 6,440 | 174,172 | X | | 0 |
| | | | 4,468 | 120,858 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,908 | 295,030 | | | |
| HEALTH CARE SELECT SECTOR S P | OTHER | 81369Y209 | 8,858 | 235,523 | X | | 0 |
| | | | 4,090 | 108,736 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,948 | 344,259 | | | |
| CONSUMER STAPLES SPDR | OTHER | 81369Y308 | 11,112 | 326,055 | X | | 0 |
| | | | 3,020 | 88,616 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14,132 | 414,671 | | | |
| CONSUMER DISCRETIONARY SELT S | OTHER | 81369Y407 | 6,270 | 139,064 | X | | 0 |
| | | | 6,617 | 146,740 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,887 | 285,804 | | | |
| ENERGY SELECT SECTOR SPDR FD | OTHER | 81369Y506 | 14,890 | 207,524 | X | | 0 |
| | | | 6,168 | 85,969 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21,058 | 293,493 | | | |
| FINANCIAL SELECT SECTOR SPDR F | OTHER | 81369Y605 | 7,595 | 480,876 | X | | 0 |
| | | | 8,271 | 523,621 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15,866 | 1,004,497 | | | |
| INDUSTRIAL SELECT SECT S P D R | OTHER | 81369Y704 | 6,798 | 181,700 | X | | 0 |
| | | | 3,171 | 84,751 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,969 | 266,451 | | | |
| TECHNOLOGY SELECT SECTOR S P D | OTHER | 81369Y803 | 22,510 | 746,363 | X | | 0 |
| | | | 15,132 | 501,740 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 37,642 | 1,248,103 | | | |
| UTILITIES SELECT SECTOR S P D | OTHER | 81369Y886 | 20,853 | 595,040 | X | | 0 |
| | | | 9,773 | 278,867 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 30,626 | 873,907 | | | |
| SELECT COMFORT CORP | COMMON STOCK | 81616X103 | 158 | 4,866 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 158 | 4,866 | | | |
| SELECT INCOME REIT | COMMON STOCK | 81618T100 | 18 | 797 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 797 | | | |
| SELECTIVE INS GROUP INC | COMMON STOCK | 816300107 | 309 | 17,567 | X | | 0 |
| | | | 31 | 1,735 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|---------------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 340 | 19,302 | | | |
| SEMTECH CORP | COMMON STOCK | 816850101 | 1,456 | 51,152 | X | | 0 |
| | | | 290 | 10,192 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,746 | 61,344 | | | |
| SEMPRA ENERGY | COMMON STOCK | 816851109 | 3,009 | 50,177 | X | | 0 |
| | | | 2,593 | 43,242 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,602 | 93,419 | | | |
| SENIOR HOUSING PROP TRUST | COMMON STOCK | 81721M109 | 231 | 10,469 | X | | 0 |
| | | | 21 | 945 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 252 | 11,414 | | | |
| SENSIENT TECHNOLOGIES CORP | COMMON STOCK | 81725T100 | 51 | 1,351 | X | | 0 |
| | | | 281 | 7,394 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 332 | 8,745 | | | |
| SERVICE CORP INTL | COMMON STOCK | 817565104 | 11 | 996 | X | | 0 |
| | | | 4 | 350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,346 | | | |
| SERVICESTOURCE INTERNATIONAL IN | COMMON STOCK | 81763U100 | 31 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 2,000 | | | |
| SHAW GROUP INC | COMMON STOCK | 820280105 | 113 | 3,550 | X | | 0 |
| | | | 54 | 1,718 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 167 | 5,268 | | | |
| SHAW COMMUNICATIONS INC CL B | COMMON STOCK | 82028K200 | 15 | 690 | X | | 0 |
| | | | 0 | 1 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 691 | | | |
| SHERWIN WILLIAMS CO | COMMON STOCK | 824348106 | 3,920 | 36,080 | X | | 0 |
| | | | 2,541 | 23,379 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,461 | 59,459 | | | |
| SHIRE PLC A D R | COMMON STOCK | 82481R106 | 1,247 | 13,168 | X | | 0 |
| | | | 6,517 | 68,778 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,764 | 81,946 | | | |
| SHOE CARNIVAL INC | COMMON STOCK | 824889109 | 117 | 3,653 | X | | 0 |
| | | | 9 | 277 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 126 | 3,930 | | | |
| SHUFFLE MASTER INC | COMMON STOCK | 825549108 | 101 | 5,743 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 101 | 5,743 | | | |
| SHUTTERFLY INC | COMMON STOCK | 82568P304 | 20 | 623 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | 20 | 623 | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| SIEMENS AG A D R | COMMON STOCK | 826197501 | 1,626 | 16,120 | X | | 0 |
| | | | 347 | 3,447 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,973 | 19,567 | | | |
| SIFCO INDS INC | COMMON STOCK | 826546103 | 264 | 14,132 | X | | 0 |
| | | | 7 | 373 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 271 | 14,505 | | | |
| SIGMA ALDRICH CORP | COMMON STOCK | 826552101 | 6,338 | 86,754 | X | | 0 |
| | | | 5,248 | 71,840 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,586 | 158,594 | | | |
| SIGMA DESIGNS INC | COMMON STOCK | 826565103 | 13 | 2,440 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 2,440 | | | |
| SIGNATURE BK | COMMON STOCK | 82669G104 | 1,318 | 20,913 | X | | 0 |
| | | | 417 | 6,606 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,735 | 27,519 | | | |
| SILICON LABORATORIES INC | COMMON STOCK | 826919102 | 23 | 542 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 542 | | | |
| SILGAN HLDGS INC | COMMON STOCK | 827048109 | 264 | 5,967 | X | | 0 |
| | | | 210 | 4,760 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 474 | 10,727 | | | |
| SILICON IMAGE INC | COMMON STOCK | 82705T102 | 78 | 13,185 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 78 | 13,185 | | | |
| SILICONWARE PRECISION IND CO A | COMMON STOCK | 827084864 | 185 | 30,657 | X | | 0 |
| | | | 14 | 2,396 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 199 | 33,053 | | | |
| SILVER STD RES INC | COMMON STOCK | 82823L106 | 13 | 832 | X | | 0 |
| | | | 18 | 1,210 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 2,042 | | | |
| SILVER WHEATON CORP | COMMON STOCK | 828336107 | 95 | 2,874 | X | | 0 |
| | | | 133 | 4,020 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 228 | 6,894 | | | |
| SIMON PROPERTY GROUP INC | COMMON STOCK | 828806109 | 10,295 | 70,667 | X | | 0 |
| | | | 6,873 | 47,179 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17,168 | 117,846 | | | |
| SIMPSON MFG CO INC | COMMON STOCK | 829073105 | 53 | 1,650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 1,650 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| SINOPEC SHANGHAI SPONS A D R | COMMON STOCK | 82935M109 | 13 | 360 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 360 | | | |
| SIRONA DENTAL SYSTEMS INC | COMMON STOCK | 82966C103 | 248 | 4,820 | X | | 0 |
| | | | 496 | 9,628 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 744 | 14,448 | | | |
| SIRIUS XM RADIO INC | COMMON STOCK | 82967N108 | 197 | 85,082 | X | | 0 |
| | | | 58 | 25,118 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 255 | 110,200 | | | |
| SKECHERS U S A INC | COMMON STOCK | 830566105 | 3 | 261 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 261 | | | |
| SKULLCANDY INC | COMMON STOCK | 83083J104 | 73 | 4,601 | X | | 0 |
| | | | 17 | 1,081 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 5,682 | | | |
| SKY WEST INC | COMMON STOCK | 830879102 | 9 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 800 | | | |
| SKYWORKS SOLUTIONS INC | COMMON STOCK | 83088M102 | 650 | 23,513 | X | | 0 |
| | | | 129 | 4,645 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 779 | 28,158 | | | |
| SMART BALANCE INC | COMMON STOCK | 83169Y108 | 170 | 25,780 | X | | 0 |
| | | | 160 | 24,245 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 330 | 50,025 | | | |
| SMITH & WESSON HOLDING CORP | COMMON STOCK | 831756101 | 167 | 21,530 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 167 | 21,530 | | | |
| SMITH & NEPHEW P L C A D R | COMMON STOCK | 83175M205 | 26 | 509 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 509 | | | |
| SMITH A O CORP | COMMON STOCK | 831865209 | 1,125 | 25,024 | X | | 0 |
| | | | 306 | 6,814 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,431 | 31,838 | | | |
| SMITH MICRO SOFTWARE INC | COMMON STOCK | 832154108 | 41 | 17,743 | X | | 0 |
| | | | 49 | 21,241 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 38,984 | | | |
| SMITHFIELD FOODS INC | COMMON STOCK | 832248108 | 26 | 1,210 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,210 | | | |
| JM SMUCKER CO THE | COMMON STOCK | 832696405 | 3,385 | 41,602 | X | | 0 |
| | | | 1,673 | 20,557 | X | X | 0 |

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| | | | | | | | | |
|-------------------------------|--------------|-----------|-------|--------|--------|---|---|--|
| | | | | 5,058 | 62,159 | | | |
| SNAP ON INC | COMMON STOCK | 833034101 | 1,315 | 21,569 | X | | 0 | |
| | | | 1,787 | 29,306 | X | X | 0 | |
| | | | 3,102 | 50,875 | | | | |
| SNYDERS-LANCE INC | COMMON STOCK | 833551104 | 1 | 40 | X | | 0 | |
| | | | 1 | 40 | | | | |
| SOCIEDAD QUIMICA MINERA A D R | COMMON STOCK | 833635105 | 14 | 235 | X | | 0 | |
| | | | 46 | 786 | X | X | 0 | |
| | | | 60 | 1,021 | | | | |
| SOHU COM INC | COMMON STOCK | 83408W103 | 161 | 2,920 | X | X | 0 | |
| | | | 161 | 2,920 | | | | |
| SOLAR CAPITAL LTD | COMMON STOCK | 83413U100 | 2 | 100 | X | | 0 | |
| | | | 31 | 1,425 | X | X | 0 | |
| | | | 33 | 1,525 | | | | |
| SOLARWINDS INC | COMMON STOCK | 83416B109 | 295 | 7,654 | X | | 0 | |
| | | | 284 | 7,334 | X | X | 0 | |
| | | | 579 | 14,988 | | | | |
| SOLERA HOLDINGS INC | COMMON STOCK | 83421A104 | 18 | 400 | X | | 0 | |
| | | | 18 | 400 | | | | |
| SOLUTIA INC WT | 12 OTHER | 834376147 | 0 | 204 | X | X | 0 | |
| | | | 0 | 204 | | | | |
| SOLUTIA INC | COMMON STOCK | 834376501 | 131 | 4,671 | X | | 0 | |
| | | | 1 | 53 | X | X | 0 | |
| | | | 132 | 4,724 | | | | |
| SONIC AUTOMOTIVE INC CLASS A | COMMON STOCK | 83545G102 | 493 | 27,515 | X | | 0 | |
| | | | 183 | 10,230 | X | X | 0 | |
| | | | 676 | 37,745 | | | | |
| SONOCO PRODS CO | COMMON STOCK | 835495102 | 1,058 | 31,864 | X | | 0 | |
| | | | 345 | 10,394 | X | X | 0 | |
| | | | 1,403 | 42,258 | | | | |
| SONY CORP A D R | COMMON STOCK | 835699307 | 238 | 11,480 | X | | 0 | |
| | | | 76 | 3,666 | X | X | 0 | |
| | | | 314 | 15,146 | | | | |
| SOTHEBYS HLDGS INC CL A | COMMON STOCK | 835898107 | 96 | 2,452 | X | | 0 | |
| | | | 35 | 890 | X | X | 0 | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 131 | 3,342 | | | |
| SONUS NETWORKS INC | COMMON STOCK | 835916107 | 54 | 18,577 | X | | 0 |
| | | | 10 | 3,534 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 22,111 | | | |
| SOURCE CAPITAL INC | OTHER | 836144105 | 14 | 270 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 270 | | | |
| SOUTH JERSEY INDS INC | COMMON STOCK | 838518108 | 75 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 75 | 1,500 | | | |
| SOUTHERN CO | COMMON STOCK | 842587107 | 6,062 | 134,923 | X | | 0 |
| | | | 8,942 | 199,012 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15,004 | 333,935 | | | |
| SOUTHERN COPPER CORP DEL | COMMON STOCK | 84265V105 | 2,006 | 63,250 | X | | 0 |
| | | | 473 | 14,926 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,479 | 78,176 | | | |
| SOUTHERN MO BANCORP INC COM | COMMON STOCK | 843380106 | 51 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 2,000 | | | |
| SOUTHWEST AIRLINES CO | COMMON STOCK | 844741108 | 541 | 65,743 | X | | 0 |
| | | | 251 | 30,432 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 792 | 96,175 | | | |
| SOUTHWEST BANCORP INC | COMMON STOCK | 844767103 | 26 | 2,742 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 2,742 | | | |
| SOUTHWEST GAS CORP | COMMON STOCK | 844895102 | 109 | 2,541 | X | | 0 |
| | | | 151 | 3,542 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 260 | 6,083 | | | |
| SOUTHWESTERN ENERGY CO | COMMON STOCK | 845467109 | 549 | 17,947 | X | | 0 |
| | | | 1,841 | 60,178 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,390 | 78,125 | | | |
| SOVRAN SELF STORAGE INC | COMMON STOCK | 84610H108 | 298 | 5,990 | X | | 0 |
| | | | 186 | 3,733 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 484 | 9,723 | | | |
| SPAN AMERICA MEDICAL SYS INC | COMMON STOCK | 846396109 | 356 | 21,531 | X | | 0 |
| | | | 9 | 573 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 365 | 22,104 | | | |
| SPECIAL OPPORTUNITIES FD INC | OTHER | 84741T104 | 26 | 1,598 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,598 | | | |

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| | | | | | | | |
|---|--------------|-----------|----------------|--------------------|--------|--------|--------|
| SPECTRA ENERGY CORP | COMMON STOCK | 847560109 | 4,150 2,174 | 131,561 68,905 | X X | X X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 6,324 | 200,466 | | | |
| SPECTRANETICS CORP | COMMON STOCK | 84760C107 | 161 | 15,450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 161 | 15,450 | | | |
| SPIRIT AEROSYSTEMS HOLDINGS IN COMMON STOCK | | 848574109 | 227 1 | 9,284 61 | X X | X X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 228 | 9,345 | | | |
| SPIRIT AIRLINES INC | COMMON STOCK | 848577102 | 171 33 | 8,525 1,671 | X X | X X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 204 | 10,196 | | | |
| SPRINT NEXTEL CORP | COMMON STOCK | 852061100 | 1,672 656 | 586,523 229,990 | X X | X X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 2,328 | 816,513 | | | |
| SPROTT PHYSICAL GOLD TRUST | OTHER | 85207H104 | 89 | 6,190 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 89 | 6,190 | | | |
| SPROTT PHYSICAL SILVER TRUST | OTHER | 85207K107 | 16 | 1,150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 1,150 | | | |
| STAG INDUSTRIAL INC | COMMON STOCK | 85254J102 | 64 9 | 4,578 621 | X X | X X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 5,199 | | | |
| STAMPS COM INC | COMMON STOCK | 852857200 | 83 | 2,969 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 2,969 | | | |
| STANCORP FINL GROUP INC | COMMON STOCK | 852891100 | 190 84 | 4,641 2,063 | X X | X X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 274 | 6,704 | | | |
| STANDARD MTR PRODS INC | COMMON STOCK | 853666105 | 64 | 3,594 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 3,594 | | | |
| STANDARD PARKING CORP | COMMON STOCK | 853790103 | 18 | 890 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 890 | | | |
| STANDEX INTL CORP | COMMON STOCK | 854231107 | 21 | 513 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 513 | | | |
| STANLEY BLACK DECKER INC | COMMON STOCK | 854502101 | 3,897 2,560 | 50,647 33,266 | X X | X X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 6,457 | 83,913 | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| STAPLES INC | COMMON STOCK | 855030102 | 4,130 | 255,086 | X | | 0 |
| | | | 4,166 | 257,359 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,296 | 512,445 | | | |
| STAR GAS PARTNERS LP | COMMON STOCK | 85512C105 | 17 | 4,072 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 4,072 | | | |
| STAR SCIENTIFIC INC | COMMON STOCK | 85517P101 | 2 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 500 | | | |
| STARBUCKS CORP | COMMON STOCK | 855244109 | 24,531 | 438,925 | X | | 0 |
| | | | 9,328 | 166,887 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 33,859 | 605,812 | | | |
| STARRETT L S CO | COMMON STOCK | 855668109 | 95 | 7,261 | X | | 0 |
| | | | 8 | 582 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 103 | 7,843 | | | |
| STARTEK INC | COMMON STOCK | 85569C107 | 26 | 12,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 12,000 | | | |
| STATE AUTO FINL CORP | COMMON STOCK | 855707105 | 7 | 500 | X | | 0 |
| | | | 32 | 2,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 2,700 | | | |
| STARWOOD PROPERTY TRUST INC | COMMON STOCK | 85571B105 | 288 | 13,716 | X | | 0 |
| | | | 28 | 1,352 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 316 | 15,068 | | | |
| STARWOOD HOTELS & RESORTS | COMMON STOCK | 85590A401 | 584 | 10,367 | X | | 0 |
| | | | 124 | 2,198 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 708 | 12,565 | | | |
| STATE STR CORP | COMMON STOCK | 857477103 | 11,308 | 248,535 | X | | 0 |
| | | | 6,673 | 146,661 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17,981 | 395,196 | | | |
| STATOIL ASA A D R | COMMON STOCK | 85771P102 | 649 | 23,949 | X | | 0 |
| | | | 348 | 12,824 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 997 | 36,773 | | | |
| STEEL DYNAMICS INC | COMMON STOCK | 858119100 | 12 | 799 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 799 | | | |
| STEIN MART INC | COMMON STOCK | 858375108 | 0 | 60 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 60 | | | |
| STEPAN CO | COMMON STOCK | 858586100 | 74 | 847 | X | | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 159 | 1,807 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 233 | 2,654 | | | |
| STERICYCLE INC | COMMON STOCK | 858912108 | 3,502 | 41,870 | X | | 0 |
| | | | 641 | 7,671 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,143 | 49,541 | | | |
| STERIS CORP | COMMON STOCK | 859152100 | 57 | 1,795 | X | | 0 |
| | | | 6 | 193 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 1,988 | | | |
| STERLING BANCORP | COMMON STOCK | 859158107 | 17 | 1,816 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 1,816 | | | |
| STEREOTAXIS INC | COMMON STOCK | 85916J102 | 1 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,500 | | | |
| STERLING FINL CORP SPOKANE | COMMON STOCK | 859319303 | 0 | 4 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 4 | | | |
| STERLITE INDS INDIA A D S | COMMON STOCK | 859737207 | 9 | 1,084 | X | | 0 |
| | | | 5 | 571 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,655 | | | |
| STEWART ENTERPRISES INC | COMMON STOCK | 860370105 | 121 | 20,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 121 | 20,000 | | | |
| STIFEL FINL CORP | COMMON STOCK | 860630102 | 207 | 5,481 | X | | 0 |
| | | | 175 | 4,629 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 382 | 10,110 | | | |
| STILLWATER MNG CO | COMMON STOCK | 86074Q102 | 2 | 150 | X | | 0 |
| | | | 13 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,150 | | | |
| STMICROELECTRONICS N V | COMMON STOCK | 861012102 | 70 | 8,548 | X | | 0 |
| | | | 17 | 2,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 87 | 10,648 | | | |
| STONE ENERGY CORP | COMMON STOCK | 861642106 | 375 | 13,126 | X | | 0 |
| | | | 51 | 1,752 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 426 | 14,878 | | | |
| STONEMOR PARTNERS LP | COMMON STOCK | 86183Q100 | 9 | 370 | X | | 0 |
| | | | 2 | 75 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 445 | | | |
| STRATASYS INC | COMMON STOCK | 862685104 | 337 | 9,228 | X | | 0 |
| | | | 136 | 3,736 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 473 | 12,964 | | | |
| STRATEGIC DIAGNOSTICS INC | COMMON STOCK | 862700101 | 34 | 18,680 | X | | 0 |
| | | | 3 | 1,650 | X | X | 0 |
| | | | 37 | 20,330 | | | |
| STRATEGIC HOTELS & RESORTS INC | COMMON STOCK | 86272T106 | 2 | 238 | X | | 0 |
| | | | 81 | 12,227 | X | X | 0 |
| | | | 83 | 12,465 | | | |
| STRAYER EDUCATION INC | COMMON STOCK | 863236105 | 7 | 75 | X | | 0 |
| | | | 19 | 200 | X | X | 0 |
| | | | 26 | 275 | | | |
| STREAMLINE HEALTH SOLUTIONS | COMMON STOCK | 86323X106 | 15 | 8,871 | X | | 0 |
| | | | 15 | 8,871 | | | |
| STRYKER CORP | COMMON STOCK | 863667101 | 6,194 | 111,639 | X | | 0 |
| | | | 2,811 | 50,672 | X | X | 0 |
| | | | 9,005 | 162,311 | | | |
| STURM RUGER & CO INC | COMMON STOCK | 864159108 | 1,526 | 31,081 | X | | 0 |
| | | | 37 | 759 | X | X | 0 |
| | | | 1,563 | 31,840 | | | |
| SUBURBAN PROPANE PARTNERS LP | COMMON STOCK | 864482104 | 107 | 2,490 | X | | 0 |
| | | | 119 | 2,760 | X | X | 0 |
| | | | 226 | 5,250 | | | |
| SUMITOMO MITSUI FINL GROUP A D | COMMON STOCK | 86562M209 | 145 | 21,844 | X | | 0 |
| | | | 8 | 1,215 | X | X | 0 |
| | | | 153 | 23,059 | | | |
| SUMMIT HOTEL PROPERTIES INC | COMMON STOCK | 866082100 | 22 | 2,933 | X | X | 0 |
| | | | 22 | 2,933 | | | |
| SUN CMNTYS INC | COMMON STOCK | 866674104 | 96 | 2,208 | X | | 0 |
| | | | 96 | 2,208 | | | |
| SUN HEALTHCARE GROUP INC | COMMON STOCK | 86677E100 | 10 | 1,431 | X | | 0 |
| | | | 10 | 1,431 | | | |
| SUN LIFE FINANCIAL INC | COMMON STOCK | 866796105 | 455 | 19,167 | X | | 0 |
| | | | 455 | 19,167 | | | |
| SUN HYDRAULICS CORP | COMMON STOCK | 866942105 | 503 | 19,227 | X | | 0 |
| | | | 50 | 1,896 | X | X | 0 |
| | | | 553 | 21,123 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|--------|---|---|---|
| SUNCOR ENERGY INC | COMMON STOCK | 867224107 | 1,201 | 36,730 | X | | 0 |
| | | | 1,380 | 42,181 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,581 | 78,911 | | | |
| SUNCOKE ENERGY INC | COMMON STOCK | 86722A103 | 104 | 7,336 | X | | 0 |
| | | | 16 | 1,143 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 120 | 8,479 | | | |
| SUNOCO LOGISTICS PARTNERS L P | COMMON STOCK | 86764L108 | 124 | 3,270 | X | | 0 |
| | | | 184 | 4,868 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 308 | 8,138 | | | |
| SUNOCO INC | COMMON STOCK | 86764P109 | 557 | 14,611 | X | | 0 |
| | | | 82 | 2,157 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 639 | 16,768 | | | |
| SUNPOWER CORP | COMMON STOCK | 867652406 | 1 | 100 | X | | 0 |
| | | | 3 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 600 | | | |
| SUNOPTA INC | COMMON STOCK | 8676EP108 | 51 | 9,375 | X | | 0 |
| | | | 7 | 1,225 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 10,600 | | | |
| SUNSTONE HOTEL INVS INC | COMMON STOCK | 867892101 | 6 | 645 | X | | 0 |
| | | | 8 | 785 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,430 | | | |
| SUNTRUST BKS INC | COMMON STOCK | 867914103 | 1,152 | 47,657 | X | | 0 |
| | | | 390 | 16,135 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,542 | 63,792 | | | |
| SUPER MICRO COMPUTER INC | COMMON STOCK | 86800U104 | 134 | 7,650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 134 | 7,650 | | | |
| SUPERIOR ENERGY SVCS INC | COMMON STOCK | 868157108 | 239 | 9,068 | X | | 0 |
| | | | 87 | 3,301 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 326 | 12,369 | | | |
| SUPERTEX INC | COMMON STOCK | 868532102 | 36 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 2,000 | | | |
| SUPERVALU INC | COMMON STOCK | 868536103 | 302 | 52,968 | X | | 0 |
| | | | 166 | 29,105 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 468 | 82,073 | | | |
| SUPPORT COM INC | COMMON STOCK | 86858W101 | 83 | 26,260 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 26,260 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| SURMODICS INC | COMMON STOCK | 868873100 | 1,528 | 99,425 | X | | 0 |
| | | | 69 | 4,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,597 | 103,925 | | | |
| SUSQUEHANNA BANCSHARES INC PA | COMMON STOCK | 869099101 | 11 | 1,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,100 | | | |
| SWIFT ENERGY CO | COMMON STOCK | 870738101 | 3 | 92 | X | | 0 |
| | | | 10 | 340 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 432 | | | |
| SWISS HELVETIA FD INC | OTHER | 870875101 | 2 | 153 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 153 | | | |
| SYCAMORE NETWORKS INC | COMMON STOCK | 871206405 | 24 | 1,333 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 1,333 | | | |
| SYKES ENTERPRISES INC | COMMON STOCK | 871237103 | 108 | 6,856 | X | | 0 |
| | | | 4 | 223 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 112 | 7,079 | | | |
| SYMANTEC CORP | COMMON STOCK | 871503108 | 1,080 | 57,738 | X | | 0 |
| | | | 1,054 | 56,383 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,134 | 114,121 | | | |
| SYNALLOY CORP | COMMON STOCK | 871565107 | 256 | 19,455 | X | | 0 |
| | | | 48 | 3,632 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 304 | 23,087 | | | |
| SYNCHRONOSS TECHNOLOGIES INC | COMMON STOCK | 87157B103 | 19 | 580 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 580 | | | |
| SYNAPTICS INC | COMMON STOCK | 87157D109 | 281 | 7,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 281 | 7,700 | | | |
| SYNOPSIS INC | COMMON STOCK | 871607107 | 336 | 10,968 | X | | 0 |
| | | | 658 | 21,475 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 994 | 32,443 | | | |
| SYNGENTA A G A D R | COMMON STOCK | 87160A100 | 397 | 5,774 | X | | 0 |
| | | | 118 | 1,719 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 515 | 7,493 | | | |
| SYNERGETICS USA INC | COMMON STOCK | 87160G107 | 74 | 11,350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 11,350 | | | |
| SYNOVUS FINL CORP | COMMON STOCK | 87161C105 | 66 | 32,142 | X | | 0 |
| | | | 2 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|---------------------------|--------------|-----------|--------|---------|---|---|
| | | | 68 | 32,942 | | |
| SYNTEL INC | COMMON STOCK | 87162H103 | 13 | 240 | X | 0 |
| | | | 13 | 240 | | |
| SYNNEX CORP | COMMON STOCK | 87162W100 | 427 | 11,187 | X | 0 |
| | | | 166 | 4,347 | X | X |
| | | | 593 | 15,534 | | |
| SYNTROLEUM CORPORATION | COMMON STOCK | 871630109 | 2 | 2,000 | X | 0 |
| | | | 2 | 2,000 | | |
| SYPRIS SOLUTIONS INC | COMMON STOCK | 871655106 | 45 | 11,187 | X | 0 |
| | | | 9 | 2,218 | X | X |
| | | | 54 | 13,405 | | |
| SYSCO CORP | COMMON STOCK | 871829107 | 8,999 | 301,367 | X | 0 |
| | | | 9,736 | 326,071 | X | X |
| | | | 18,735 | 627,438 | | |
| T C F FINL CORP | COMMON STOCK | 872275102 | 869 | 73,051 | X | 0 |
| | | | 193 | 16,223 | X | X |
| | | | 1,062 | 89,274 | | |
| TC PIPELINES LP | COMMON STOCK | 87233Q108 | 13 | 295 | X | 0 |
| | | | 13 | 295 | | |
| TD AMERITRADE HLDG CORP | COMMON STOCK | 87236Y108 | 1,664 | 84,317 | X | 0 |
| | | | 959 | 48,565 | X | X |
| | | | 2,623 | 132,882 | | |
| TECO ENERGY INC | COMMON STOCK | 872375100 | 1,096 | 62,475 | X | 0 |
| | | | 859 | 48,971 | X | X |
| | | | 1,955 | 111,446 | | |
| TICC CAPITAL CORPORATION | COMMON STOCK | 87244T109 | 37 | 3,843 | X | X |
| | | | 37 | 3,843 | | |
| TJX COMPANIES INC | COMMON STOCK | 872540109 | 11,421 | 287,610 | X | 0 |
| | | | 2,885 | 72,662 | X | X |
| | | | 14,306 | 360,272 | | |
| TRW AUTOMOTIVE HLDGS CORP | COMMON STOCK | 87264S106 | 157 | 3,383 | X | 0 |
| | | | 274 | 5,895 | X | X |
| | | | 431 | 9,278 | | |
| TTM TECHNOLOGIES INC | COMMON STOCK | 87305R109 | 196 | 17,000 | X | 0 |
| | | | 89 | 7,714 | X | X |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 285 | 24,714 | | | |
| TW TELECOM INC | COMMON STOCK | 87311L104 | 125 | 5,632 | X | | 0 |
| | | | 28 | 1,263 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 153 | 6,895 | | | |
| TAIWAN SEMICONDUCTOR A D R | COMMON STOCK | 874039100 | 3,361 | 219,970 | X | | 0 |
| | | | 495 | 32,401 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,856 | 252,371 | | | |
| TAL INTL GROUP INC | COMMON STOCK | 874083108 | 341 | 9,279 | X | | 0 |
| | | | 43 | 1,174 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 384 | 10,453 | | | |
| TALBOTS INC | COMMON STOCK | 874161102 | 1 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 400 | | | |
| TALISMAN ENERGY INC | COMMON STOCK | 87425E103 | 592 | 46,955 | X | | 0 |
| | | | 112 | 8,895 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 704 | 55,850 | | | |
| TAM SA A D R | COMMON STOCK | 87484D103 | 25 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,000 | | | |
| TANGER FACTORY OUTLET CTRS INC | COMMON STOCK | 875465106 | 390 | 13,103 | X | | 0 |
| | | | 99 | 3,314 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 489 | 16,417 | | | |
| TANGOE INC CT | COMMON STOCK | 87582Y108 | 18 | 950 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 950 | | | |
| TANZANIAN ROYALTY EXPLORATION | COMMON STOCK | 87600U104 | 21 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 4,000 | | | |
| TARGA RESOURCES LP | COMMON STOCK | 87611X105 | 61 | 1,475 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 1,475 | | | |
| TARGET CORPORATION | COMMON STOCK | 87612E106 | 84,246 | 1,445,786 | X | | 0 |
| | | | 71,896 | 1,233,834 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 156,142 | 2,679,620 | | | |
| TASEKO MINES LTD | COMMON STOCK | 876511106 | 2 | 529 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 529 | | | |
| TASER INTL INC | COMMON STOCK | 87651B104 | 30 | 7,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 7,000 | | | |
| TASMAN METALS LTD | COMMON STOCK | 87652B103 | 12 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 12 | 5,000 | | | |
| TATA MOTORS LTD A D R | COMMON STOCK | 876568502 | 24 | 875 | X | | 0 |
| | | | 26 | 970 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 1,845 | | | |
| TAUBMAN CENTERS INC | COMMON STOCK | 876664103 | 125 | 1,712 | X | | 0 |
| | | | 66 | 899 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 191 | 2,611 | | | |
| TEAM HEALTH HOLDINGS INC | COMMON STOCK | 87817A107 | 130 | 6,323 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 130 | 6,323 | | | |
| TEARLAB CORP | COMMON STOCK | 878193101 | 80 | 23,635 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 23,635 | | | |
| TECH DATA CORP | COMMON STOCK | 878237106 | 86 | 1,592 | X | | 0 |
| | | | 38 | 696 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 124 | 2,288 | | | |
| TECHNE CORP | COMMON STOCK | 878377100 | 764 | 10,904 | X | | 0 |
| | | | 100 | 1,420 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 864 | 12,324 | | | |
| TECK RESOURCES LIMITED | COMMON STOCK | 878742204 | 19 | 522 | X | | 0 |
| | | | 59 | 1,643 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 78 | 2,165 | | | |
| TELE NORTE LESTE PART SA A D R | COMMON STOCK | 879246106 | 5 | 430 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 430 | | | |
| TELECOM NEW ZEALAND SP A D R | COMMON STOCK | 879278208 | 1 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| TELECOM ITALIA S P A | COMMON STOCK | 87927Y102 | 112 | 9,470 | X | | 0 |
| | | | 21 | 1,737 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 133 | 11,207 | | | |
| TELECOM ITALIA S P A A D R | COMMON STOCK | 87927Y201 | 4 | 440 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 440 | | | |
| TELE COMMUNICATIONS SYSTEMS IN | COMMON STOCK | 87929J103 | 13 | 4,559 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 4,559 | | | |
| TELEDYNE TECHNOLOGIES INC | COMMON STOCK | 879360105 | 200 | 3,176 | X | | 0 |
| | | | 257 | 4,080 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 457 | 7,256 | | | |
| TELEFLEX INC | COMMON STOCK | 879369106 | 774 | 12,657 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 65 | 1,058 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 839 | 13,715 | | | |
| TELEF BRASIL ADR | COMMON STOCK | 87936R106 | 113 | 3,687 | X | | 0 |
| | | | 20 | 641 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 133 | 4,328 | | | |
| TELEFONICA SA SPON A D R | COMMON STOCK | 879382208 | 734 | 44,740 | X | | 0 |
| | | | 380 | 23,142 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,114 | 67,882 | | | |
| TELEPHONE AND DATA SYSTEMS INC | COMMON STOCK | 879433829 | 603 | 26,028 | X | | 0 |
| | | | 34 | 1,471 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 637 | 27,499 | | | |
| TELLABS INC | COMMON STOCK | 879664100 | 80 | 19,867 | X | | 0 |
| | | | 22 | 5,453 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 102 | 25,320 | | | |
| T E L U S CORPORATION | COMMON STOCK | 87971M202 | 5 | 96 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 96 | | | |
| TELETECH HOLDINGS INC | COMMON STOCK | 879939106 | 47 | 2,939 | X | | 0 |
| | | | 6 | 389 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 3,328 | | | |
| TEMPLETON DRAGON FUND INC | OTHER | 88018T101 | 150 | 5,300 | X | | 0 |
| | | | 19 | 668 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 169 | 5,968 | | | |
| TEMPLETON EMERGING MARKETS FUN | OTHER | 880191101 | 62 | 3,179 | X | | 0 |
| | | | 3 | 148 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 3,327 | | | |
| TEMPLETON EMERGING MKT INCOME | OTHER | 880192109 | 57 | 3,604 | X | | 0 |
| | | | 129 | 8,213 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 186 | 11,817 | | | |
| TEMPLETON GLOBAL INCOME FD INC | OTHER | 880198106 | 5 | 500 | X | | 0 |
| | | | 453 | 46,915 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 458 | 47,415 | | | |
| TEMPUR PEDIC INTL INC | COMMON STOCK | 88023U101 | 727 | 8,609 | X | | 0 |
| | | | 546 | 6,465 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,273 | 15,074 | | | |
| TENARIS SA ADR | COMMON STOCK | 88031M109 | 48 | 1,264 | X | | 0 |
| | | | 39 | 1,027 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 87 | 2,291 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-----------------|--------------------|--------|---|--------|
| TENET HEALTHCARE CORP | COMMON STOCK | 88033G100 | 11 46 | 1,990 8,634 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 10,624 | | | |
| TENNANT CO | COMMON STOCK | 880345103 | 79 14,553 | 1,796 330,750 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 14,632 | 332,546 | | | |
| TENNECO AUTOMOTIVE INC | COMMON STOCK | 880349105 | 441 219 | 11,858 5,899 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 660 | 17,757 | | | |
| TERADATA CORP DEL | COMMON STOCK | 88076W103 | 11,142 3,028 | 163,484 44,428 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 14,170 | 207,912 | | | |
| TERADYNE INC | COMMON STOCK | 880770102 | 660 17 | 39,096 997 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 677 | 40,093 | | | |
| TEREX CORP NEW | COMMON STOCK | 880779103 | 174 14 | 7,702 634 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 188 | 8,336 | | | |
| TERRA NITROGEN CO LP | COMMON STOCK | 881005201 | 103 | 410 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 103 | 410 | | | |
| TERRENO REALTY CORP | COMMON STOCK | 88146M101 | 40 83 | 2,795 5,835 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 123 | 8,630 | | | |
| TESCO CORP | COMMON STOCK | 88157K101 | 159 | 11,181 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 159 | 11,181 | | | |
| TESORO CORPORATION | COMMON STOCK | 881609101 | 23 28 | 870 1,060 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 1,930 | | | |
| TELSA MOTORS INC | COMMON STOCK | 88160R101 | 4 4 | 100 100 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 200 | | | |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK | 881624209 | 14,733 8,903 | 326,973 197,590 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 23,636 | 524,563 | | | |
| TETRA TECHNOLOGIES INC DEL | COMMON STOCK | 88162F105 | 0 1 | 17 150 | X X | X | 0 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 1 | 167 | | | |
| TETRA TECH INC | COMMON STOCK | 88162G103 | 118 | 4,464 | X | | 0 |
| | | | 2 | 69 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 120 | 4,533 | | | |
| TESSERA TECH INC | COMMON STOCK | 88164L100 | 276 | 16,015 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 276 | 16,015 | | | |
| TEXAS CAPITAL BANCSHARES INC | COMMON STOCK | 88224Q107 | 12 | 334 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 334 | | | |
| TEXAS INDS INC | COMMON STOCK | 882491103 | 38 | 1,080 | X | | 0 |
| | | | 569 | 16,248 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 607 | 17,328 | | | |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 28,795 | 856,739 | X | | 0 |
| | | | 17,811 | 529,931 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 46,606 | 1,386,670 | | | |
| TEXAS PAC LD TR | COMMON STOCK | 882610108 | 260 | 5,520 | X | | 0 |
| | | | 1,984 | 42,095 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,244 | 47,615 | | | |
| TEXAS ROADHOUSE INC | COMMON STOCK | 882681109 | 568 | 34,113 | X | | 0 |
| | | | 208 | 12,507 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 776 | 46,620 | | | |
| THAI CAP FD INC | OTHER | 882905201 | 1 | 70 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 70 | | | |
| TEXTRON INC | COMMON STOCK | 883203101 | 751 | 26,993 | X | | 0 |
| | | | 954 | 34,297 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,705 | 61,290 | | | |
| THERAVANCE INC | COMMON STOCK | 88338T104 | 22 | 1,117 | X | | 0 |
| | | | 26 | 1,339 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 2,456 | | | |
| THERMO FISHER SCIENTIFIC INC | COMMON STOCK | 883556102 | 12,398 | 219,895 | X | | 0 |
| | | | 5,506 | 97,660 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17,904 | 317,555 | | | |
| THERMON GROUP HOLDINGS INC | COMMON STOCK | 88362T103 | 144 | 7,033 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 144 | 7,033 | | | |
| THOMAS & BETTS CORP | COMMON STOCK | 884315102 | 296 | 4,110 | X | | 0 |
| | | | 112 | 1,559 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 408 | 5,669 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|---------|-----------|-------|---|---|
| THOMPSON CREEK METALS CO INC | COMMON STOCK | 884768102 | 138 | 20,430 | X | | 0 |
| | | | 37 | 5,510 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 175 | 25,940 | | | |
| THOMSON REUTERS CORP | COMMON STOCK | 884903105 | 296 | 10,232 | X | | 0 |
| | | | 37 | 1,295 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 333 | 11,527 | | | |
| THOR INDUSTRIES INC | COMMON STOCK | 885160101 | 54 | 1,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | | 54 | 1,700 | | |
| THORATEC CORP | COMMON STOCK | 885175307 | 230 | 6,842 | X | | 0 |
| | | | 121 | 3,589 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 351 | 10,431 | | | |
| 3D SYS CORP DEL | COMMON STOCK | 88554D205 | 12 | 500 | X | | 0 |
| | | | 129 | 5,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 141 | 6,000 | | | |
| 3M CO | COMMON STOCK | 88579Y101 | 263,331 | 2,951,804 | X | | 0 |
| | | | 464,684 | 5,208,877 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 728,015 | 8,160,681 | | | |
| TIBCO SOFTWARE INC | COMMON STOCK | 88632Q103 | 343 | 11,249 | X | | 0 |
| | | | 240 | 7,863 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 583 | 19,112 | | | |
| TIDEWATER INC | COMMON STOCK | 886423102 | 29 | 544 | X | | 0 |
| | | | 64 | 1,190 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 93 | 1,734 | | | |
| TIFFANY & CO | COMMON STOCK | 886547108 | 807 | 11,669 | X | | 0 |
| | | | 965 | 13,957 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,772 | 25,626 | | | |
| TIM HORTONS INC | COMMON STOCK | 88706M103 | 197 | 3,679 | X | | 0 |
| | | | 13 | 250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 210 | 3,929 | | | |
| TIM PARTICIPACOES SA ADR | COMMON STOCK | 88706P205 | 3 | 105 | X | | 0 |
| | | | 6 | 193 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 298 | | | |
| TIME WARNER INC | COMMON STOCK | 887317303 | 2,600 | 68,872 | X | | 0 |
| | | | 1,656 | 43,877 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,256 | 112,749 | | | |
| TIME WARNER CABLE INC | COMMON STOCK | 88732J207 | 3,123 | 38,320 | X | | 0 |
| | | | 939 | 11,517 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 4,062 | 49,837 | | | |
| TIMKEN CO | COMMON STOCK | 887389104 | 242 | 4,778 | X | | 0 |
| | | | 58 | 1,146 | X | X | 0 |
| | | | 300 | 5,924 | | | |
| TITAN INTL INC ILL | COMMON STOCK | 88830M102 | 239 | 10,089 | X | | 0 |
| | | | 36 | 1,495 | X | X | 0 |
| | | | 275 | 11,584 | | | |
| TITAN MACHY INC | COMMON STOCK | 88830R101 | 425 | 15,087 | X | | 0 |
| | | | 49 | 1,730 | X | X | 0 |
| | | | 474 | 16,817 | | | |
| TITANIUM METALS CORPORATION | COMMON STOCK | 888339207 | 31 | 2,287 | X | | 0 |
| | | | 27 | 2,000 | X | X | 0 |
| | | | 58 | 4,287 | | | |
| TI VO INC | COMMON STOCK | 888706108 | 38 | 3,144 | X | | 0 |
| | | | 103 | 8,605 | X | X | 0 |
| | | | 141 | 11,749 | | | |
| TOLL BROS INC | COMMON STOCK | 889478103 | 24 | 1,003 | X | | 0 |
| | | | 267 | 11,125 | X | X | 0 |
| | | | 291 | 12,128 | | | |
| TOMPKINS FINANCIAL CORPORATION | COMMON STOCK | 890110109 | 29 | 731 | X | X | 0 |
| | | | 29 | 731 | | | |
| TOOTSIE ROLL INDS INC | COMMON STOCK | 890516107 | 503 | 21,932 | X | | 0 |
| | | | 3 | 143 | X | X | 0 |
| | | | 506 | 22,075 | | | |
| TORCHMARK CORP | COMMON STOCK | 891027104 | 653 | 13,092 | X | | 0 |
| | | | 835 | 16,749 | X | X | 0 |
| | | | 1,488 | 29,841 | | | |
| TORO CO | COMMON STOCK | 891092108 | 1,456 | 20,467 | X | | 0 |
| | | | 580 | 8,150 | X | X | 0 |
| | | | 2,036 | 28,617 | | | |
| TORONTO DOMINION BK ONT | COMMON STOCK | 891160509 | 303 | 3,569 | X | | 0 |
| | | | 491 | 5,783 | X | X | 0 |
| | | | 794 | 9,352 | | | |
| TORTOISE ENERGY INFRASTRUCTURE OTHER | | 89147L100 | 273 | 6,612 | X | | 0 |
| | | | 331 | 8,030 | X | X | 0 |
| | | | 604 | 14,642 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| TORTOISE CAPITAL RESOURCES C | COMMON STOCK | 89147N304 | 46 | 5,332 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 5,332 | | | |
| TORTOISE NORTH AMERN ENERGY CO | OTHER | 89147T103 | 72 | 2,800 | X | | 0 |
| | | | 38 | 1,488 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 110 | 4,288 | | | |
| TORTOISE ENERGY CAPITAL CORP | OTHER | 89147U100 | 15 | 531 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 531 | | | |
| TORTOISE MLP FUND INC | OTHER | 89148B101 | 333 | 13,005 | X | | 0 |
| | | | 1,039 | 40,540 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,372 | 53,545 | | | |
| TOTAL S A A D R | COMMON STOCK | 89151E109 | 5,526 | 108,106 | X | | 0 |
| | | | 2,865 | 56,052 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,391 | 164,158 | | | |
| TOWERS WATSON CO CL A | COMMON STOCK | 891894107 | 1,115 | 16,874 | X | | 0 |
| | | | 478 | 7,238 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,593 | 24,112 | | | |
| TOTAL SYSTEM SERVICES INC | COMMON STOCK | 891906109 | 580 | 25,143 | X | | 0 |
| | | | 281 | 12,178 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 861 | 37,321 | | | |
| TOYOTA MTR CORP A D R | COMMON STOCK | 892331307 | 519 | 5,982 | X | | 0 |
| | | | 623 | 7,181 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,142 | 13,163 | | | |
| TRACTOR SUPPLY CO | COMMON STOCK | 892356106 | 114 | 1,258 | X | | 0 |
| | | | 538 | 5,939 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 652 | 7,197 | | | |
| TRANSALTA CORP | COMMON STOCK | 89346D107 | 4 | 224 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 224 | | | |
| TRANSCANADA CORP | COMMON STOCK | 89353D107 | 245 | 5,695 | X | | 0 |
| | | | 202 | 4,706 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 447 | 10,401 | | | |
| TRANSDIGM GROUP INC | COMMON STOCK | 893641100 | 482 | 4,165 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 482 | 4,165 | | | |
| TRANSGLOBE ENERGY CORP | COMMON STOCK | 893662106 | 3 | 275 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 275 | | | |
| TRAVELCENTERS OF AMERICA LLC | COMMON STOCK | 894174101 | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | 1 | 100 | | | |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| TRAVELERS COS INC | COMMON STOCK | 89417E109 | 38,517 | 650,623 | X | | 0 |
| | | | 31,695 | 535,394 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 70,212 | 1,186,017 | | | |
| TREDEGAR CORP | COMMON STOCK | 894650100 | 6 | 319 | X | | 0 |
| | | | 4 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 519 | | | |
| TREEHOUSE FOODS INC | COMMON STOCK | 89469A104 | 556 | 9,351 | X | | 0 |
| | | | 16 | 277 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 572 | 9,628 | | | |
| TRI CONTINENTAL CORP | OTHER | 895436103 | 63 | 3,969 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 3,969 | | | |
| TRI VALLEY CORP | COMMON STOCK | 895735108 | 0 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| TRICO BANCSHARES | COMMON STOCK | 896095106 | 53 | 3,013 | X | | 0 |
| | | | 38 | 2,210 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 5,223 | | | |
| TRIMBLE NAV LTD | COMMON STOCK | 896239100 | 678 | 12,457 | X | | 0 |
| | | | 149 | 2,741 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 827 | 15,198 | | | |
| TRINITY INDS INC | COMMON STOCK | 896522109 | 88 | 2,676 | X | | 0 |
| | | | 219 | 6,638 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 307 | 9,314 | | | |
| TRIQUINT SEMICONDUCTOR INC | COMMON STOCK | 89674K103 | 70 | 10,144 | X | | 0 |
| | | | 10 | 1,457 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 11,601 | | | |
| TRIUMPH GROUP INC | COMMON STOCK | 896818101 | 1,104 | 17,611 | X | | 0 |
| | | | 238 | 3,788 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,342 | 21,399 | | | |
| TRIPADVISOR INC | COMMON STOCK | 896945201 | 175 | 4,900 | X | | 0 |
| | | | 116 | 3,252 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 291 | 8,152 | | | |
| TRUE RELIGION APPAREL INC | COMMON STOCK | 89784N104 | 121 | 4,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 121 | 4,400 | | | |
| TRUEBLUE INC | COMMON STOCK | 89785X101 | 170 | 9,494 | X | | 0 |
| | | | 96 | 5,343 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 266 | 14,837 | | | |
| TUPPERWARE BRANDS CORP | COMMON STOCK | 899896104 | 1,611 | 25,366 | X | | 0 |
| | | | 811 | 12,771 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,422 | 38,137 | | | |
| TURKCELL ILETISIM HIZMET A D R | COMMON STOCK | 900111204 | 190 | 15,074 | X | | 0 |
| | | | 46 | 3,687 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 236 | 18,761 | | | |
| TURKISH INVESTMENT FUND | OTHER | 900145103 | 14 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,000 | | | |
| TUTOR PERINI CORP | COMMON STOCK | 901109108 | 15 | 955 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 955 | | | |
| TWIN DISC INC | COMMON STOCK | 901476101 | 21 | 800 | X | | 0 |
| | | | 110 | 4,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 131 | 5,000 | | | |
| TWO HARBORS INVESTMENT CORP | COMMON STOCK | 90187B101 | 750 | 73,948 | X | | 0 |
| | | | 62 | 6,090 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 812 | 80,038 | | | |
| II-VI INC | COMMON STOCK | 902104108 | 117 | 4,933 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 117 | 4,933 | | | |
| TYSON FOODS INC CL A | COMMON STOCK | 902494103 | 472 | 24,633 | X | | 0 |
| | | | 166 | 8,682 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 638 | 33,315 | | | |
| E TRACS UBS LONG PLAT ETN | OTHER | 902641786 | 3 | 135 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 135 | | | |
| UDR INC | COMMON STOCK | 902653104 | 37 | 1,378 | X | | 0 |
| | | | 125 | 4,682 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 162 | 6,060 | | | |
| U G I CORP | COMMON STOCK | 902681105 | 163 | 5,997 | X | | 0 |
| | | | 105 | 3,835 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 268 | 9,832 | | | |
| U I L HOLDINGS CORPORATION | COMMON STOCK | 902748102 | 22 | 624 | X | | 0 |
| | | | 20 | 588 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 1,212 | | | |
| UMB FINL CORP | COMMON STOCK | 902788108 | 641 | 14,322 | X | | 0 |
| | | | 682 | 15,246 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,323 | 29,568 | | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|---------|------------|---|---|
| USA TRUCK INC | COMMON STOCK | 902925106 | 489 | 63,104 | X | 0 |
| | | | ----- | ----- | | |
| | | | 489 | 63,104 | | |
| U S GLOBAL INVESTORS INC CL A | COMMON STOCK | 902952100 | 64 | 8,853 | X | 0 |
| | | | ----- | ----- | | |
| | | | 64 | 8,853 | | |
| US BANCORP | COMMON STOCK | 902973304 | 353,483 | 11,157,928 | X | 0 |
| | | | 328,036 | 10,354,659 | X | X |
| | | | ----- | ----- | | |
| | | | 681,519 | 21,512,587 | | |
| URS CORPORATION | COMMON STOCK | 903236107 | 549 | 12,922 | X | 0 |
| | | | 49 | 1,155 | X | X |
| | | | ----- | ----- | | |
| | | | 598 | 14,077 | | |
| USANA HEALTH SCIENCES INC | COMMON STOCK | 90328M107 | 3 | 92 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3 | 92 | | |
| USG CORP | COMMON STOCK | 903293405 | 107 | 6,229 | X | 0 |
| | | | 21 | 1,220 | X | X |
| | | | ----- | ----- | | |
| | | | 128 | 7,449 | | |
| U S PHYSICAL THERAPY INC | COMMON STOCK | 90337L108 | 199 | 8,636 | X | 0 |
| | | | 79 | 3,426 | X | X |
| | | | ----- | ----- | | |
| | | | 278 | 12,062 | | |
| USA MOBILITY INC | COMMON STOCK | 90341G103 | 3 | 200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3 | 200 | | |
| U S AIRWAYS GROUP INC | COMMON STOCK | 90341W108 | 10 | 1,360 | X | 0 |
| | | | ----- | ----- | | |
| | | | 10 | 1,360 | | |
| UBIQUITI NETWORKS INC | COMMON STOCK | 90347A100 | 29 | 922 | X | 0 |
| | | | ----- | ----- | | |
| | | | 29 | 922 | | |
| ULTA SALON COSMETICS & FRAGRAN | COMMON STOCK | 90384S303 | 1,389 | 14,951 | X | 0 |
| | | | 293 | 3,154 | X | X |
| | | | ----- | ----- | | |
| | | | 1,682 | 18,105 | | |
| ULTIMATE SOFTWARE GROUP INC | COMMON STOCK | 90385D107 | 1,381 | 18,854 | X | 0 |
| | | | 251 | 3,429 | X | X |
| | | | ----- | ----- | | |
| | | | 1,632 | 22,283 | | |
| ULTRA PETROLEUM CORP | COMMON STOCK | 903914109 | 158 | 6,977 | X | 0 |
| | | | 238 | 10,539 | X | X |
| | | | ----- | ----- | | |
| | | | 396 | 17,516 | | |
| ULTRAPAR PARTICIPACOES A D R | COMMON STOCK | 90400P101 | 15 | 692 | X | 0 |
| | | | ----- | ----- | | |

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| | | | 15 | 692 | | | |
|---|--------------|-----------|--------|---------|---|---|---|
| UMPQUA HOLDINGS CORP | COMMON STOCK | 904214103 | 356 | 26,244 | X | | 0 |
| | | | 359 | 26,502 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 715 | 52,746 | | | |
| UNDER ARMOUR INC CL A | COMMON STOCK | 904311107 | 971 | 10,335 | X | | 0 |
| | | | 414 | 4,406 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,385 | 14,741 | | | |
| UNILEVER PLC SPSD ADR | COMMON STOCK | 904767704 | 4,067 | 123,036 | X | | 0 |
| | | | 1,154 | 34,897 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,221 | 157,933 | | | |
| UNILEVER N V A D R | COMMON STOCK | 904784709 | 2,675 | 78,593 | X | | 0 |
| | | | 1,491 | 43,812 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,166 | 122,405 | | | |
| UNION DRILLING INC | COMMON STOCK | 90653P105 | 2 | 341 | X | | 0 |
| | | | 5 | 981 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,322 | | | |
| UNION PACIFIC CORP | COMMON STOCK | 907818108 | 28,141 | 261,827 | X | | 0 |
| | | | 29,525 | 274,705 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 57,666 | 536,532 | | | |
| UNISOURCE ENERGY CORP | COMMON STOCK | 909205106 | 19 | 533 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 533 | | | |
| UNISOURCE ENERGY CV 4.500% 3 OTHER | | 909205AB2 | 11 | 10,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 10,000 | | | |
| UNISYS CORPORATION | COMMON STOCK | 909214306 | 1 | 65 | X | | 0 |
| | | | 1 | 60 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 125 | | | |
| UNIT CORP | COMMON STOCK | 909218109 | 735 | 17,183 | X | | 0 |
| | | | 41 | 965 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 776 | 18,148 | | | |
| UNITED BANKSHARES INC W VA | COMMON STOCK | 909907107 | 509 | 17,632 | X | | 0 |
| | | | 21 | 714 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 530 | 18,346 | | | |
| UNITED CONTINENTAL HOLDINGS IN COMMON STOCK | | 910047109 | 132 | 6,122 | X | | 0 |
| | | | 33 | 1,538 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 165 | 7,660 | | | |
| UNITED FIRE GROUP INC | COMMON STOCK | 910340108 | 104 | 5,803 | X | | 0 |
| | | | 191 | 10,676 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 295 | 16,479 | | | |
| UNITED GUARDIAN INC | COMMON STOCK | 910571108 | 47 | 2,559 | X | X | 0 |
| | | | 47 | 2,559 | | | |
| UNITED MICROELECTRON SP A D R | COMMON STOCK | 910873405 | 2 | 1,000 | X | X | 0 |
| | | | 2 | 1,000 | | | |
| UNITED NAT FOODS INC | COMMON STOCK | 911163103 | 1,782 | 38,191 | X | | 0 |
| | | | 337 | 7,209 | X | X | 0 |
| | | | 2,119 | 45,400 | | | |
| UNITED PARCEL SERVICE INC CL B | COMMON STOCK | 911312106 | 25,212 | 312,334 | X | | 0 |
| | | | 9,988 | 123,737 | X | X | 0 |
| | | | 35,200 | 436,071 | | | |
| UNITED RENTALS INC | COMMON STOCK | 911363109 | 173 | 4,031 | X | | 0 |
| | | | 735 | 17,143 | X | X | 0 |
| | | | 908 | 21,174 | | | |
| US CELLULAR CORP | COMMON STOCK | 911684108 | 82 | 2,000 | X | | 0 |
| | | | 33 | 800 | X | X | 0 |
| | | | 115 | 2,800 | | | |
| U S ENERGY CORP WY | COMMON STOCK | 911805109 | 1 | 400 | X | | 0 |
| | | | 1 | 400 | | | |
| UNITED STATES NATURAL GAS FUND | OTHER | 912318201 | 0 | 11 | X | | 0 |
| | | | 11 | 662 | X | X | 0 |
| | | | 11 | 673 | | | |
| UNITED STS OIL FD LP | OTHER | 91232N108 | 222 | 5,653 | X | | 0 |
| | | | 222 | 5,653 | | | |
| UNITED STS 12 MONTH OIL FD LP | OTHER | 91288V103 | 6 | 125 | X | | 0 |
| | | | 6 | 125 | | | |
| UNITED STATES STEEL CORP | COMMON STOCK | 912909108 | 93 | 3,179 | X | | 0 |
| | | | 57 | 1,931 | X | X | 0 |
| | | | 150 | 5,110 | | | |
| UNITED STATIONERS INC | COMMON STOCK | 913004107 | 372 | 11,991 | X | | 0 |
| | | | 12 | 389 | X | X | 0 |
| | | | 384 | 12,380 | | | |
| UNITED TECHNOLOGIES CORP | COMMON STOCK | 913017109 | 96,188 | 1,159,733 | X | | 0 |
| | | | 53,089 | 640,085 | X | X | 0 |
| | | | 149,277 | 1,799,818 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|------------------|--------------------|--------|---|--------|
| UNITED THERAPEUTICS CORP | COMMON STOCK | 91307C102 | 9 142 | 192 3,022 | X X | X | 0 0 |
| | | | ----- 151 | ----- 3,214 | | | |
| UNITED HEALTH GROUP INCORPORAT | COMMON STOCK | 91324P102 | 27,131 11,928 | 460,335 202,383 | X X | X | 0 0 |
| | | | ----- 39,059 | ----- 662,718 | | | |
| UNITIL CORP | COMMON STOCK | 913259107 | 16 | 600 | X | | 0 |
| | | | ----- 16 | ----- 600 | | | |
| UNIVERSAL CORP VA | COMMON STOCK | 913456109 | 109 95 | 2,336 2,049 | X X | X | 0 0 |
| | | | ----- 204 | ----- 4,385 | | | |
| UNIVERSAL DISPLAY CORPORATION | COMMON STOCK | 91347P105 | 22 | 600 | X | X | 0 |
| | | | ----- 22 | ----- 600 | | | |
| UNIVERSAL FST PRODS INC | COMMON STOCK | 913543104 | 26 7 | 750 206 | X X | X | 0 0 |
| | | | ----- 33 | ----- 956 | | | |
| UNIVERSAL HLTH RLTY INCOME TR | COMMON STOCK | 91359E105 | 147 4 | 3,700 90 | X X | X | 0 0 |
| | | | ----- 151 | ----- 3,790 | | | |
| UNIVERSAL INSURANCE HOLDINGS | COMMON STOCK | 91359V107 | 4 | 1,000 | X | X | 0 |
| | | | ----- 4 | ----- 1,000 | | | |
| UNIVERSAL HEALTH SVCS INC CL B | COMMON STOCK | 913903100 | 240 428 | 5,730 10,204 | X X | X | 0 0 |
| | | | ----- 668 | ----- 15,934 | | | |
| UNIVERSAL TECHNICAL INSTITUT | COMMON STOCK | 913915104 | 3 34 | 239 2,553 | X X | X | 0 0 |
| | | | ----- 37 | ----- 2,792 | | | |
| UNUM GROUP | COMMON STOCK | 91529Y106 | 3,890 225 | 158,904 9,188 | X X | X | 0 0 |
| | | | ----- 4,115 | ----- 168,092 | | | |
| URBAN OUTFITTERS INC | COMMON STOCK | 917047102 | 7 6 | 248 209 | X X | X | 0 0 |
| | | | ----- 13 | ----- 457 | | | |
| URSTADT BIDDLE CL A | COMMON STOCK | 917286205 | 859 89 | 43,502 4,486 | X X | X | 0 0 |
| | | | ----- 948 | ----- 47,988 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| UTAH MED PRODS INC | COMMON STOCK | 917488108 | 838 | 26,940 | X | | 0 |
| | | | 26 | 839 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 864 | 27,779 | | | |
| VCA ANTECH INC | COMMON STOCK | 918194101 | 14 | 617 | X | | 0 |
| | | | 2 | 87 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 704 | | | |
| V F CORP | COMMON STOCK | 918204108 | 16,187 | 110,886 | X | | 0 |
| | | | 7,224 | 49,486 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23,411 | 160,372 | | | |
| VIST FINANCIAL CORP | COMMON STOCK | 918255100 | 55 | 4,607 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 4,607 | | | |
| VAALCO ENERGY INC | COMMON STOCK | 91851C201 | 3 | 330 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 330 | | | |
| VAIL RESORTS INC | COMMON STOCK | 91879Q109 | 0 | 6 | X | | 0 |
| | | | 118 | 2,717 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 118 | 2,723 | | | |
| VALASSIS COMMUNICATIONS INC | COMMON STOCK | 918866104 | 17 | 728 | X | | 0 |
| | | | 386 | 16,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 403 | 17,528 | | | |
| VALEANT PHARMACEUTICALS INTE | COMMON STOCK | 91911K102 | 564 | 10,500 | X | | 0 |
| | | | 1,341 | 24,973 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,905 | 35,473 | | | |
| VALE SA SP A D R | COMMON STOCK | 91912E105 | 1,550 | 66,443 | X | | 0 |
| | | | 540 | 23,177 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,090 | 89,620 | | | |
| VALE SA SP A D R | COMMON STOCK | 91912E204 | 1,806 | 79,587 | X | | 0 |
| | | | 232 | 10,233 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,038 | 89,820 | | | |
| VALERO ENERGY CORP | COMMON STOCK | 91913Y100 | 3,789 | 147,023 | X | | 0 |
| | | | 767 | 29,755 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,556 | 176,778 | | | |
| VALLEY NATL BANCORP | COMMON STOCK | 919794107 | 256 | 19,775 | X | | 0 |
| | | | 15 | 1,175 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 271 | 20,950 | | | |
| VALMONT INDS INC | COMMON STOCK | 920253101 | 984 | 8,381 | X | | 0 |
| | | | 249 | 2,125 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 1,233 | 10,506 | | | |
| VALSPAR CORP | COMMON STOCK | 920355104 | 6,369 | 131,894 | X | | 0 |
| | | | 4,772 | 98,819 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,141 | 230,713 | | | |
| VALUE LINE INC | COMMON STOCK | 920437100 | 32 | 2,609 | X | | 0 |
| | | | 1 | 71 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 2,680 | | | |
| VALUE CLICK INC | COMMON STOCK | 92046N102 | 204 | 10,346 | X | | 0 |
| | | | 8 | 402 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 212 | 10,748 | | | |
| VANGUARD DIVIDEND APPRECIATION OTHER | | 921908844 | 563 | 9,624 | X | | 0 |
| | | | 646 | 11,033 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,209 | 20,657 | | | |
| VANGUARD TOTAL INTL STOCK ETF | OTHER | 921909768 | 149 | 3,255 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 149 | 3,255 | | | |
| VANGUARD MEGA CAP 300 GROWTH F | OTHER | 921910816 | 75 | 1,357 | X | | 0 |
| | | | 50 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 125 | 2,257 | | | |
| VANGUARD MEGA CAP 300 VALUE FD | OTHER | 921910840 | 47 | 1,110 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 1,110 | | | |
| VANGUARD MEGA CAP 300 ETF | OTHER | 921910873 | 32 | 673 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 673 | | | |
| VANGUARD S&P SMALL CAP 600 ETF | OTHER | 921932828 | 117 | 1,695 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 117 | 1,695 | | | |
| VANGUARD S&P MID CAP 400 ETF | OTHER | 921932885 | 113 | 1,705 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 113 | 1,705 | | | |
| VANGUARD INTERMEDIATE TERM BD | OTHER | 921937819 | 99 | 1,139 | X | | 0 |
| | | | 25 | 290 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 124 | 1,429 | | | |
| VANGUARD SHORT TERM BD ETF | OTHER | 921937827 | 244 | 3,018 | X | | 0 |
| | | | 126 | 1,560 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 370 | 4,578 | | | |
| VANGUARD TOTAL BOND MARKET | OTHER | 921937835 | 35 | 425 | X | | 0 |
| | | | 230 | 2,756 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 265 | 3,181 | | | |

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| | | | | | | | |
|--------------------------------|-------|-----------|-----------------|-------------------|--------|---|--------|
| VANGUARD MSCI EAFE ETF | OTHER | 921943858 | 2,565 94 | 75,372 2,750 | X X | X | 0 0 |
| | | | ----- 2,659 | ----- 78,122 | | | |
| VANGUARD HIGH DVD YIELD ETF | OTHER | 921946406 | 320 | 6,605 | X | | 0 |
| | | | ----- 320 | ----- 6,605 | | | |
| VANGUARD GLBL EX US REAL EST | OTHER | 922042676 | 15 21 | 311 451 | X X | X | 0 0 |
| | | | ----- 36 | ----- 762 | | | |
| VANGUARD FTSE ALL WO X US SC | OTHER | 922042718 | 89 | 1,000 | X | X | 0 |
| | | | ----- 89 | ----- 1,000 | | | |
| VANGUARD TOT WORLD STK INDEX | OTHER | 922042742 | 24 | 500 | X | X | 0 |
| | | | ----- 24 | ----- 500 | | | |
| VANGUARD FTSE ALL WORLD EX U | OTHER | 922042775 | 724 1,839 | 16,372 41,586 | X X | X | 0 0 |
| | | | ----- 2,563 | ----- 57,958 | | | |
| VANGUARD MSCI EMERGING MARKETS | OTHER | 922042858 | 10,795 1,320 | 248,339 30,379 | X X | X | 0 0 |
| | | | ----- 12,115 | ----- 278,718 | | | |
| VANGUARD MSCI PACIFIC ETF | OTHER | 922042866 | 2 19 | 40 350 | X X | X | 0 0 |
| | | | ----- 21 | ----- 390 | | | |
| VANGUARD MSCI EUROPE ETF | OTHER | 922042874 | 99 | 2,150 | X | | 0 |
| | | | ----- 99 | ----- 2,150 | | | |
| VANGUARD CONSUMER STAPLES ETF | OTHER | 92204A207 | 47 | 550 | X | | 0 |
| | | | ----- 47 | ----- 550 | | | |
| VANGUARD ENERGY ETF | OTHER | 92204A306 | 31 164 | 293 1,560 | X X | X | 0 0 |
| | | | ----- 195 | ----- 1,853 | | | |
| VANGUARD FINANCIALS ETF | OTHER | 92204A405 | 3 | 100 | X | X | 0 |
| | | | ----- 3 | ----- 100 | | | |
| VANGUARD HEALTH CARE ETF | OTHER | 92204A504 | 41 | 600 | X | | 0 |
| | | | ----- 41 | ----- 600 | | | |
| VANGUARD INDUSTRIALS ETF | OTHER | 92204A603 | 38 | 550 | X | | 0 |
| | | | ----- 38 | ----- 550 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| VANGUARD INFO TECH ETF | OTHER | 92204A702 | 92 | 1,235 | X | | 0 |
| | | | 81 | 1,093 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 173 | 2,328 | | | |
| VANGUARD MATERIAL VIPERS INDEX | OTHER | 92204A801 | 123 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 123 | 1,500 | | | |
| VANGUARD UTILITIES ETF | OTHER | 92204A876 | 143 | 1,908 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 143 | 1,908 | | | |
| VANGUARD TELECOM SERV VIPERS | OTHER | 92204A884 | 67 | 1,026 | X | | 0 |
| | | | 13 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 1,226 | | | |
| VANGUARD NAT RES LLC | COMMON STOCK | 92205F106 | 8 | 300 | X | | 0 |
| | | | 61 | 2,225 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 2,525 | | | |
| VANGUARD S T CORP BOND ETF | OTHER | 92206C409 | 202 | 2,556 | X | | 0 |
| | | | 500 | 6,326 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 702 | 8,882 | | | |
| VANGUARD RUSSELL 1000 GROWTH | OTHER | 92206C680 | 53 | 775 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 775 | | | |
| VANGUARD INTERMEDIATE TERM C | OTHER | 92206C870 | 25 | 300 | X | | 0 |
| | | | 13 | 153 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 453 | | | |
| VARIAN MED SYS INC | COMMON STOCK | 92220P105 | 8,158 | 118,315 | X | | 0 |
| | | | 3,345 | 48,510 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,503 | 166,825 | | | |
| VECTREN CORPORATION | COMMON STOCK | 92240G101 | 1,528 | 52,576 | X | | 0 |
| | | | 829 | 28,534 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,357 | 81,110 | | | |
| VECTOR GROUP LTD | COMMON STOCK | 92240M108 | 116 | 6,519 | X | | 0 |
| | | | 168 | 9,489 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 284 | 16,008 | | | |
| VEECO INSTRS INC DEL | COMMON STOCK | 922417100 | 204 | 7,139 | X | | 0 |
| | | | 21 | 760 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 225 | 7,899 | | | |
| VENTAS INC | COMMON STOCK | 92276F100 | 1,226 | 21,468 | X | | 0 |
| | | | 803 | 14,058 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,029 | 35,526 | | | |

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| | | | | | | | |
|--------------------------------|-------|-----------|---------|-----------|---|---|---|
| VANGUARD S P 500 ETF | OTHER | 922908413 | 179 | 2,775 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 179 | 2,775 | | | |
| VANGUARD MID CAP VALUE INDEX | OTHER | 922908512 | 6 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 100 | | | |
| VANGUARD MID CAP GROWTH INDEX | OTHER | 922908538 | 1,403 | 20,355 | X | | 0 |
| | | | 74 | 1,074 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,477 | 21,429 | | | |
| VANGUARD REIT ETF | OTHER | 922908553 | 3,499 | 54,969 | X | | 0 |
| | | | 1,920 | 30,164 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,419 | 85,133 | | | |
| VANGUARD SMALL CAP GROWTH ETF | OTHER | 922908595 | 48 | 554 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 554 | | | |
| VANGUARD SMALL CAP VALUE ETF | OTHER | 922908611 | 59 | 836 | X | | 0 |
| | | | 64 | 907 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 123 | 1,743 | | | |
| VANGUARD MID CAP ETF | OTHER | 922908629 | 1,006 | 12,332 | X | | 0 |
| | | | 387 | 4,744 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,393 | 17,076 | | | |
| VANGUARD LARGE CAP VIPERS FUND | OTHER | 922908637 | 158 | 2,450 | X | | 0 |
| | | | 368 | 5,705 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 526 | 8,155 | | | |
| VANGUARD EXTENDED MARKET VIPER | OTHER | 922908652 | 3,347 | 56,408 | X | | 0 |
| | | | 416 | 7,011 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,763 | 63,419 | | | |
| VANGUARD GROWTH VIPERS FUND | OTHER | 922908736 | 988 | 13,927 | X | | 0 |
| | | | 26 | 365 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,014 | 14,292 | | | |
| VANGUARD VALUE ETF | OTHER | 922908744 | 58 | 1,014 | X | | 0 |
| | | | 22 | 390 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 1,404 | | | |
| VANGUARD SMALL CAP ETF | OTHER | 922908751 | 617 | 7,842 | X | | 0 |
| | | | 114 | 1,451 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 731 | 9,293 | | | |
| VANGUARD TOTAL STOCK MKT ETF | OTHER | 922908769 | 101,957 | 1,410,981 | X | | 0 |
| | | | 13,607 | 188,305 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 115,564 | 1,599,286 | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|------------------|------------------------|--------|---|--------|
| VEOLIA ENVIRONNEMENT A D R | COMMON STOCK | 92334N103 | 29 0 | 1,750 4 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 1,754 | | | |
| VERIFONE SYSTEMS INC | COMMON STOCK | 92342Y109 | 1,069 2,628 | 20,615 50,665 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 3,697 | 71,280 | | | |
| VERISIGN INC | COMMON STOCK | 92343E102 | 245 58 | 6,391 1,502 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 303 | 7,893 | | | |
| VERIZON COMMUNICATIONS INC | COMMON STOCK | 92343V104 | 89,459 68,236 | 2,340,010 1,784,889 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 157,695 | 4,124,899 | | | |
| VERINT SYSTEMS INC | COMMON STOCK | 92343X100 | 582 124 | 17,981 3,821 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 706 | 21,802 | | | |
| VERISK ANALYTICS INC CL A | COMMON STOCK | 92345Y106 | 3,279 487 | 69,805 10,375 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 3,766 | 80,180 | | | |
| VERSANT CORP | COMMON STOCK | 925284309 | 18 | 1,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,800 | | | |
| VERTEX PHARMACEUTICALS INC | COMMON STOCK | 92532F100 | 467 1 | 11,390 22 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 468 | 11,412 | | | |
| VIAD CORP | COMMON STOCK | 92552R406 | 7 | 380 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 380 | | | |
| VIASYSTEMS GROUP INC | COMMON STOCK | 92553H803 | 301 | 15,884 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 301 | 15,884 | | | |
| VIACOM INC CL A | COMMON STOCK | 92553P102 | 60 11 | 1,155 212 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 1,367 | | | |
| VIACOM INC CLASS B | COMMON STOCK | 92553P201 | 1,158 462 | 24,402 9,738 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,620 | 34,140 | | | |
| VICOR CORP | COMMON STOCK | 925815102 | 48 2 | 6,032 241 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 6,273 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-----------------|-------------------|--------|--------|--------|
| VIEWPOINT FINL GROUP INC | COMMON STOCK | 92672A101 | 15 61 | 998 3,938 | X X | X X | 0 0 |
| | | | ----- 76 | ----- 4,936 | | | |
| VINA CONCHA Y TORO S A A D R | COMMON STOCK | 927191106 | 23 | 500 | X | X | 0 |
| | | | ----- 23 | ----- 500 | | | |
| VIRGIN MEDIA INC | COMMON STOCK | 92769L101 | 15 244 | 589 9,782 | X X | X X | 0 0 |
| | | | ----- 259 | ----- 10,371 | | | |
| VIRGINIA COMMERCE BANCORP | COMMON STOCK | 92778Q109 | 3 | 376 | X | | 0 |
| | | | ----- 3 | ----- 376 | | | |
| VISTA GOLD CORP | COMMON STOCK | 927926303 | 0 | 100 | X | X | 0 |
| | | | ----- 0 | ----- 100 | | | |
| VIROPHARMA INC | COMMON STOCK | 928241108 | 61 | 2,015 | X | X | 0 |
| | | | ----- 61 | ----- 2,015 | | | |
| VISA INC CLASS A SHARES | COMMON STOCK | 92826C839 | 21,283 7,415 | 180,365 62,831 | X X | X X | 0 0 |
| | | | ----- 28,698 | ----- 243,196 | | | |
| VIRTUS INVESTMENT PARTNERS INC | COMMON STOCK | 92828Q109 | 1 | 9 | X | | 0 |
| | | | ----- 1 | ----- 9 | | | |
| VISHAY INTERTECHNOLOGY INC | COMMON STOCK | 928298108 | 4 | 300 | X | | 0 |
| | | | ----- 4 | ----- 300 | | | |
| VISHAY PRECISION GROUP | COMMON STOCK | 92835K103 | 1 | 60 | X | | 0 |
| | | | ----- 1 | ----- 60 | | | |
| VISTEON CORP | COMMON STOCK | 92839U206 | 24 523 | 456 9,865 | X X | X X | 0 0 |
| | | | ----- 547 | ----- 10,321 | | | |
| VITESSE SEMICONDUCTOR CORP | COMMON STOCK | 928497304 | 56 | 15,050 | X | X | 0 |
| | | | ----- 56 | ----- 15,050 | | | |
| VITAMIN SHOPPE INC | COMMON STOCK | 92849E101 | 15 | 335 | X | X | 0 |
| | | | ----- 15 | ----- 335 | | | |
| VIVUS INC | COMMON STOCK | 928551100 | 592 50 | 26,477 2,217 | X X | X X | 0 0 |
| | | | ----- 642 | ----- 28,694 | | | |
| VMWARE INC CL A | COMMON STOCK | 928563402 | 1,834 | 16,320 | X | | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 2,174 | 19,344 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,008 | 35,664 | | | |
| VODAFONE GROUP PLC A D R | COMMON STOCK | 92857W209 | 8,159 | 294,860 | X | | 0 |
| | | | 5,311 | 191,942 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,470 | 486,802 | | | |
| VOCUS INC | COMMON STOCK | 92858J108 | 74 | 5,564 | X | | 0 |
| | | | 113 | 8,514 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 187 | 14,078 | | | |
| VOLCANO CORP | COMMON STOCK | 928645100 | 76 | 2,682 | X | | 0 |
| | | | 245 | 8,644 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 321 | 11,326 | | | |
| VOLTERRA SEMICONDUCTOR CORP | COMMON STOCK | 928708106 | 415 | 12,065 | X | | 0 |
| | | | 53 | 1,530 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 468 | 13,595 | | | |
| VORNADO REALTY TRUST | COMMON STOCK | 929042109 | 833 | 9,888 | X | | 0 |
| | | | 722 | 8,570 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,555 | 18,458 | | | |
| VULCAN MATERIALS CO | COMMON STOCK | 929160109 | 114 | 2,673 | X | | 0 |
| | | | 1,397 | 32,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,511 | 35,373 | | | |
| W&T OFFSHORE INC | COMMON STOCK | 92922P106 | 4 | 170 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 170 | | | |
| W D 40 CO | COMMON STOCK | 929236107 | 23 | 500 | X | | 0 |
| | | | 181 | 3,988 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 204 | 4,488 | | | |
| W G L HOLDINGS INC | COMMON STOCK | 92924F106 | 233 | 5,727 | X | | 0 |
| | | | 12 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 245 | 6,027 | | | |
| WABCO HLDGS INC | COMMON STOCK | 92927K102 | 339 | 5,606 | X | | 0 |
| | | | 147 | 2,425 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 486 | 8,031 | | | |
| WMS INDS INC | COMMON STOCK | 929297109 | 245 | 10,356 | X | | 0 |
| | | | 36 | 1,520 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 281 | 11,876 | | | |
| W P CAREY & CO L L C | COMMON STOCK | 92930Y107 | 67 | 1,450 | X | | 0 |
| | | | 163 | 3,494 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 230 | 4,944 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| WPP PLCSPONSORED A D R | COMMON STOCK | 92933H101 | 5,685 | 83,153 | X | | 0 |
| | | | 792 | 11,588 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,477 | 94,741 | | | |
| WABASH NATL CORP | COMMON STOCK | 929566107 | 126 | 12,160 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 126 | 12,160 | | | |
| WABTEC CORP | COMMON STOCK | 929740108 | 210 | 2,789 | X | | 0 |
| | | | 117 | 1,551 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 327 | 4,340 | | | |
| WADDELL & REED FINANCIAL INC | COMMON STOCK | 930059100 | 194 | 5,984 | X | | 0 |
| | | | 212 | 6,530 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 406 | 12,514 | | | |
| WAL MART STORES INC | COMMON STOCK | 931142103 | 65,829 | 1,075,625 | X | | 0 |
| | | | 54,454 | 889,779 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 120,283 | 1,965,404 | | | |
| WALGREEN CO | COMMON STOCK | 931422109 | 36,727 | 1,096,655 | X | | 0 |
| | | | 11,074 | 330,660 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 47,801 | 1,427,315 | | | |
| WALTER ENERGY INC | COMMON STOCK | 93317Q105 | 8 | 130 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 130 | | | |
| WALTER INVESTMENT MANAGEMENT | COMMON STOCK | 93317W102 | 1 | 38 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 38 | | | |
| WARNACO GROUP INC | COMMON STOCK | 934390402 | 42 | 720 | X | | 0 |
| | | | 50 | 864 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 1,584 | | | |
| WARREN RESOURCES INC | COMMON STOCK | 93564A100 | 4 | 1,354 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,354 | | | |
| WASHINGTON FEDERAL INC | COMMON STOCK | 938824109 | 535 | 31,773 | X | | 0 |
| | | | 76 | 4,538 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 611 | 36,311 | | | |
| WASHINGTON POST CLASS B | COMMON STOCK | 939640108 | 60 | 160 | X | | 0 |
| | | | 28 | 75 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 88 | 235 | | | |
| WASHINGTON REAL ESTATE INVT TR | COMMON STOCK | 939653101 | 799 | 26,878 | X | | 0 |
| | | | 499 | 16,792 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,298 | 43,670 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|----------------|-------------------|--------|---|--------|
| WASTE CONNECTIONS INC | COMMON STOCK | 941053100 | 199 2 | 6,129 67 | X X | X | 0 0 |
| | | | ----- 201 | ----- 6,196 | | | |
| WASTE MGMT INC | COMMON STOCK | 94106L109 | 6,650 2,990 | 190,231 85,534 | X X | X | 0 0 |
| | | | ----- 9,640 | ----- 275,765 | | | |
| WATERS CORP | COMMON STOCK | 941848103 | 415 484 | 4,484 5,223 | X X | X | 0 0 |
| | | | ----- 899 | ----- 9,707 | | | |
| WATSCO INC CL A | COMMON STOCK | 942622200 | 666 160 | 9,000 2,163 | X X | X | 0 0 |
| | | | ----- 826 | ----- 11,163 | | | |
| WATSON PHARMACEUTICALS INC | COMMON STOCK | 942683103 | 1,944 644 | 28,983 9,610 | X X | X | 0 0 |
| | | | ----- 2,588 | ----- 38,593 | | | |
| WATTS WATER TECHNOLOGIES CL A | COMMON STOCK | 942749102 | 120 224 | 2,954 5,506 | X X | X | 0 0 |
| | | | ----- 344 | ----- 8,460 | | | |
| WAUSAU PAPER CORP | COMMON STOCK | 943315101 | 129 27 | 13,709 2,912 | X X | X | 0 0 |
| | | | ----- 156 | ----- 16,621 | | | |
| WEB COM GROUP INC | COMMON STOCK | 94733A104 | 144 | 10,005 | X | X | 0 |
| | | | ----- 144 | ----- 10,005 | | | |
| WEBMD HEALTH CORP | COMMON STOCK | 94770V102 | 0 | 7 | X | | 0 |
| | | | ----- 0 | ----- 7 | | | |
| WEBSTER FINANCIAL CORP | COMMON STOCK | 947890109 | 113 | 4,989 | X | X | 0 |
| | | | ----- 113 | ----- 4,989 | | | |
| WEIGHT WATCHERS INTL INC | COMMON STOCK | 948626106 | 956 218 | 12,390 2,823 | X X | X | 0 0 |
| | | | ----- 1,174 | ----- 15,213 | | | |
| WEINGARTEN RLTY INVTS | COMMON STOCK | 948741103 | 333 78 | 12,611 2,951 | X X | X | 0 0 |
| | | | ----- 411 | ----- 15,562 | | | |
| WEIS MKTS INC | COMMON STOCK | 948849104 | 395 16 | 9,072 359 | X X | X | 0 0 |
| | | | ----- 411 | ----- 9,431 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
| WELLPOINT INC | COMMON STOCK | 94973V107 | 3,847 | 52,126 | X | | 0 |
| | | | 1,268 | 17,188 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,115 | 69,314 | | | |
| WELLS FARGO CO | COMMON STOCK | 949746101 | 137,169 | 4,017,839 | X | | 0 |
| | | | 98,853 | 2,895,518 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 236,022 | 6,913,357 | | | |
| WELLS FARGO CO 7.5% CV PFD | PREFERRED ST | 949746804 | 447 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 447 | 400 | | | |
| WELLS FARGO ADVANTAGE INCOME | OTHER | 94987B105 | 106 | 10,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 106 | 10,400 | | | |
| WELLS FARGO ADVANTAGE UTILIT | OTHER | 94987E109 | 6 | 541 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 541 | | | |
| WENDYS CO THE | COMMON STOCK | 95058W100 | 102 | 20,284 | X | | 0 |
| | | | 2 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 104 | 20,584 | | | |
| WERNER ENTERPRISES INC | COMMON STOCK | 950755108 | 478 | 19,237 | X | | 0 |
| | | | 113 | 4,534 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 591 | 23,771 | | | |
| WESBANCO INC | COMMON STOCK | 950810101 | 245 | 12,187 | X | | 0 |
| | | | 1,844 | 91,557 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,089 | 103,744 | | | |
| WESCO INTL INC | COMMON STOCK | 95082P105 | 60 | 924 | X | | 0 |
| | | | 10 | 155 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 1,079 | | | |
| WEST BANCORPORATION INC | COMMON STOCK | 95123P106 | 150 | 15,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 150 | 15,000 | | | |
| WEST PHARMACEUTICAL SVCS INC | COMMON STOCK | 955306105 | 8 | 195 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 195 | | | |
| WESTAMERICA BANCORPORATION | COMMON STOCK | 957090103 | 188 | 3,918 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 188 | 3,918 | | | |
| WESTAR ENERGY INC | COMMON STOCK | 95709T100 | 1,911 | 68,413 | X | | 0 |
| | | | 1,220 | 43,683 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,131 | 112,096 | | | |
| WESTERN ASSET EMRG MKT DEBT | OTHER | 95766A101 | 96 | 4,758 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 96 | 4,758 | | | |

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| | | | | | |
|---|-----------|-------|---------|---|---|
| WESTERN ASSET GLOBAL HIGH INCO OTHER | 95766B109 | 40 | 3,000 | X | 0 |
| | | 40 | 3,000 | | |
| WESTERN ASSET EMERGING MARKETS OTHER | 95766E103 | 5 | 345 | X | 0 |
| | | 5 | 345 | | |
| WESTERN ASSET GLOBAL PARTNERS OTHER | 95766G108 | 20 | 1,550 | X | X |
| | | 20 | 1,550 | | |
| WESTERN ASST MNG MUN FD INC OTHER | 95766M105 | 47 | 3,420 | X | 0 |
| | | 47 | 3,420 | | |
| WESTERN ASSET MUN HI INCM FDCO OTHER | 95766N103 | 55 | 6,812 | X | 0 |
| | | 55 | 6,812 | | |
| WESTERN ASSET/CLAYMORE INFLATI OTHER | 95766Q106 | 21 | 1,667 | X | 0 |
| | | 21 | 1,667 | | |
| WACLAY US TREAS INFL PROT 2 OTHER | 95766R104 | 24 | 1,867 | X | 0 |
| | | 13 | 1,026 | X | X |
| | | 37 | 2,893 | | |
| WESTERN ASSET INFLATION MANAGE OTHER | 95766U107 | 14 | 798 | X | 0 |
| | | 14 | 798 | | |
| WESTERN ASSET GLOBAL CORP DEF OTHER | 95790C107 | 11 | 547 | X | 0 |
| | | 11 | 547 | | |
| WESTERN COPPER CORPORATION COMMON STOCK | 95805V108 | 4 | 3,000 | X | 0 |
| | | 0 | 25 | X | X |
| | | 4 | 3,025 | | |
| WESTERN DIGITAL CORP COMMON STOCK | 958102105 | 3,169 | 76,565 | X | 0 |
| | | 1,000 | 24,162 | X | X |
| | | 4,169 | 100,727 | | |
| WESTERN GAS PARTNERS LP COMMON STOCK | 958254104 | 106 | 2,300 | X | X |
| | | 106 | 2,300 | | |
| WESTERN ASSET INTM MUNI FD ICO OTHER | 958435109 | 70 | 6,935 | X | 0 |
| | | 70 | 6,935 | | |
| WESTERN REFINING INC COMMON STOCK | 959319104 | 68 | 3,592 | X | X |
| | | 68 | 3,592 | | |
| WESTERN UNION CO COMMON STOCK | 959802109 | 1,687 | 95,868 | X | 0 |
| | | 1,136 | 64,570 | X | X |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 2,823 | 160,438 | | | |
| WESTPORT INNOVATIONS INC | COMMON STOCK | 960908309 | 199 | 4,855 | X | X | 0 |
| | | | 199 | 4,855 | | | |
| WESTPAC BANKING COPR SP ADR | COMMON STOCK | 961214301 | 36 | 316 | X | X | 0 |
| | | | 36 | 316 | | | |
| WET SEAL INC CL A | COMMON STOCK | 961840105 | 45 | 13,136 | X | | 0 |
| | | | 45 | 13,136 | | | |
| WEYERHAEUSER CO | COMMON STOCK | 962166104 | 9,493 | 433,088 | X | | 0 |
| | | | 8,087 | 368,917 | X | X | 0 |
| | | | 17,580 | 802,005 | | | |
| WHIRLPOOL CORP | COMMON STOCK | 963320106 | 2,122 | 27,603 | X | | 0 |
| | | | 4,306 | 56,020 | X | X | 0 |
| | | | 6,428 | 83,623 | | | |
| WHITE RIVER CAPITAL INC | COMMON STOCK | 96445P105 | 56 | 2,500 | X | X | 0 |
| | | | 56 | 2,500 | | | |
| WHITESTONE REIT B | COMMON STOCK | 966084204 | 70 | 5,405 | X | | 0 |
| | | | 26 | 2,025 | X | X | 0 |
| | | | 96 | 7,430 | | | |
| WHITING PETROLEUM CORP | COMMON STOCK | 966387102 | 4,946 | 91,081 | X | | 0 |
| | | | 1,439 | 26,498 | X | X | 0 |
| | | | 6,385 | 117,579 | | | |
| WHOLE FOODS MKT INC | COMMON STOCK | 966837106 | 2,404 | 28,897 | X | | 0 |
| | | | 878 | 10,549 | X | X | 0 |
| | | | 3,282 | 39,446 | | | |
| WILEY JOHN & SONS INC | COMMON STOCK | 968223206 | 12 | 252 | X | | 0 |
| | | | 197 | 4,150 | X | X | 0 |
| | | | 209 | 4,402 | | | |
| WILLIAMS COS INC | COMMON STOCK | 969457100 | 9,439 | 306,335 | X | | 0 |
| | | | 5,936 | 192,682 | X | X | 0 |
| | | | 15,375 | 499,017 | | | |
| WILLIAMS PARTNERS LP | COMMON STOCK | 96950F104 | 116 | 2,055 | X | | 0 |
| | | | 247 | 4,368 | X | X | 0 |
| | | | 363 | 6,423 | | | |
| WILLIAMS SONOMA INC | COMMON STOCK | 969904101 | 1,869 | 49,862 | X | | 0 |
| | | | 645 | 17,201 | X | X | 0 |
| | | | | | | | |

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| | | | 2,514 | 67,063 | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|
| WILSHIRE BANCORP INC | COMMON STOCK | 97186T108 | 3 | 565 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3 | 565 | | |
| WINDSTREAM CORP | COMMON STOCK | 97381W104 | 10,594 | 905,060 | X | 0 |
| | | | 4,799 | 410,007 | X | X |
| | | | ----- | ----- | | |
| | | | 15,393 | 1,315,067 | | |
| WINMARK CORP | COMMON STOCK | 974250102 | 58 | 1,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 58 | 1,000 | | |
| WINNEBAGO INDS INC | COMMON STOCK | 974637100 | 2 | 200 | X | 0 |
| | | | 244 | 24,899 | X | X |
| | | | ----- | ----- | | |
| | | | 246 | 25,099 | | |
| WINTRUST FINL CORP | COMMON STOCK | 97650W108 | 69 | 1,916 | X | 0 |
| | | | 537 | 15,000 | X | X |
| | | | ----- | ----- | | |
| | | | 606 | 16,916 | | |
| WIPRO LIMITED A D R | COMMON STOCK | 97651M109 | 11 | 1,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 11 | 1,000 | | |
| WISCONSIN ENERGY CORPORATION | COMMON STOCK | 976657106 | 3,502 | 99,568 | X | 0 |
| | | | 6,527 | 185,527 | X | X |
| | | | ----- | ----- | | |
| | | | 10,029 | 285,095 | | |
| WISDOMTREE INVTS | COMMON STOCK | 97717P104 | 167 | 20,000 | X | X |
| | | | ----- | ----- | | |
| | | | 167 | 20,000 | | |
| WISDOMTREE CHINA YUAN FUND | OTHER | 97717W182 | 114 | 4,500 | X | 0 |
| | | | 160 | 6,321 | X | X |
| | | | ----- | ----- | | |
| | | | 274 | 10,821 | | |
| WISDOMTREE EM SMALL CAP | OTHER | 97717W281 | 145 | 3,015 | X | 0 |
| | | | 372 | 7,717 | X | X |
| | | | ----- | ----- | | |
| | | | 517 | 10,732 | | |
| WISDOMTREE EMERGING MKTS EQ IN OTHER | | 97717W315 | 338 | 5,864 | X | 0 |
| | | | 162 | 2,820 | X | X |
| | | | ----- | ----- | | |
| | | | 500 | 8,684 | | |
| WISDOMTREE DIVIDEND EX FIN FUN OTHER | | 97717W406 | 33 | 600 | X | 0 |
| | | | ----- | ----- | | |
| | | | 33 | 600 | | |
| WISDOMTREE INDIA EARNINGS | OTHER | 97717W422 | 35 | 1,790 | X | 0 |
| | | | 4 | 209 | X | X |
| | | | ----- | ----- | | |
| | | | 39 | 1,999 | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-----|--------|---|---|---|
| WISDOMTREE MIDCAP DIVIDEND FD | OTHER | 97717W505 | 69 | 1,220 | X | | 0 |
| | | | 69 | 1,220 | | | |
| WISDOMTREE SMALLCAP DIVIDEND F | OTHER | 97717W604 | 15 | 300 | X | | 0 |
| | | | 15 | 300 | | | |
| WISDOMTREE DIEFA FD | OTHER | 97717W703 | 67 | 1,502 | X | X | 0 |
| | | | 67 | 1,502 | | | |
| WISDOMTREE INTL S/C DVD FUND | OTHER | 97717W760 | 36 | 720 | X | | 0 |
| | | | 36 | 720 | | | |
| WISDOMTREE INTL M/C DVD FUND | OTHER | 97717W778 | 32 | 660 | X | | 0 |
| | | | 32 | 660 | | | |
| WISDOMTREE INTL DVD EX FINANCI | OTHER | 97717W786 | 15 | 360 | X | X | 0 |
| | | | 15 | 360 | | | |
| WISDOMTREE INTL L/C DVD FUND | OTHER | 97717W794 | 71 | 1,638 | X | | 0 |
| | | | 16 | 363 | X | X | 0 |
| | | | 87 | 2,001 | | | |
| WISDOMTREE DIEFA H/Y EQ FUND | OTHER | 97717W802 | 51 | 1,300 | X | X | 0 |
| | | | 51 | 1,300 | | | |
| WISDOMTREE JAPAN SMALLCAP | OTHER | 97717W836 | 13 | 275 | X | X | 0 |
| | | | 13 | 275 | | | |
| WISDOMTREE DREYFUS COMMDITY | OTHER | 97717X859 | 1 | 60 | X | X | 0 |
| | | | 1 | 60 | | | |
| WISDOMTREE EMRG MKTS DEBT | OTHER | 97717X867 | 49 | 938 | X | X | 0 |
| | | | 49 | 938 | | | |
| WOLVERINE WORLD WIDE INC | COMMON STOCK | 978097103 | 41 | 1,090 | X | | 0 |
| | | | 4 | 103 | X | X | 0 |
| | | | 45 | 1,193 | | | |
| WOODWARD INC | COMMON STOCK | 980745103 | 382 | 8,929 | X | | 0 |
| | | | 426 | 9,937 | X | X | 0 |
| | | | 808 | 18,866 | | | |
| WORLD ACCEP CORP | COMMON STOCK | 981419104 | 227 | 3,713 | X | | 0 |
| | | | 29 | 470 | X | X | 0 |
| | | | 256 | 4,183 | | | |
| WORLD FUEL SVCS CORP | COMMON STOCK | 981475106 | 30 | 720 | X | | 0 |
| | | | 17 | 405 | X | X | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 47 | 1,125 | | | |
| WORTHINGTON INDUSTRIES INC | COMMON STOCK | 981811102 | 44 | 2,273 | X | | 0 |
| | | | 129 | 6,718 | X | X | 0 |
| | | | 173 | 8,991 | | | |
| WPX ENERGY INC | COMMON STOCK | 98212B103 | 696 | 38,628 | X | | 0 |
| | | | 521 | 28,944 | X | X | 0 |
| | | | 1,217 | 67,572 | | | |
| WRIGHT EXPRESS CORP | COMMON STOCK | 98233Q105 | 56 | 860 | X | | 0 |
| | | | 56 | 860 | | | |
| WRIGHT MEDICAL GROUP | COMMON STOCK | 98235T107 | 344 | 17,780 | X | | 0 |
| | | | 8 | 409 | X | X | 0 |
| | | | 352 | 18,189 | | | |
| WYNDHAM WORLDWIDE CORP | COMMON STOCK | 98310W108 | 11,215 | 241,145 | X | | 0 |
| | | | 1,317 | 28,323 | X | X | 0 |
| | | | 12,532 | 269,468 | | | |
| WYNN RESORTS LTD | COMMON STOCK | 983134107 | 5,987 | 47,943 | X | | 0 |
| | | | 1,141 | 9,141 | X | X | 0 |
| | | | 7,128 | 57,084 | | | |
| XO GROUP INC | COMMON STOCK | 983772104 | 596 | 63,500 | X | X | 0 |
| | | | 596 | 63,500 | | | |
| XPO LOGISTICS INC | COMMON STOCK | 983793100 | 126 | 7,503 | X | X | 0 |
| | | | 126 | 7,503 | | | |
| XCEL ENERGY INC | COMMON STOCK | 98389B100 | 9,187 | 347,070 | X | | 0 |
| | | | 5,659 | 213,757 | X | X | 0 |
| | | | 14,846 | 560,827 | | | |
| XILINX INC | COMMON STOCK | 983919101 | 2,032 | 55,707 | X | | 0 |
| | | | 219 | 6,006 | X | X | 0 |
| | | | 2,251 | 61,713 | | | |
| XEROX CORP | COMMON STOCK | 984121103 | 2,094 | 259,380 | X | | 0 |
| | | | 756 | 93,610 | X | X | 0 |
| | | | 2,850 | 352,990 | | | |
| XYLEM INC | COMMON STOCK | 98419M100 | 1,621 | 58,408 | X | | 0 |
| | | | 1,231 | 44,361 | X | X | 0 |
| | | | 2,852 | 102,769 | | | |
| YRC WORLDWIDE INC | COMMON STOCK | 984249607 | 1 | 76 | X | | 0 |

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| | | | 1 | 76 | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| YAHOO INC | COMMON STOCK | 984332106 | 1,308 | 85,907 | X | | 0 |
| | | | 674 | 44,291 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,982 | 130,198 | | | |
| YAMANA GOLD INC | COMMON STOCK | 98462Y100 | 159 | 10,203 | X | | 0 |
| | | | 2,402 | 153,766 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,561 | 163,969 | | | |
| YANZHOU COAL MINING SP A D R | COMMON STOCK | 984846105 | 3 | 140 | X | | 0 |
| | | | 13 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 740 | | | |
| YORK WATER CO | COMMON STOCK | 987184108 | 3 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 150 | | | |
| YOUNG INNOVATIONS INC | COMMON STOCK | 987520103 | 5 | 165 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 165 | | | |
| YUM BRANDS INC | COMMON STOCK | 988498101 | 17,010 | 238,967 | X | | 0 |
| | | | 7,319 | 102,827 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24,329 | 341,794 | | | |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON STOCK | 989207105 | 82 | 1,980 | X | | 0 |
| | | | 295 | 7,169 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 377 | 9,149 | | | |
| ZEP INC | COMMON STOCK | 98944B108 | 56 | 3,874 | X | | 0 |
| | | | 3 | 239 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 4,113 | | | |
| ZHONE TECHNOLOGIES INC | COMMON STOCK | 98950P884 | 1 | 1,242 | X | | 0 |
| | | | 1 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 2,242 | | | |
| ZIMMER HOLDINGS INC | COMMON STOCK | 98956P102 | 8,979 | 139,688 | X | | 0 |
| | | | 7,913 | 123,103 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16,892 | 262,791 | | | |
| ZION OIL & GAS INC | COMMON STOCK | 989696109 | 0 | 167 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 167 | | | |
| ZIONS BANCORPORATION | COMMON STOCK | 989701107 | 347 | 16,173 | X | | 0 |
| | | | 241 | 11,239 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 588 | 27,412 | | | |
| ZIOPHARM ONCOLOGY INC | COMMON STOCK | 98973P101 | 59 | 11,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 11,000 | | | |

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| | | | | | | |
|---------------------------|--------------|-----------|-------|--------|---|---|
| ZOLTEK COS INC | COMMON STOCK | 98975W104 | 2 | 137 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 137 | | |
| ZUMIEZ INC | COMMON STOCK | 989817101 | 73 | 2,008 | X | 0 |
| | | | 87 | 2,404 | X | X |
| | | | ----- | ----- | | |
| | | | 160 | 4,412 | | |
| ZWEIG FUND INC | OTHER | 989834106 | 26 | 8,206 | X | 0 |
| | | | 4 | 1,239 | X | X |
| | | | ----- | ----- | | |
| | | | 30 | 9,445 | | |
| ZWEIG TOTAL RETURN FD INC | OTHER | 989837109 | 125 | 39,200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 125 | 39,200 | | |

GRAND TOTAL (X1000) 20,447,245

NUMBER OF LINES PRINTED 5,263