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US BANCORP \DE\
Form 13F-HR
August 10, 2012

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 06/30/2012

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 August 9, 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: 5,227

Form 13F Information Table Value Total: \$19,703,969

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: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE (X1000) | SHARES OF PRINCIPAL AMOUNT | DISCRETION (A) | (B) | (C) | MANA | INST |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| DEUTSCHE BANK AG | COMMON STOCK | D18190898 | 364 | 10,057 | X | | | 0 | |
| | | | 117 | 3,245 | X | X | | 0 | |
| | | | 481 | 13,302 | | | | | |
| ALKERMES PLC | COMMON STOCK | G01767105 | 82 | 4,839 | X | | | 0 | |
| | | | 16 | 942 | X | X | | 0 | |
| | | | 98 | 5,781 | | | | | |
| ALTERRA CAPITAL HOLDINGS LTD | COMMON STOCK | G0229R108 | 332 | 14,205 | X | | | 0 | |
| | | | 1 | 64 | X | X | | 0 | |
| | | | 333 | 14,269 | | | | | |
| AMDOCS LTD | COMMON STOCK | G02602103 | 7 | 231 | X | X | | 0 | |
| | | | 7 | 231 | | | | | |
| AON PLC | COMMON STOCK | G0408V102 | 780 | 16,685 | X | | | 0 | |
| | | | 2,203 | 47,084 | X | X | | 0 | |
| | | | 2,983 | 63,769 | | | | | |
| ARCH CAP GROUP LTD | COMMON STOCK | G0450A105 | 642 | 16,187 | X | | | 0 | |
| | | | 62 | 1,560 | X | X | | 0 | |
| | | | 704 | 17,747 | | | | | |
| ARCOS DORADOS HOLDINGS INC A | COMMON STOCK | G0457F107 | 52 | 3,514 | X | | | 0 | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 3 | 231 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 3,745 | | | |
| ARGO GROUP INTL HLDGS LTD | COMMON STOCK | G0464B107 | 494 | 16,898 | X | | 0 |
| | | | 26 | 872 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 520 | 17,770 | | | |
| ASPEN INSURANCE HOLDINGS LTD | COMMON STOCK | G05384105 | 36 | 1,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 1,250 | | | |
| ASSURED GUARANTY LTD | COMMON STOCK | G0585R106 | 7 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 500 | | | |
| AXIS CAPITAL HOLDINGS LTD | COMMON STOCK | G0692U109 | 48 | 1,466 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 1,466 | | | |
| ENERGY XXI LTD | COMMON STOCK | G10082140 | 405 | 12,936 | X | | 0 |
| | | | 111 | 3,555 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 516 | 16,491 | | | |
| ACCENTURE PLC CL A | COMMON STOCK | G1151C101 | 84,944 | 1,413,607 | X | | 0 |
| | | | 27,396 | 455,923 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 112,340 | 1,869,530 | | | |
| BROOKFIELD INFRASTRUCTURE PART | COMMON STOCK | G16252101 | 13 | 400 | X | | 0 |
| | | | 34 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 1,400 | | | |
| BUNGE LIMITED | COMMON STOCK | G16962105 | 2,342 | 37,339 | X | | 0 |
| | | | 1,094 | 17,437 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,436 | 54,776 | | | |
| CENTRAL EUROPEAN MEDIA ENT A | COMMON STOCK | G20045202 | 3 | 528 | X | | 0 |
| | | | 1 | 227 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 755 | | | |
| CHIPMOS TECHNOLOGIES BERMUDA | COMMON STOCK | G2110R114 | 5 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 500 | | | |
| COOPER INDUSTRIES PLC | COMMON STOCK | G24140108 | 291 | 4,263 | X | | 0 |
| | | | 204 | 2,995 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 495 | 7,258 | | | |
| COVIDIEN PLC | COMMON STOCK | G2554F113 | 10,307 | 192,656 | X | | 0 |
| | | | 4,109 | 76,799 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14,416 | 269,455 | | | |
| DELPHI AUTOMOTIVE PLC | COMMON STOCK | G27823106 | 46 | 1,808 | X | | 0 |
| | | | ----- | ----- | | | |

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|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 46 | 1,808 | | | |
| ENDURANCE SPECIALTY HOLDINGS | COMMON STOCK | G30397106 | 198 | 5,168 | X | | 0 |
| | | | 6 | 154 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 204 | 5,322 | | | |
| ENSTAR GROUP LTD | COMMON STOCK | G3075P101 | 153 | 1,550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 153 | 1,550 | | | |
| ASA GOLD AND PRECIOUS METALS L OTHER | | G3156P103 | 13 | 600 | X | | 0 |
| | | | 16 | 721 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 1,321 | | | |
| ENSCO PLC CL A | COMMON STOCK | G3157S106 | 484 | 10,304 | X | | 0 |
| | | | 350 | 7,461 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 834 | 17,765 | | | |
| EVEREST RE GROUP LTD | COMMON STOCK | G3223R108 | 1,925 | 18,600 | X | | 0 |
| | | | 185 | 1,790 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,110 | 20,390 | | | |
| FABRINET | COMMON STOCK | G3323L100 | 323 | 25,769 | X | | 0 |
| | | | 4 | 280 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 327 | 26,049 | | | |
| GLOBAL SOURCES LTD | COMMON STOCK | G39300101 | 6 | 950 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 950 | | | |
| GREENLIGHT CAPITAL RE LTD A | COMMON STOCK | G4095J109 | 76 | 3,000 | X | | 0 |
| | | | 31 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 107 | 4,200 | | | |
| HELEN OF TROY CORP LTD | COMMON STOCK | G4388N106 | 138 | 4,063 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 138 | 4,063 | | | |
| HERBALIFE LTD | COMMON STOCK | G4412G101 | 663 | 13,720 | X | | 0 |
| | | | 115 | 2,383 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 778 | 16,103 | | | |
| INGERSOLL RAND PLC | COMMON STOCK | G47791101 | 6,989 | 165,691 | X | | 0 |
| | | | 4,607 | 109,210 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,596 | 274,901 | | | |
| INVESCO LTD | COMMON STOCK | G491BT108 | 649 | 28,695 | X | | 0 |
| | | | 74 | 3,271 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 723 | 31,966 | | | |
| JAZZ PHARMACEUTICALS PLC | COMMON STOCK | G50871105 | 111 | 2,473 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 111 | 2,473 | | | |

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|--------------------------------|--------------|-----------|----------------|------------------|--------|---|--------|
| LAZARD LTD CL A | COMMON STOCK | G54050102 | 73 5 | 2,800 191 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 78 | 2,991 | | | |
| MAIDEN HOLDINGS LTD | COMMON STOCK | G5753U112 | 93 182 | 10,667 20,934 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 275 | 31,601 | | | |
| MARVELL TECHNOLOGY GROUP LTD | COMMON STOCK | G5876H105 | 357 84 | 31,650 7,443 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 441 | 39,093 | | | |
| MICHAEL KORS HOLDINGS LLD | COMMON STOCK | G60754101 | 820 153 | 19,584 3,666 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 973 | 23,250 | | | |
| MONTPELIER RE HOLDING LTD | COMMON STOCK | G62185106 | 26 4 | 1,200 200 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 1,400 | | | |
| NABORS INDUSTRIES LTD | COMMON STOCK | G6359F103 | 555 194 | 38,528 13,477 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 749 | 52,005 | | | |
| NORDIC AMERICAN TANKERS LIMITE | COMMON STOCK | G65773106 | 41 3 | 3,000 200 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 3,200 | | | |
| ORIENT-EXPRESS HOTEL LTD | COMMON STOCK | G67743107 | 3 | 416 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 416 | | | |
| PARTNERRE LTD | COMMON STOCK | G6852T105 | 189 26 | 2,498 343 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 215 | 2,841 | | | |
| PLATINUM UNDERWRITER HLDGS | COMMON STOCK | G7127P100 | 112 126 | 2,942 3,303 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 238 | 6,245 | | | |
| RENAISSANCE RE HOLDINGS LTD | COMMON STOCK | G7496G103 | 514 2 | 6,758 22 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 516 | 6,780 | | | |
| ROWAN COMPANIES PLC | COMMON STOCK | G7665A101 | 208 182 | 6,448 5,645 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 390 | 12,093 | | | |
| SEADRILL LIMITED | COMMON STOCK | G7945E105 | 2,828 1,374 | 79,614 38,701 | X X | X | 0 0 |

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|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 4,202 | 118,315 | | | |
| SEAGATE TECHNOLOGY | COMMON STOCK | G7945M107 | 2,137 | 86,398 | X | | 0 |
| | | | 1,557 | 62,960 | X | X | 0 |
| | | | 3,694 | 149,358 | | | |
| SEACUBE CONTAINER LEASING LT | COMMON STOCK | G79978105 | 21 | 1,250 | X | | 0 |
| | | | 21 | 1,250 | | | |
| SHIP FINANCE INTERNATIONAL LTD | COMMON STOCK | G81075106 | 65 | 4,183 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | 68 | 4,383 | | | |
| SIGNET JEWELERS LTD | COMMON STOCK | G81276100 | 572 | 13,006 | X | | 0 |
| | | | 152 | 3,461 | X | X | 0 |
| | | | 724 | 16,467 | | | |
| SINA CORP | COMMON STOCK | G81477104 | 8 | 150 | X | | 0 |
| | | | 8 | 150 | | | |
| U T I WORLDWIDE INC | COMMON STOCK | G87210103 | 322 | 22,024 | X | X | 0 |
| | | | 322 | 22,024 | | | |
| TEXTAINER GROUP HOLDINGS LTD | COMMON STOCK | G8766E109 | 498 | 13,501 | X | | 0 |
| | | | 498 | 13,501 | | | |
| VALIDUS HOLDINGS LTD | COMMON STOCK | G9319H102 | 185 | 5,766 | X | | 0 |
| | | | 15 | 463 | X | X | 0 |
| | | | 200 | 6,229 | | | |
| VELTI PLC | COMMON STOCK | G93285107 | 1 | 200 | X | | 0 |
| | | | 943 | 145,000 | X | X | 0 |
| | | | 944 | 145,200 | | | |
| WARNER CHILCOTT PLC CLASS A | COMMON STOCK | G94368100 | 260 | 14,521 | X | | 0 |
| | | | 11 | 619 | X | X | 0 |
| | | | 271 | 15,140 | | | |
| WHITE MTNS INS GROUP LTD | COMMON STOCK | G9618E107 | 8 | 16 | X | | 0 |
| | | | 8 | 16 | | | |
| WILLIS GROUP HOLDINGS PLC | COMMON STOCK | G96666105 | 30 | 810 | X | | 0 |
| | | | 30 | 810 | | | |
| XL GROUP PLC | COMMON STOCK | G98290102 | 157 | 7,440 | X | | 0 |
| | | | 283 | 13,471 | X | X | 0 |
| | | | 440 | 20,911 | | | |

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|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| ACE LTD | COMMON STOCK | H0023R105 | 35,573 | 479,877 | X | | 0 |
| | | | 10,221 | 137,874 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 45,794 | 617,751 | | | |
| ALLIED WORLD ASSURANCE CO | COMMON STOCK | H01531104 | 2 | 26 | X | | 0 |
| | | | 148 | 1,854 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 150 | 1,880 | | | |
| WEATHERFORD INTERNATIONAL LTD | COMMON STOCK | H27013103 | 881 | 69,688 | X | | 0 |
| | | | 1,143 | 90,467 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,024 | 160,155 | | | |
| FOSTER WHEELER AG | COMMON STOCK | H27178104 | 6 | 373 | X | | 0 |
| | | | 396 | 22,961 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 402 | 23,334 | | | |
| GARMIN LTD | COMMON STOCK | H2906T109 | 64 | 1,671 | X | | 0 |
| | | | 25 | 659 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 89 | 2,330 | | | |
| LOGITECH INTL SA | COMMON STOCK | H50430232 | 42 | 3,983 | X | | 0 |
| | | | 20 | 1,914 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 5,897 | | | |
| NOBLE CORP | COMMON STOCK | H5833N103 | 890 | 27,358 | X | | 0 |
| | | | 672 | 20,643 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,562 | 48,001 | | | |
| TE CONNECTIVITY LTD | COMMON STOCK | H84989104 | 409 | 12,807 | X | | 0 |
| | | | 430 | 13,486 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 839 | 26,293 | | | |
| TRANSOCEAN LTD | COMMON STOCK | H8817H100 | 1,709 | 38,220 | X | | 0 |
| | | | 1,225 | 27,384 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,934 | 65,604 | | | |
| TYCO INTERNATIONAL LTD | COMMON STOCK | H89128104 | 4,751 | 89,891 | X | | 0 |
| | | | 3,030 | 57,328 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,781 | 147,219 | | | |
| UBS AG REG | COMMON STOCK | H89231338 | 129 | 10,998 | X | | 0 |
| | | | 20 | 1,669 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 149 | 12,667 | | | |
| PACIFIC DRILLING SA | COMMON STOCK | L7257P106 | 34 | 4,015 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 4,015 | | | |
| ALLOT COMMUNICATIONS LTD | COMMON STOCK | M0854Q105 | 111 | 3,975 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 111 | 3,975 | | | |

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|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| ALVARION LTD | COMMON STOCK | M0861T100 | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| CERAGON NETWORKS LTD | COMMON STOCK | M22013102 | 283 | 33,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 283 | 33,000 | | | |
| CHECK POINT SOFTWARE TECH LTD | COMMON STOCK | M22465104 | 4,321 | 87,135 | X | | 0 |
| | | | 777 | 15,663 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,098 | 102,798 | | | |
| CLICKSOFTWARE TECHNOLOGIES | COMMON STOCK | M25082104 | 66 | 8,157 | X | | 0 |
| | | | 21 | 2,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 87 | 10,757 | | | |
| EZCHIP SEMICONDUCTOR LTD | COMMON STOCK | M4146Y108 | 160 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 160 | 4,000 | | | |
| MAGAL SECURITY SYS LTD | COMMON STOCK | M6786D104 | 203 | 53,365 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 203 | 53,365 | | | |
| ORBOTECH LTD | COMMON STOCK | M75253100 | 2,697 | 354,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,697 | 354,000 | | | |
| SODASTREAM INTERNATIONAL LTD | COMMON STOCK | M9068E105 | 4 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 100 | | | |
| AERCAP HOLDINGS NV | COMMON STOCK | N00985106 | 8 | 740 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 740 | | | |
| ASM INTL NV | COMMON STOCK | N07045102 | 64 | 1,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 1,700 | | | |
| ASML HOLDING NV NY REG SHS | COMMON STOCK | N07059186 | 35 | 675 | X | | 0 |
| | | | 69 | 1,345 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 104 | 2,020 | | | |
| CNH GLOBAL N V | COMMON STOCK | N20935206 | 78 | 2,000 | X | | 0 |
| | | | 19 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 97 | 2,500 | | | |
| CORE LABORATORIES N V | COMMON STOCK | N22717107 | 849 | 7,329 | X | | 0 |
| | | | 127 | 1,102 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 976 | 8,431 | | | |
| LYONDELLBASELL INDUSTRIES CL A | COMMON STOCK | N53745100 | 299 | 7,426 | X | | 0 |
| | | | 1,385 | 34,396 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,684 | 41,822 | | | |

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|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| NIELSEN HOLDINGS N V | COMMON STOCK | N63218106 | 1,883 | 71,830 | X | | 0 |
| | | | 240 | 9,151 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,123 | 80,981 | | | |
| NXP SEMICONDUCTORS NV | COMMON STOCK | N6596X109 | 163 | 7,025 | X | | 0 |
| | | | 96 | 4,150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 259 | 11,175 | | | |
| ORTHOFIX INTL N V | COMMON STOCK | N6748L102 | 58 | 1,394 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 1,394 | | | |
| QIAGEN NV | COMMON STOCK | N72482107 | 2,476 | 148,265 | X | | 0 |
| | | | 1,209 | 72,360 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,685 | 220,625 | | | |
| SENSATA TECHNOLOGIES HOLDING | COMMON STOCK | N7902X106 | 153 | 5,729 | X | | 0 |
| | | | 286 | 10,662 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 439 | 16,391 | | | |
| COPA HOLDINGS SA CL A | COMMON STOCK | P31076105 | 626 | 7,592 | X | | 0 |
| | | | 157 | 1,904 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 783 | 9,496 | | | |
| STEINER LEISURE LTD ORD | COMMON STOCK | P8744Y102 | 189 | 4,077 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 189 | 4,077 | | | |
| EXCEL MARITIME CARRIERS LTD | COMMON STOCK | V3267N107 | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1 | | | |
| ROYAL CARIBBEAN CRUISES LTD | COMMON STOCK | V7780T103 | 51 | 1,948 | X | | 0 |
| | | | 43 | 1,644 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 94 | 3,592 | | | |
| AEGEAN MARINE PETROLEUM NETWSH | COMMON STOCK | Y0017S102 | 6 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,200 | | | |
| AVAGO TECHNOLOGIES | COMMON STOCK | Y0486S104 | 296 | 8,252 | X | | 0 |
| | | | 933 | 25,997 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,229 | 34,249 | | | |
| BOX SHIPS INC | COMMON STOCK | Y09675102 | 8 | 1,025 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,025 | | | |
| DIANA SHIPPING INC | COMMON STOCK | Y2066G104 | 17 | 2,216 | X | | 0 |
| | | | 348 | 44,695 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 365 | 46,911 | | | |
| DIANA CONTAINERSHIPS INC | COMMON STOCK | Y2069P101 | 0 | 32 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 39 | 5,313 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 5,345 | | | |
| DRYSHIPS INC | COMMON STOCK | Y2109Q101 | 3 | 1,350 | X | | 0 |
| | | | 2 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 2,350 | | | |
| EAGLE BULK SHIPPING INC | COMMON STOCK | Y2187A119 | 18 | 5,630 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 5,630 | | | |
| FLEXTRONICS INTERNATIONAL LTD | COMMON STOCK | Y2573F102 | 585 | 94,376 | X | | 0 |
| | | | 52 | 8,409 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 637 | 102,785 | | | |
| OCEAN RIG UDW INC | COMMON STOCK | Y64354205 | 0 | 9 | X | | 0 |
| | | | 0 | 7 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 16 | | | |
| SEASPAN CORP | COMMON STOCK | Y75638109 | 48 | 2,775 | X | | 0 |
| | | | 4 | 227 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 3,002 | | | |
| TEEKAY LNG PARTNERS L P | COMMON STOCK | Y8564M105 | 50 | 1,285 | X | | 0 |
| | | | 54 | 1,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 104 | 2,685 | | | |
| TEEKAY CORPORATION | COMMON STOCK | Y8564W103 | 67 | 2,275 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 2,275 | | | |
| TEEKAY OFFSHORE PARTNERS LP | COMMON STOCK | Y8565J101 | 76 | 2,730 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 2,730 | | | |
| TEEKAY TANKERS LTD | COMMON STOCK | Y8565N102 | 2 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 500 | | | |
| AAON INC | COMMON STOCK | 000360206 | 61 | 3,239 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 3,239 | | | |
| A A R CORP | COMMON STOCK | 000361105 | 12 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 900 | | | |
| ABB LTD A D R | COMMON STOCK | 000375204 | 2,005 | 122,833 | X | | 0 |
| | | | 389 | 23,853 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,394 | 146,686 | | | |
| ACCO BRANDS CORP | COMMON STOCK | 00081T108 | 362 | 34,946 | X | | 0 |
| | | | 83 | 8,043 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 445 | 42,989 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
| AFLAC INC | COMMON STOCK | 001055102 | 14,706 | 345,295 | X | | 0 |
| | | | 5,886 | 138,210 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20,592 | 483,505 | | | |
| AGCO CORP | COMMON STOCK | 001084102 | 312 | 6,818 | X | | 0 |
| | | | 164 | 3,597 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 476 | 10,415 | | | |
| AGL RES INC | COMMON STOCK | 001204106 | 992 | 25,598 | X | | 0 |
| | | | 683 | 17,637 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,675 | 43,235 | | | |
| AG MORTGAGE INVESTMENT TRUST | COMMON STOCK | 001228105 | 64 | 2,960 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 2,960 | | | |
| A H BELO CORP CL A | COMMON STOCK | 001282102 | 1 | 160 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 160 | | | |
| A E S CORP | COMMON STOCK | 00130H105 | 170 | 13,247 | X | | 0 |
| | | | 96 | 7,482 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 266 | 20,729 | | | |
| A K STEEL HLDG CORP | COMMON STOCK | 001547108 | 4 | 600 | X | | 0 |
| | | | 2 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 900 | | | |
| ALERIAN MLP ETF | OTHER | 00162Q866 | 208 | 13,050 | X | | 0 |
| | | | 175 | 10,956 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 383 | 24,006 | | | |
| AMAG PHARMACEUTICALS INC | COMMON STOCK | 00163U106 | 46 | 2,954 | X | | 0 |
| | | | 5 | 357 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 3,311 | | | |
| AMC NETWORKS INC A W I | COMMON STOCK | 00164V103 | 31 | 880 | X | | 0 |
| | | | 87 | 2,443 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 118 | 3,323 | | | |
| AOL INC | COMMON STOCK | 00184X105 | 19 | 667 | X | | 0 |
| | | | 4 | 140 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 807 | | | |
| ATT INC | COMMON STOCK | 00206R102 | 104,386 | 2,927,265 | X | | 0 |
| | | | 82,422 | 2,311,320 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 186,808 | 5,238,585 | | | |
| A T M I INC | COMMON STOCK | 00207R101 | 74 | 3,601 | X | | 0 |
| | | | 27 | 1,322 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 101 | 4,923 | | |
| A T P OIL & GAS CORPORATION | COMMON STOCK | 00208J108 | 1 | 250 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 250 | | |
| AU OPTRONICS CORPA D R | COMMON STOCK | 002255107 | 247 | 61,534 | X | 0 |
| | | | 19 | 4,818 | X | X |
| | | | ----- | ----- | | |
| | | | 266 | 66,352 | | |
| AVX CORP | COMMON STOCK | 002444107 | 509 | 47,595 | X | 0 |
| | | | 184 | 17,258 | X | X |
| | | | ----- | ----- | | |
| | | | 693 | 64,853 | | |
| AXT INC | COMMON STOCK | 00246W103 | 82 | 20,850 | X | X |
| | | | ----- | ----- | | |
| | | | 82 | 20,850 | | |
| AZZ INCORPORATED | COMMON STOCK | 002474104 | 254 | 4,140 | X | 0 |
| | | | 39 | 626 | X | X |
| | | | ----- | ----- | | |
| | | | 293 | 4,766 | | |
| AARONS INC | COMMON STOCK | 002535300 | 69 | 2,431 | X | 0 |
| | | | ----- | ----- | | |
| | | | 69 | 2,431 | | |
| ABAXIS INC | COMMON STOCK | 002567105 | 605 | 16,347 | X | 0 |
| | | | 59 | 1,605 | X | X |
| | | | ----- | ----- | | |
| | | | 664 | 17,952 | | |
| ABBOTT LABORATORIES | COMMON STOCK | 002824100 | 138,719 | 2,151,681 | X | 0 |
| | | | 91,185 | 1,414,370 | X | X |
| | | | ----- | ----- | | |
| | | | 229,904 | 3,566,051 | | |
| ABERCROMBIE & FITCH CO CL A | COMMON STOCK | 002896207 | 94 | 2,761 | X | 0 |
| | | | 36 | 1,050 | X | X |
| | | | ----- | ----- | | |
| | | | 130 | 3,811 | | |
| ABERDEEN ASIA PACIFIC PRIME IN OTHER | | 003009107 | 202 | 26,500 | X | 0 |
| | | | 652 | 85,284 | X | X |
| | | | ----- | ----- | | |
| | | | 854 | 111,784 | | |
| ABERDEEN AUSTRALIA EQUITY FUND OTHER | | 003011103 | 5 | 500 | X | 0 |
| | | | 10 | 1,000 | X | X |
| | | | ----- | ----- | | |
| | | | 15 | 1,500 | | |
| ABERDEEN GLOBAL INCOME | OTHER | 003013109 | 116 | 8,500 | X | X |
| | | | ----- | ----- | | |
| | | | 116 | 8,500 | | |
| ABIOMED INC | COMMON STOCK | 003654100 | 116 | 5,100 | X | 0 |
| | | | 7 | 300 | X | X |
| | | | ----- | ----- | | |
| | | | 123 | 5,400 | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|--------|---|---|---|
| ABOVENET INC | COMMON STOCK | 00374N107 | 418 | 4,975 | X | | 0 |
| | | | 17 | 199 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 435 | 5,174 | | | |
| ACACIA RESEARCH ACACIA TEC | COMMON STOCK | 003881307 | 7 | 190 | X | | 0 |
| | | | 158 | 4,232 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 165 | 4,422 | | | |
| ACADIA RLTY TR | COMMON STOCK | 004239109 | 3 | 131 | X | | 0 |
| | | | 98 | 4,212 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 101 | 4,343 | | | |
| ACCURAY INC | COMMON STOCK | 004397105 | 1 | 164 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 164 | | | |
| ACCURIDE CORP | COMMON STOCK | 00439T206 | 121 | 20,243 | X | | 0 |
| | | | 0 | 46 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 121 | 20,289 | | | |
| ACETO CORP | COMMON STOCK | 004446100 | 100 | 11,075 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 100 | 11,075 | | | |
| ACHILLION PHARMACEUTICALS INC | COMMON STOCK | 00448Q201 | 39 | 6,250 | X | | 0 |
| | | | 14 | 2,190 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 8,440 | | | |
| ACI WORLDWIDE INC | COMMON STOCK | 004498101 | 139 | 3,140 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 139 | 3,140 | | | |
| ACME PACKET INC | COMMON STOCK | 004764106 | 86 | 4,596 | X | | 0 |
| | | | 12 | 661 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 98 | 5,257 | | | |
| ACORDA THERAPEUTICS INC | COMMON STOCK | 00484M106 | 0 | 2 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 2 | | | |
| ACTIVE NETWORK INC | COMMON STOCK | 00506D100 | 385 | 25,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 385 | 25,000 | | | |
| ACTIVISION BLIZZARD INC | COMMON STOCK | 00507V109 | 310 | 25,852 | X | | 0 |
| | | | 118 | 9,878 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 428 | 35,730 | | | |
| ACTUANT CORPORATION | COMMON STOCK | 00508X203 | 197 | 7,247 | X | | 0 |
| | | | 1,081 | 39,797 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,278 | 47,044 | | | |
| ACUITY BRANDS INC | COMMON STOCK | 00508Y102 | 123 | 2,418 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 42 | 823 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 165 | 3,241 | | | |
| ADA-ES INC | COMMON STOCK | 005208103 | 31 | 1,235 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 1,235 | | | |
| ADAMS EXPRESS CO | OTHER | 006212104 | 101 | 9,582 | X | | 0 |
| | | | 87 | 8,204 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 188 | 17,786 | | | |
| ADOBE SYS INC | COMMON STOCK | 00724F101 | 481 | 14,851 | X | | 0 |
| | | | 810 | 25,035 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,291 | 39,886 | | | |
| ADTRAN INC | COMMON STOCK | 00738A106 | 219 | 7,265 | X | | 0 |
| | | | 73 | 2,434 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 292 | 9,699 | | | |
| ADVANCE AUTO PARTS INC | COMMON STOCK | 00751Y106 | 194 | 2,843 | X | | 0 |
| | | | 64 | 939 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 258 | 3,782 | | | |
| ADVANTEST CORP A D R | COMMON STOCK | 00762U200 | 13 | 850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 850 | | | |
| ADVENT CLAYMORE GLOBAL CONVERT | OTHER | 007639107 | 60 | 9,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 9,400 | | | |
| AECOM TECHNOLOGY CORP | COMMON STOCK | 00766T100 | 31 | 1,909 | X | | 0 |
| | | | 15 | 899 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 2,808 | | | |
| AEGION CORP | COMMON STOCK | 00770F104 | 35 | 1,931 | X | | 0 |
| | | | 72 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 107 | 5,931 | | | |
| AEROPOSTALE INC | COMMON STOCK | 007865108 | 130 | 7,285 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 130 | 7,285 | | | |
| ADVANCED MICRO DEVICES INC | COMMON STOCK | 007903107 | 81 | 14,215 | X | | 0 |
| | | | 19 | 3,278 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 100 | 17,493 | | | |
| AEGON N V NY REG SHR | COMMON STOCK | 007924103 | 393 | 84,964 | X | | 0 |
| | | | 78 | 16,984 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 471 | 101,948 | | | |
| ADVENT SOFTWARE INC | COMMON STOCK | 007974108 | 97 | 3,563 | X | | 0 |
| | | | 6 | 230 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 103 | 3,793 | | | |
| AEROVIRONMENT INC | COMMON STOCK | 008073108 | 11 | 430 | X | | 0 |
| | | | 21 | 792 | X | X | 0 |
| | | | 32 | 1,222 | | | |
| AETNA INC | COMMON STOCK | 00817Y108 | 955 | 24,632 | X | | 0 |
| | | | 1,154 | 29,760 | X | X | 0 |
| | | | 2,109 | 54,392 | | | |
| AFFILIATED MANAGERS GROUP INC | COMMON STOCK | 008252108 | 201 | 1,840 | X | | 0 |
| | | | 373 | 3,400 | X | X | 0 |
| | | | 574 | 5,240 | | | |
| AGILENT TECHNOLOGIES INC | COMMON STOCK | 00846U101 | 2,198 | 56,011 | X | | 0 |
| | | | 4,093 | 104,303 | X | X | 0 |
| | | | 6,291 | 160,314 | | | |
| AGNICO EAGLE MINES LTD | COMMON STOCK | 008474108 | 452 | 11,160 | X | | 0 |
| | | | 492 | 12,153 | X | X | 0 |
| | | | 944 | 23,313 | | | |
| AGREE RLTY CORP | COMMON STOCK | 008492100 | 11 | 500 | X | X | 0 |
| | | | 11 | 500 | | | |
| AGRIUM INC | COMMON STOCK | 008916108 | 2,491 | 28,162 | X | | 0 |
| | | | 498 | 5,634 | X | X | 0 |
| | | | 2,989 | 33,796 | | | |
| AIR METHODS CORP | COMMON STOCK | 009128307 | 20 | 199 | X | X | 0 |
| | | | 20 | 199 | | | |
| AIR LEASE CORP | COMMON STOCK | 00912X302 | 27 | 1,392 | X | | 0 |
| | | | 9 | 466 | X | X | 0 |
| | | | 36 | 1,858 | | | |
| AIR PRODS CHEMICALS INC | COMMON STOCK | 009158106 | 5,954 | 73,756 | X | | 0 |
| | | | 5,438 | 67,371 | X | X | 0 |
| | | | 11,392 | 141,127 | | | |
| AIR TRANSPORT SERVICES GROUP | COMMON STOCK | 00922R105 | 1 | 200 | X | | 0 |
| | | | 1 | 200 | | | |
| AIRGAS INC | COMMON STOCK | 009363102 | 444 | 5,290 | X | | 0 |
| | | | 355 | 4,228 | X | X | 0 |
| | | | 799 | 9,518 | | | |
| AIXTRON SE | COMMON STOCK | 009606104 | 5 | 336 | X | X | 0 |

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| | | | 5 | 336 | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| AKAMAI TECHNOLOGIES INC | COMMON STOCK | 00971T101 | 481 | 15,149 | X | | 0 |
| | | | 186 | 5,847 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 667 | 20,996 | | | |
| AKORN INC | COMMON STOCK | 009728106 | 532 | 33,750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 532 | 33,750 | | | |
| ALAMO GROUP INC | COMMON STOCK | 011311107 | 665 | 21,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 665 | 21,200 | | | |
| ALASKA AIR GROUP INC | COMMON STOCK | 011659109 | 14 | 400 | X | | 0 |
| | | | 65 | 1,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 2,200 | | | |
| ALASKA COMM SYSTEMS GROUP | COMMON STOCK | 01167P101 | 10 | 4,779 | X | | 0 |
| | | | 1 | 443 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 5,222 | | | |
| ALBEMARLE CORP | COMMON STOCK | 012653101 | 251 | 4,206 | X | | 0 |
| | | | 231 | 3,874 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 482 | 8,080 | | | |
| ALCOA INC | COMMON STOCK | 013817101 | 2,100 | 239,974 | X | | 0 |
| | | | 1,300 | 148,515 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,400 | 388,489 | | | |
| ALCATEL LUCENT A D R | COMMON STOCK | 013904305 | 36 | 22,121 | X | | 0 |
| | | | 14 | 8,476 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 30,597 | | | |
| ALEXANDER & BALDWIN HLDGS INC | COMMON STOCK | 014481105 | 23 | 425 | X | | 0 |
| | | | 85 | 1,592 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 108 | 2,017 | | | |
| ALERE INC | COMMON STOCK | 01449J105 | 129 | 6,615 | X | | 0 |
| | | | 24 | 1,218 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 153 | 7,833 | | | |
| ALEXANDERS INC | COMMON STOCK | 014752109 | 4 | 9 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 9 | | | |
| ALEXANDRIA REAL ESTATE EQUITIE | COMMON STOCK | 015271109 | 421 | 5,783 | X | | 0 |
| | | | 245 | 3,371 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 666 | 9,154 | | | |
| ALEXION PHARMACEUTICALS INC | COMMON STOCK | 015351109 | 2,896 | 29,174 | X | | 0 |
| | | | 864 | 8,698 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | 3,760 | 37,872 | | | |
|---|--------------|-----------|--------|---------|---|---|---|
| ALIGN TECHNOLOGY INC | COMMON STOCK | 016255101 | 221 | 6,595 | X | | 0 |
| | | | 129 | 3,870 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 350 | 10,465 | | | |
| ALLEGHANY CORP DEL | COMMON STOCK | 017175100 | 118 | 348 | X | | 0 |
| | | | 82 | 241 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 200 | 589 | | | |
| ALLEGHENY TECHNOLOGIES INC | COMMON STOCK | 01741R102 | 406 | 12,725 | X | | 0 |
| | | | 19 | 592 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 425 | 13,317 | | | |
| ALLEGIANT TRAVEL CO | COMMON STOCK | 01748X102 | 82 | 1,171 | X | | 0 |
| | | | 67 | 956 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 149 | 2,127 | | | |
| ALLERGAN INC | COMMON STOCK | 018490102 | 25,045 | 270,553 | X | | 0 |
| | | | 10,805 | 116,717 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 35,850 | 387,270 | | | |
| ALLETE INC | COMMON STOCK | 018522300 | 742 | 17,760 | X | | 0 |
| | | | 873 | 20,890 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,615 | 38,650 | | | |
| ALLIANCE DATA SYSTEMS CORP | COMMON STOCK | 018581108 | 1,019 | 7,550 | X | | 0 |
| | | | 439 | 3,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,458 | 10,800 | | | |
| ALLIANCE HLDGS GP L P | COMMON STOCK | 01861G100 | 20 | 483 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 483 | | | |
| ALLIANCEBERNSTEIN NATIONAL MUN OTHER | | 01864U106 | 63 | 4,044 | X | | 0 |
| | | | 130 | 8,295 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 193 | 12,339 | | | |
| ALLIANCE RESOURCE PARTNERS L P COMMON STOCK | | 01877R108 | 519 | 9,240 | X | | 0 |
| | | | 22 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 541 | 9,640 | | | |
| ALLIANCEBERNSTEIN GL HIGH INCO OTHER | | 01879R106 | 270 | 17,985 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 270 | 17,985 | | | |
| ALLIANT ENERGY CORP | COMMON STOCK | 018802108 | 6,749 | 148,103 | X | | 0 |
| | | | 2,430 | 53,318 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,179 | 201,421 | | | |
| ALLIANT TECHSYSTEMS INC | COMMON STOCK | 018804104 | 130 | 2,566 | X | | 0 |
| | | | 84 | 1,658 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 214 | 4,224 | | | |
| ALLIANCEBERNSTEIN INCOME FUND | OTHER | 01881E101 | 29 | 3,500 | X | | 0 |
| | | | 423 | 50,874 | X | X | 0 |
| | | | 452 | 54,374 | | | |
| ALLIANCEBERNSTEIN HLDG LP | COMMON STOCK | 01881G106 | 23 | 1,800 | X | | 0 |
| | | | 76 | 6,000 | X | X | 0 |
| | | | 99 | 7,800 | | | |
| ALLIED NEVADA GOLD CORP | COMMON STOCK | 019344100 | 4 | 125 | X | | 0 |
| | | | 2 | 78 | X | X | 0 |
| | | | 6 | 203 | | | |
| ALLSCRIPTS HEALTHCARE SOLUTION | COMMON STOCK | 01988P108 | 114 | 10,468 | X | | 0 |
| | | | 80 | 7,320 | X | X | 0 |
| | | | 194 | 17,788 | | | |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 8,687 | 247,550 | X | | 0 |
| | | | 5,881 | 167,600 | X | X | 0 |
| | | | 14,568 | 415,150 | | | |
| ALMOST FAMILY INC | COMMON STOCK | 020409108 | 49 | 2,200 | X | | 0 |
| | | | 49 | 2,200 | | | |
| ALPHA NATURAL RESOURCES INC | COMMON STOCK | 02076X102 | 50 | 5,692 | X | | 0 |
| | | | 57 | 6,528 | X | X | 0 |
| | | | 107 | 12,220 | | | |
| ALPHATEC HLDGS INC | COMMON STOCK | 02081G102 | 3 | 1,438 | X | | 0 |
| | | | 3 | 1,438 | | | |
| ALPINE GLOBAL PREMIER PROPER | OTHER | 02083A103 | 8 | 1,234 | X | X | 0 |
| | | | 8 | 1,234 | | | |
| ALPINE TOTAL DYNAMIC DIVID FCO | OTHER | 021060108 | 34 | 8,183 | X | X | 0 |
| | | | 34 | 8,183 | | | |
| ALTERA CORP | COMMON STOCK | 021441100 | 2,045 | 60,427 | X | | 0 |
| | | | 476 | 14,059 | X | X | 0 |
| | | | 2,521 | 74,486 | | | |
| ALTRA HOLDINGS INC | COMMON STOCK | 02208R106 | 138 | 8,775 | X | | 0 |
| | | | 95 | 6,032 | X | X | 0 |
| | | | 233 | 14,807 | | | |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 35,891 | 1,038,811 | X | | 0 |
| | | | 33,961 | 982,962 | X | X | 0 |

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| | | | 69,852 | 2,021,773 | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| ALUMINA LTD SPONSORED ADR | COMMON STOCK | 022205108 | 10 | 3,150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 3,150 | | | |
| AMARIN CORPORATION PLC A D R | COMMON STOCK | 023111206 | 305 | 21,105 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 305 | 21,105 | | | |
| AMAZON COM INC | COMMON STOCK | 023135106 | 19,115 | 83,707 | X | | 0 |
| | | | 5,622 | 24,620 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24,737 | 108,327 | | | |
| AMBASSADORS GROUP INC | COMMON STOCK | 023177108 | 169 | 31,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 169 | 31,000 | | | |
| AMCOL INTL CORP | COMMON STOCK | 02341W103 | 13 | 470 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 470 | | | |
| AMEDISYS INC | COMMON STOCK | 023436108 | 20 | 1,658 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,658 | | | |
| AMEREN CORP | COMMON STOCK | 023608102 | 4,292 | 127,948 | X | | 0 |
| | | | 3,449 | 102,832 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,741 | 230,780 | | | |
| 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 | 6,595 | 253,076 | X | | 0 |
| | | | 4,680 | 179,550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,275 | 432,626 | | | |
| AMERICA MOVIL S A DE C V A D | COMMON STOCK | 02364W204 | 47 | 1,824 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 1,824 | | | |
| AMERICAN ASSETS TRUST INC | COMMON STOCK | 024013104 | 8 | 344 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 344 | | | |
| AMERICAN AXLE & MFG HLDGS INC | COMMON STOCK | 024061103 | 323 | 30,798 | X | | 0 |
| | | | 60 | 5,710 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 383 | 36,508 | | | |
| AMERICAN CAMPUS CMNTYS INC | COMMON STOCK | 024835100 | 668 | 14,851 | X | | 0 |
| | | | 330 | 7,333 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 998 | 22,184 | | | |
| AMERICAN CAPITAL AGENCY CORP | COMMON STOCK | 02503X105 | 646 | 19,234 | X | | 0 |
| | | | 167 | 4,981 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 813 | 24,215 | | | |
| AMERICAN CAPITAL LTD | COMMON STOCK | 02503Y103 | 10 | 955 | X | | 0 |
| | | | 44 | 4,420 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 5,375 | | | |
| AMERICAN ELECTRIC POWER CO INC | COMMON STOCK | 025537101 | 14,249 | 357,128 | X | | 0 |
| | | | 9,003 | 225,644 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23,252 | 582,772 | | | |
| AMERICAN EAGLE OUTFITTERS INC | COMMON STOCK | 02553E106 | 202 | 10,217 | X | | 0 |
| | | | 15 | 753 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 217 | 10,970 | | | |
| AMERICAN EQUITY INVT LIFE HL | COMMON STOCK | 025676206 | 571 | 51,840 | X | | 0 |
| | | | 55 | 4,990 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 626 | 56,830 | | | |
| AMERICAN EXPRESS CO | COMMON STOCK | 025816109 | 37,599 | 645,928 | X | | 0 |
| | | | 20,750 | 356,469 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 58,349 | 1,002,397 | | | |
| AMERICAN FINL GROUP INC OHIO | COMMON STOCK | 025932104 | 10 | 246 | X | | 0 |
| | | | 319 | 8,140 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 329 | 8,386 | | | |
| AMERICAN GREETINGS CORP CL A | COMMON STOCK | 026375105 | 17 | 1,175 | X | | 0 |
| | | | 8 | 527 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,702 | | | |
| AMERICAN INCOME FUND INC | OTHER | 02672T109 | 84 | 10,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 10,600 | | | |
| AMERICAN INTL GROUP INC WT 1 | OTHER | 026874156 | 6 | 541 | X | | 0 |
| | | | 3 | 267 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 808 | | | |
| AMERICAN INTERNATIONAL GROUP I | COMMON STOCK | 026874784 | 359 | 11,172 | X | | 0 |
| | | | 117 | 3,632 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 476 | 14,804 | | | |
| AMERICAN MUNI INCOME PORTFOLIO | OTHER | 027649102 | 272 | 17,234 | X | | 0 |
| | | | 131 | 8,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 403 | 25,534 | | | |
| AMERICAN NATL INS CO | COMMON STOCK | 028591105 | 7 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 100 | | | |
| AMERICAN REALTY CAPITAL TRUST | COMMON STOCK | 02917L101 | 40 | 3,700 | X | | 0 |
| | | | 3,207 | 293,622 | X | X | 0 |

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| | | | 3,247 | 297,322 | | |
|---|--------------|-----------|--------|---------|---|---|
| AMERICAN SCIENCE & ENGINEERING COMMON STOCK | | 029429107 | 19 | 343 | X | 0 |
| | | | 5 | 90 | X | X |
| | | | 24 | 433 | | |
| 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 | 66 | | |
| AMERICAN STATES WATER CO | COMMON STOCK | 029899101 | 272 | 6,875 | X | 0 |
| | | | 140 | 3,544 | X | X |
| | | | 412 | 10,419 | | |
| AMERICAN STRATEGIC INCOME PORT | OTHER | 030098107 | 70 | 5,968 | X | 0 |
| | | | 9 | 800 | X | X |
| | | | 79 | 6,768 | | |
| AMERICAN STRATEGIC INCOME INC | OTHER | 030099105 | 17 | 2,000 | X | 0 |
| | | | 37 | 4,250 | X | X |
| | | | 54 | 6,250 | | |
| AMERICAN STRATEGIC INC III FUN | OTHER | 03009T101 | 25 | 3,500 | X | X |
| | | | 25 | 3,500 | | |
| AMERICAN SUPERCONDUCTOR CORP | COMMON STOCK | 030111108 | 35 | 7,484 | X | 0 |
| | | | 4 | 850 | X | X |
| | | | 39 | 8,334 | | |
| AMERICAN TOWER CORP | COMMON STOCK | 03027X100 | 31,886 | 456,107 | X | 0 |
| | | | 9,457 | 135,284 | X | X |
| | | | 41,343 | 591,391 | | |
| AMERICAN VANGUARD CORP | COMMON STOCK | 030371108 | 10 | 384 | X | X |
| | | | 10 | 384 | | |
| AMERICAN WATER WORKS CO INC | COMMON STOCK | 030420103 | 591 | 17,246 | X | 0 |
| | | | 311 | 9,082 | X | X |
| | | | 902 | 26,328 | | |
| AMERICAN WOODMARK CORP | COMMON STOCK | 030506109 | 339 | 19,800 | X | 0 |
| | | | 339 | 19,800 | | |
| AMERIGON INCORPORATED | COMMON STOCK | 03070L300 | 4 | 360 | X | X |
| | | | 4 | 360 | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|------------------|--------------------|--------|---|--------|
| AMERISTAR CASINOS INC | COMMON STOCK | 03070Q101 | 406 62 | 22,871 3,457 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 468 | 26,328 | | | |
| AMERISAFE INC | COMMON STOCK | 03071H100 | 27 | 1,025 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 1,025 | | | |
| AMERISOURCEBERGEN CORP | COMMON STOCK | 03073E105 | 6,462 2,000 | 164,218 50,851 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 8,462 | 215,069 | | | |
| AMERIGROUP CORP | COMMON STOCK | 03073T102 | 245 46 | 3,719 690 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 291 | 4,409 | | | |
| AMERIPRISE FINL INC | COMMON STOCK | 03076C106 | 5,374 2,223 | 102,828 42,529 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 7,597 | 145,357 | | | |
| AMERIGAS PARTNERS L P | COMMON STOCK | 030975106 | 93 241 | 2,278 5,920 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 334 | 8,198 | | | |
| AMES NATL CORP | COMMON STOCK | 031001100 | 6 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 250 | | | |
| AMETEK INC | COMMON STOCK | 031100100 | 712 1,063 | 14,273 21,308 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,775 | 35,581 | | | |
| AMGEN INC | COMMON STOCK | 031162100 | 30,914 15,531 | 423,999 213,012 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 46,445 | 637,011 | | | |
| AMPCO-PITTSBURG CORP | COMMON STOCK | 032037103 | 9 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 500 | | | |
| AMPHENOL CORP CL A | COMMON STOCK | 032095101 | 7,813 2,022 | 142,255 36,826 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 9,835 | 179,081 | | | |
| AMTRUST FINANCIAL SERVICES | COMMON STOCK | 032359309 | 385 164 | 12,946 5,496 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 549 | 18,442 | | | |
| ANADARKO PETROLEUM CORP | COMMON STOCK | 032511107 | 21,664 10,345 | 327,250 156,265 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 32,009 | 483,515 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 1,962 | 52,090 | X | | 0 |
| | | | 1,920 | 50,987 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,882 | 103,077 | | | |
| ANALOGIC CORP | COMMON STOCK | 032657207 | 131 | 2,114 | X | | 0 |
| | | | 14 | 231 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 145 | 2,345 | | | |
| ANCESTRY COM INC | COMMON STOCK | 032803108 | 0 | 18 | X | | 0 |
| | | | 3 | 115 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 133 | | | |
| ANDERSONS INC | COMMON STOCK | 034164103 | 27 | 640 | X | | 0 |
| | | | 73 | 1,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 100 | 2,340 | | | |
| ANGIODYNAMICS INC | COMMON STOCK | 03475V101 | 324 | 26,954 | X | | 0 |
| | | | 46 | 3,848 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 370 | 30,802 | | | |
| ANGLOGOLD ASHANTI LIMITED | COMMON STOCK | 035128206 | 14 | 417 | X | | 0 |
| | | | 49 | 1,433 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 1,850 | | | |
| ANHEUSER BUSCH INBEV NV A D R | COMMON STOCK | 03524A108 | 5,294 | 66,472 | X | | 0 |
| | | | 1,108 | 13,915 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,402 | 80,387 | | | |
| ANIXTER INTL INC | COMMON STOCK | 035290105 | 253 | 4,767 | X | | 0 |
| | | | 18 | 333 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 271 | 5,100 | | | |
| ANN INC | COMMON STOCK | 035623107 | 206 | 8,074 | X | | 0 |
| | | | 62 | 2,430 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 268 | 10,504 | | | |
| ANNALY CAP MGMT INC | COMMON STOCK | 035710409 | 1,851 | 110,331 | X | | 0 |
| | | | 2,628 | 156,614 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,479 | 266,945 | | | |
| ANSYS INC | COMMON STOCK | 03662Q105 | 1,494 | 23,675 | X | | 0 |
| | | | 625 | 9,907 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,119 | 33,582 | | | |
| ANWORTH MORTGAGE ASSET CORP | COMMON STOCK | 037347101 | 4 | 562 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 562 | | | |
| A123 SYSTEMS INC | COMMON STOCK | 03739T108 | 0 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 50 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| APACHE CORP | COMMON STOCK | 037411105 | 63,891 | 726,944 | X | | 0 |
| | | | 26,430 | 300,713 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 90,321 | 1,027,657 | | | |
| 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 | 14 | 506 | X | | 0 |
| | | | 63 | 2,320 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 2,826 | | | |
| APOGEE ENTERPRISES INC | COMMON STOCK | 037598109 | 409 | 25,402 | X | | 0 |
| | | | 50 | 3,107 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 459 | 28,509 | | | |
| APOLLO GROUP INC CL A | COMMON STOCK | 037604105 | 217 | 5,995 | X | | 0 |
| | | | 122 | 3,361 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 339 | 9,356 | | | |
| APOLLO INVT CORP | COMMON STOCK | 03761U106 | 8 | 988 | X | | 0 |
| | | | 45 | 5,806 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 6,794 | | | |
| APPLE INC | COMMON STOCK | 037833100 | 263,763 | 451,648 | X | | 0 |
| | | | 129,305 | 221,413 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 393,068 | 673,061 | | | |
| APPLIED INDL TECHNOLOGIES INC | COMMON STOCK | 03820C105 | 2,503 | 67,919 | X | | 0 |
| | | | 10 | 271 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,513 | 68,190 | | | |
| APPLIED MATLS INC | COMMON STOCK | 038222105 | 2,849 | 248,858 | X | | 0 |
| | | | 1,206 | 105,406 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,055 | 354,264 | | | |
| APTAR GROUP INC | COMMON STOCK | 038336103 | 2,161 | 42,324 | X | | 0 |
| | | | 119 | 2,337 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,280 | 44,661 | | | |
| AQUA AMERICA INC | COMMON STOCK | 03836W103 | 402 | 16,116 | X | | 0 |
| | | | 264 | 10,563 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 666 | 26,679 | | | |
| ARBITRON INC | COMMON STOCK | 03875Q108 | 48 | 1,363 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 1,363 | | | |
| ARCH COAL INC | COMMON STOCK | 039380100 | 91 | 13,219 | X | | 0 |
| | | | 47 | 6,815 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 138 | 20,034 | | | |
| ARCELORMITTAL NY REGISTERED | COMMON STOCK | 03938L104 | 7 | 457 | X | | 0 |
| | | | 65 | 4,270 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 72 | 4,727 | | | |
| ARCHER DANIELS MIDLAND CO | COMMON STOCK | 039483102 | 5,109 | 173,072 | X | | 0 |
| | | | 5,666 | 191,945 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,775 | 365,017 | | | |
| ARCTIC CAT INC | COMMON STOCK | 039670104 | 21 | 568 | X | | 0 |
| | | | 125 | 3,421 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 146 | 3,989 | | | |
| ARENA PHARMACEUTICALS INC | COMMON STOCK | 040047102 | 24 | 2,386 | X | | 0 |
| | | | 16 | 1,609 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 3,995 | | | |
| ARES CAP CORP | COMMON STOCK | 04010L103 | 140 | 8,810 | X | | 0 |
| | | | 32 | 2,016 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 172 | 10,826 | | | |
| A R I A D PHARMACEUTICALS INC | COMMON STOCK | 04033A100 | 179 | 10,397 | X | | 0 |
| | | | 9 | 527 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 188 | 10,924 | | | |
| ARIBA INC | COMMON STOCK | 04033V203 | 2 | 49 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 49 | | | |
| ARKANSAS BEST CORP DEL | COMMON STOCK | 040790107 | 94 | 7,450 | X | | 0 |
| | | | 3 | 245 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 97 | 7,695 | | | |
| ARM HLDGS PLC A D R | COMMON STOCK | 042068106 | 6,226 | 261,697 | X | | 0 |
| | | | 1,037 | 43,601 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,263 | 305,298 | | | |
| ARMOUR RESIDENTIAL REIT INC | COMMON STOCK | 042315101 | 191 | 26,882 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 191 | 26,882 | | | |
| ARMSTRONG WORLD INDS INC | COMMON STOCK | 04247X102 | 15 | 311 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 311 | | | |
| ARRIS GROUP INC | COMMON STOCK | 04269Q100 | 47 | 3,352 | X | | 0 |
| | | | 2 | 165 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 3,517 | | | |
| ARRAY BIO PHARMA INC | COMMON STOCK | 04269X105 | 41 | 11,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 11,700 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| ARROW ELECTRS INC | COMMON STOCK | 042735100 | 116 | 3,541 | X | | 0 |
| | | | 77 | 2,344 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 193 | 5,885 | | | |
| ARTESIAN RESOURCES CORP CL A C | COMMON STOCK | 043113208 | 6 | 274 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 274 | | | |
| ARUBA NETWORKS INC | COMMON STOCK | 043176106 | 104 | 6,893 | X | | 0 |
| | | | 26 | 1,715 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 130 | 8,608 | | | |
| ASBURY AUTOMOTIVE GROUP | COMMON STOCK | 043436104 | 158 | 6,652 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 158 | 6,652 | | | |
| ASCENA RETAIL GROUP INC | COMMON STOCK | 04351G101 | 190 | 10,187 | X | | 0 |
| | | | 218 | 11,701 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 408 | 21,888 | | | |
| ASCENT CAPITAL GROUP INC A | COMMON STOCK | 043632108 | 53 | 1,038 | X | | 0 |
| | | | 16 | 306 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 1,344 | | | |
| ASHFORD HOSPITALITY TR INC | COMMON STOCK | 044103109 | 287 | 34,040 | X | | 0 |
| | | | 39 | 4,593 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 326 | 38,633 | | | |
| ASHLAND INC | COMMON STOCK | 044209104 | 426 | 6,149 | X | | 0 |
| | | | 1,132 | 16,328 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,558 | 22,477 | | | |
| ASIA PAC FD INC | OTHER | 044901106 | 10 | 1,013 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,013 | | | |
| ASPEN TECHNOLOGY INC | COMMON STOCK | 045327103 | 350 | 15,136 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 350 | 15,136 | | | |
| ASSOCIATED BANC CORP | COMMON STOCK | 045487105 | 1,823 | 138,231 | X | | 0 |
| | | | 327 | 24,815 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,150 | 163,046 | | | |
| ASSOCIATED ESTATES RLTY CORP | COMMON STOCK | 045604105 | 161 | 10,796 | X | | 0 |
| | | | 29 | 1,940 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 190 | 12,736 | | | |
| ASSURANT INC | COMMON STOCK | 04621X108 | 139 | 3,998 | X | | 0 |
| | | | 25 | 715 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 164 | 4,713 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|----------------|-----------------|--------|---|--------|
| ASTEC INDUSTRIES INC | COMMON STOCK | 046224101 | 174 6 | 5,667 211 | X X | X | 0 0 |
| | | | ----- 180 | ----- 5,878 | | | |
| ASTORIA FINL CORP | COMMON STOCK | 046265104 | 176 6 | 17,952 602 | X X | X | 0 0 |
| | | | ----- 182 | ----- 18,554 | | | |
| ASTRAZENECA P L C SPSD A D R | COMMON STOCK | 046353108 | 1,519 331 | 33,955 7,406 | X X | X | 0 0 |
| | | | ----- 1,850 | ----- 41,361 | | | |
| ASTRONICS CORP | COMMON STOCK | 046433108 | 76 | 2,701 | X | X | 0 |
| | | | ----- 76 | ----- 2,701 | | | |
| ATHENAHEALTH INC | COMMON STOCK | 04685W103 | 788 75 | 9,947 953 | X X | X | 0 0 |
| | | | ----- 863 | ----- 10,900 | | | |
| ATLANTIC POWER CORP | COMMON STOCK | 04878Q863 | 13 | 1,000 | X | | 0 |
| | | | ----- 13 | ----- 1,000 | | | |
| ATLANTIC TELE-NETWORK INC | COMMON STOCK | 049079205 | 55 | 1,632 | X | | 0 |
| | | | ----- 55 | ----- 1,632 | | | |
| ATLAS ENERGY LP | COMMON STOCK | 04930A104 | 9 | 301 | X | X | 0 |
| | | | ----- 9 | ----- 301 | | | |
| ATLAS PIPELINE PARTNERS L P | COMMON STOCK | 049392103 | 47 | 1,500 | X | | 0 |
| | | | ----- 47 | ----- 1,500 | | | |
| ATLAS RESOURCE PARTNERS L P | COMMON STOCK | 04941A101 | 1 | 30 | X | X | 0 |
| | | | ----- 1 | ----- 30 | | | |
| ATMEL CORP | COMMON STOCK | 049513104 | 94 60 | 13,976 8,918 | X X | X | 0 0 |
| | | | ----- 154 | ----- 22,894 | | | |
| ATMOS ENERGY CORP | COMMON STOCK | 049560105 | 1,129 236 | 32,204 6,729 | X X | X | 0 0 |
| | | | ----- 1,365 | ----- 38,933 | | | |
| ATRION CORP COM | COMMON STOCK | 049904105 | 179 42 | 871 205 | X X | X | 0 0 |
| | | | ----- 221 | ----- 1,076 | | | |
| ATWOOD OCEANICS INC | COMMON STOCK | 050095108 | 703 169 | 18,566 4,467 | X X | X | 0 0 |
| | | | ----- ----- | ----- ----- | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 872 | 23,033 | | | |
| AURICO GOLD INC | COMMON STOCK | 05155C105 | 16 | 2,000 | X | | 0 |
| | | | 7 | 912 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 2,912 | | | |
| AUTHENTIDATE HOLDING CORP | COMMON STOCK | 052666104 | 0 | 750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 750 | | | |
| AUTODESK INC | COMMON STOCK | 052769106 | 1,667 | 47,649 | X | | 0 |
| | | | 2,288 | 65,388 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,955 | 113,037 | | | |
| AUTOLIV INC | COMMON STOCK | 052800109 | 395 | 7,217 | X | | 0 |
| | | | 504 | 9,214 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 899 | 16,431 | | | |
| AUTOMATIC DATA PROCESSING | COMMON STOCK | 053015103 | 35,560 | 638,886 | X | | 0 |
| | | | 29,649 | 532,669 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 65,209 | 1,171,555 | | | |
| AUTONATION INC | COMMON STOCK | 05329W102 | 17 | 483 | X | | 0 |
| | | | 115 | 3,264 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 132 | 3,747 | | | |
| AUTOZONE INC | COMMON STOCK | 053332102 | 1,778 | 4,843 | X | | 0 |
| | | | 1,314 | 3,578 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,092 | 8,421 | | | |
| AVALONBAY CMNTYS INC | COMMON STOCK | 053484101 | 2,634 | 18,616 | X | | 0 |
| | | | 835 | 5,908 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,469 | 24,524 | | | |
| AVERY DENNISON CORP | COMMON STOCK | 053611109 | 729 | 26,664 | X | | 0 |
| | | | 217 | 7,965 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 946 | 34,629 | | | |
| AVIAT NETWORKS INC | COMMON STOCK | 05366Y102 | 1 | 457 | X | | 0 |
| | | | 3 | 1,205 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,662 | | | |
| AVISTA CORP | COMMON STOCK | 05379B107 | 726 | 27,176 | X | | 0 |
| | | | 13 | 477 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 739 | 27,653 | | | |
| AVNET INC | COMMON STOCK | 053807103 | 176 | 5,692 | X | | 0 |
| | | | 45 | 1,474 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 221 | 7,166 | | | |
| AVIVA PLC A D R | COMMON STOCK | 05382A104 | 57 | 6,600 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 57 | 6,600 | | | |
| AVON PRODS INC | COMMON STOCK | 054303102 | 490 | 30,209 | X | | 0 |
| | | | 418 | 25,785 | X | X | 0 |
| | | | 908 | 55,994 | | | |
| BBT CORP | COMMON STOCK | 054937107 | 3,484 | 112,941 | X | | 0 |
| | | | 2,780 | 90,122 | X | X | 0 |
| | | | 6,264 | 203,063 | | | |
| B & G FOODS INC NEW | COMMON STOCK | 05508R106 | 78 | 2,920 | X | | 0 |
| | | | 1,530 | 57,500 | X | X | 0 |
| | | | 1,608 | 60,420 | | | |
| BCE INC | COMMON STOCK | 05534B760 | 398 | 9,655 | X | | 0 |
| | | | 112 | 2,710 | X | X | 0 |
| | | | 510 | 12,365 | | | |
| BGC PARTNERS INC CL A | COMMON STOCK | 05541T101 | 37 | 6,274 | X | X | 0 |
| | | | 37 | 6,274 | | | |
| B H P BILLITON PLC SPSD A D R | COMMON STOCK | 05545E209 | 2,377 | 41,555 | X | | 0 |
| | | | 538 | 9,419 | X | X | 0 |
| | | | 2,915 | 50,974 | | | |
| B O K FINANCIAL CORP COM NEW | COMMON STOCK | 05561Q201 | 19 | 325 | X | | 0 |
| | | | 306 | 5,250 | X | X | 0 |
| | | | 325 | 5,575 | | | |
| BP PLC SPONS A D R | COMMON STOCK | 055622104 | 20,586 | 507,769 | X | | 0 |
| | | | 29,619 | 730,625 | X | X | 0 |
| | | | 50,205 | 1,238,394 | | | |
| B P PRUDHOE BAY RTY TR UBI | COMMON STOCK | 055630107 | 711 | 6,101 | X | | 0 |
| | | | 916 | 7,860 | X | X | 0 |
| | | | 1,627 | 13,961 | | | |
| BRE PROPERTIES INC | COMMON STOCK | 05564E106 | 143 | 2,853 | X | | 0 |
| | | | 173 | 3,458 | X | X | 0 |
| | | | 316 | 6,311 | | | |
| BSD MEDICAL CORPORATION | COMMON STOCK | 055662100 | 3 | 2,000 | X | X | 0 |
| | | | 3 | 2,000 | | | |
| B T GROUP P L C A D R | COMMON STOCK | 05577E101 | 3,879 | 116,909 | X | | 0 |
| | | | 528 | 15,923 | X | X | 0 |
| | | | 4,407 | 132,832 | | | |
| B M C SOFTWARE INC | COMMON STOCK | 055921100 | 4,434 | 103,886 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 2,474 | 57,967 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,908 | 161,853 | | | |
| B T U INTERNATIONAL INC | COMMON STOCK | 056032105 | 18 | 6,900 | X | | 0 |
| | | | 1 | 342 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 7,242 | | | |
| BABCOCK WILCOX COMPANY | COMMON STOCK | 05615F102 | 197 | 8,056 | X | | 0 |
| | | | 12 | 490 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 209 | 8,546 | | | |
| BABSON CAPITAL CORPORATE INVES | OTHER | 05617K109 | 202 | 13,156 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 202 | 13,156 | | | |
| BADGER METER INC | COMMON STOCK | 056525108 | 151 | 4,040 | X | | 0 |
| | | | 846 | 22,536 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 997 | 26,576 | | | |
| BAIDU COM INC A D R | COMMON STOCK | 056752108 | 1,805 | 15,698 | X | | 0 |
| | | | 1,692 | 14,716 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,497 | 30,414 | | | |
| MICHAEL BAKER CORP | COMMON STOCK | 057149106 | 26 | 979 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 979 | | | |
| BAKER HUGHES INC | COMMON STOCK | 057224107 | 2,999 | 72,966 | X | | 0 |
| | | | 3,013 | 73,292 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,012 | 146,258 | | | |
| BALCHEM CORP | COMMON STOCK | 057665200 | 353 | 10,825 | X | | 0 |
| | | | 15 | 453 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 368 | 11,278 | | | |
| BALDWIN & LYONS INC CL A | COMMON STOCK | 057755100 | 795 | 34,875 | X | | 0 |
| | | | 513 | 22,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,308 | 57,375 | | | |
| BALL CORP | COMMON STOCK | 058498106 | 171 | 4,176 | X | | 0 |
| | | | 142 | 3,471 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 313 | 7,647 | | | |
| BALLANTYNE STRONG, INC | COMMON STOCK | 058516105 | 12 | 2,065 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 2,065 | | | |
| BALLARD POWER SYSTEMS INC | COMMON STOCK | 058586108 | 1 | 1,020 | X | | 0 |
| | | | 19 | 16,350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 17,370 | | | |
| BALLY TECHNOLOGIES INC | COMMON STOCK | 05874B107 | 173 | 3,699 | X | | 0 |

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| | | | | | | | |
|---|--------------|-----------|--------|-----------|---|---|---|
| | | | 136 | 2,910 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 309 | 6,609 | | | |
| BANCFIRST CORP COM | COMMON STOCK | 05945F103 | 78 | 1,850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 78 | 1,850 | | | |
| BANCO BRADESCO A D R | COMMON STOCK | 059460303 | 33 | 2,189 | X | | 0 |
| | | | 7 | 471 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 2,660 | | | |
| BANCO BILBAO VIZCAYA ARGEN A D COMMON STOCK | COMMON STOCK | 05946K101 | 19 | 2,649 | X | | 0 |
| | | | 47 | 6,579 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 9,228 | | | |
| BANCO SANTANDER CENT HISPANO A COMMON STOCK | COMMON STOCK | 05964H105 | 172 | 26,184 | X | | 0 |
| | | | 122 | 18,564 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 294 | 44,748 | | | |
| BANCO SANTANDER BRASIL SA A D COMMON STOCK | COMMON STOCK | 05967A107 | 86 | 11,094 | X | | 0 |
| | | | 4 | 490 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 11,584 | | | |
| BANCORP INC THE | COMMON STOCK | 05969A105 | 9 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,000 | | | |
| BANK OF AMERICA CORP | COMMON STOCK | 060505104 | 6,851 | 837,580 | X | | 0 |
| | | | 5,709 | 697,939 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,560 | 1,535,519 | | | |
| BNK OF AMER 7.25% CV PFD | PREFERRED ST | 060505682 | 296 | 304 | X | X | 0 |
| | | | 195 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 491 | 504 | | | |
| BANK OF HAWAII CORP | COMMON STOCK | 062540109 | 13 | 285 | X | | 0 |
| | | | 94 | 2,043 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 107 | 2,328 | | | |
| BANK KY FINL CORP | COMMON STOCK | 062896105 | 15 | 564 | X | | 0 |
| | | | 11 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 964 | | | |
| BANK MONTREAL QUE | COMMON STOCK | 063671101 | 4,079 | 73,820 | X | | 0 |
| | | | 562 | 10,168 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,641 | 83,988 | | | |
| BANK OF THE OZARKS INC | COMMON STOCK | 063904106 | 885 | 29,409 | X | | 0 |
| | | | 83 | 2,758 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 968 | 32,167 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------------------|------------------------|--------|---|--------|
| BANK OF NEW YORK MELLON CORP | COMMON STOCK | 064058100 | 5,508 2,557 | 250,938 116,520 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 8,065 | 367,458 | | | |
| BANK OF NOVA SCOTIA | COMMON STOCK | 064149107 | 3,363 694 | 64,930 13,400 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 4,057 | 78,330 | | | |
| BANKATLANTIC BANCORP INC A | COMMON STOCK | 065908808 | 1 | 92 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 92 | | | |
| BANKUNITED INC | COMMON STOCK | 06652K103 | 768 396 | 32,552 16,781 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,164 | 49,333 | | | |
| BAR HBR BANKSHARES | COMMON STOCK | 066849100 | 124 6 | 3,453 166 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 130 | 3,619 | | | |
| BARD C R INC | COMMON STOCK | 067383109 | 15,541 4,443 | 144,648 41,357 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 19,984 | 186,005 | | | |
| IPATH DOW JONES UBS COMMODITY | OTHER | 06738C778 | 161,878 44,996 | 4,028,822 1,119,862 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 206,874 | 5,148,684 | | | |
| IPATH GOLDMAN SACHS CRUDE | OTHER | 06738C786 | 1 | 65 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 65 | | | |
| IPATH GSCI TOTAL RETURN | OTHER | 06738C794 | 23,754 5,165 | 772,230 167,937 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 28,919 | 940,167 | | | |
| BARCLAYS PLC A D R | COMMON STOCK | 06738E204 | 1,045 210 | 101,419 20,370 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,255 | 121,789 | | | |
| BARCLAYS BK PLC 6.625 PFD | PREFERRED ST | 06739F390 | 27 | 1,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 1,100 | | | |
| BARCLAYS BK PLC 8.125% PFD | PREFERRED ST | 06739H362 | 127 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 127 | 5,000 | | | |
| 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 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 52 | 2,088 | | | |
| IPATH S P 500 VIX S T FU ETN | OTHER | 06740C261 | 22 | 1,470 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 1,470 | | | |
| BARCLAYS ETN S P VEQTOR ETN | OTHER | 06740C337 | 2 | 14 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 14 | | | |
| BARNES GROUP INC | COMMON STOCK | 067806109 | 326 | 13,422 | X | | 0 |
| | | | 12 | 488 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 338 | 13,910 | | | |
| BARRICK GOLD CORP | COMMON STOCK | 067901108 | 306 | 8,154 | X | | 0 |
| | | | 1,380 | 36,724 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,686 | 44,878 | | | |
| BARRETT BILL CORP COM | COMMON STOCK | 06846N104 | 86 | 4,000 | X | | 0 |
| | | | 4 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 4,200 | | | |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 9,301 | 175,006 | X | | 0 |
| | | | 9,233 | 173,707 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18,534 | 348,713 | | | |
| BAYTEX ENERGY CORP | COMMON STOCK | 07317Q105 | 60 | 1,415 | X | | 0 |
| | | | 66 | 1,575 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 126 | 2,990 | | | |
| B E AEROSPACE INC | COMMON STOCK | 073302101 | 1,388 | 31,800 | X | | 0 |
| | | | 445 | 10,173 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,833 | 41,973 | | | |
| BEACON ROOFING SUPPLY INC | COMMON STOCK | 073685109 | 800 | 31,715 | X | | 0 |
| | | | 342 | 13,561 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,142 | 45,276 | | | |
| BEAM INC | COMMON STOCK | 073730103 | 5,259 | 84,161 | X | | 0 |
| | | | 7,536 | 120,599 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,795 | 204,760 | | | |
| 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 | 5,055 | 67,615 | X | | 0 |
| | | | 3,489 | 46,677 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,544 | 114,292 | | | |
| BED BATH & BEYOND INC | COMMON STOCK | 075896100 | 1,786 | 28,905 | X | | 0 |
| | | | 1,934 | 31,290 | X | X | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 3,720 | 60,195 | | | |
| BELDEN INC | COMMON STOCK | 077454106 | 23 | 692 | X | | 0 |
| | | | 114 | 3,412 | X | X | 0 |
| | | | 137 | 4,104 | | | |
| BELO CORPORATION CLASS A | COMMON STOCK | 080555105 | 5 | 800 | X | | 0 |
| | | | 5 | 800 | | | |
| BEMIS COMPANY INC | COMMON STOCK | 081437105 | 8,545 | 272,649 | X | | 0 |
| | | | 6,259 | 199,735 | X | X | 0 |
| | | | 14,804 | 472,384 | | | |
| BENCHMARK ELECTRONICS INC | COMMON STOCK | 08160H101 | 199 | 14,198 | X | | 0 |
| | | | 26 | 1,828 | X | X | 0 |
| | | | 225 | 16,026 | | | |
| BENIHANA INC | COMMON STOCK | 082047101 | 14 | 862 | X | | 0 |
| | | | 154 | 9,580 | X | X | 0 |
| | | | 168 | 10,442 | | | |
| WR BERKLEY CORP | COMMON STOCK | 084423102 | 2 | 48 | X | | 0 |
| | | | 4 | 100 | X | X | 0 |
| | | | 6 | 148 | | | |
| BERKSHIRE HATHAWAY INC CL A | COMMON STOCK | 084670108 | 66,721 | 534 | X | | 0 |
| | | | 11,995 | 96 | X | X | 0 |
| | | | 78,716 | 630 | | | |
| BERKSHIRE HATHAWAY INC CL B | COMMON STOCK | 084670702 | 41,348 | 496,191 | X | | 0 |
| | | | 25,712 | 308,555 | X | X | 0 |
| | | | 67,060 | 804,746 | | | |
| BERKSHIRE HILLS BANCORP INC | COMMON STOCK | 084680107 | 140 | 6,366 | X | | 0 |
| | | | 25 | 1,104 | X | X | 0 |
| | | | 165 | 7,470 | | | |
| BERRY PETE CO CL A | COMMON STOCK | 085789105 | 378 | 9,530 | X | | 0 |
| | | | 41 | 1,024 | X | X | 0 |
| | | | 419 | 10,554 | | | |
| BEST BUY CO INC | COMMON STOCK | 086516101 | 4,410 | 210,411 | X | | 0 |
| | | | 3,751 | 178,928 | X | X | 0 |
| | | | 8,161 | 389,339 | | | |
| B H P BILLITON LIMITED A D R | COMMON STOCK | 088606108 | 3,221 | 49,318 | X | | 0 |
| | | | 1,360 | 20,832 | X | X | 0 |
| | | | 4,581 | 70,150 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| BIG LOTS INC | COMMON STOCK | 089302103 | 142 | 3,475 | X | | 0 |
| | | | 137 | 3,349 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 279 | 6,824 | | | |
| BILARI HOLDINGS INC | COMMON STOCK | 08986R101 | 18 | 46 | X | | 0 |
| | | | 116 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 134 | 346 | | | |
| BIO RAD LABS INC CL A | COMMON STOCK | 090572207 | 493 | 4,929 | X | | 0 |
| | | | 101 | 1,001 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 594 | 5,930 | | | |
| BIO-REFERENCE LABS INC | COMMON STOCK | 09057G602 | 652 | 24,797 | X | | 0 |
| | | | 120 | 4,576 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 772 | 29,373 | | | |
| BIOMARIN PHARMACEUTICAL INC | COMMON STOCK | 09061G101 | 1 | 24 | X | | 0 |
| | | | 55 | 1,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 1,424 | | | |
| BIOGEN IDEC INC | COMMON STOCK | 09062X103 | 3,744 | 25,933 | X | | 0 |
| | | | 974 | 6,751 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,718 | 32,684 | | | |
| BIOMED REALTY TRUST INC | COMMON STOCK | 09063H107 | 366 | 19,595 | X | | 0 |
| | | | 185 | 9,927 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 551 | 29,522 | | | |
| BIOTIME INC | COMMON STOCK | 09066L105 | 1 | 175 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 175 | | | |
| BIOTECH HOLDRS TRUST | OTHER | 09067D201 | 44 | 340 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 340 | | | |
| BIOSCRIP INC | COMMON STOCK | 09069N108 | 110 | 14,845 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 110 | 14,845 | | | |
| BIOCLINICA INC | COMMON STOCK | 09071B100 | 985 | 203,963 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 985 | 203,963 | | | |
| BIOSPECIFICS TECHNOLOGIES | COMMON STOCK | 090931106 | 36 | 1,901 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 1,901 | | | |
| BJS RESTAURANTS INC | COMMON STOCK | 09180C106 | 5 | 125 | X | | 0 |
| | | | 1,856 | 48,840 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,861 | 48,965 | | | |
| BLACKROCK FLOATING RATE INCOME | OTHER | 091941104 | 31 | 2,175 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 31 | 2,175 | | | |
| BLACK HILLS CORP | COMMON STOCK | 092113109 | 272 | 8,457 | X | | 0 |
| | | | 112 | 3,492 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 384 | 11,949 | | | |
| BLACKBAUD INC | COMMON STOCK | 09227Q100 | 57 | 2,237 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 2,237 | | | |
| BLACKROCK INCOME OPPORTUNITY T OTHER | | 092475102 | 15 | 1,400 | X | | 0 |
| | | | 2 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 1,600 | | | |
| BLACKROCK MUNICIPAL INCOME QUA OTHER | | 092479104 | 63 | 3,907 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 3,907 | | | |
| BLACKROCK INVT QUALITY MUNI | OTHER | 09247D105 | 34 | 2,098 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 2,098 | | | |
| BLACKROCK INC | COMMON STOCK | 09247X101 | 3,340 | 19,668 | X | | 0 |
| | | | 2,570 | 15,133 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,910 | 34,801 | | | |
| BLACKROCK CORE BOND TRUST | OTHER | 09249E101 | 42 | 2,912 | X | | 0 |
| | | | 23 | 1,620 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 4,532 | | | |
| BLACKROCK MUNI BOND TRUST | OTHER | 09249H104 | 28 | 1,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 1,600 | | | |
| BLACKROCK LTD DURATION INC | OTHER | 09249W101 | 181 | 10,199 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 181 | 10,199 | | | |
| BLACKROCK GLOBAL OPP EQTY TR | OTHER | 092501105 | 19 | 1,412 | X | | 0 |
| | | | 13 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 2,412 | | | |
| BLACKROCK PFD & EQUITY ADVANTA | OTHER | 092508100 | 31 | 2,310 | X | | 0 |
| | | | 424 | 32,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 455 | 34,310 | | | |
| BLACKROCK ENHANCED EQUITY DIVI | OTHER | 09251A104 | 76 | 10,482 | X | | 0 |
| | | | 79 | 10,861 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 155 | 21,343 | | | |
| BLACKROCK INTERNATIONAL GROW | OTHER | 092524107 | 1 | 170 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 170 | | | |
| BLACKROCK MUNIHOLDINGS FUND | OTHER | 09253N104 | 25 | 1,406 | X | | 0 |

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| | | | | | | |
|--------------------------------------|--------------|-----------|-----|--------|---|---|
| | | | 25 | 1,406 | | |
| BLACKROCK MUNIHLDGS FD II | OTHER | 09253P109 | 26 | 1,521 | X | 0 |
| | | | 26 | 1,521 | | |
| BLACKROCK MUNIVEST FD | OTHER | 09253R105 | 17 | 1,521 | X | 0 |
| | | | 17 | 1,521 | | |
| BLACKSTONE GROUP L P | COMMON STOCK | 09253U108 | 3 | 266 | X | 0 |
| | | | 20 | 1,500 | X | X |
| | | | 23 | 1,766 | | |
| BLACKROCK MUNI INTERM DURATION OTHER | | 09253X102 | 5 | 335 | X | 0 |
| | | | 5 | 335 | | |
| BLACKROCK MUNIENHANCED FD INC OTHER | | 09253Y100 | 7 | 551 | X | X |
| | | | 7 | 551 | | |
| BLACKROCK MUNIHOLDINGS QUALITY OTHER | | 09254A101 | 3 | 178 | X | 0 |
| | | | 3 | 178 | | |
| BLACKROCK MUNIHOLDINGS QUALITY OTHER | | 09254C107 | 2 | 158 | X | 0 |
| | | | 2 | 158 | | |
| BLACKROCK MUNIYIELD QUALITY FU OTHER | | 09254E103 | 29 | 1,921 | X | 0 |
| | | | 54 | 3,600 | X | X |
| | | | 83 | 5,521 | | |
| BLACKROCK MUNIYIELD QUALITY FD OTHER | | 09254F100 | 172 | 10,502 | X | 0 |
| | | | 172 | 10,502 | | |
| BLACKROCK MUNIYIELD QUALITY FD OTHER | | 09254G108 | 14 | 1,000 | X | 0 |
| | | | 14 | 1,000 | | |
| BLACKROCK MUNIYIELD MICH INSD OTHER | | 09254V105 | 94 | 6,100 | X | 0 |
| | | | 94 | 6,100 | | |
| BLACKROCK PFD INCOME STRATEGIE OTHER | | 09255H105 | 11 | 1,000 | X | X |
| | | | 11 | 1,000 | | |
| BLACKROCK CORPORATE HIGH YIELD OTHER | | 09255L106 | 8 | 1,000 | X | X |
| | | | 8 | 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 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 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 | 170 | 41,439 | X | X | 0 |
| | | | 170 | 41,439 | | | |
| BLACKROCK FLOATING RATE INCOME OTHER | | 09255X100 | 63 | 4,350 | X | | 0 |
| | | | 63 | 4,350 | | | |
| BLDRS EMER MKTS 50 ADR INDEX OTHER | | 09348R300 | 19 | 500 | X | | 0 |
| | | | 76 | 2,025 | X | X | 0 |
| | | | 95 | 2,525 | | | |
| BLOCK H R INC | COMMON STOCK | 093671105 | 708 | 44,292 | X | | 0 |
| | | | 579 | 36,264 | X | X | 0 |
| | | | 1,287 | 80,556 | | | |
| BLOUNT INTERNATIONAL INC | COMMON STOCK | 095180105 | 8 | 558 | X | | 0 |
| | | | 120 | 8,190 | X | X | 0 |
| | | | 128 | 8,748 | | | |
| BLUELINX HLDGS INC | COMMON STOCK | 09624H109 | 1 | 400 | X | | 0 |
| | | | 1 | 400 | | | |
| BOARDWALK PIPELINE PARTNERS LP | COMMON STOCK | 096627104 | 122 | 4,400 | X | | 0 |
| | | | 64 | 2,325 | X | X | 0 |
| | | | 186 | 6,725 | | | |
| BOB EVANS FARMS INC | COMMON STOCK | 096761101 | 495 | 12,310 | X | X | 0 |
| | | | 495 | 12,310 | | | |
| BOEING CO | COMMON STOCK | 097023105 | 28,466 | 383,120 | X | | 0 |
| | | | 21,165 | 284,858 | X | X | 0 |
| | | | 49,631 | 667,978 | | | |
| BOISE INC | COMMON STOCK | 09746Y105 | 11 | 1,680 | X | | 0 |
| | | | 3 | 520 | X | X | 0 |
| | | | 14 | 2,200 | | | |
| BOOZ ALLEN HAMILTON HOLDING | COMMON STOCK | 099502106 | 37 | 2,416 | X | | 0 |
| | | | 12 | 809 | X | X | 0 |
| | | | 49 | 3,225 | | | |
| BORG WARNER INC | COMMON STOCK | 099724106 | 5,893 | 89,859 | X | | 0 |
| | | | 2,268 | 34,583 | X | X | 0 |
| | | | 8,161 | 124,442 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| BOSTON BEER INC CL A | COMMON STOCK | 100557107 | 133 | 1,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 133 | 1,100 | | | |
| BOSTON PRIVATE FINL HLDNGS INC | COMMON STOCK | 101119105 | 109 | 12,153 | X | | 0 |
| | | | 5 | 562 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 114 | 12,715 | | | |
| BOSTON PPTYS INC | COMMON STOCK | 101121101 | 4,455 | 41,109 | X | | 0 |
| | | | 1,537 | 14,178 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,992 | 55,287 | | | |
| BOSTON SCIENTIFIC CORP | COMMON STOCK | 101137107 | 70 | 12,269 | X | | 0 |
| | | | 46 | 7,976 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 116 | 20,245 | | | |
| BOTTOMLINE TECHNOLOGIES DEL IN | COMMON STOCK | 101388106 | 15 | 847 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 847 | | | |
| BOYD GAMING CORPORATION | COMMON STOCK | 103304101 | 14 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 2,000 | | | |
| BRADY CORPORATION CL A | COMMON STOCK | 104674106 | 4 | 154 | X | | 0 |
| | | | 12 | 437 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 591 | | | |
| BRANDYWINE REALTY TRUST | COMMON STOCK | 105368203 | 830 | 67,266 | X | | 0 |
| | | | 101 | 8,229 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 931 | 75,495 | | | |
| BRAVO BRIO RESTAURANT GROUP | COMMON STOCK | 10567B109 | 70 | 3,942 | X | | 0 |
| | | | 82 | 4,617 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 152 | 8,559 | | | |
| BREITBURN ENERGY PARTNERS LPCO | COMMON STOCK | 106776107 | 8 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 500 | | | |
| BRIDGEPOINT EDUCATION INC | COMMON STOCK | 10807M105 | 8 | 369 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 369 | | | |
| BRIGGS & STRATTON CORP | COMMON STOCK | 109043109 | 104 | 5,971 | X | | 0 |
| | | | 10 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 114 | 6,571 | | | |
| BRIGHTPOINT INC | COMMON STOCK | 109473405 | 182 | 33,599 | X | | 0 |
| | | | 25 | 4,520 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 207 | 38,119 | | | |
| BRINKER INTL INC | COMMON STOCK | 109641100 | 143 | 4,499 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 182 | 5,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 325 | 10,199 | | | |
| THE BRINKS CO | COMMON STOCK | 109696104 | 145 | 6,234 | X | | 0 |
| | | | 17 | 746 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 162 | 6,980 | | | |
| BRISTOL MYERS SQUIBB CO | COMMON STOCK | 110122108 | 83,109 | 2,311,821 | X | | 0 |
| | | | 52,396 | 1,457,469 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 135,505 | 3,769,290 | | | |
| BRISTOW GROUP INC | COMMON STOCK | 110394103 | 303 | 7,460 | X | | 0 |
| | | | 16 | 389 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 319 | 7,849 | | | |
| BRITISH AMERN TOB PLC ADR | COMMON STOCK | 110448107 | 6,753 | 66,125 | X | | 0 |
| | | | 1,006 | 9,848 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,759 | 75,973 | | | |
| BROADCOM CORP CL A | COMMON STOCK | 111320107 | 2,576 | 76,308 | X | | 0 |
| | | | 968 | 28,652 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,544 | 104,960 | | | |
| BROADRIDGE FINANCIAL SOLUTIONS | COMMON STOCK | 11133T103 | 210 | 9,858 | X | | 0 |
| | | | 125 | 5,895 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 335 | 15,753 | | | |
| BROADWIND ENERGY INC | COMMON STOCK | 11161T108 | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| BROCADE COMMUNICATIONS SYS | COMMON STOCK | 111621306 | 109 | 22,162 | X | | 0 |
| | | | 296 | 60,047 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 405 | 82,209 | | | |
| BROOKFIELD ASSET MANAGE CL A | COMMON STOCK | 112585104 | 1,205 | 36,415 | X | | 0 |
| | | | 213 | 6,443 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,418 | 42,858 | | | |
| BROOKFIELD RESIDENTIAL PROPERT | COMMON STOCK | 11283W104 | 0 | 32 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 32 | | | |
| BROOKFIELD PROPERTIES INC | COMMON STOCK | 112900105 | 69 | 3,953 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 3,953 | | | |
| BROOKLINE BANCORP INC | COMMON STOCK | 11373M107 | 8 | 850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 850 | | | |
| BROWN & BROWN INC | COMMON STOCK | 115236101 | 171 | 6,259 | X | | 0 |
| | | | 6 | 207 | X | X | 0 |

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|---------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 177 | 6,466 | | | |
| BROWN FORMAN CORP CL A | COMMON STOCK | 115637100 | 1,500 | 15,786 | X | | 0 |
| | | | 285 | 3,000 | X | X | 0 |
| | | | 1,785 | 18,786 | | | |
| BROWN FORMAN CORP CL B | COMMON STOCK | 115637209 | 531 | 5,481 | X | | 0 |
| | | | 1,352 | 13,964 | X | X | 0 |
| | | | 1,883 | 19,445 | | | |
| BROWN SHOE COMPANY INC | COMMON STOCK | 115736100 | 7 | 504 | X | | 0 |
| | | | 134 | 10,375 | X | X | 0 |
| | | | 141 | 10,879 | | | |
| BRUKER CORPORATION | COMMON STOCK | 116794108 | 13 | 1,004 | X | | 0 |
| | | | 13 | 1,004 | | | |
| BRUNSWICK CORP | COMMON STOCK | 117043109 | 1,430 | 64,362 | X | | 0 |
| | | | 1,742 | 78,412 | X | X | 0 |
| | | | 3,172 | 142,774 | | | |
| BRYN MAWR BANK CORP | COMMON STOCK | 117665109 | 6 | 289 | X | X | 0 |
| | | | 6 | 289 | | | |
| BUCKEYE PARTNERS LP | COMMON STOCK | 118230101 | 779 | 14,935 | X | | 0 |
| | | | 905 | 17,344 | X | X | 0 |
| | | | 1,684 | 32,279 | | | |
| BUCKEYE TECHNOLOGIES INC | COMMON STOCK | 118255108 | 108 | 3,787 | X | | 0 |
| | | | 216 | 7,591 | X | X | 0 |
| | | | 324 | 11,378 | | | |
| BUCKLE INC | COMMON STOCK | 118440106 | 739 | 18,697 | X | | 0 |
| | | | 71 | 1,789 | X | X | 0 |
| | | | 810 | 20,486 | | | |
| BUFFALO WILD WINGS INC | COMMON STOCK | 119848109 | 604 | 6,969 | X | | 0 |
| | | | 240 | 2,776 | X | X | 0 |
| | | | 844 | 9,745 | | | |
| BUILD A BEAR WORKSHOP INC | COMMON STOCK | 120076104 | 0 | 10 | X | | 0 |
| | | | 0 | 10 | | | |
| CBIZ INC | COMMON STOCK | 124805102 | 113 | 19,070 | X | | 0 |
| | | | 63 | 10,583 | X | X | 0 |
| | | | 176 | 29,653 | | | |
| CBL ASSOCIATES PROPERTIES | COMMON STOCK | 124830100 | 507 | 25,941 | X | | 0 |
| | | | 66 | 3,360 | X | X | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 573 | 29,301 | | | |
| CBS CORP CL A | COMMON STOCK | 124857103 | 17 | 500 | X | | 0 |
| | | | 35 | 1,040 | X | X | 0 |
| | | | 52 | 1,540 | | | |
| CBS CORP CLASS B NON VOTING | COMMON STOCK | 124857202 | 6,393 | 195,048 | X | | 0 |
| | | | 1,700 | 51,838 | X | X | 0 |
| | | | 8,093 | 246,886 | | | |
| CBRE CLARION GL R E INCOME F | OTHER | 12504G100 | 138 | 17,426 | X | | 0 |
| | | | 138 | 17,426 | | | |
| CBRE GROUP INC | COMMON STOCK | 12504L109 | 417 | 25,484 | X | | 0 |
| | | | 201 | 12,295 | X | X | 0 |
| | | | 618 | 37,779 | | | |
| CFS BANCORP INC | COMMON STOCK | 12525D102 | 131 | 26,205 | X | | 0 |
| | | | 131 | 26,205 | | | |
| CF INDUSTRIES HOLDINGS INC | COMMON STOCK | 125269100 | 3,104 | 16,022 | X | | 0 |
| | | | 1,980 | 10,220 | X | X | 0 |
| | | | 5,084 | 26,242 | | | |
| C H ENERGY GROUP INC | COMMON STOCK | 12541M102 | 294 | 4,481 | X | | 0 |
| | | | 26 | 400 | X | X | 0 |
| | | | 320 | 4,881 | | | |
| C H ROBINSON WORLDWIDE INC | COMMON STOCK | 12541W209 | 56,151 | 959,355 | X | | 0 |
| | | | 23,210 | 396,544 | X | X | 0 |
| | | | 79,361 | 1,355,899 | | | |
| CIGNA CORP | COMMON STOCK | 125509109 | 2,037 | 46,295 | X | | 0 |
| | | | 1,585 | 36,020 | X | X | 0 |
| | | | 3,622 | 82,315 | | | |
| CIT GROUP INC | COMMON STOCK | 125581801 | 227 | 6,382 | X | | 0 |
| | | | 45 | 1,267 | X | X | 0 |
| | | | 272 | 7,649 | | | |
| CLECO CORPORATION | COMMON STOCK | 12561W105 | 1,157 | 27,660 | X | | 0 |
| | | | 177 | 4,232 | X | X | 0 |
| | | | 1,334 | 31,892 | | | |
| CME GROUP INC | COMMON STOCK | 12572Q105 | 2,095 | 7,816 | X | | 0 |
| | | | 1,541 | 5,748 | X | X | 0 |
| | | | 3,636 | 13,564 | | | |
| C M S ENERGY CORP | COMMON STOCK | 125896100 | 4,817 | 204,969 | X | | 0 |

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| | | | | | | | |
|-------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 3,177 | 135,193 | X | X | 0 |
| | | | 7,994 | 340,162 | | | |
| CPI AEROSTRUCTURES INC | COMMON STOCK | 125919308 | 129 | 11,795 | X | | 0 |
| | | | 5 | 490 | X | X | 0 |
| | | | 134 | 12,285 | | | |
| CNA FINANCIAL CORP | COMMON STOCK | 126117100 | 233 | 8,413 | X | | 0 |
| | | | 10 | 375 | X | X | 0 |
| | | | 243 | 8,788 | | | |
| CNOOC LTD A D R | COMMON STOCK | 126132109 | 1,507 | 7,485 | X | | 0 |
| | | | 576 | 2,859 | X | X | 0 |
| | | | 2,083 | 10,344 | | | |
| CPFL ENERGIA S A A D R | COMMON STOCK | 126153105 | 10 | 405 | X | | 0 |
| | | | 43 | 1,725 | X | X | 0 |
| | | | 53 | 2,130 | | | |
| CNO FINANCIAL GROUP INC | COMMON STOCK | 12621E103 | 31 | 4,000 | X | X | 0 |
| | | | 31 | 4,000 | | | |
| CRH PLC ADR | COMMON STOCK | 12626K203 | 8 | 425 | X | | 0 |
| | | | 8 | 425 | | | |
| CSG SYS INTL INC | COMMON STOCK | 126349109 | 63 | 3,647 | X | | 0 |
| | | | 7 | 393 | X | X | 0 |
| | | | 70 | 4,040 | | | |
| CSX CORP | COMMON STOCK | 126408103 | 10,438 | 466,818 | X | | 0 |
| | | | 6,260 | 279,943 | X | X | 0 |
| | | | 16,698 | 746,761 | | | |
| CSR PLC SPON A D R | COMMON STOCK | 12640Y205 | 6 | 445 | X | | 0 |
| | | | 6 | 445 | | | |
| CVR ENERGY INC | COMMON STOCK | 12662P108 | 3 | 100 | X | X | 0 |
| | | | 3 | 100 | | | |
| CVR PARTNERS LP | COMMON STOCK | 126633106 | 24 | 1,000 | X | | 0 |
| | | | 24 | 1,000 | X | X | 0 |
| | | | 48 | 2,000 | | | |
| CVS CAREMARK CORP | COMMON STOCK | 126650100 | 30,710 | 657,183 | X | | 0 |
| | | | 14,760 | 315,858 | X | X | 0 |
| | | | 45,470 | 973,041 | | | |
| CYS INVESTMENTS INC | COMMON STOCK | 12673A108 | 10 | 735 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 10 | 735 | | | |
| CA INC | COMMON STOCK | 12673P105 | 479 | 17,697 | X | | 0 |
| | | | 550 | 20,295 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,029 | 37,992 | | | |
| CABELAS INC CL A | COMMON STOCK | 126804301 | 10,764 | 284,670 | X | | 0 |
| | | | 22 | 583 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,786 | 285,253 | | | |
| CABLEVISION SYSTEMS NY GROUP C | COMMON STOCK | 12686C109 | 53 | 3,967 | X | | 0 |
| | | | 27 | 2,004 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 5,971 | | | |
| CABOT CORP | COMMON STOCK | 127055101 | 120 | 2,951 | X | | 0 |
| | | | 177 | 4,345 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 297 | 7,296 | | | |
| CABOT OIL GAS CORP CL A | COMMON STOCK | 127097103 | 772 | 19,604 | X | | 0 |
| | | | 207 | 5,246 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 979 | 24,850 | | | |
| CABOT MICROELECTRONICS CORPORA | COMMON STOCK | 12709P103 | 446 | 15,283 | X | | 0 |
| | | | 46 | 1,567 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 492 | 16,850 | | | |
| CACHE INC | COMMON STOCK | 127150308 | 61 | 13,429 | X | | 0 |
| | | | 4 | 970 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 14,399 | | | |
| CACI INTERNATIONAL INC CL A | COMMON STOCK | 127190304 | 371 | 6,745 | X | | 0 |
| | | | 97 | 1,772 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 468 | 8,517 | | | |
| CADENCE DESIGN SYS INC | COMMON STOCK | 127387108 | 8 | 685 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 685 | | | |
| CAESARS ENTERTAINMENT IPO | COMMON STOCK | 127686103 | 13 | 1,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,100 | | | |
| CAL DIVE INT INC | COMMON STOCK | 12802T101 | 98 | 33,895 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 98 | 33,895 | | | |
| CAL MAINE FOODS INC | COMMON STOCK | 128030202 | 291 | 7,452 | X | | 0 |
| | | | 12 | 305 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 303 | 7,757 | | | |
| CALAMOS CONV OPPORTUNITIES & I OTHER | | 128117108 | 81 | 6,610 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 81 | 6,610 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| CALAMOS CONV & HIGH INCOME FD | OTHER | 12811P108 | 108 | 8,600 | X | | 0 |
| | | | 108 | 8,559 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 216 | 17,159 | | | |
| CALAMOS ASSET MGMT INC CL A | COMMON STOCK | 12811R104 | 94 | 8,182 | X | | 0 |
| | | | 241 | 21,050 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 335 | 29,232 | | | |
| CALAMOS STRATEGIC TOTAL RETURN | OTHER | 128125101 | 24 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 2,500 | | | |
| CALAMP CORP | COMMON STOCK | 128126109 | 182 | 24,855 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 182 | 24,855 | | | |
| CALAVO GROWERS INC | COMMON STOCK | 128246105 | 4 | 175 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 175 | | | |
| CALGON CARBON CORP | COMMON STOCK | 129603106 | 299 | 21,029 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 299 | 21,029 | | | |
| CALIFORNIA FIRST NTNL BANCOR | COMMON STOCK | 130222102 | 6 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 400 | | | |
| CALIFORNIA WTR SVC GROUP | COMMON STOCK | 130788102 | 17 | 924 | X | | 0 |
| | | | 105 | 5,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 122 | 6,624 | | | |
| CALLAWAY GOLF CO | COMMON STOCK | 131193104 | 977 | 165,445 | X | | 0 |
| | | | 18 | 2,993 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 995 | 168,438 | | | |
| CALLIDUS SOFTWARE INC | COMMON STOCK | 13123E500 | 92 | 18,555 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 18,555 | | | |
| CALPINE CORP | COMMON STOCK | 131347304 | 525 | 31,800 | X | | 0 |
| | | | 43 | 2,609 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 568 | 34,409 | | | |
| CALUMET SPECIALTY PRODUCTS PAR | COMMON STOCK | 131476103 | 121 | 5,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 121 | 5,100 | | | |
| CAMDEN PPTY TR SBI | COMMON STOCK | 133131102 | 791 | 11,695 | X | | 0 |
| | | | 268 | 3,963 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,059 | 15,658 | | | |
| CAMECO CORP | COMMON STOCK | 13321L108 | 92 | 4,200 | X | | 0 |
| | | | 20 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 112 | 5,100 | | | |
| CAMERON INTL CORP | COMMON STOCK | 13342B105 | 9,441 | 221,042 | X | | 0 |
| | | | 2,592 | 60,678 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,033 | 281,720 | | | |
| CAMPBELL SOUP CO | COMMON STOCK | 134429109 | 987 | 29,561 | X | | 0 |
| | | | 1,450 | 43,436 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,437 | 72,997 | | | |
| CAMPUS CREST COMMUNITIES INC | COMMON STOCK | 13466Y105 | 2 | 182 | X | | 0 |
| | | | 21 | 2,062 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 2,244 | | | |
| CANADIAN IMPERIAL BK OF COMMER | COMMON STOCK | 136069101 | 823 | 11,695 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 823 | 11,695 | | | |
| CANADIAN NATL RY CO | COMMON STOCK | 136375102 | 4,390 | 52,026 | X | | 0 |
| | | | 1,226 | 14,528 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,616 | 66,554 | | | |
| CANADIAN NATURAL RESOURCES LTD | COMMON STOCK | 136385101 | 273 | 10,175 | X | | 0 |
| | | | 447 | 16,633 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 720 | 26,808 | | | |
| CANADIAN PACIFIC RAILWAY LTD | COMMON STOCK | 13645T100 | 743 | 10,140 | X | | 0 |
| | | | 310 | 4,232 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,053 | 14,372 | | | |
| CANADIAN SOLAR INC | COMMON STOCK | 136635109 | 0 | 40 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 40 | | | |
| CANON INC SPONS A D R | COMMON STOCK | 138006309 | 5,873 | 147,042 | X | | 0 |
| | | | 1,247 | 31,219 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,120 | 178,261 | | | |
| CANTEL MEDICAL CORP | COMMON STOCK | 138098108 | 7 | 240 | X | | 0 |
| | | | 76 | 2,776 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 3,016 | | | |
| CAPELLA EDUCATION CO | COMMON STOCK | 139594105 | 170 | 4,898 | X | | 0 |
| | | | 18 | 504 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 188 | 5,402 | | | |
| CAPITAL BANK CORP | COMMON STOCK | 139793103 | 5 | 2,337 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 2,337 | | | |
| CAPITAL ONE FINANCIAL CORP | COMMON STOCK | 14040H105 | 15,829 | 289,598 | X | | 0 |
| | | | 7,990 | 146,182 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | 23,819 | 435,780 | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| CAPITAL SR LIVING CORP | COMMON STOCK | 140475104 | 10 | 969 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 969 | | | |
| CAPITOL FEDERAL FINANCIAL INC | COMMON STOCK | 14057J101 | 39 | 3,281 | X | | 0 |
| | | | 116 | 9,790 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 155 | 13,071 | | | |
| CAPSTONE TURBINE CORP | COMMON STOCK | 14067D102 | 22 | 22,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 22,000 | | | |
| CAPSTEAD MORTGAGE CORP | COMMON STOCK | 14067E506 | 50 | 3,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 3,600 | | | |
| CARBO CERAMICS INC | COMMON STOCK | 140781105 | 245 | 3,194 | X | | 0 |
| | | | 733 | 9,553 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 978 | 12,747 | | | |
| CARDERO RESOURCE GROUP | COMMON STOCK | 14140U105 | 0 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 500 | | | |
| CARDINAL FINL CORP | COMMON STOCK | 14149F109 | 63 | 5,091 | X | | 0 |
| | | | 193 | 15,702 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 256 | 20,793 | | | |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 4,653 | 110,806 | X | | 0 |
| | | | 2,331 | 55,490 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,984 | 166,296 | | | |
| CARDIOME PHARMA CORP | COMMON STOCK | 14159U202 | 21 | 47,099 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 47,099 | | | |
| CARDIOVASCULAR SYSTEMS INC | COMMON STOCK | 141619106 | 46 | 4,731 | X | | 0 |
| | | | 3 | 293 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 5,024 | | | |
| CARDTRONICS INC | COMMON STOCK | 14161H108 | 462 | 15,292 | X | | 0 |
| | | | 336 | 11,127 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 798 | 26,419 | | | |
| CAREFUSION CORPORATION | COMMON STOCK | 14170T101 | 387 | 15,052 | X | | 0 |
| | | | 1,998 | 77,818 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,385 | 92,870 | | | |
| CARIBOU COFFEE CO INC | COMMON STOCK | 142042209 | 283 | 21,918 | X | | 0 |
| | | | 50 | 3,839 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 333 | 25,757 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| CARLISLE COS INC | COMMON STOCK | 142339100 | 293 | 5,530 | X | | 0 |
| | | | 223 | 4,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 516 | 9,730 | | | |
| CARLYLE GROUP L P | COMMON STOCK | 14309L102 | 2 | 75 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 75 | | | |
| CARMAX INC | COMMON STOCK | 143130102 | 99 | 3,830 | X | | 0 |
| | | | 423 | 16,290 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 522 | 20,120 | | | |
| CARNIVAL CORP | COMMON STOCK | 143658300 | 4,847 | 141,422 | X | | 0 |
| | | | 2,397 | 69,955 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,244 | 211,377 | | | |
| CARNIVAL PLC A D R | COMMON STOCK | 14365C103 | 703 | 20,477 | X | | 0 |
| | | | 135 | 3,918 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 838 | 24,395 | | | |
| CARPENTER TECHNOLOGY CORP | COMMON STOCK | 144285103 | 93 | 1,945 | X | | 0 |
| | | | 617 | 12,902 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 710 | 14,847 | | | |
| CARRIZO OIL & GAS INC | COMMON STOCK | 144577103 | 58 | 2,474 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 2,674 | | | |
| CARTERS INC | COMMON STOCK | 146229109 | 138 | 2,611 | X | | 0 |
| | | | 117 | 2,225 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 255 | 4,836 | | | |
| CASCADE BANCORP | COMMON STOCK | 147154207 | 22 | 3,772 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 3,772 | | | |
| CASCADE CORP | COMMON STOCK | 147195101 | 123 | 2,620 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 123 | 2,620 | | | |
| CASEYS GEN STORES INC | COMMON STOCK | 147528103 | 741 | 12,561 | X | | 0 |
| | | | 22 | 374 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 763 | 12,935 | | | |
| CASH AMERICA INTL INC | COMMON STOCK | 14754D100 | 204 | 4,637 | X | | 0 |
| | | | 38 | 859 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 242 | 5,496 | | | |
| CASS INFORMATION SYSTEMS INC | COMMON STOCK | 14808P109 | 434 | 10,804 | X | | 0 |
| | | | 49 | 1,205 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 483 | 12,009 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| CASTLE AM & CO | COMMON STOCK | 148411101 | 159 | 14,973 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 159 | 14,973 | | | |
| CATALYST HEALTH SOLUTIONS INC | COMMON STOCK | 14888B103 | 27 | 284 | X | | 0 |
| | | | 9 | 99 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 383 | | | |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 46,765 | 550,759 | X | | 0 |
| | | | 28,941 | 340,835 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 75,706 | 891,594 | | | |
| CATHAY GENERAL BANCORP | COMMON STOCK | 149150104 | 7 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 400 | | | |
| CATO CORP CL A | COMMON STOCK | 149205106 | 556 | 18,240 | X | | 0 |
| | | | 1,328 | 43,604 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,884 | 61,844 | | | |
| CAVIUM INC | COMMON STOCK | 14964U108 | 69 | 2,468 | X | | 0 |
| | | | 72 | 2,562 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 141 | 5,030 | | | |
| CBEYOND INC | COMMON STOCK | 149847105 | 94 | 13,940 | X | | 0 |
| | | | 110 | 16,186 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 204 | 30,126 | | | |
| CEDAR FAIR LP | COMMON STOCK | 150185106 | 166 | 5,525 | X | | 0 |
| | | | 654 | 21,810 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 820 | 27,335 | | | |
| CELANESE CORP SER A | COMMON STOCK | 150870103 | 448 | 12,940 | X | | 0 |
| | | | 62 | 1,783 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 510 | 14,723 | | | |
| CELGENE CORP | COMMON STOCK | 151020104 | 5,530 | 86,189 | X | | 0 |
| | | | 2,934 | 45,725 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,464 | 131,914 | | | |
| CEMEX SAB A D R | COMMON STOCK | 151290889 | 15 | 2,265 | X | | 0 |
| | | | 586 | 87,076 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 601 | 89,341 | | | |
| CENTENE CORP | COMMON STOCK | 15135B101 | 273 | 9,065 | X | | 0 |
| | | | 67 | 2,223 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 340 | 11,288 | | | |
| CENOVUS ENERGY INC | COMMON STOCK | 15135U109 | 2,001 | 62,918 | X | | 0 |
| | | | 442 | 13,891 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,443 | 76,809 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| CENTERPOINT ENERGY INC | COMMON STOCK | 15189T107 | 5,386 | 260,580 | X | | 0 |
| | | | 2,131 | 103,097 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,517 | 363,677 | | | |
| CENTRAIS ELETRICAS BRASILEIRAS | COMMON STOCK | 15234Q108 | 3 | 330 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 330 | | | |
| CENTRAIS ELETRICAS BRASILEIRAS | COMMON STOCK | 15234Q207 | 14 | 2,005 | X | | 0 |
| | | | 9 | 1,305 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 3,310 | | | |
| CENTRAL EUROPEAN DISTRIBUTION | COMMON STOCK | 153435102 | 3 | 1,139 | X | | 0 |
| | | | 1 | 184 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,323 | | | |
| CENTRAL FUND CANADA LTD A | OTHER | 153501101 | 58 | 2,950 | X | | 0 |
| | | | 103 | 5,227 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 161 | 8,177 | | | |
| CENTRAL GARDEN & PET CO CL A | COMMON STOCK | 153527205 | 1 | 68 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 68 | | | |
| CENTRAL GOLD TRUST | COMMON STOCK | 153546106 | 18 | 305 | X | | 0 |
| | | | 30 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 805 | | | |
| CENTURYLINK INC | COMMON STOCK | 156700106 | 6,838 | 173,160 | X | | 0 |
| | | | 3,048 | 77,184 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,886 | 250,344 | | | |
| CEPHEID INC | COMMON STOCK | 15670R107 | 1,324 | 29,637 | X | | 0 |
| | | | 256 | 5,728 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,580 | 35,365 | | | |
| CERADYNE INC | COMMON STOCK | 156710105 | 61 | 2,352 | X | | 0 |
| | | | 2 | 90 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 2,442 | | | |
| CERNER CORPORATION | COMMON STOCK | 156782104 | 19,174 | 231,956 | X | | 0 |
| | | | 2,738 | 33,123 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21,912 | 265,079 | | | |
| CHANGYOU COM LTD A D R | COMMON STOCK | 15911M107 | 2 | 79 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 79 | | | |
| CHARLES & COLVARD LTD | COMMON STOCK | 159765106 | 1,131 | 300,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,131 | 300,000 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------------|------------------|--------|---|--------|
| CHARLES RIVER LABORATORIES | COMMON STOCK | 159864107 | 42 36 | 1,289 1,090 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 78 | 2,379 | | | |
| CHART INDS INC | COMMON STOCK | 16115Q308 | 316 19 | 4,600 282 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 335 | 4,882 | | | |
| CHARTER COMMUNICATION A | COMMON STOCK | 16117M305 | 149 24 | 2,098 335 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 173 | 2,433 | | | |
| CHEESECAKE FACTORY INC | COMMON STOCK | 163072101 | 929 89 | 29,081 2,775 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,018 | 31,856 | | | |
| CHEFS WAREHOUSE HOLDINGS LLC | COMMON STOCK | 163086101 | 77 69 | 4,256 3,847 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 146 | 8,103 | | | |
| CHEMED CORP | COMMON STOCK | 16359R103 | 1,007 251 | 16,668 4,154 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,258 | 20,822 | | | |
| CHEMICAL FINANCIAL CORP | COMMON STOCK | 163731102 | 97 23 | 4,508 1,064 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 120 | 5,572 | | | |
| CHEMTURA CORP | COMMON STOCK | 163893209 | 0 | 30 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 30 | | | |
| CHENIERE ENERGY PARTNERS LP | COMMON STOCK | 16411Q101 | 2 23 | 100 1,000 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,100 | | | |
| CHENIERE ENERGY INC | COMMON STOCK | 16411R208 | 6 37 | 400 2,500 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 2,900 | | | |
| CHESAPEAKE ENERGY CORP | COMMON STOCK | 165167107 | 750 520 | 40,357 27,934 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,270 | 68,291 | | | |
| CHESAPEAKE GRANITE WASH TRUST | COMMON STOCK | 165185109 | 26 20 | 1,340 1,000 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 2,340 | | | |
| CHESAPEAKE LODGING TRUST | COMMON STOCK | 165240102 | 139 34 | 8,073 1,953 | X X | X | 0 0 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 173 | 10,026 | | |
| CHESAPEAKE MIDSTREAM PARTNER | COMMON STOCK | 16524K108 | 18 | 666 | X | 0 |
| | | | ----- | ----- | | |
| | | | 18 | 666 | | |
| CHEVRON CORPORATION | COMMON STOCK | 166764100 | 202,039 | 1,915,057 | X | 0 |
| | | | 149,339 | 1,415,533 | X | X |
| | | | ----- | ----- | | |
| | | | 351,378 | 3,330,590 | | |
| CHICAGO BRIDGE IRON NY SHS | COMMON STOCK | 167250109 | 526 | 13,850 | X | 0 |
| | | | 2,845 | 74,941 | X | X |
| | | | ----- | ----- | | |
| | | | 3,371 | 88,791 | | |
| CHICAGO RIVET MACHINE CO | COMMON STOCK | 168088102 | 2 | 112 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 112 | | |
| CHICOS FAS INC | COMMON STOCK | 168615102 | 46 | 3,127 | X | 0 |
| | | | 296 | 19,974 | X | X |
| | | | ----- | ----- | | |
| | | | 342 | 23,101 | | |
| CHIMERA INVESTMENT CORP | COMMON STOCK | 16934Q109 | 29 | 12,140 | X | 0 |
| | | | 92 | 39,000 | X | X |
| | | | ----- | ----- | | |
| | | | 121 | 51,140 | | |
| CHINA FUND INC | OTHER | 169373107 | 23 | 1,027 | X | 0 |
| | | | 64 | 2,900 | X | X |
| | | | ----- | ----- | | |
| | | | 87 | 3,927 | | |
| CHINA EASTERN AIRLINES A D R | COMMON STOCK | 16937R104 | 64 | 4,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 64 | 4,000 | | |
| CHINA SOUTHN AIRLS LTD ADR CL | COMMON STOCK | 169409109 | 44 | 2,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 44 | 2,000 | | |
| CHINA MOBILE LIMITED A D R | COMMON STOCK | 16941M109 | 1,151 | 21,062 | X | 0 |
| | | | 277 | 5,061 | X | X |
| | | | ----- | ----- | | |
| | | | 1,428 | 26,123 | | |
| CHINA PETROLEUM CHEM A D R | COMMON STOCK | 16941R108 | 20 | 226 | X | 0 |
| | | | 134 | 1,500 | X | X |
| | | | ----- | ----- | | |
| | | | 154 | 1,726 | | |
| CHINA SUNERGY COMPANY LIMITED | COMMON STOCK | 16942X302 | 0 | 33 | X | X |
| | | | ----- | ----- | | |
| | | | 0 | 33 | | |
| CHINA UNICOM HONG KONG LTD A D | COMMON STOCK | 16945R104 | 16 | 1,275 | X | 0 |
| | | | ----- | ----- | | |
| | | | 16 | 1,275 | | |
| CHINA MING YANG WIND POW A D R | COMMON STOCK | 16951C108 | 12 | 10,000 | X | X |

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| | | | | | | |
|---|--------------|-----------|---------|-----------|---|---|
| | | | 12 | 10,000 | | |
| CHIPOTLE MEXICAN GRILL CL A | COMMON STOCK | 169656105 | 397 | 1,045 | X | 0 |
| | | | 362 | 953 | X | X |
| | | | 759 | 1,998 | | |
| CHIQUITA BRANDS INTL INC | COMMON STOCK | 170032809 | 18 | 3,655 | X | 0 |
| | | | 0 | 1 | X | X |
| | | | 18 | 3,656 | | |
| CHRISTOPHER BANKS CORPORATION | COMMON STOCK | 171046105 | 2 | 1,300 | X | X |
| | | | 2 | 1,300 | | |
| CHUBB CORPORATION | COMMON STOCK | 171232101 | 7,644 | 104,984 | X | 0 |
| | | | 4,807 | 66,016 | X | X |
| | | | 12,451 | 171,000 | | |
| CHUNGHWA TELECOM CO LTD A D R | COMMON STOCK | 17133Q502 | 147 | 4,680 | X | 0 |
| | | | 23 | 733 | X | X |
| | | | 170 | 5,413 | | |
| CHURCH AND DWIGHT CO INC | COMMON STOCK | 171340102 | 1,842 | 33,213 | X | 0 |
| | | | 428 | 7,707 | X | X |
| | | | 2,270 | 40,920 | | |
| CHURCHILL DOWNS INC | COMMON STOCK | 171484108 | 51 | 861 | X | 0 |
| | | | 35 | 590 | X | X |
| | | | 86 | 1,451 | | |
| CIENA CORP | COMMON STOCK | 171779309 | 13 | 815 | X | 0 |
| | | | 80 | 4,891 | X | X |
| | | | 93 | 5,706 | | |
| CIMAREX ENERGY CO | COMMON STOCK | 171798101 | 692 | 12,559 | X | 0 |
| | | | 7 | 130 | X | X |
| | | | 699 | 12,689 | | |
| CINCINNATI BELL INC | COMMON STOCK | 171871106 | 21 | 5,664 | X | 0 |
| | | | 178 | 47,828 | X | X |
| | | | 199 | 53,492 | | |
| CINCINNATI BELL INC 6.75% CONV PREFERRED ST | | 171871403 | 42 | 1,000 | X | X |
| | | | 42 | 1,000 | | |
| CINCINNATI FINL CORP | COMMON STOCK | 172062101 | 139,592 | 3,666,714 | X | 0 |
| | | | 6,494 | 170,593 | X | X |
| | | | 146,086 | 3,837,307 | | |
| CINEMARK HLDGS INC | COMMON STOCK | 17243V102 | 2,523 | 110,413 | X | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 1,490 | 65,173 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,013 | 175,586 | | | |
| CIRCOR INTERNATIONAL INC | COMMON STOCK | 17273K109 | 7 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 200 | | | |
| CIRRUS LOGIC INC | COMMON STOCK | 172755100 | 3 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 100 | | | |
| CISCO SYS INC | COMMON STOCK | 17275R102 | 31,794 | 1,851,706 | X | | 0 |
| | | | 21,913 | 1,276,194 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 53,707 | 3,127,900 | | | |
| CINTAS CORP | COMMON STOCK | 172908105 | 843 | 21,829 | X | | 0 |
| | | | 528 | 13,679 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,371 | 35,508 | | | |
| CITIGROUP INC | COMMON STOCK | 172967424 | 12,600 | 459,708 | X | | 0 |
| | | | 6,296 | 229,687 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18,896 | 689,395 | | | |
| CITI TRENDS INC | COMMON STOCK | 17306X102 | 18 | 1,166 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,166 | | | |
| CITIZENS REPUBLIC BANCORP IN | COMMON STOCK | 174420307 | 317 | 18,524 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 317 | 18,524 | | | |
| CITIZENS FIRST CORP | COMMON STOCK | 17462Q107 | 148 | 17,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 148 | 17,500 | | | |
| CITRIX SYS INC | COMMON STOCK | 177376100 | 3,122 | 37,197 | X | | 0 |
| | | | 617 | 7,352 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,739 | 44,549 | | | |
| CITY HLDG CO | COMMON STOCK | 177835105 | 72 | 2,133 | X | | 0 |
| | | | 2 | 46 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 2,179 | | | |
| CITY NATL CORP | COMMON STOCK | 178566105 | 112 | 2,301 | X | | 0 |
| | | | 16 | 337 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 128 | 2,638 | | | |
| CLARCOR INC | COMMON STOCK | 179895107 | 343 | 7,113 | X | | 0 |
| | | | 492 | 10,227 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 835 | 17,340 | | | |
| GUGGENHEIM BRIC E T F | OTHER | 18383M100 | 25 | 728 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 728 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| GUGGENHEIM MULTI ASSET INCOME | OTHER | 18383M506 | 4 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 200 | | | |
| GUGGENHEIM S P GLOBAL WATER | OTHER | 18383Q507 | 15 | 755 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 755 | | | |
| GUGGENHEIM SOLAR ENERGY INDEX | OTHER | 18383Q739 | 3 | 175 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 175 | | | |
| GUGGENHEIM FRONTIER MARKETS | OTHER | 18383Q838 | 1 | 47 | X | | 0 |
| | | | 5 | 280 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 327 | | | |
| GUGGENHEIM TIMBER ETF | OTHER | 18383Q879 | 95 | 5,640 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 95 | 5,640 | | | |
| CLEAN HBRS INC | COMMON STOCK | 184496107 | 13 | 230 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 230 | | | |
| CLEAN ENERGY FUELS | COMMON STOCK | 184499101 | 28 | 1,800 | X | | 0 |
| | | | 35 | 2,265 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 4,065 | | | |
| CLEARBRIDGE ENERGY MLP FUND | OTHER | 184692101 | 6 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 250 | | | |
| CLEARBRIDGE ENERGY MLP OPP FUN | OTHER | 18469P100 | 39 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 2,000 | | | |
| CLEARFIELD INC | COMMON STOCK | 18482P103 | 34 | 7,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 7,000 | | | |
| CLEARWIRE CORP CLASS A | COMMON STOCK | 18538Q105 | 28 | 25,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 25,000 | | | |
| CLEARWATER PAPER CORP | COMMON STOCK | 18538R103 | 3 | 76 | X | | 0 |
| | | | 121 | 3,536 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 124 | 3,612 | | | |
| CLEVELAND BIOLABS INC | COMMON STOCK | 185860103 | 3 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 2,000 | | | |
| CLIFFS NATURAL RESOURCES INC | COMMON STOCK | 18683K101 | 12,215 | 247,828 | X | | 0 |
| | | | 4,249 | 86,206 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16,464 | 334,034 | | | |
| CLOROX CO | COMMON STOCK | 189054109 | 11,752 | 162,189 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 10,689 | 147,514 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22,441 | 309,703 | | | |
| CLOUGH GLOBAL ALLOCATION FD | OTHER | 18913Y103 | 5 | 353 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 353 | | | |
| CLOUGH GLOBAL OPPORTUNITIES FD | OTHER | 18914E106 | 5 | 500 | X | | 0 |
| | | | 33 | 3,072 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 3,572 | | | |
| COACH INC | COMMON STOCK | 189754104 | 5,742 | 98,178 | X | | 0 |
| | | | 1,691 | 28,915 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,433 | 127,093 | | | |
| COBALT INTL ENERGY INC | COMMON STOCK | 19075F106 | 48 | 2,031 | X | | 0 |
| | | | 12 | 499 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 2,530 | | | |
| COCA COLA COMPANY | COMMON STOCK | 191216100 | 92,941 | 1,188,654 | X | | 0 |
| | | | 85,283 | 1,090,717 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 178,224 | 2,279,371 | | | |
| COCA COLA ENTERPRISES INC | COMMON STOCK | 19122T109 | 402 | 14,350 | X | | 0 |
| | | | 112 | 4,010 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 514 | 18,360 | | | |
| COEUR D ALENE MINES CORP | COMMON STOCK | 192108504 | 4 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 200 | | | |
| COGENT COMMUNICATIONS GROUP | COMMON STOCK | 19239V302 | 190 | 9,898 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 190 | 9,898 | | | |
| COGNEX CORP | COMMON STOCK | 192422103 | 19 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 600 | | | |
| COGNIZANT TECH SOLUTIONS CL A | COMMON STOCK | 192446102 | 6,321 | 105,359 | X | | 0 |
| | | | 2,412 | 40,199 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,733 | 145,558 | | | |
| COHERENT INC | COMMON STOCK | 192479103 | 96 | 2,217 | X | | 0 |
| | | | 143 | 3,320 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 239 | 5,537 | | | |
| COHEN & STEERS INC | COMMON STOCK | 19247A100 | 98 | 2,835 | X | | 0 |
| | | | 109 | 3,170 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 207 | 6,005 | | | |
| COHEN & STEERS QUALITY INCOME | OTHER | 19247L106 | 26 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 26 | 2,500 | | | |
| COHEN & STEERS REIT & PFD INCO OTHER | | 19247X100 | 12 | 750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 750 | | | |
| COINSTAR INC | COMMON STOCK | 19259P300 | 469 | 6,823 | X | | 0 |
| | | | 644 | 9,385 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,113 | 16,208 | | | |
| COLDWATER CREEK INC | COMMON STOCK | 193068103 | 0 | 110 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 110 | | | |
| COLGATE PALMOLIVE CO | COMMON STOCK | 194162103 | 27,181 | 261,112 | X | | 0 |
| | | | 42,043 | 403,865 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 69,224 | 664,977 | | | |
| COLLECTORS UNIVERSE INC | COMMON STOCK | 19421R200 | 9 | 625 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 625 | | | |
| COLLECTIVE BRANDS INC | COMMON STOCK | 19421W100 | 165 | 7,693 | X | | 0 |
| | | | 88 | 4,097 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 253 | 11,790 | | | |
| COLONIAL FINANCIAL SERVICES CL | COMMON STOCK | 19566B101 | 511 | 39,005 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 511 | 39,005 | | | |
| COLONIAL PPOPERTIES TRUST | COMMON STOCK | 195872106 | 155 | 6,998 | X | | 0 |
| | | | 57 | 2,582 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 212 | 9,580 | | | |
| COLUMBIA BKG SYS INC | COMMON STOCK | 197236102 | 125 | 6,667 | X | | 0 |
| | | | 190 | 10,104 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 315 | 16,771 | | | |
| COLUMBIA LABS INC | COMMON STOCK | 197779101 | 2 | 3,050 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 3,050 | | | |
| COLUMBIA SPORTSWEAR CO | COMMON STOCK | 198516106 | 63 | 1,174 | X | | 0 |
| | | | 108 | 2,015 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 171 | 3,189 | | | |
| COLUMBUS MCKINNON CORPORATION | COMMON STOCK | 199333105 | 62 | 4,057 | X | | 0 |
| | | | 4 | 277 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 4,334 | | | |
| COMFORT SYS USA INC | COMMON STOCK | 199908104 | 6 | 575 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 575 | | | |
| COMCAST CORP CL A | COMMON STOCK | 20030N101 | 12,961 | 405,408 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 8,421 | 263,376 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21,382 | 668,784 | | | |
| COMCAST CORP SPECIAL CL A | COMMON STOCK | 20030N200 | 523 | 16,656 | X | | 0 |
| | | | 1,647 | 52,457 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,170 | 69,113 | | | |
| COMERICA INC | COMMON STOCK | 200340107 | 1,492 | 48,590 | X | | 0 |
| | | | 484 | 15,758 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,976 | 64,348 | | | |
| COMMERCE BANCSHARES INC | COMMON STOCK | 200525103 | 1,870 | 49,352 | X | | 0 |
| | | | 3,377 | 89,110 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,247 | 138,462 | | | |
| COMMERCIAL VEHICLE GROUP INC | COMMON STOCK | 202608105 | 401 | 46,533 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 401 | 46,533 | | | |
| COMMONWEALTH REIT | COMMON STOCK | 203233101 | 26 | 1,375 | X | | 0 |
| | | | 18 | 937 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 2,312 | | | |
| COMMONWEALTH REI 7.25% PFD | PREFERRED ST | 203233606 | 8,711 | 320,960 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,711 | 320,960 | | | |
| COMMUNITY BK SYS INC | COMMON STOCK | 203607106 | 1,176 | 43,352 | X | | 0 |
| | | | 337 | 12,425 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,513 | 55,777 | | | |
| COMMUNICATIONS SYS INC | COMMON STOCK | 203900105 | 28 | 2,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 2,500 | | | |
| COMMUNITY TR BANCORP INC | COMMON STOCK | 204149108 | 110 | 3,283 | X | | 0 |
| | | | 160 | 4,797 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 270 | 8,080 | | | |
| COMMVault SYSTEMS INC | COMMON STOCK | 204166102 | 54 | 1,090 | X | | 0 |
| | | | 255 | 5,141 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 309 | 6,231 | | | |
| CGG VERITAS A D R | COMMON STOCK | 204386106 | 39 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 1,500 | | | |
| COMPANHIA BRASILEIRA DE DIST A | COMMON STOCK | 20440T201 | 1 | 28 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 28 | | | |
| COMPANHIA SIDERURGICA NACIONAL | COMMON STOCK | 20440W105 | 17 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 3,000 | | | |

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| | | | | | | |
|---|-----------|--------|---------|---|---|---|
| CIA SANEAMENTO BASICO DE A D R COMMON STOCK | 20441A102 | 199 | 2,621 | X | | 0 |
| | | 5 | 70 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 204 | 2,691 | | | |
| COMPANHIA DE BEBIDAS P R A D COMMON STOCK | 20441W203 | 2,575 | 67,194 | X | | 0 |
| | | 629 | 16,406 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 3,204 | 83,600 | | | |
| COMPANIA DE MINAS BUENAVENTURA COMMON STOCK | 204448104 | 23 | 601 | X | | 0 |
| | | ----- | ----- | | | |
| | | 23 | 601 | | | |
| COMPASS MINERALS INTERNATIONAL COMMON STOCK | 20451N101 | 86 | 1,125 | X | | 0 |
| | | 863 | 11,310 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 949 | 12,435 | | | |
| COMPASS DIVERSIFIED HOLDINGS COMMON STOCK | 20451Q104 | 14 | 1,025 | X | | 0 |
| | | 58 | 4,140 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 72 | 5,165 | | | |
| COMPUTER PROGRAMS & SYSTEMS COMMON STOCK | 205306103 | 4 | 75 | X | | 0 |
| | | 14 | 236 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 18 | 311 | | | |
| COMPUTER SCIENCES CORP COMMON STOCK | 205363104 | 76 | 3,045 | X | | 0 |
| | | 3 | 120 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 79 | 3,165 | | | |
| COMSTOCK MINING INC COMMON STOCK | 205750102 | 2 | 915 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 2 | 915 | | | |
| COMSTOCK RESOURCES INC COMMON STOCK | 205768203 | 4 | 267 | X | | 0 |
| | | ----- | ----- | | | |
| | | 4 | 267 | | | |
| COMTECH TELECOMMUNICATIONS COR COMMON STOCK | 205826209 | 30 | 1,039 | X | | 0 |
| | | 2 | 65 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 32 | 1,104 | | | |
| COMVERSE TECHNOLOGY INC COMMON STOCK | 205862402 | 0 | 3 | X | | 0 |
| | | 3 | 470 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 3 | 473 | | | |
| CONAGRA FOODS INC COMMON STOCK | 205887102 | 6,325 | 243,929 | X | | 0 |
| | | 11,102 | 428,133 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 17,427 | 672,062 | | | |
| CON WAY INC COMMON STOCK | 205944101 | 130 | 3,604 | X | | 0 |
| | | 121 | 3,360 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 251 | 6,964 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| CONCEPTUS INC | COMMON STOCK | 206016107 | 155 | 7,825 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 155 | 7,825 | | | |
| CONCHO RES INC | COMMON STOCK | 20605P101 | 2,591 | 30,440 | X | | 0 |
| | | | 485 | 5,697 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,076 | 36,137 | | | |
| CONCUR TECHNOLOGIES INC | COMMON STOCK | 206708109 | 629 | 9,239 | X | | 0 |
| | | | 71 | 1,049 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 700 | 10,288 | | | |
| CONNECTICUT WTR SVC INC | COMMON STOCK | 207797101 | 29 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 1,000 | | | |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 70,451 | 1,260,749 | X | | 0 |
| | | | 34,682 | 620,659 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 105,133 | 1,881,408 | | | |
| CONSOL ENERGY INC | COMMON STOCK | 20854P109 | 2,502 | 82,733 | X | | 0 |
| | | | 104 | 3,452 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,606 | 86,185 | | | |
| CONSOLIDATED COMMUNICATIONS HL | COMMON STOCK | 209034107 | 342 | 23,085 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 342 | 23,085 | | | |
| CONSOLIDATED EDISON INC | COMMON STOCK | 209115104 | 3,826 | 61,523 | X | | 0 |
| | | | 2,431 | 39,090 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,257 | 100,613 | | | |
| CONSOLIDATED GRAPHICS INC | COMMON STOCK | 209341106 | 65 | 2,230 | X | | 0 |
| | | | 3 | 115 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 2,345 | | | |
| CONSOLIDATED TOMOKA LAND CO | COMMON STOCK | 210226106 | 213 | 7,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 213 | 7,400 | | | |
| CONSTANT CONTACT INC | COMMON STOCK | 210313102 | 173 | 9,681 | X | | 0 |
| | | | 17 | 936 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 190 | 10,617 | | | |
| CONSTELLATION BRANDS INC A | COMMON STOCK | 21036P108 | 710 | 26,237 | X | | 0 |
| | | | 96 | 3,552 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 806 | 29,789 | | | |
| CONTINENTAL RESOURCES INC | COMMON STOCK | 212015101 | 124 | 1,862 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 124 | 1,862 | | | |
| CONVERGYS CORP | COMMON STOCK | 212485106 | 488 | 33,032 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 652 | 44,167 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,140 | 77,199 | | | |
| COOPER COS INC | COMMON STOCK | 216648402 | 324 | 4,065 | X | | 0 |
| | | | 80 | 1,008 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 404 | 5,073 | | | |
| COOPER TIRE & RUBR CO | COMMON STOCK | 216831107 | 283 | 16,111 | X | | 0 |
| | | | 77 | 4,416 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 360 | 20,527 | | | |
| COPANO ENERGY LLC | COMMON STOCK | 217202100 | 7 | 250 | X | | 0 |
| | | | 28 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 1,250 | | | |
| COPART INC | COMMON STOCK | 217204106 | 20,249 | 854,754 | X | | 0 |
| | | | 84 | 3,549 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20,333 | 858,303 | | | |
| CORE MARK HLDG CO INC | COMMON STOCK | 218681104 | 12 | 255 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 255 | | | |
| CORESITE REALTY CORP | COMMON STOCK | 21870Q105 | 2 | 81 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 81 | | | |
| CORELOGIC INC | COMMON STOCK | 21871D103 | 79 | 4,326 | X | | 0 |
| | | | 103 | 5,649 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 182 | 9,975 | | | |
| CORNERSTONE ONDEMAND INC | COMMON STOCK | 21925Y103 | 14 | 599 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 599 | | | |
| CORNING INC | COMMON STOCK | 219350105 | 2,391 | 184,964 | X | | 0 |
| | | | 2,235 | 172,833 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,626 | 357,797 | | | |
| CORPORATE EXECUTIVE BRD CO | COMMON STOCK | 21988R102 | 256 | 6,267 | X | | 0 |
| | | | 10 | 256 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 266 | 6,523 | | | |
| CORPORATE OFFICE PPTYS TR | COMMON STOCK | 22002T108 | 200 | 8,524 | X | | 0 |
| | | | 52 | 2,205 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 252 | 10,729 | | | |
| CORRECTIONS CORPORATION OF AME | COMMON STOCK | 22025Y407 | 53 | 1,812 | X | | 0 |
| | | | 22 | 737 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 75 | 2,549 | | | |
| CORVEL CORP | COMMON STOCK | 221006109 | 0 | 5 | X | | 0 |

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| | | | 0 | 5 | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| COSTCO WHSL CORP | COMMON STOCK | 22160K105 | 30,339 | 319,357 | X | | 0 |
| | | | 11,303 | 118,983 | X | X | 0 |
| | | | 41,642 | 438,340 | | | |
| COSTAR GROUP INC | COMMON STOCK | 22160N109 | 531 | 6,541 | X | | 0 |
| | | | 84 | 1,036 | X | X | 0 |
| | | | 615 | 7,577 | | | |
| COUNTRY STYLE COOKING A D R | COMMON STOCK | 22238M109 | 121 | 17,500 | X | | 0 |
| | | | 121 | 17,500 | | | |
| COUSINS PPTYS INC | COMMON STOCK | 222795106 | 25 | 3,248 | X | | 0 |
| | | | 50 | 6,509 | X | X | 0 |
| | | | 75 | 9,757 | | | |
| COVANCE INC | COMMON STOCK | 222816100 | 1,111 | 23,228 | X | | 0 |
| | | | 120 | 2,498 | X | X | 0 |
| | | | 1,231 | 25,726 | | | |
| COVANTA HLDG CORP | COMMON STOCK | 22282E102 | 69 | 4,013 | X | X | 0 |
| | | | 69 | 4,013 | | | |
| COVENTRY HEALTH CARE INC | COMMON STOCK | 222862104 | 397 | 12,495 | X | | 0 |
| | | | 44 | 1,393 | X | X | 0 |
| | | | 441 | 13,888 | | | |
| CRACKER BARREL OLD CTRY STORE | COMMON STOCK | 22410J106 | 122 | 1,950 | X | | 0 |
| | | | 45 | 710 | X | X | 0 |
| | | | 167 | 2,660 | | | |
| CRAFT BREWERS ALLIANCE INC | COMMON STOCK | 224122101 | 33 | 4,000 | X | | 0 |
| | | | 33 | 4,000 | | | |
| CRANE CO | COMMON STOCK | 224399105 | 545 | 14,973 | X | | 0 |
| | | | 85 | 2,358 | X | X | 0 |
| | | | 630 | 17,331 | | | |
| CREDIT SUISSE GROUP A D R | COMMON STOCK | 225401108 | 16 | 891 | X | | 0 |
| | | | 40 | 2,175 | X | X | 0 |
| | | | 56 | 3,066 | | | |
| VELOCITYSHARES 2X VIX SH TRM | OTHER | 22542D761 | 3 | 600 | X | | 0 |
| | | | 1 | 200 | X | X | 0 |
| | | | 4 | 800 | | | |
| CREE RESEARCH INC | COMMON STOCK | 225447101 | 299 | 11,637 | X | | 0 |
| | | | 7 | 264 | X | X | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 306 | 11,901 | | | |
| CREDIT SUISSE HIGH YIELD BD FD OTHER | | 22544F103 | 11 | 3,500 | X | X | 0 |
| | | | 11 | 3,500 | | | |
| CRESTWOOD MAINSTREAM PARTNERS | COMMON STOCK | 226372100 | 70 | 2,700 | X | | 0 |
| | | | 70 | 2,700 | X | X | 0 |
| | | | 140 | 5,400 | | | |
| CROCS INC | COMMON STOCK | 227046109 | 595 | 36,839 | X | | 0 |
| | | | 36 | 2,252 | X | X | 0 |
| | | | 631 | 39,091 | | | |
| CROSS TIMBERS ROYALTY TRUST | COMMON STOCK | 22757R109 | 0 | 1 | X | | 0 |
| | | | 0 | 1 | | | |
| CROWN CASTLE INTL CORP | COMMON STOCK | 228227104 | 791 | 13,476 | X | | 0 |
| | | | 42 | 714 | X | X | 0 |
| | | | 833 | 14,190 | | | |
| CROWN HOLDINGS INC | COMMON STOCK | 228368106 | 218 | 6,309 | X | | 0 |
| | | | 137 | 3,971 | X | X | 0 |
| | | | 355 | 10,280 | | | |
| CTRIIP COM INTERNATIONAL A D R | COMMON STOCK | 22943F100 | 20 | 1,216 | X | X | 0 |
| | | | 20 | 1,216 | | | |
| CUBESMART | COMMON STOCK | 229663109 | 61 | 5,211 | X | | 0 |
| | | | 162 | 13,888 | X | X | 0 |
| | | | 223 | 19,099 | | | |
| CUBIC CORP | COMMON STOCK | 229669106 | 290 | 6,018 | X | | 0 |
| | | | 44 | 905 | X | X | 0 |
| | | | 334 | 6,923 | | | |
| CUBIC ENERGY INC | COMMON STOCK | 229675103 | 103 | 245,587 | X | X | 0 |
| | | | 103 | 245,587 | | | |
| CUBIST PHARMACEUTICALS INC | COMMON STOCK | 229678107 | 253 | 6,674 | X | | 0 |
| | | | 127 | 3,353 | X | X | 0 |
| | | | 380 | 10,027 | | | |
| CULLEN FROST BANKERS INC | COMMON STOCK | 229899109 | 2,466 | 42,899 | X | | 0 |
| | | | 663 | 11,541 | X | X | 0 |
| | | | 3,129 | 54,440 | | | |
| CUMMINS INC | COMMON STOCK | 231021106 | 18,808 | 194,072 | X | | 0 |
| | | | 4,318 | 44,558 | X | X | 0 |

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| | | | 23,126 | 238,630 | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| CURIS INC | COMMON STOCK | 231269101 | 254 | 47,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 254 | 47,000 | | | |
| CURRENCYSHARES SWISS | OTHER | 23129V109 | 21 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 200 | | | |
| CURTISS WRIGHT CORP | COMMON STOCK | 231561101 | 56 | 1,812 | X | | 0 |
| | | | 151 | 4,872 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 207 | 6,684 | | | |
| CUSHING MLP TOTAL RETURN FUND | OTHER | 231631102 | 19 | 2,323 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 2,323 | | | |
| CUTWATER SELECT INCOME FUND | OTHER | 232229104 | 58 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 3,000 | | | |
| CYBERONICS INC | COMMON STOCK | 23251P102 | 337 | 7,495 | X | | 0 |
| | | | 126 | 2,794 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 463 | 10,289 | | | |
| CYBEX INTL INC | COMMON STOCK | 23252E106 | 421 | 259,626 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 421 | 259,626 | | | |
| CYMER INC | COMMON STOCK | 232572107 | 42 | 715 | X | | 0 |
| | | | 141 | 2,390 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 183 | 3,105 | | | |
| CYPRESS SEMICONDUCTOR CORP | COMMON STOCK | 232806109 | 8 | 642 | X | | 0 |
| | | | 154 | 11,650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 162 | 12,292 | | | |
| CYTEC INDS INC | COMMON STOCK | 232820100 | 77 | 1,318 | X | | 0 |
| | | | 229 | 3,898 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 306 | 5,216 | | | |
| CYTOKINETICS INC | COMMON STOCK | 23282W100 | 15 | 23,481 | X | | 0 |
| | | | 1 | 1,116 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 24,597 | | | |
| DCT INDUSTRIAL TRUST INC | COMMON STOCK | 233153105 | 15 | 2,406 | X | | 0 |
| | | | 6 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 3,406 | | | |
| DDR CORP | COMMON STOCK | 23317H102 | 316 | 21,583 | X | | 0 |
| | | | 207 | 14,149 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 523 | 35,732 | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|----------------|-------------------|--------|---|--------|
| DNP SELECT INCOME FUND INC | OTHER | 23325P104 | 6,318 653 | 568,202 58,750 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 6,971 | 626,952 | | | |
| D R HORTON INC | COMMON STOCK | 23331A109 | 1,001 402 | 54,462 21,892 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,403 | 76,354 | | | |
| D S T SYSTEMS INC | COMMON STOCK | 233326107 | 82 331 | 1,514 6,103 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 413 | 7,617 | | | |
| D T E ENERGY CO | COMMON STOCK | 233331107 | 1,043 685 | 17,580 11,543 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,728 | 29,123 | | | |
| DSW INC CL A | COMMON STOCK | 23334L102 | 416 205 | 7,649 3,776 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 621 | 11,425 | | | |
| DTS INC | COMMON STOCK | 23335C101 | 9 | 330 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 330 | | | |
| DWS HIGH INCOME TRUST | OTHER | 23337C208 | 3,282 | 320,209 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,282 | 320,209 | | | |
| DWS MUN INCOME TR | OTHER | 23338M106 | 61 4 | 4,217 300 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 4,517 | | | |
| DWS STRATEGIC MUN INCOME TR | OTHER | 23338T101 | 117 | 7,588 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 117 | 7,588 | | | |
| DAKTRONICS INC | COMMON STOCK | 234264109 | 33 6 | 4,731 800 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 5,531 | | | |
| DANA HOLDING CORP | COMMON STOCK | 235825205 | 93 13 | 7,243 1,000 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 106 | 8,243 | | | |
| DANAHER CORP | COMMON STOCK | 235851102 | 8,046 4,770 | 154,514 91,600 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 12,816 | 246,114 | | | |
| DARA BIOSCIENCES INC | COMMON STOCK | 23703P205 | 1 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,500 | | | |
| DARDEN RESTAURANTS INC | COMMON STOCK | 237194105 | 2,126 | 41,993 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 2,759 | 54,489 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,885 | 96,482 | | | |
| DARLING INTL INC | COMMON STOCK | 237266101 | 502 | 30,438 | X | | 0 |
| | | | 2,594 | 157,266 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,096 | 187,704 | | | |
| DATALINK CORP | COMMON STOCK | 237934104 | 7 | 725 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 725 | | | |
| DAVITA INC | COMMON STOCK | 23918K108 | 79 | 805 | X | | 0 |
| | | | 284 | 2,894 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 363 | 3,699 | | | |
| DAWSON GEOPHYSICAL CO | COMMON STOCK | 239359102 | 136 | 5,694 | X | | 0 |
| | | | 7 | 284 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 143 | 5,978 | | | |
| DEALERTRACK HLDGS INC | COMMON STOCK | 242309102 | 648 | 21,529 | X | | 0 |
| | | | 79 | 2,614 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 727 | 24,143 | | | |
| DEAN FOODS COMPANY | COMMON STOCK | 242370104 | 677 | 39,729 | X | | 0 |
| | | | 29 | 1,724 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 706 | 41,453 | | | |
| DECKERS OUTDOOR CORP | COMMON STOCK | 243537107 | 195 | 4,432 | X | | 0 |
| | | | 27 | 613 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 222 | 5,045 | | | |
| DEERE & CO | COMMON STOCK | 244199105 | 22,159 | 274,002 | X | | 0 |
| | | | 9,038 | 111,758 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 31,197 | 385,760 | | | |
| DELAWARE INVTS MINN MUN INCOME OTHER | | 24610V103 | 158 | 10,706 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 158 | 10,706 | | | |
| DELL INC | COMMON STOCK | 24702R101 | 4,237 | 338,670 | X | | 0 |
| | | | 1,548 | 123,701 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,785 | 462,371 | | | |
| DELTA AIR LINES INC | COMMON STOCK | 247361702 | 126 | 11,520 | X | | 0 |
| | | | 40 | 3,624 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 166 | 15,144 | | | |
| DELTA NAT GAS INC | COMMON STOCK | 247748106 | 74 | 3,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 3,400 | | | |
| DELTIC TIMBER CORP | COMMON STOCK | 247850100 | 167 | 2,738 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 167 | 2,738 | | | |
| DENBURY RESOURCES INC | COMMON STOCK | 247916208 | 317 | 20,973 | X | | 0 |
| | | | 468 | 30,983 | X | X | 0 |
| | | | 785 | 51,956 | | | |
| DELUXE CORP | COMMON STOCK | 248019101 | 2,241 | 89,859 | X | | 0 |
| | | | 193 | 7,744 | X | X | 0 |
| | | | 2,434 | 97,603 | | | |
| DENDREON CORP | COMMON STOCK | 24823Q107 | 45 | 6,100 | X | X | 0 |
| | | | 45 | 6,100 | | | |
| DENNYS CORP | COMMON STOCK | 24869P104 | 2 | 350 | X | | 0 |
| | | | 2 | 350 | | | |
| DENTSPLY INTL INC NEW | COMMON STOCK | 249030107 | 627 | 16,596 | X | | 0 |
| | | | 202 | 5,332 | X | X | 0 |
| | | | 829 | 21,928 | | | |
| DEPOMED INC | COMMON STOCK | 249908104 | 45 | 7,860 | X | X | 0 |
| | | | 45 | 7,860 | | | |
| DESARROLLADORA HOMEX A D R | COMMON STOCK | 25030W100 | 101 | 6,533 | X | | 0 |
| | | | 1 | 38 | X | X | 0 |
| | | | 102 | 6,571 | | | |
| POWERSHARES DB CMDT DL ETN | OTHER | 25154H475 | 8 | 1,000 | X | X | 0 |
| | | | 8 | 1,000 | | | |
| POWERSHARES DB 3X INVERSE JA | OTHER | 25154P188 | 21 | 1,100 | X | X | 0 |
| | | | 21 | 1,100 | | | |
| DEVON ENERGY CORPORATION | COMMON STOCK | 25179M103 | 3,551 | 61,234 | X | | 0 |
| | | | 3,300 | 56,908 | X | X | 0 |
| | | | 6,851 | 118,142 | | | |
| DEVRY INC | COMMON STOCK | 251893103 | 381 | 12,309 | X | | 0 |
| | | | 255 | 8,249 | X | X | 0 |
| | | | 636 | 20,558 | | | |
| DIAGEO PLC SPONSORED A D R | COMMON STOCK | 25243Q205 | 7,284 | 70,667 | X | | 0 |
| | | | 2,991 | 29,020 | X | X | 0 |
| | | | 10,275 | 99,687 | | | |
| DIAMOND FOODS INC | COMMON STOCK | 252603105 | 2 | 104 | X | | 0 |
| | | | 2 | 104 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| DIAMOND HILL INVT GROUP INC | COMMON STOCK | 25264R207 | 0 | 5 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 5 | | | |
| DIAMOND OFFSHORE DRILLING INC | COMMON STOCK | 25271C102 | 200 | 3,381 | X | | 0 |
| | | | 517 | 8,737 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 717 | 12,118 | | | |
| DIAMONDROCK HOSPITALITY CO | COMMON STOCK | 252784301 | 8 | 827 | X | | 0 |
| | | | 36 | 3,534 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 4,361 | | | |
| DICE HLDGS INC | COMMON STOCK | 253017107 | 166 | 17,682 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 166 | 17,682 | | | |
| DICKS SPORTING GOODS INC | COMMON STOCK | 253393102 | 6,514 | 135,704 | X | | 0 |
| | | | 1,676 | 34,930 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,190 | 170,634 | | | |
| DIEBOLD INC | COMMON STOCK | 253651103 | 188 | 5,088 | X | | 0 |
| | | | 39 | 1,050 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 227 | 6,138 | | | |
| DIGI INTERNATIONAL INC | COMMON STOCK | 253798102 | 390 | 38,168 | X | | 0 |
| | | | 45 | 4,370 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 435 | 42,538 | | | |
| DIGITAL REALTY TRUST INC | COMMON STOCK | 253868103 | 1,088 | 14,497 | X | | 0 |
| | | | 256 | 3,415 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,344 | 17,912 | | | |
| DIGITAL RIVER INC | COMMON STOCK | 25388B104 | 64 | 3,869 | X | | 0 |
| | | | 5 | 285 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 4,154 | | | |
| DIGITALGLOBE INC | COMMON STOCK | 25389M877 | 5 | 350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 350 | | | |
| DIME CMNTY BANCORP INC | COMMON STOCK | 253922108 | 167 | 12,556 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 167 | 12,556 | | | |
| DIGITAL GENERATION INC | COMMON STOCK | 25400B108 | 11 | 858 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 858 | | | |
| DINEEQUITY INC | COMMON STOCK | 254423106 | 29 | 638 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 638 | | | |
| DIODES INC | COMMON STOCK | 254543101 | 398 | 21,206 | X | | 0 |
| | | | 10 | 559 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 408 | 21,765 | | | |
| DIREXION SHARES TRUST ETF | OTHER | 25459Y694 | 5 | 52 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 52 | | | |
| DISNEY WALT CO | COMMON STOCK | 254687106 | 52,297 | 1,078,298 | X | | 0 |
| | | | 25,064 | 516,772 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 77,361 | 1,595,070 | | | |
| DISCOVER FINL SVCS | COMMON STOCK | 254709108 | 2,339 | 67,639 | X | | 0 |
| | | | 1,207 | 34,910 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,546 | 102,549 | | | |
| DISCOVERY COMMUNICATIONS INC C | COMMON STOCK | 25470F104 | 6,959 | 128,873 | X | | 0 |
| | | | 1,643 | 30,435 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,602 | 159,308 | | | |
| DISCOVERY COMMUNICATIONS C | COMMON STOCK | 25470F302 | 82 | 1,630 | X | | 0 |
| | | | 90 | 1,801 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 172 | 3,431 | | | |
| DISH NETWORK CORP CL A | COMMON STOCK | 25470M109 | 23 | 820 | X | | 0 |
| | | | 67 | 2,333 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 3,153 | | | |
| DIRECTV CL A | COMMON STOCK | 25490A101 | 10,460 | 214,244 | X | | 0 |
| | | | 4,241 | 86,859 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14,701 | 301,103 | | | |
| THE DOLAN COMPANY | COMMON STOCK | 25659P402 | 29 | 4,302 | X | | 0 |
| | | | 299 | 44,415 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 328 | 48,717 | | | |
| DOLBY LABORATORIES INC CL A | COMMON STOCK | 25659T107 | 110 | 2,653 | X | | 0 |
| | | | 454 | 10,996 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 564 | 13,649 | | | |
| DOLLAR GENERAL CORP | COMMON STOCK | 256677105 | 92 | 1,687 | X | | 0 |
| | | | 743 | 13,660 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 835 | 15,347 | | | |
| DOLLAR TREE INC | COMMON STOCK | 256746108 | 18,112 | 336,640 | X | | 0 |
| | | | 4,302 | 79,964 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22,414 | 416,604 | | | |
| DOMINION RESOURCES INC | COMMON STOCK | 25746U109 | 5,048 | 93,474 | X | | 0 |
| | | | 5,080 | 94,075 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,128 | 187,549 | | | |
| DOMTAR CORP | COMMON STOCK | 257559203 | 1 | 16 | X | X | 0 |

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| | | | ----- 1 ----- | ----- 16 ----- | | | |
|--------------------------------------|--------------|-----------|-------------------------------------|--|--------|---|-------------|
| DONALDSON CO INC | COMMON STOCK | 257651109 | 20,827 19,808 ----- 40,635 | 624,137 593,578 ----- 1,217,715 | X X | X | 0 0 0 |
| DONNELLEY R R & SONS CO | COMMON STOCK | 257867101 | 127 23 ----- 150 | 10,824 1,968 ----- 12,792 | X X | X | 0 0 0 |
| DORCHESTER MINERALS L P | COMMON STOCK | 25820R105 | 41 23 ----- 64 | 1,862 1,060 ----- 2,922 | X X | X | 0 0 0 |
| DORMAN PRODUCTS INC | COMMON STOCK | 258278100 | 19 118 ----- 137 | 740 4,722 ----- 5,462 | X X | X | 0 0 0 |
| DOUGLAS EMMITT INC | COMMON STOCK | 25960P109 | 403 74 ----- 477 | 17,445 3,184 ----- 20,629 | X X | X | 0 0 0 |
| DOVER CORP | COMMON STOCK | 260003108 | 14,097 6,934 ----- 21,031 | 262,966 129,343 ----- 392,309 | X X | X | 0 0 0 |
| DOW CHEM CO | COMMON STOCK | 260543103 | 17,526 14,069 ----- 31,595 | 556,370 446,624 ----- 1,002,994 | X X | X | 0 0 0 |
| DR PEPPER SNAPPLE GROUP | COMMON STOCK | 26138E109 | 5,834 1,161 ----- 6,995 | 133,346 26,541 ----- 159,887 | X X | X | 0 0 0 |
| DRDGOLD LTD A D R | COMMON STOCK | 26152H301 | 1 1 ----- 2 | 80 200 ----- 280 | X X | X | 0 0 0 |
| DREAMWORKS ANIMATION SKG INC C | COMMON STOCK | 26153C103 | 40 ----- 40 | 2,119 ----- 2,119 | X | | 0 0 |
| DRESSER RAND GROUP INC | COMMON STOCK | 261608103 | 654 69 ----- 723 | 14,692 1,543 ----- 16,235 | X X | X | 0 0 0 |
| DREYFUS STRATEGIC MUNICIPALS F OTHER | | 261932107 | 3 69 ----- 72 | 293 7,338 ----- 7,631 | X X | X | 0 0 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|------------------|--------------------|--------|---|--------|
| DRIL QUIP INC | COMMON STOCK | 262037104 | 490 17 | 7,469 260 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 507 | 7,729 | | | |
| DU PONT E I DE NEMOURS & CO | COMMON STOCK | 263534109 | 33,735 27,668 | 667,090 547,125 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 61,403 | 1,214,215 | | | |
| DUFF & PHELPS UTIL & CORPORATE OTHER | | 26432K108 | 17 | 1,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 1,400 | | | |
| DUFF & PHELPS CORP CL A | COMMON STOCK | 26433B107 | 25 77 | 1,703 5,377 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 102 | 7,080 | | | |
| DUKE REALTY CORPORATION | COMMON STOCK | 264411505 | 116 60 | 7,931 4,123 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 176 | 12,054 | | | |
| DUKE ENERGY CORP | COMMON STOCK | 26441C105 | 21,257 16,227 | 921,812 703,675 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 37,484 | 1,625,487 | | | |
| DUN & BRADSTREET CORPORATION | COMMON STOCK | 26483E100 | 367 663 | 5,158 9,312 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,030 | 14,470 | | | |
| DUNKIN BRANDS GROUP INC | COMMON STOCK | 265504100 | 21 18 | 616 519 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 1,135 | | | |
| DUPONT FABROS TECHNOLOGY | COMMON STOCK | 26613Q106 | 578 124 | 20,225 4,365 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 702 | 24,590 | | | |
| DURECT CORP | COMMON STOCK | 266605104 | 26 | 28,767 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 28,767 | | | |
| DYCOM INDS INC | COMMON STOCK | 267475101 | 60 27 | 3,228 1,443 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 87 | 4,671 | | | |
| DYNAVAX TECHNOLOGIES CORP | COMMON STOCK | 268158102 | 140 | 32,335 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 140 | 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 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 1 | 100 | | | |
| EMERGING GLOBAL SHARES INDXX | OTHER | 268461829 | 13 | 600 | X | X | 0 |
| | | | 13 | 600 | | | |
| E M C CORPORATION | COMMON STOCK | 268648102 | 31,697 | 1,236,728 | X | | 0 |
| | | | 14,013 | 546,747 | X | X | 0 |
| | | | 45,710 | 1,783,475 | | | |
| EMC INS GROUP INC | COMMON STOCK | 268664109 | 455 | 22,542 | X | | 0 |
| | | | 30 | 1,500 | X | X | 0 |
| | | | 485 | 24,042 | | | |
| E N I SPA A D R | COMMON STOCK | 26874R108 | 538 | 12,649 | X | | 0 |
| | | | 260 | 6,126 | X | X | 0 |
| | | | 798 | 18,775 | | | |
| E O G RES INC | COMMON STOCK | 26875P101 | 1,981 | 21,988 | X | | 0 |
| | | | 1,145 | 12,707 | X | X | 0 |
| | | | 3,126 | 34,695 | | | |
| E P I Q SYSTEMS INC | COMMON STOCK | 26882D109 | 6 | 450 | X | | 0 |
| | | | 6 | 450 | | | |
| EQUITABLE CORP | COMMON STOCK | 26884L109 | 5,560 | 103,674 | X | | 0 |
| | | | 1,081 | 20,156 | X | X | 0 |
| | | | 6,641 | 123,830 | | | |
| ETFS PLATINUM TRUST | OTHER | 26922V101 | 414 | 2,900 | X | X | 0 |
| | | | 414 | 2,900 | | | |
| ETFS SILVER TR | OTHER | 26922X107 | 11 | 400 | X | | 0 |
| | | | 11 | 400 | | | |
| ETFS PALLADIUM TRUST | OTHER | 26923A106 | 6 | 100 | X | | 0 |
| | | | 6 | 100 | | | |
| E TRADE FINANCIAL CORP | COMMON STOCK | 269246401 | 0 | 19 | X | | 0 |
| | | | 2 | 300 | X | X | 0 |
| | | | 2 | 319 | | | |
| EV ENERGY PARTNERS L P | COMMON STOCK | 26926V107 | 38 | 750 | X | | 0 |
| | | | 60 | 1,196 | X | X | 0 |
| | | | 98 | 1,946 | | | |
| EXCO RESOURCES INC | COMMON STOCK | 269279402 | 1 | 196 | X | | 0 |
| | | | 13 | 1,660 | X | X | 0 |
| | | | 14 | 1,856 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-----------------|--------------------|--------|---|--------|
| EAGLE MATERIALS INC | COMMON STOCK | 26969P108 | 276 867 | 7,386 23,207 | X X | X | 0 0 |
| | | | ----- 1,143 | ----- 30,593 | | | |
| EARTH LINK INC | COMMON STOCK | 270321102 | 424 15 | 57,120 2,031 | X X | X | 0 0 |
| | | | ----- 439 | ----- 59,151 | | | |
| EAST WEST BANCORP INC | COMMON STOCK | 27579R104 | 164 244 | 6,979 10,413 | X X | X | 0 0 |
| | | | ----- 408 | ----- 17,392 | | | |
| EASTERN AMERN NAT GAS TR | COMMON STOCK | 276217106 | 63 | 3,000 | X | X | 0 |
| | | | ----- 63 | ----- 3,000 | | | |
| EASTGROUP PPTYS INC | COMMON STOCK | 277276101 | 337 250 | 6,326 4,684 | X X | X | 0 0 |
| | | | ----- 587 | ----- 11,010 | | | |
| EASTMAN CHEM CO | COMMON STOCK | 277432100 | 2,177 487 | 43,213 9,663 | X X | X | 0 0 |
| | | | ----- 2,664 | ----- 52,876 | | | |
| EATON CORP | COMMON STOCK | 278058102 | 10,241 6,025 | 258,403 152,045 | X X | X | 0 0 |
| | | | ----- 16,266 | ----- 410,448 | | | |
| EATON VANCE CORP | COMMON STOCK | 278265103 | 566 104 | 20,984 3,870 | X X | X | 0 0 |
| | | | ----- 670 | ----- 24,854 | | | |
| EATON VANCE ENHANCED EQ INCOME OTHER | | 278274105 | 2 | 188 | X | | 0 |
| | | | ----- 2 | ----- 188 | | | |
| 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 | 50 | 3,719 | X | | 0 |
| | | | ----- 50 | ----- 3,719 | | | |
| EATON VANCE INSURED MUNI BND | OTHER | 27827X101 | 50 45 | 3,782 3,400 | X X | X | 0 0 |
| | | | ----- 95 | ----- 7,182 | | | |
| EATON VANCE INSURED NEW YORK | OTHER | 27827Y109 | 2 | 130 | X | X | 0 |
| | | | ----- 2 | ----- 130 | | | |
| EATON VANCE LTD DURATION FND | OTHER | 27828H105 | 306 | 18,800 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 306 | 18,800 | | | |
| EATON VANCE INSD OH MU BD II | OTHER | 27828L106 | 61 | 4,050 | X | X | 0 |
| | | | 61 | 4,050 | | | |
| EATON VANCE TAX ADV GLBL DVD I | OTHER | 27828S101 | 13 | 1,000 | X | X | 0 |
| | | | 13 | 1,000 | | | |
| EATON VANCE TAX ADV GL DVD FD | OTHER | 27828U106 | 27 | 1,490 | X | | 0 |
| | | | 27 | 1,490 | | | |
| EATON VANCE TAX MGD BUY WRITE | OTHER | 27829C105 | 31 | 3,000 | X | | 0 |
| | | | 31 | 3,000 | | | |
| EATON VANCE TAX MGD DIVERSIFIE | OTHER | 27829F108 | 84 | 10,104 | X | X | 0 |
| | | | 84 | 10,104 | | | |
| EATON VANCE RISK MANAGED DIVER | OTHER | 27829G106 | 2 | 200 | X | | 0 |
| | | | 2 | 200 | | | |
| E BAY INC | COMMON STOCK | 278642103 | 9,333 | 222,171 | X | | 0 |
| | | | 4,699 | 111,872 | X | X | 0 |
| | | | 14,032 | 334,043 | | | |
| EBIX INC | COMMON STOCK | 278715206 | 391 | 19,609 | X | | 0 |
| | | | 69 | 3,446 | X | X | 0 |
| | | | 460 | 23,055 | | | |
| ECHELON CORP | COMMON STOCK | 27874N105 | 38 | 10,894 | X | | 0 |
| | | | 1 | 179 | X | X | 0 |
| | | | 39 | 11,073 | | | |
| ECHO GLOBAL LOGISTICS INC | COMMON STOCK | 27875T101 | 515 | 27,009 | X | | 0 |
| | | | 66 | 3,451 | X | X | 0 |
| | | | 581 | 30,460 | | | |
| ECHOSTAR CORPORATION A | COMMON STOCK | 278768106 | 18 | 669 | X | | 0 |
| | | | 143 | 5,397 | X | X | 0 |
| | | | 161 | 6,066 | | | |
| ECHO THERAPEUTICS INC | COMMON STOCK | 27876L107 | 16 | 10,000 | X | | 0 |
| | | | 16 | 10,000 | | | |
| ECOLAB INC | COMMON STOCK | 278865100 | 48,418 | 706,536 | X | | 0 |
| | | | 40,061 | 584,579 | X | X | 0 |
| | | | 88,479 | 1,291,115 | | | |
| ECOPETROL SA A D R | COMMON STOCK | 279158109 | 6 | 100 | X | | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 6 | 100 | | | |
| EDISON INTL | COMMON STOCK | 281020107 | 5,524 | 119,579 | X | | 0 |
| | | | 4,714 | 102,030 | X | X | 0 |
| | | | 10,238 | 221,609 | | | |
| EDUCATION MANAGEMENT CORP | COMMON STOCK | 28140M103 | 6 | 845 | X | | 0 |
| | | | 2 | 283 | X | X | 0 |
| | | | 8 | 1,128 | | | |
| EDWARDS LIFESCIENCES CORP | COMMON STOCK | 28176E108 | 6,085 | 58,906 | X | | 0 |
| | | | 1,428 | 13,826 | X | X | 0 |
| | | | 7,513 | 72,732 | | | |
| 8X8 INC | COMMON STOCK | 282914100 | 101 | 23,980 | X | X | 0 |
| | | | 101 | 23,980 | | | |
| EL PASO ELEC CO | COMMON STOCK | 283677854 | 221 | 6,663 | X | | 0 |
| | | | 151 | 4,554 | X | X | 0 |
| | | | 372 | 11,217 | | | |
| EL PASO PIPELINE PARTNERS L | COMMON STOCK | 283702108 | 193 | 5,719 | X | | 0 |
| | | | 14 | 400 | X | X | 0 |
| | | | 207 | 6,119 | | | |
| ELAN PLC A D R | COMMON STOCK | 284131208 | 4 | 240 | X | | 0 |
| | | | 4 | 240 | | | |
| ELDORADO GOLD CORP NEW | COMMON STOCK | 284902103 | 85 | 6,936 | X | | 0 |
| | | | 42 | 3,395 | X | X | 0 |
| | | | 127 | 10,331 | | | |
| ELECTRO RENT CORP | COMMON STOCK | 285218103 | 11 | 674 | X | X | 0 |
| | | | 11 | 674 | | | |
| ELECTRONIC ARTS INC | COMMON STOCK | 285512109 | 131 | 10,570 | X | | 0 |
| | | | 200 | 16,213 | X | X | 0 |
| | | | 331 | 26,783 | | | |
| 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 |
| | | | 191 | 4,932 | X | X | 0 |
| | | | 195 | 5,037 | | | |
| PERRY ELLIS INTERNATIONAL | COMMON STOCK | 288853104 | 156 | 7,532 | X | | 0 |
| | | | 25 | 1,182 | X | X | 0 |

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| | | | | | | |
|------------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 181 | 8,714 | | |
| ELSTER GROUP SE A D R | COMMON STOCK | 290348101 | 124 | 6,102 | X | 0 |
| | | | 2 | 78 | X | X |
| | | | 126 | 6,180 | | |
| EMCOR GROUP INC | COMMON STOCK | 29084Q100 | 55 | 1,985 | X | 0 |
| | | | 13 | 472 | X | X |
| | | | 68 | 2,457 | | |
| EMERGENT BIOSOLUTIONS INC | COMMON STOCK | 29089Q105 | 126 | 8,290 | X | X |
| | | | 126 | 8,290 | | |
| EMERSON ELEC CO | COMMON STOCK | 291011104 | 138,597 | 2,975,470 | X | 0 |
| | | | 133,524 | 2,866,558 | X | X |
| | | | 272,121 | 5,842,028 | | |
| EMERSON RADIO CORP | COMMON STOCK | 291087203 | 4 | 2,000 | X | 0 |
| | | | 4 | 2,000 | | |
| EMPIRE DIST ELEC CO | COMMON STOCK | 291641108 | 191 | 9,041 | X | 0 |
| | | | 82 | 3,882 | X | X |
| | | | 273 | 12,923 | | |
| EMPLOYERS HOLDINGS INC | COMMON STOCK | 292218104 | 17 | 959 | X | X |
| | | | 17 | 959 | | |
| EMULEX CORP | COMMON STOCK | 292475209 | 42 | 5,877 | X | 0 |
| | | | 11 | 1,476 | X | X |
| | | | 53 | 7,353 | | |
| ENCANA CORP | COMMON STOCK | 292505104 | 1,740 | 83,519 | X | 0 |
| | | | 1,705 | 81,884 | X | X |
| | | | 3,445 | 165,403 | | |
| ENBRIDGE INC | COMMON STOCK | 29250N105 | 991 | 24,821 | X | 0 |
| | | | 186 | 4,650 | X | X |
| | | | 1,177 | 29,471 | | |
| ENBRIDGE ENERGY PARTNERS L P | COMMON STOCK | 29250R106 | 1,354 | 44,016 | X | 0 |
| | | | 988 | 32,100 | X | X |
| | | | 2,342 | 76,116 | | |
| ENBRIDGE ENERGY MGMT L L C | COMMON STOCK | 29250X103 | 330 | 10,324 | X | 0 |
| | | | 330 | 10,324 | | |
| ENDEAVOUR SILVER CORP | COMMON STOCK | 29258Y103 | 8 | 1,000 | X | X |
| | | | 8 | 1,000 | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| ENDO HEALTH SOLUTIONS INC | COMMON STOCK | 29264F205 | 251 | 8,100 | X | | 0 |
| | | | 376 | 12,154 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 627 | 20,254 | | | |
| ENERGEN CORP | COMMON STOCK | 29265N108 | 685 | 15,174 | X | | 0 |
| | | | 499 | 11,068 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,184 | 26,242 | | | |
| ENERGIZER HOLDINGS INC | COMMON STOCK | 29266R108 | 4,392 | 58,361 | X | | 0 |
| | | | 947 | 12,586 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,339 | 70,947 | | | |
| ENERGY RECOVERY INC | COMMON STOCK | 29270J100 | 0 | 125 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 125 | | | |
| ENERGY TRANSFER PARTNERS L P | COMMON STOCK | 29273R109 | 1,100 | 24,902 | X | | 0 |
| | | | 1,321 | 29,887 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,421 | 54,789 | | | |
| ENERGY TRANSFER EQUITY L P | COMMON STOCK | 29273V100 | 308 | 7,497 | X | | 0 |
| | | | 470 | 11,450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 778 | 18,947 | | | |
| ENERSIS SA SPONSORED ADR | COMMON STOCK | 29274F104 | 55 | 2,939 | X | | 0 |
| | | | 3 | 156 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 3,095 | | | |
| ENERGYSOLUTIONS INC | COMMON STOCK | 292756202 | 20 | 11,438 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 11,438 | | | |
| ENERSYS | COMMON STOCK | 29275Y102 | 378 | 10,782 | X | | 0 |
| | | | 50 | 1,415 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 428 | 12,197 | | | |
| ENERNOC INC | COMMON STOCK | 292764107 | 5 | 729 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 729 | | | |
| ENERPLUS CORP | COMMON STOCK | 292766102 | 1,106 | 85,958 | X | | 0 |
| | | | 290 | 22,535 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,396 | 108,493 | | | |
| ENNIS INC | COMMON STOCK | 293389102 | 110 | 7,125 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 110 | 7,125 | | | |
| ENPRO INDUSTRIES INC | COMMON STOCK | 29355X107 | 272 | 7,277 | X | | 0 |
| | | | 11 | 290 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 283 | 7,567 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| ENSIGN GROUP INC | COMMON STOCK | 29358P101 | 14 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 500 | | | |
| ENTEGRIS INC | COMMON STOCK | 29362U104 | 267 | 31,284 | X | | 0 |
| | | | 231 | 27,034 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 498 | 58,318 | | | |
| ENERGY CORPORATION | COMMON STOCK | 29364G103 | 1,052 | 15,503 | X | | 0 |
| | | | 943 | 13,891 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,995 | 29,394 | | | |
| ENTEROMEDICS INC | COMMON STOCK | 29365M208 | 36 | 10,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 10,500 | | | |
| ENTERPRISE FINL SVCS | COMMON STOCK | 293712105 | 2 | 156 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 156 | | | |
| ENTERPRISE PRODS PARTNERS L P | COMMON STOCK | 293792107 | 3,089 | 60,284 | X | | 0 |
| | | | 2,785 | 54,346 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,874 | 114,630 | | | |
| ENTERTAINMENT PPTYS TR | COMMON STOCK | 29380T105 | 495 | 12,031 | X | | 0 |
| | | | 42 | 1,021 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 537 | 13,052 | | | |
| ENTREE GOLD INC | COMMON STOCK | 29383G100 | 1 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,500 | | | |
| EQUIFAX INC | COMMON STOCK | 294429105 | 359 | 7,704 | X | | 0 |
| | | | 477 | 10,231 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 836 | 17,935 | | | |
| EQUINIX INC | COMMON STOCK | 29444U502 | 2,367 | 13,477 | X | | 0 |
| | | | 980 | 5,579 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,347 | 19,056 | | | |
| EQUITY LIFESTYLE PPTYS INC | COMMON STOCK | 29472R108 | 101 | 1,465 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 101 | 1,465 | | | |
| EQUITY ONE INC | COMMON STOCK | 294752100 | 38 | 1,793 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 1,793 | | | |
| EQUITY RESIDENTIAL | COMMON STOCK | 29476L107 | 2,696 | 43,232 | X | | 0 |
| | | | 1,400 | 22,439 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,096 | 65,671 | | | |
| ERESEARCH TECHNOLOGY INC | COMMON STOCK | 29481V108 | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|--------|---|----|-------|
| ERICSSON LM TEL SP A D R | COMMON STOCK | 294821608 | 267 | 29,266 | X | | 0 |
| | | | 210 | 22,962 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 477 | 52,228 | | | |
| ERIE INDEMNITY CO | COMMON STOCK | 29530P102 | 340 | 4,752 | X | | 0 |
| | | | 17 | 234 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 357 | 4,986 | | | |
| E S C O TECHNOLOGIES INC | COMMON STOCK | 296315104 | 238 | 6,538 | X | | 0 |
| | | | 124 | 3,395 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 362 | 9,933 | | | |
| ESPEY MFG & ELECTRONICS CORP | COMMON STOCK | 296650104 | 167 | 6,327 | X | | 0 |
| | | | 5 | 207 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 172 | 6,534 | | | |
| ESSEX PPTY TR INC | COMMON STOCK | 297178105 | 563 | 3,656 | X | | 0 |
| | | | 427 | 2,775 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 990 | 6,431 | | | |
| DELHAIZE GROUP SPONS A D R | COMMON STOCK | 29759W101 | 37 | 1,014 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 37 | 1,014 |
| ETHAN ALLEN INTERIORS INC | COMMON STOCK | 297602104 | 4 | 211 | X | | 0 |
| | | | 88 | 4,420 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 4,631 | | | |
| EURONET WORLDWIDE INC | COMMON STOCK | 298736109 | 41 | 2,431 | X | | 0 |
| | | | 55 | 3,201 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 96 | 5,632 | | | |
| EUROPEAN EQUITY FD INC | OTHER | 298768102 | 0 | 75 | X | | 0 |
| | | | 23 | 3,842 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 3,917 | | | |
| EVERCORE PARTNERS INC | COMMON STOCK | 29977A105 | 286 | 12,208 | X | | 0 |
| | | | 108 | 4,622 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 394 | 16,830 | | | |
| EVERBANK FINANCIAL CORP | COMMON STOCK | 29977G102 | 44 | 4,029 | X | | 0 |
| | | | 51 | 4,650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 95 | 8,679 | | | |
| EXACT SCIENCES CORP | COMMON STOCK | 30063P105 | 11 | 1,000 | X | | 0 |
| | | | 76 | 7,070 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 87 | 8,070 | | | |
| EXACTECH INC | COMMON STOCK | 30064E109 | 24 | 1,403 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | | |

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| | | | | | | | |
|--------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 24 | 1,403 | | | |
| EXACTTARGET INC | COMMON STOCK | 30064K105 | 13 | 590 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 590 | | | |
| EXAMWORKS GROUP INC | COMMON STOCK | 30066A105 | 120 | 9,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 120 | 9,100 | | | |
| EXELON CORPORATION | COMMON STOCK | 30161N101 | 17,035 | 452,822 | X | | 0 |
| | | | 8,802 | 233,965 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25,837 | 686,787 | | | |
| EXELIXIS INC | COMMON STOCK | 30161Q104 | 8 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,500 | | | |
| EXELIS INC | COMMON STOCK | 30162A108 | 267 | 27,056 | X | | 0 |
| | | | 420 | 42,621 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 687 | 69,677 | | | |
| EXPEDIA INC | COMMON STOCK | 30212P303 | 319 | 6,646 | X | | 0 |
| | | | 225 | 4,687 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 544 | 11,333 | | | |
| EXPEDITORS INTL WASH INC | COMMON STOCK | 302130109 | 13,004 | 335,582 | X | | 0 |
| | | | 5,216 | 134,620 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18,220 | 470,202 | | | |
| EXPONENT INC | COMMON STOCK | 30214U102 | 11 | 203 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 203 | | | |
| EXPRESS INC | COMMON STOCK | 30219E103 | 18 | 1,000 | X | | 0 |
| | | | 51 | 2,792 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 3,792 | | | |
| EXPRESS SCRIPTS HLDGS C | COMMON STOCK | 30219G108 | 33,628 | 602,325 | X | | 0 |
| | | | 22,364 | 400,584 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 55,992 | 1,002,909 | | | |
| EXTERRAN PARTNERS L P | COMMON STOCK | 30225N105 | 462 | 24,030 | X | | 0 |
| | | | 175 | 9,115 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 637 | 33,145 | | | |
| EXTRA SPACE STORAGE INC | COMMON STOCK | 30225T102 | 26 | 835 | X | | 0 |
| | | | 52 | 1,683 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 78 | 2,518 | | | |
| EXTREME NETWORKS INC | COMMON STOCK | 30226D106 | 1 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 300 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|---------|------------|---|---|---|
| EZCORP INC CL A | COMMON STOCK | 302301106 | 80 | 3,414 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 3,414 | | | |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 387,032 | 4,522,988 | X | | 0 |
| | | | 493,436 | 5,766,463 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 880,468 | 10,289,451 | | | |
| F E I CO | COMMON STOCK | 30241L109 | 282 | 5,896 | X | | 0 |
| | | | 245 | 5,119 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 527 | 11,015 | | | |
| FLIR SYSTEMS INC | COMMON STOCK | 302445101 | 173 | 8,874 | X | | 0 |
| | | | 1,348 | 69,148 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,521 | 78,022 | | | |
| F M C CORPORATION | COMMON STOCK | 302491303 | 1,402 | 26,217 | X | | 0 |
| | | | 159 | 2,965 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,561 | 29,182 | | | |
| FMC TECHNOLOGIES INC | COMMON STOCK | 30249U101 | 463 | 11,810 | X | | 0 |
| | | | 108 | 2,747 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 571 | 14,557 | | | |
| FNB CORP | COMMON STOCK | 302520101 | 461 | 42,403 | X | | 0 |
| | | | 168 | 15,444 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 629 | 57,847 | | | |
| FSI INTL INC | COMMON STOCK | 302633102 | 7 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 2,000 | | | |
| FXCM INC A | COMMON STOCK | 302693106 | 6 | 521 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 521 | | | |
| F T I CONSULTING INC | COMMON STOCK | 302941109 | 1 | 32 | X | | 0 |
| | | | 4 | 126 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 158 | | | |
| FACEBOOK INC A | COMMON STOCK | 30303M102 | 605 | 19,457 | X | | 0 |
| | | | 596 | 19,159 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,201 | 38,616 | | | |
| FACTSET RESEARCH SYSTEMS INC | COMMON STOCK | 303075105 | 414 | 4,453 | X | | 0 |
| | | | 103 | 1,107 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 517 | 5,560 | | | |
| FAIR ISAAC CORPORATION | COMMON STOCK | 303250104 | 16 | 375 | X | | 0 |
| | | | 111 | 2,611 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 127 | 2,986 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|-----------------|-------------------|--------|---|--------|
| FAIRCHILD SEMICON INTL CL A | COMMON STOCK | 303726103 | 160 24 | 11,343 1,712 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 184 | 13,055 | | | |
| FAMILY DOLLAR STORES | COMMON STOCK | 307000109 | 910 1,016 | 13,690 15,277 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,926 | 28,967 | | | |
| FAMOUS DAVES AMER INC | COMMON STOCK | 307068106 | 1 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 50 | | | |
| FARMERS CAP BK CORP | COMMON STOCK | 309562106 | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1 | | | |
| FARO TECHNOLOGIES INC | COMMON STOCK | 311642102 | 351 54 | 8,339 1,294 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 405 | 9,633 | | | |
| FASTENAL CO | COMMON STOCK | 311900104 | 1,975 4,194 | 49,006 104,062 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 6,169 | 153,068 | | | |
| FEDERAL MOGUL CORP | COMMON STOCK | 313549404 | 9 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 800 | | | |
| FEDERAL RLTY INVT TR SBI NEW | COMMON STOCK | 313747206 | 608 353 | 5,841 3,389 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 961 | 9,230 | | | |
| FEDERAL SIGNAL CORP | COMMON STOCK | 313855108 | 71 | 12,148 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 12,148 | | | |
| FEDERATED ENHANCED TREASURY | OTHER | 314162108 | 6 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 400 | | | |
| FEDERATED INVS INC | COMMON STOCK | 314211103 | 34 11 | 1,555 500 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 2,055 | | | |
| FED EX CORP | COMMON STOCK | 31428X106 | 16,522 7,267 | 180,357 79,326 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 23,789 | 259,683 | | | |
| FEIHE INTERNATIONAL INC | COMMON STOCK | 31429Y103 | 172 | 25,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 172 | 25,200 | | | |
| FELCOR LODGING TR INC | COMMON STOCK | 31430F101 | 14 3 | 3,037 600 | X X | X | 0 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 17 | 3,637 | | | |
| FEMALE HEALTH COMPANY | COMMON STOCK | 314462102 | 6 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,000 | | | |
| FERRELLGAS PARTNERS LP | COMMON STOCK | 315293100 | 184 | 9,737 | X | | 0 |
| | | | 136 | 7,210 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 320 | 16,947 | | | |
| FERRO CORP | COMMON STOCK | 315405100 | 6 | 1,166 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,166 | | | |
| F5 NETWORKS INC | COMMON STOCK | 315616102 | 2,676 | 26,881 | X | | 0 |
| | | | 848 | 8,526 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,524 | 35,407 | | | |
| FIDELITY NATL INFORMATION SVCS | COMMON STOCK | 31620M106 | 3,132 | 91,918 | X | | 0 |
| | | | 794 | 23,278 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,926 | 115,196 | | | |
| FIDELITY NATIONAL FINANCIAL, I | COMMON STOCK | 31620R105 | 95 | 4,934 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 95 | 4,934 | | | |
| FIDUCIARY CLAYMORE MLP OPPOR F OTHER | | 31647Q106 | 27 | 1,228 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 1,228 | | | |
| FIFTH PACIFIC CO INC | COMMON STOCK | 316645100 | 64 | 6,000 | X | | 0 |
| | | | 108 | 10,070 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 172 | 16,070 | | | |
| FIFTH THIRD BANCORP | COMMON STOCK | 316773100 | 12,572 | 938,147 | X | | 0 |
| | | | 6,245 | 466,044 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18,817 | 1,404,191 | | | |
| FIFTH STREET FINANCIAL CORP | COMMON STOCK | 31678A103 | 10 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,000 | | | |
| FINANCIAL ENGINES INC | COMMON STOCK | 317485100 | 1,078 | 50,253 | X | | 0 |
| | | | 532 | 24,798 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,610 | 75,051 | | | |
| FINISAR CORPORATION | COMMON STOCK | 31787A507 | 218 | 14,600 | X | | 0 |
| | | | 76 | 5,057 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 294 | 19,657 | | | |
| FINISH LINE INC CL A | COMMON STOCK | 317923100 | 15 | 734 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 734 | | | |
| FIRST AMERICAN FINL CORP | COMMON STOCK | 31847R102 | 190 | 11,191 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 37 | 2,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 227 | 13,391 | | | |
| FIRST BANCORP NC | COMMON STOCK | 318910106 | 1 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 150 | | | |
| FIRST BUSINESS FINL SVCS INC | COMMON STOCK | 319390100 | 23 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,000 | | | |
| FIRST CTZNS BANC CORP | COMMON STOCK | 319459202 | 11 | 1,792 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,792 | | | |
| FIRST CTZNS BANCSHARES INC CL | COMMON STOCK | 31946M103 | 106 | 636 | X | | 0 |
| | | | 30 | 182 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 136 | 818 | | | |
| FIRST CMNTY BANCSHARES INC NEV | COMMON STOCK | 31983A103 | 7 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 500 | | | |
| FIRST DEFIANCE FINL CORP | COMMON STOCK | 32006W106 | 4 | 251 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 251 | | | |
| FIRST FINANCIAL BANCORP | COMMON STOCK | 320209109 | 1,136 | 71,085 | X | | 0 |
| | | | 1,599 | 100,027 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,735 | 171,112 | | | |
| FIRST FINL BANKSHARES INC | COMMON STOCK | 32020R109 | 277 | 8,022 | X | | 0 |
| | | | 20 | 587 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 297 | 8,609 | | | |
| FIRST FINL CORP IND | COMMON STOCK | 320218100 | 12 | 404 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 404 | | | |
| FIRST HORIZON NATIONAL CORP | COMMON STOCK | 320517105 | 134 | 15,498 | X | | 0 |
| | | | 52 | 5,994 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 186 | 21,492 | | | |
| FIRST INDL RLTY TR INC | COMMON STOCK | 32054K103 | 19 | 1,538 | X | | 0 |
| | | | 35 | 2,808 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 4,346 | | | |
| FIRST INTERSTATE BANCSYS MT | COMMON STOCK | 32055Y201 | 7 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 500 | | | |
| FIRST LONG ISLAND CORP | COMMON STOCK | 320734106 | 201 | 6,914 | X | | 0 |
| | | | 14 | 489 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 215 | 7,403 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| FIRST M & F CORP | COMMON STOCK | 320744105 | 15 | 2,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 2,800 | | | |
| FIRST MIDWEST BANCORP INC DEL | COMMON STOCK | 320867104 | 249 | 22,677 | X | | 0 |
| | | | 29 | 2,638 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 278 | 25,315 | | | |
| FIRST NIAGARA FINL GROUP INC | COMMON STOCK | 33582V108 | 35 | 4,647 | X | | 0 |
| | | | 57 | 7,405 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 12,052 | | | |
| FIRST POTOMAC REALTY TRUST | COMMON STOCK | 33610F109 | 115 | 9,777 | X | | 0 |
| | | | 28 | 2,340 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 143 | 12,117 | | | |
| FIRST REPUBLIC BANK SAN FRAN | COMMON STOCK | 33616C100 | 95 | 2,816 | X | | 0 |
| | | | 23 | 690 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 118 | 3,506 | | | |
| FIRST SOLAR INC | COMMON STOCK | 336433107 | 1 | 35 | X | | 0 |
| | | | 24 | 1,620 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,655 | | | |
| 1ST SOURCE CORP | COMMON STOCK | 336901103 | 79 | 3,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 3,500 | | | |
| 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 | 42 | 1,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 1,700 | | | |
| FIRST TR VALUE LINE DVD INDX F | OTHER | 33734H106 | 35 | 2,085 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 2,085 | | | |
| FIRST TR ISE REVERE NAT GAS IN | OTHER | 33734J102 | 33 | 1,981 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 1,981 | | | |
| FIRST TR EXCHANGE TRADED FD | OTHER | 33734X143 | 28 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 900 | | | |
| FIRST TRUST DOW JONES GL SEL D | OTHER | 33734X200 | 114 | 5,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 114 | 5,100 | | | |
| FIRST TRUST STRATEGIC HIGH INC | OTHER | 337353304 | 3 | 173 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--|--------|---------|---|---|
| | | | | 3 | 173 | | |
| FIRST TRUST GLOBAL WIND | OTHER | 33736G106 | | 1 | 170 | X | 0 |
| | | | | 1 | 170 | | |
| FIRST TRST NASD CL EDG SGIIF | OTHER | 33737A108 | | 3 | 100 | X | 0 |
| | | | | 3 | 100 | | |
| FIRST TRUST ENERGY INCOME GROW OTHER | | 33738G104 | | 99 | 3,250 | X | X |
| | | | | 99 | 3,250 | | |
| FIRSTHAND TECHNOLOGY VALUE FUN OTHER | | 33766Y100 | | 1 | 68 | X | X |
| | | | | 1 | 68 | | |
| FISERV INC | COMMON STOCK | 337738108 | | 9,396 | 130,107 | X | 0 |
| | | | | 1,776 | 24,587 | X | X |
| | | | | 11,172 | 154,694 | | |
| FIRSTMERIT CORP | COMMON STOCK | 337915102 | | 32 | 1,927 | X | 0 |
| | | | | 13 | 810 | X | X |
| | | | | 45 | 2,737 | | |
| FIRST ENERGY CORP | COMMON STOCK | 337932107 | | 3,097 | 62,958 | X | 0 |
| | | | | 1,339 | 27,212 | X | X |
| | | | | 4,436 | 90,170 | | |
| FIVE STAR QUALITY CARE INC | COMMON STOCK | 33832D106 | | 0 | 20 | X | 0 |
| | | | | 0 | 28 | X | X |
| | | | | 0 | 48 | | |
| FLAH & CRUM/CLAYTMORE PFD S I | OTHER | 338478100 | | 37 | 2,000 | X | 0 |
| | | | | 19 | 1,000 | X | X |
| | | | | 56 | 3,000 | | |
| FLAMEL TECHNOLOGIES SA A D R | COMMON STOCK | 338488109 | | 55 | 12,500 | X | X |
| | | | | 55 | 12,500 | | |
| FLEETCOR TECHNOLOGIES INC | COMMON STOCK | 339041105 | | 11 | 313 | X | 0 |
| | | | | 70 | 1,998 | X | X |
| | | | | 81 | 2,311 | | |
| FLEXSHARES GLOBAL UPSTREAM N | OTHER | 33939L407 | | 31 | 952 | X | 0 |
| | | | | 31 | 952 | | |
| FLEXSHARES TR IBOXX 3R TARGT | OTHER | 33939L506 | | 31 | 1,217 | X | 0 |
| | | | | 31 | 1,217 | | |
| FLEXSHARES TR IBOXX 5YR TRGT | OTHER | 33939L605 | | 31 | 1,202 | X | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 31 | 1,202 | | |
| FLUOR CORP | COMMON STOCK | 343412102 | 6,331 | 128,317 | X | 0 |
| | | | 2,388 | 48,385 | X | X |
| | | | 8,719 | 176,702 | | |
| FLOWERS FOODS INC | COMMON STOCK | 343498101 | 1,729 | 74,424 | X | 0 |
| | | | 192 | 8,247 | X | X |
| | | | 1,921 | 82,671 | | |
| FLOWSERVE CORP | COMMON STOCK | 34354P105 | 2,503 | 21,810 | X | 0 |
| | | | 1,220 | 10,632 | X | X |
| | | | 3,723 | 32,442 | | |
| FLUSHING FINANCIAL CORPORATION | COMMON STOCK | 343873105 | 291 | 21,319 | X | 0 |
| | | | 42 | 3,105 | X | X |
| | | | 333 | 24,424 | | |
| FLY LEASING LTD A D R | COMMON STOCK | 34407D109 | 276 | 22,636 | X | 0 |
| | | | 6 | 532 | X | X |
| | | | 282 | 23,168 | | |
| FOCUS MEDIA HOLDING A D R | COMMON STOCK | 34415V109 | 233 | 9,918 | X | 0 |
| | | | 20 | 865 | X | X |
| | | | 253 | 10,783 | | |
| FOMENTO ECONOMICO MEX SP A D R | COMMON STOCK | 344419106 | 3,584 | 40,162 | X | 0 |
| | | | 431 | 4,830 | X | X |
| | | | 4,015 | 44,992 | | |
| FONAR CORP | COMMON STOCK | 344437405 | 0 | 9 | X | X |
| | | | 0 | 9 | | |
| FOOT LOCKER INC | COMMON STOCK | 344849104 | 8,657 | 283,099 | X | 0 |
| | | | 3,520 | 115,112 | X | X |
| | | | 12,177 | 398,211 | | |
| FORD MOTOR CO | COMMON STOCK | 345370860 | 3,208 | 334,550 | X | 0 |
| | | | 1,400 | 146,031 | X | X |
| | | | 4,608 | 480,581 | | |
| FOREST CITY ENTERPRISES INC CL | COMMON STOCK | 345550107 | 119 | 8,145 | X | 0 |
| | | | 184 | 12,647 | X | X |
| | | | 303 | 20,792 | | |
| FOREST LABS INC | COMMON STOCK | 345838106 | 1,191 | 34,025 | X | 0 |
| | | | 2,193 | 62,674 | X | X |
| | | | 3,384 | 96,699 | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------------|------------------|--------|---|--------|
| FOREST OIL CORPORATION | COMMON STOCK | 346091705 | 7 315 | 1,000 43,010 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 322 | 44,010 | | | |
| FORMFACTOR INC | COMMON STOCK | 346375108 | 125 | 19,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 125 | 19,250 | | | |
| FORRESTER RESH INC | COMMON STOCK | 346563109 | 303 91 | 8,961 2,688 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 394 | 11,649 | | | |
| FORT DEARBORN INCOME SECS INC | OTHER | 347200107 | 8 6 | 500 366 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 866 | | | |
| FORTINET INC | COMMON STOCK | 34959E109 | 134 383 | 5,762 16,475 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 517 | 22,237 | | | |
| FORTUNE BRANDS HOME & SECURI | COMMON STOCK | 34964C106 | 919 1,281 | 41,286 57,540 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 2,200 | 98,826 | | | |
| FORUM ENERGY TECHNOLOGIES IN | COMMON STOCK | 34984V100 | 42 11 | 2,139 536 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 2,675 | | | |
| FORWARD AIR CORP | COMMON STOCK | 349853101 | 535 33 | 16,593 1,010 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 568 | 17,603 | | | |
| FOSSIL INC | COMMON STOCK | 349882100 | 848 241 | 11,072 3,139 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,089 | 14,211 | | | |
| FOSTER L B CO CL A | COMMON STOCK | 350060109 | 507 30 | 17,724 1,046 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 537 | 18,770 | | | |
| FRANCE TELECOM SPSD ADR | COMMON STOCK | 35177Q105 | 554 310 | 42,231 23,670 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 864 | 65,901 | | | |
| FRANCO NEVADA CORP | COMMON STOCK | 351858105 | 47 45 | 1,050 1,000 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 2,050 | | | |
| FRANKLIN ELEC INC | COMMON STOCK | 353514102 | 365 12 | 7,148 244 | X X | X | 0 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 377 | 7,392 | | | |
| FRANKLIN RES INC | COMMON STOCK | 354613101 | 4,736 | 42,672 | X | | 0 |
| | | | 2,430 | 21,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,166 | 64,572 | | | |
| FRANKLIN STR PPTYS CORP | COMMON STOCK | 35471R106 | 195 | 18,390 | X | | 0 |
| | | | 165 | 15,632 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 360 | 34,022 | | | |
| FRANKLIN UNIVERSAL TR | OTHER | 355145103 | 154 | 21,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 154 | 21,600 | | | |
| FREEPORT MCMORAN COPPER GOLD | COMMON STOCK | 35671D857 | 31,115 | 913,268 | X | | 0 |
| | | | 12,877 | 377,953 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 43,992 | 1,291,221 | | | |
| FREIGHTCAR AMER INC | COMMON STOCK | 357023100 | 33 | 1,443 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 1,443 | | | |
| FRESENIUS MED AKTIENGESELLSCHA | COMMON STOCK | 358029106 | 5,448 | 77,175 | X | | 0 |
| | | | 1,115 | 15,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,563 | 92,975 | | | |
| FRESH MARKET INC | COMMON STOCK | 35804H106 | 1,522 | 28,387 | X | | 0 |
| | | | 306 | 5,698 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,828 | 34,085 | | | |
| FRIEDMAN INDUSTRIES INC | COMMON STOCK | 358435105 | 6 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 600 | | | |
| FRISCHS RESTAURANTS INC | COMMON STOCK | 358748101 | 2 | 75 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 75 | | | |
| FRONTIER COMMUNICATIONS CORP | COMMON STOCK | 35906A108 | 487 | 127,084 | X | | 0 |
| | | | 574 | 149,712 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,061 | 276,796 | | | |
| FUELCELL ENERGY INC | COMMON STOCK | 35952H106 | 2 | 1,600 | X | | 0 |
| | | | 0 | 120 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,720 | | | |
| FUEL SYSTEMS SOLUTIONS INC | COMMON STOCK | 35952W103 | 549 | 32,900 | X | | 0 |
| | | | 12 | 725 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 561 | 33,625 | | | |
| FULLER H B CO | COMMON STOCK | 359694106 | 1,955 | 63,699 | X | | 0 |
| | | | 2,537 | 82,623 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,492 | 146,322 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
| FULTON FINL CORP PA | COMMON STOCK | 360271100 | 296 | 29,643 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 296 | 29,643 | | | |
| FURIEX PHARMACEUTICALS | COMMON STOCK | 36106P101 | 17 | 800 | X | | 0 |
| | | | 1 | 60 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 860 | | | |
| FURMANITE CORPORATION | COMMON STOCK | 361086101 | 1 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |
| FUSION IO INC | COMMON STOCK | 36112J107 | 11 | 503 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 503 | | | |
| FUTUREFUEL CORPORATION | COMMON STOCK | 36116M106 | 130 | 12,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 130 | 12,400 | | | |
| G & K SVCS INC CL A | COMMON STOCK | 361268105 | 327 | 10,470 | X | | 0 |
| | | | 828 | 26,561 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,155 | 37,031 | | | |
| GAMCO INVS INC | COMMON STOCK | 361438104 | 506 | 11,390 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 506 | 11,390 | | | |
| G A T X CORP | COMMON STOCK | 361448103 | 1,044 | 27,119 | X | | 0 |
| | | | 253 | 6,574 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,297 | 33,693 | | | |
| GSI GROUP INC | COMMON STOCK | 36191C205 | 5 | 460 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 460 | | | |
| GNC ACQUISITIONS HOLDINGS INC | COMMON STOCK | 36191G107 | 971 | 24,774 | X | | 0 |
| | | | 152 | 3,889 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,123 | 28,663 | | | |
| GT ADVANCED TECHNOLOGIES INC | COMMON STOCK | 36191U106 | 130 | 24,620 | X | | 0 |
| | | | 28 | 5,339 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 158 | 29,959 | | | |
| G I I I APPAREL GROUP LTD | COMMON STOCK | 36237H101 | 281 | 11,874 | X | | 0 |
| | | | 89 | 3,774 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 370 | 15,648 | | | |
| GABELLI EQUITY TR INC | OTHER | 362397101 | 16 | 2,925 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 2,925 | | | |
| THE GABELLI MULTIMEDIA TRUST I OTHER | OTHER | 36239Q109 | 4 | 547 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 547 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| GABELLI UTIL FD | OTHER | 36240A101 | 1 | 76 | X | | 0 |
| | | | 3 | 403 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 479 | | | |
| GABELLI CONV AND INCOME SEC FU OTHER | | 36240B109 | 400 | 72,747 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 400 | 72,747 | | | |
| GABELLI DIVID & INCOME TR | OTHER | 36242H104 | 155 | 10,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 155 | 10,000 | | | |
| GABELLI HEALTHCARE WELLNESS | OTHER | 36246K103 | 2 | 186 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 186 | | | |
| ARTHUR J GALLAGHER CO | COMMON STOCK | 363576109 | 4,379 | 124,844 | X | | 0 |
| | | | 870 | 24,815 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,249 | 149,659 | | | |
| GAMESTOP CORP CL A | COMMON STOCK | 36467W109 | 874 | 47,606 | X | | 0 |
| | | | 257 | 14,006 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,131 | 61,612 | | | |
| GANNETT INC | COMMON STOCK | 364730101 | 323 | 21,899 | X | | 0 |
| | | | 332 | 22,512 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 655 | 44,411 | | | |
| GAP INC | COMMON STOCK | 364760108 | 2,251 | 82,277 | X | | 0 |
| | | | 1,197 | 43,768 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,448 | 126,045 | | | |
| GARDNER DENVER INC | COMMON STOCK | 365558105 | 533 | 10,071 | X | | 0 |
| | | | 117 | 2,217 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 650 | 12,288 | | | |
| GARTNER INC | COMMON STOCK | 366651107 | 369 | 8,563 | X | | 0 |
| | | | 380 | 8,846 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 749 | 17,409 | | | |
| GASTAR EXPLORATION LTD | COMMON STOCK | 367299203 | 0 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 150 | | | |
| GAYLORD ENTMT CO NEW | COMMON STOCK | 367905106 | 72 | 1,864 | X | | 0 |
| | | | 122 | 3,168 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 194 | 5,032 | | | |
| GEN PROBE INC | COMMON STOCK | 36866T103 | 28 | 335 | X | | 0 |
| | | | 75 | 911 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 103 | 1,246 | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|---------|------------|---|---|---|
| GENCORP INC | COMMON STOCK | 368682100 | 1,122 | 172,350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,122 | 172,350 | | | |
| GENERAC HOLDINGS INC | COMMON STOCK | 368736104 | 368 | 15,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 368 | 15,300 | | | |
| GENERAL AMERN INVS INC | OTHER | 368802104 | 510 | 18,678 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 510 | 18,678 | | | |
| GENERAL CABLE CORPORATION | COMMON STOCK | 369300108 | 235 | 9,050 | X | | 0 |
| | | | 202 | 7,776 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 437 | 16,826 | | | |
| GENERAL DYNAMICS CORP | COMMON STOCK | 369550108 | 12,150 | 184,194 | X | | 0 |
| | | | 5,014 | 76,018 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17,164 | 260,212 | | | |
| GENERAL ELECTRIC CO | COMMON STOCK | 369604103 | 177,910 | 8,536,931 | X | | 0 |
| | | | 141,789 | 6,803,695 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 319,699 | 15,340,626 | | | |
| GENERAL GROWTH PROPERTIES | COMMON STOCK | 370023103 | 183 | 10,102 | X | | 0 |
| | | | 163 | 8,998 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 346 | 19,100 | | | |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 108,778 | 2,822,460 | X | | 0 |
| | | | 100,184 | 2,599,480 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 208,962 | 5,421,940 | | | |
| GENERAL MOLY INC | COMMON STOCK | 370373102 | 1 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 300 | | | |
| GENERAL MOTORS CO | COMMON STOCK | 37045V100 | 323 | 16,368 | X | | 0 |
| | | | 187 | 9,449 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 510 | 25,817 | | | |
| GENERAL MTRS CO WT | 7 OTHER | 37045V118 | 107 | 9,712 | X | | 0 |
| | | | 5 | 446 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 112 | 10,158 | | | |
| GENERAL MTRS CO WT | 7 OTHER | 37045V126 | 66 | 9,712 | X | | 0 |
| | | | 3 | 446 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 10,158 | | | |
| GENESCO INC | COMMON STOCK | 371532102 | 361 | 6,006 | X | | 0 |
| | | | 28 | 460 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 389 | 6,466 | | | |
| GENESEEE & WYO INC CL A | COMMON STOCK | 371559105 | 153 | 2,904 | X | | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 264 | 5,001 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 417 | 7,905 | | | |
| GENTEX CORP | COMMON STOCK | 371901109 | 850 | 40,726 | X | | 0 |
| | | | 94 | 4,515 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 944 | 45,241 | | | |
| GENESIS ENERGY LP | COMMON STOCK | 371927104 | 100 | 3,450 | X | | 0 |
| | | | 13 | 450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 113 | 3,900 | | | |
| GENOMIC HEALTH INC | COMMON STOCK | 37244C101 | 60 | 1,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 1,800 | | | |
| GENON ENERGY INC | COMMON STOCK | 37244E107 | 3 | 1,931 | X | | 0 |
| | | | 40 | 23,608 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 25,539 | | | |
| GENUINE PARTS CO | COMMON STOCK | 372460105 | 3,266 | 54,208 | X | | 0 |
| | | | 1,223 | 20,292 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,489 | 74,500 | | | |
| GENWORTH FINANCIAL INC CL A | COMMON STOCK | 37247D106 | 15 | 2,565 | X | | 0 |
| | | | 9 | 1,508 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 4,073 | | | |
| GEOEYE INC | COMMON STOCK | 37250W108 | 161 | 10,369 | X | | 0 |
| | | | 428 | 27,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 589 | 37,969 | | | |
| GERDAU S A SPON A D R | COMMON STOCK | 373737105 | 30 | 3,400 | X | | 0 |
| | | | 5 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 4,000 | | | |
| GERON CORP | COMMON STOCK | 374163103 | 9 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 5,000 | | | |
| GETTY RLTY CORP NEW | COMMON STOCK | 374297109 | 245 | 12,804 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 245 | 12,804 | | | |
| GEVO INC | COMMON STOCK | 374396109 | 15 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 3,000 | | | |
| GILEAD SCIENCES INC | COMMON STOCK | 375558103 | 13,690 | 266,962 | X | | 0 |
| | | | 5,037 | 98,228 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18,727 | 365,190 | | | |
| GLACIER BANCORP INC NEW | COMMON STOCK | 37637Q105 | 55 | 3,531 | X | | 0 |
| | | | 65 | 4,177 | X | X | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 120 | 7,708 | | | |
| GLATFELTER | COMMON STOCK | 377316104 | 197 | 12,038 | X | X | 0 |
| | | | 197 | 12,038 | | | |
| GLAXO SMITHKLINE P L C A D R | COMMON STOCK | 37733W105 | 4,006 | 87,915 | X | | 0 |
| | | | 3,999 | 87,753 | X | X | 0 |
| | | | 8,005 | 175,668 | | | |
| GLOBALSTAR INC | COMMON STOCK | 378973408 | 0 | 200 | X | X | 0 |
| | | | 0 | 200 | | | |
| GLIMCHER REALTY TRUST | COMMON STOCK | 379302102 | 873 | 85,419 | X | | 0 |
| | | | 156 | 15,348 | X | X | 0 |
| | | | 1,029 | 100,767 | | | |
| GLOBAL PAYMENTS INC | COMMON STOCK | 37940X102 | 243 | 5,625 | X | | 0 |
| | | | 100 | 2,323 | X | X | 0 |
| | | | 343 | 7,948 | | | |
| GLOBAL PARTNERS LP | COMMON STOCK | 37946R109 | 11 | 500 | X | X | 0 |
| | | | 11 | 500 | | | |
| GLOBAL X CHINA CONSUMER ETF | OTHER | 37950E408 | 424 | 32,110 | X | | 0 |
| | | | 424 | 32,110 | | | |
| GLOBAL X NORWAY ETF | OTHER | 37950E747 | 133 | 10,000 | X | | 0 |
| | | | 133 | 10,000 | | | |
| GLOBAL X FDS | OTHER | 37950E754 | 9 | 1,160 | X | X | 0 |
| | | | 9 | 1,160 | | | |
| GLOBAL X SILVER MINERS ETF | OTHER | 37950E853 | 29 | 1,580 | X | | 0 |
| | | | 29 | 1,580 | | | |
| GLOBE SPECIALTY METALS INC | COMMON STOCK | 37954N206 | 27 | 2,000 | X | | 0 |
| | | | 75 | 5,596 | X | X | 0 |
| | | | 102 | 7,596 | | | |
| GOLD FIELDS LTD SP5D A D R | COMMON STOCK | 38059T106 | 0 | 20 | X | X | 0 |
| | | | 0 | 20 | | | |
| GOLD RESOURCE CORP | COMMON STOCK | 38068T105 | 5 | 201 | X | | 0 |
| | | | 18 | 700 | X | X | 0 |
| | | | 23 | 901 | | | |
| GOLDCORP INC | COMMON STOCK | 380956409 | 530 | 14,096 | X | | 0 |
| | | | 746 | 19,852 | X | X | 0 |

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| | | | | | | | | |
|-------------------------|--------------|-----------|--------|---------|--------|---|---|--|
| | | | | 1,276 | 33,948 | | | |
| GOLDMAN SACHS GROUP INC | COMMON STOCK | 38141G104 | 15,939 | 166,275 | X | | 0 | |
| | | | 8,705 | 90,809 | X | X | 0 | |
| | | | 24,644 | 257,084 | | | | |
| GOODRICH CORP. | COMMON STOCK | 382388106 | 1,566 | 12,341 | X | | 0 | |
| | | | 595 | 4,688 | X | X | 0 | |
| | | | 2,161 | 17,029 | | | | |
| GOODRICH PETE CORP | COMMON STOCK | 382410405 | 93 | 6,727 | X | | 0 | |
| | | | 108 | 7,811 | X | X | 0 | |
| | | | 201 | 14,538 | | | | |
| GOODYEAR TIRE RUBBER CO | COMMON STOCK | 382550101 | 70 | 5,963 | X | | 0 | |
| | | | 61 | 5,159 | X | X | 0 | |
| | | | 131 | 11,122 | | | | |
| GOOGLE INC CL A | COMMON STOCK | 38259P508 | 52,479 | 90,469 | X | | 0 | |
| | | | 26,225 | 45,211 | X | X | 0 | |
| | | | 78,704 | 135,680 | | | | |
| GORDMANS STORES INC | COMMON STOCK | 38269P100 | 811 | 49,131 | X | | 0 | |
| | | | 811 | 49,131 | | | | |
| GORMAN RUPP CO | COMMON STOCK | 383082104 | 1,164 | 39,044 | X | | 0 | |
| | | | 34 | 1,133 | X | X | 0 | |
| | | | 1,198 | 40,177 | | | | |
| GRACE W R & CO | COMMON STOCK | 38388F108 | 222 | 4,399 | X | | 0 | |
| | | | 23 | 452 | X | X | 0 | |
| | | | 245 | 4,851 | | | | |
| GRACO INC | COMMON STOCK | 384109104 | 4,125 | 89,524 | X | | 0 | |
| | | | 5,800 | 125,874 | X | X | 0 | |
| | | | 9,925 | 215,398 | | | | |
| GRAFTECH INTL LTD | COMMON STOCK | 384313102 | 34 | 3,474 | X | | 0 | |
| | | | 19 | 1,950 | X | X | 0 | |
| | | | 53 | 5,424 | | | | |
| GRAHAM CORP | COMMON STOCK | 384556106 | 223 | 11,981 | X | | 0 | |
| | | | 29 | 1,577 | X | X | 0 | |
| | | | 252 | 13,558 | | | | |
| GRAINGER W W INC | COMMON STOCK | 384802104 | 13,769 | 71,997 | X | | 0 | |
| | | | 5,074 | 26,531 | X | X | 0 | |
| | | | 18,843 | 98,528 | | | | |

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| | | | | | | | |
|-------------------------------------|--------------|-----------|-------------|------------------|--------|---|--------|
| GRAND CANYON EDUCATION INC | COMMON STOCK | 38526M106 | 534 167 | 25,462 7,960 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 701 | 33,422 | | | |
| GRANITE CONSTRUCTION INC | COMMON STOCK | 387328107 | 1,102 37 | 42,213 1,431 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,139 | 43,644 | | | |
| GRAPHIC PACKAGING HLDG CO | COMMON STOCK | 388689101 | 125 | 22,660 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 125 | 22,660 | | | |
| GREAT BASIN GOLD LTD | COMMON STOCK | 390124105 | 1 | 2,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 2,100 | | | |
| GREAT LAKES DREDGE & DOCK CORP | COMMON STOCK | 390607109 | 10 | 1,358 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,358 | | | |
| GREAT SOUTHERN BANCORP INC | COMMON STOCK | 390905107 | 36 | 1,297 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 1,297 | | | |
| GREAT NORTHN IRON ORE PPTYS | COMMON STOCK | 391064102 | 60 30 | 800 400 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 1,200 | | | |
| GREAT PLAINS ENERGY INCORPORAT | COMMON STOCK | 391164100 | 927 757 | 43,299 35,341 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,684 | 78,640 | | | |
| GREATBATCH INC | COMMON STOCK | 39153L106 | 105 122 | 4,618 5,369 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 227 | 9,987 | | | |
| WILSON GREATBATCH CV 2.250% 6 OTHER | | 39153LAB2 | 15 | 15,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 15,000 | | | |
| GREATER CHINA FD INC | OTHER | 39167B102 | 16 | 1,534 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 1,534 | | | |
| GREEN DOT CORP CL A | COMMON STOCK | 39304D102 | 16 | 732 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 732 | | | |
| GREEN MOUNTAIN COFFEE ROASTERS | COMMON STOCK | 393122106 | 73 | 3,366 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 3,366 | | | |
| GREENHAVEN CONTINUOUS CMDTY | OTHER | 395258106 | 61 | 2,150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 2,150 | | | |
| GREENHILL CO INC | COMMON STOCK | 395259104 | 2 | 50 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-----|--------|---|---|---|
| | | | 2 | 50 | | | |
| GREIF INC CL A | COMMON STOCK | 397624107 | 12 | 300 | X | | 0 |
| | | | 285 | 6,950 | X | X | 0 |
| | | | 297 | 7,250 | | | |
| GROUPON INC | COMMON STOCK | 399473107 | 2 | 200 | X | | 0 |
| | | | 2 | 200 | | | |
| GRUPO SIMEC A D R | COMMON STOCK | 400491106 | 186 | 19,651 | X | | 0 |
| | | | 3 | 291 | X | X | 0 |
| | | | 189 | 19,942 | | | |
| GRUPO TELEVISA SA SPONS A D R | COMMON STOCK | 40049J206 | 54 | 2,503 | X | | 0 |
| | | | 11 | 500 | X | X | 0 |
| | | | 65 | 3,003 | | | |
| GUANGSHEN RY LTD SPONSORED ADR | COMMON STOCK | 40065W107 | 17 | 1,135 | X | | 0 |
| | | | 17 | 1,135 | | | |
| GUARANTY FED BANCSHARES INC | COMMON STOCK | 40108P101 | 8 | 1,000 | X | | 0 |
| | | | 8 | 1,000 | | | |
| GUESS INC | COMMON STOCK | 401617105 | 25 | 834 | X | | 0 |
| | | | 9 | 292 | X | X | 0 |
| | | | 34 | 1,126 | | | |
| GUIDANCE SOFTWARE INC | COMMON STOCK | 401692108 | 44 | 4,651 | X | | 0 |
| | | | 44 | 4,651 | | | |
| GUIDEWIRE SOFTWARE INC | COMMON STOCK | 40171V100 | 9 | 308 | X | X | 0 |
| | | | 9 | 308 | | | |
| GULF IS FABRICATION INC | COMMON STOCK | 402307102 | 526 | 18,614 | X | | 0 |
| | | | 20 | 694 | X | X | 0 |
| | | | 546 | 19,308 | | | |
| GULFMARK OFFSHORE INC CL A | COMMON STOCK | 402629208 | 211 | 6,195 | X | | 0 |
| | | | 8 | 226 | X | X | 0 |
| | | | 219 | 6,421 | | | |
| GULFPORT ENERGY CORP | COMMON STOCK | 402635304 | 316 | 15,324 | X | | 0 |
| | | | 33 | 1,586 | X | X | 0 |
| | | | 349 | 16,910 | | | |
| H & Q LIFE SCIENCES INVESTORS | OTHER | 404053100 | 146 | 9,806 | X | X | 0 |
| | | | 146 | 9,806 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-----------------|--------------------|--------|---|--------|
| HCA HOLDINGS INC | COMMON STOCK | 40412C101 | 15 4 | 491 127 | X X | X | 0 0 |
| | | | ----- 19 | ----- 618 | | | |
| H C C INS HLDGS INC | COMMON STOCK | 404132102 | 150 231 | 4,780 7,344 | X X | X | 0 0 |
| | | | ----- 381 | ----- 12,124 | | | |
| HCP INC | COMMON STOCK | 40414L109 | 2,563 1,606 | 58,053 36,375 | X X | X | 0 0 |
| | | | ----- 4,169 | ----- 94,428 | | | |
| H D F C BK LTD A D R | COMMON STOCK | 40415F101 | 189 130 | 5,810 3,990 | X X | X | 0 0 |
| | | | ----- 319 | ----- 9,800 | | | |
| HFF INC | COMMON STOCK | 40418F108 | 2 | 157 | X | X | 0 |
| | | | ----- 2 | ----- 157 | | | |
| HNI CORPORATION | COMMON STOCK | 404251100 | 927 52 | 35,992 1,995 | X X | X | 0 0 |
| | | | ----- 979 | ----- 37,987 | | | |
| HMS HLDGS CORP | COMMON STOCK | 40425J101 | 756 167 | 22,700 5,003 | X X | X | 0 0 |
| | | | ----- 923 | ----- 27,703 | | | |
| HSBC HOLDINGS PLC SPONS A D R | COMMON STOCK | 404280406 | 4,363 8,517 | 98,864 193,001 | X X | X | 0 0 |
| | | | ----- 12,880 | ----- 291,865 | | | |
| HSBC HLDGS PLC 6.2% PFD | PREFERRED ST | 404280604 | 52 | 2,063 | X | | 0 |
| | | | ----- 52 | ----- 2,063 | | | |
| HAEMONETICS CORP | COMMON STOCK | 405024100 | 736 70 | 9,928 944 | X X | X | 0 0 |
| | | | ----- 806 | ----- 10,872 | | | |
| HAIN CELESTIAL GROUP INC | COMMON STOCK | 405217100 | 636 483 | 11,552 8,775 | X X | X | 0 0 |
| | | | ----- 1,119 | ----- 20,327 | | | |
| HALLIBURTON CO | COMMON STOCK | 406216101 | 8,943 2,919 | 315,029 102,812 | X X | X | 0 0 |
| | | | ----- 11,862 | ----- 417,841 | | | |
| JOHN HANCOCK BK THRIFT OPP FUN OTHER | | 409735206 | 222 36 | 13,533 2,190 | X X | X | 0 0 |
| | | | ----- 258 | ----- 15,723 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
| HANCOCK HLDG CO | COMMON STOCK | 410120109 | 209 | 6,856 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 209 | 6,856 | | | |
| HANCOCK JOHN TAX ADVANTAGED DV OTHER | | 41013V100 | 18 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,000 | | | |
| JOHN HANCOCK PFD INCOME FD | OTHER | 41013W108 | 2 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| HANCOCK JOHN PFD INCOME FD II | OTHER | 41013X106 | 24 | 1,075 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 1,075 | | | |
| JOHN HANCOCK INVS TR SBI | OTHER | 410142103 | 31 | 1,295 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 1,295 | | | |
| HANCOCK JOHN PFD INCOME FD III | OTHER | 41021P103 | 56 | 2,960 | X | | 0 |
| | | | 24 | 1,260 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 4,220 | | | |
| HANESBRANDS INC | COMMON STOCK | 410345102 | 61 | 2,215 | X | | 0 |
| | | | 174 | 6,287 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 235 | 8,502 | | | |
| HANGER INC | COMMON STOCK | 41043F208 | 380 | 14,827 | X | | 0 |
| | | | 157 | 6,132 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 537 | 20,959 | | | |
| HANOVER INS GROUP INC | COMMON STOCK | 410867105 | 140 | 3,565 | X | | 0 |
| | | | 26 | 665 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 166 | 4,230 | | | |
| HARDINGE INC | COMMON STOCK | 412324303 | 250 | 27,459 | X | | 0 |
| | | | 14 | 1,549 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 264 | 29,008 | | | |
| HARLEY DAVIDSON INC | COMMON STOCK | 412822108 | 1,321 | 28,897 | X | | 0 |
| | | | 433 | 9,469 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,754 | 38,366 | | | |
| HARMAN INTERNATIONAL | COMMON STOCK | 413086109 | 25 | 620 | X | | 0 |
| | | | 2 | 43 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 663 | | | |
| HARMONIC INC | COMMON STOCK | 413160102 | 277 | 65,104 | X | | 0 |
| | | | 25 | 5,831 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 302 | 70,935 | | | |
| HARMONY GOLD MNG LTD A D R | COMMON STOCK | 413216300 | 8 | 900 | X | | 0 |

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| | | ----- | | ----- | | | | | |
|--------------------------------|--------------|-----------|-------|---------|-----|---|--|---|--|
| | | | | 8 | 900 | | | | |
| HARRIS CORP DEL | COMMON STOCK | 413875105 | 1,508 | 36,027 | X | | | 0 | |
| | | | 552 | 13,181 | X | X | | 0 | |
| | | | ----- | ----- | | | | | |
| | | | 2,060 | 49,208 | | | | | |
| HARRIS TEETER SUPERMARKETS I | COMMON STOCK | 414585109 | 577 | 14,083 | X | | | 0 | |
| | | | 102 | 2,491 | X | X | | 0 | |
| | | | ----- | ----- | | | | | |
| | | | 679 | 16,574 | | | | | |
| HARSCO CORP | COMMON STOCK | 415864107 | 259 | 12,723 | X | | | 0 | |
| | | | 120 | 5,886 | X | X | | 0 | |
| | | | ----- | ----- | | | | | |
| | | | 379 | 18,609 | | | | | |
| HARRY WINSTON DIAMOND CORP | COMMON STOCK | 41587B100 | 2 | 183 | X | | | 0 | |
| | | | 63 | 5,514 | X | X | | 0 | |
| | | | ----- | ----- | | | | | |
| | | | 65 | 5,697 | | | | | |
| HARTE HANKS INC | COMMON STOCK | 416196103 | 23 | 2,533 | X | X | | 0 | |
| | | | ----- | ----- | | | | | |
| | | | 23 | 2,533 | | | | | |
| HARTFORD FINANCIAL SERVICES GR | COMMON STOCK | 416515104 | 344 | 19,525 | X | | | 0 | |
| | | | 436 | 24,713 | X | X | | 0 | |
| | | | ----- | ----- | | | | | |
| | | | 780 | 44,238 | | | | | |
| HASBRO INC | COMMON STOCK | 418056107 | 4,191 | 123,740 | X | | | 0 | |
| | | | 1,964 | 57,999 | X | X | | 0 | |
| | | | ----- | ----- | | | | | |
| | | | 6,155 | 181,739 | | | | | |
| HATTERAS FINANCIAL CORP | COMMON STOCK | 41902R103 | 73 | 2,550 | X | | | 0 | |
| | | | 29 | 1,000 | X | X | | 0 | |
| | | | ----- | ----- | | | | | |
| | | | 102 | 3,550 | | | | | |
| HAWAIIAN ELEC INDS INC | COMMON STOCK | 419870100 | 225 | 7,906 | X | | | 0 | |
| | | | 114 | 4,000 | X | X | | 0 | |
| | | | ----- | ----- | | | | | |
| | | | 339 | 11,906 | | | | | |
| HAWAIIAN HLDGS INC | COMMON STOCK | 419879101 | 45 | 6,873 | X | | | 0 | |
| | | | ----- | ----- | | | | | |
| | | | 45 | 6,873 | | | | | |
| HAWKINS INC | COMMON STOCK | 420261109 | 495 | 12,970 | X | | | 0 | |
| | | | 68 | 1,794 | X | X | | 0 | |
| | | | ----- | ----- | | | | | |
| | | | 563 | 14,764 | | | | | |
| HEALTHCARE SVCS GROUP INC | COMMON STOCK | 421906108 | 169 | 8,732 | X | | | 0 | |
| | | | 61 | 3,160 | X | X | | 0 | |
| | | | ----- | ----- | | | | | |
| | | | 230 | 11,892 | | | | | |
| HEALTHSOUTH CORP | COMMON STOCK | 421924309 | 214 | 9,219 | X | | | 0 | |

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| | | | | | | | |
|---|--------------|-----------|--------|---------|---|---|---|
| | | | 112 | 4,799 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 326 | 14,018 | | | |
| HEALTH MGMT ASSOC INC NEW CL A COMMON STOCK | | 421933102 | 324 | 41,249 | X | | 0 |
| | | | 40 | 5,124 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 364 | 46,373 | | | |
| HEALTHCARE RLTY TR | COMMON STOCK | 421946104 | 281 | 11,770 | X | | 0 |
| | | | 40 | 1,680 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 321 | 13,450 | | | |
| HEADWATERS INCORPORATED | COMMON STOCK | 42210P102 | 98 | 19,080 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 98 | 19,080 | | | |
| HEALTH CARE REIT INC | COMMON STOCK | 42217K106 | 3,370 | 57,796 | X | | 0 |
| | | | 1,561 | 26,776 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,931 | 84,572 | | | |
| HEALTH NET INC | COMMON STOCK | 42222G108 | 8 | 342 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 342 | | | |
| HEARTLAND EXPRESS INC | COMMON STOCK | 422347104 | 104 | 7,277 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 104 | 7,277 | | | |
| HEARTLAND FINANCIAL USA INC | COMMON STOCK | 42234Q102 | 637 | 26,544 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 637 | 26,544 | | | |
| HEARTLAND PAYMENT SYSTEMS INC | COMMON STOCK | 42235N108 | 102 | 3,398 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 102 | 3,398 | | | |
| HECLA MNG CO | COMMON STOCK | 422704106 | 88 | 18,633 | X | | 0 |
| | | | 57 | 12,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 145 | 30,733 | | | |
| H E I C O CORPORATION CL A | COMMON STOCK | 422806208 | 38 | 1,190 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 1,190 | | | |
| HEIDRICK & STRUGGLES INTL INC | COMMON STOCK | 422819102 | 119 | 6,821 | X | | 0 |
| | | | 4 | 234 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 123 | 7,055 | | | |
| HJ HEINZ CO | COMMON STOCK | 423074103 | 16,862 | 310,070 | X | | 0 |
| | | | 10,499 | 193,064 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27,361 | 503,134 | | | |
| HELIOS TOTAL RETURN FUND INC | OTHER | 42327V109 | 6 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 900 | | | |

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| | | | | | | | |
|---|--------------|-----------|--------|-----------|---|---|---|
| HELIOS HIGH INCOME FD INC | OTHER | 42327X204 | 2 | 270 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 270 | | | |
| HELIX ENERGY SOLUTIONS GROUP I COMMON STOCK | | 42330P107 | 864 | 52,668 | X | | 0 |
| | | | 63 | 3,868 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 927 | 56,536 | | | |
| HELMERICH PAYNE INC | COMMON STOCK | 423452101 | 884 | 20,333 | X | | 0 |
| | | | 295 | 6,781 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,179 | 27,114 | | | |
| JACK HENRY & ASSOCIATES INC | COMMON STOCK | 426281101 | 144 | 4,167 | X | | 0 |
| | | | 328 | 9,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 472 | 13,667 | | | |
| HERCULES OFFSHORE INC | COMMON STOCK | 427093109 | 1 | 300 | X | | 0 |
| | | | 8 | 2,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 2,600 | | | |
| HERCULES TECHNOLOGY GROWTH | COMMON STOCK | 427096508 | 17 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 1,500 | | | |
| HERSHA HOSPITALITY TRUST | COMMON STOCK | 427825104 | 2 | 409 | X | | 0 |
| | | | 68 | 12,943 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 13,352 | | | |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 5,928 | 82,291 | X | | 0 |
| | | | 3,471 | 48,190 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,399 | 130,481 | | | |
| HERTZ GLOBAL HOLDINGS INC | COMMON STOCK | 42805T105 | 206 | 16,094 | X | | 0 |
| | | | 163 | 12,730 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 369 | 28,824 | | | |
| HESS CORP | COMMON STOCK | 42809H107 | 5,625 | 129,460 | X | | 0 |
| | | | 1,982 | 45,615 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,607 | 175,075 | | | |
| HEWLETT PACKARD CO | COMMON STOCK | 428236103 | 13,601 | 676,335 | X | | 0 |
| | | | 13,719 | 682,171 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27,320 | 1,358,506 | | | |
| HEXCEL CORP NEW | COMMON STOCK | 428291108 | 594 | 23,021 | X | | 0 |
| | | | 1,545 | 59,922 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,139 | 82,943 | | | |
| HHGREGG INC | COMMON STOCK | 42833L108 | 105 | 9,302 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 105 | 9,302 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| HIBBETT SPORTS INC | COMMON STOCK | 428567101 | 98 | 1,691 | X | | 0 |
| | | | 33 | 575 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 131 | 2,266 | | | |
| HICKORY TECH CORP | COMMON STOCK | 429060106 | 45 | 4,070 | X | | 0 |
| | | | 30 | 2,681 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 75 | 6,751 | | | |
| HIGHER ONE HOLDINGS INC | COMMON STOCK | 42983D104 | 43 | 3,555 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 3,555 | | | |
| HIGHWOODS PROPERTIES INC | COMMON STOCK | 431284108 | 58 | 1,733 | X | | 0 |
| | | | 24 | 709 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 2,442 | | | |
| HILL ROM HOLDINGS INC | COMMON STOCK | 431475102 | 60 | 1,941 | X | | 0 |
| | | | 290 | 9,406 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 350 | 11,347 | | | |
| HILLENBRAND INC | COMMON STOCK | 431571108 | 99 | 5,400 | X | | 0 |
| | | | 101 | 5,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 200 | 10,900 | | | |
| HIMAX TECHNOLOGIES INC A D R | COMMON STOCK | 43289P106 | 20 | 10,576 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 10,576 | | | |
| HITTITE MICROWAVE CORP | COMMON STOCK | 43365Y104 | 389 | 7,605 | X | | 0 |
| | | | 10 | 199 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 399 | 7,804 | | | |
| HOLLY ENERGY PARTNERS L P | COMMON STOCK | 435763107 | 17 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 300 | | | |
| HOLLYFRONTIER CORP | COMMON STOCK | 436106108 | 469 | 13,241 | X | | 0 |
| | | | 113 | 3,190 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 582 | 16,431 | | | |
| HOLOGIC INC | COMMON STOCK | 436440101 | 287 | 15,932 | X | | 0 |
| | | | 409 | 22,646 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 696 | 38,578 | | | |
| HOME BANCSHARES INC | COMMON STOCK | 436893200 | 151 | 4,942 | X | | 0 |
| | | | 97 | 3,188 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 248 | 8,130 | | | |
| HOME DEPOT INC | COMMON STOCK | 437076102 | 43,647 | 823,692 | X | | 0 |
| | | | 28,734 | 542,262 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 72,381 | 1,365,954 | | | |

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| | | | | | | |
|---|------------------------|--------|---------|---|---|---|
| HOME INNS & HOTELS MANAG A D R COMMON STOCK | 43713W107 | 1 | 41 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 1 | 41 | | | |
| HOME PROPERTIES INC | COMMON STOCK 437306103 | 200 | 3,256 | X | | 0 |
| | | 197 | 3,218 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 397 | 6,474 | | | |
| HONDA MOTOR CO LTD A D R | COMMON STOCK 438128308 | 2,105 | 60,732 | X | | 0 |
| | | 541 | 15,607 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 2,646 | 76,339 | | | |
| HONEYWELL INTERNATIONAL INC | COMMON STOCK 438516106 | 18,156 | 325,160 | X | | 0 |
| | | 22,489 | 402,738 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 40,645 | 727,898 | | | |
| HOPFED BANCORP INC | COMMON STOCK 439734104 | 0 | 52 | X | | 0 |
| | | ----- | ----- | | | |
| | | 0 | 52 | | | |
| HORACE MANN EDUCATORS CORP | COMMON STOCK 440327104 | 4 | 205 | X | | 0 |
| | | 107 | 6,105 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 111 | 6,310 | | | |
| HORIZON BANCORP IN | COMMON STOCK 440407104 | 144 | 5,475 | X | | 0 |
| | | ----- | ----- | | | |
| | | 144 | 5,475 | | | |
| HORMEL FOODS CORP | COMMON STOCK 440452100 | 3,487 | 114,641 | X | | 0 |
| | | 5,740 | 188,690 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 9,227 | 303,331 | | | |
| HORNBECK OFFSHORE SERVICES | COMMON STOCK 440543106 | 7 | 172 | X | | 0 |
| | | ----- | ----- | | | |
| | | 7 | 172 | | | |
| HORSEHEAD HOLDING CORP | COMMON STOCK 440694305 | 21 | 2,101 | X | | 0 |
| | | ----- | ----- | | | |
| | | 21 | 2,101 | | | |
| HOSPIRA INC | COMMON STOCK 441060100 | 1,437 | 41,067 | X | | 0 |
| | | 330 | 9,439 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 1,767 | 50,506 | | | |
| HOSPITALITY PPTYS TR | COMMON STOCK 44106M102 | 420 | 16,972 | X | | 0 |
| | | 72 | 2,908 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 492 | 19,880 | | | |
| HOST HOTELS RESORTS INC | COMMON STOCK 44107P104 | 542 | 34,276 | X | | 0 |
| | | 446 | 28,213 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 988 | 62,489 | | | |
| HOT TOPIC INC | COMMON STOCK 441339108 | 3 | 300 | X | X | 0 |
| | | ----- | ----- | | | |

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| | | | | | | | |
|---|--------------|-----------|--------|---------|---|---|---|
| | | | 3 | 300 | | | |
| HOVNANIAN ENTERPRISES INC CL A COMMON STOCK | 442487203 | | 73 | 25,000 | X | | 0 |
| | | | 1 | 400 | X | X | 0 |
| | | | 74 | 25,400 | | | |
| HOWARD HUGHES CORP | COMMON STOCK | 44267D107 | 107 | 1,736 | X | | 0 |
| | | | 44 | 707 | X | X | 0 |
| | | | 151 | 2,443 | | | |
| HUBBELL INC | COMMON STOCK | 443510102 | 473 | 6,368 | X | | 0 |
| | | | 722 | 9,728 | X | X | 0 |
| | | | 1,195 | 16,096 | | | |
| HUBBELL INC CL B | COMMON STOCK | 443510201 | 647 | 8,306 | X | | 0 |
| | | | 1,305 | 16,742 | X | X | 0 |
| | | | 1,952 | 25,048 | | | |
| HUDSON CITY BANCORP INC | COMMON STOCK | 443683107 | 1,815 | 284,888 | X | | 0 |
| | | | 16 | 2,560 | X | X | 0 |
| | | | 1,831 | 287,448 | | | |
| HUDSON GLOBAL INC | COMMON STOCK | 443787106 | 25 | 6,008 | X | | 0 |
| | | | 4 | 882 | X | X | 0 |
| | | | 29 | 6,890 | | | |
| HUDSON PACIFIC PROPERTIES INC | COMMON STOCK | 444097109 | 52 | 2,971 | X | | 0 |
| | | | 52 | 2,971 | | | |
| HUGOTON ROYALTY TRUST | COMMON STOCK | 444717102 | 226 | 28,900 | X | | 0 |
| | | | 27 | 3,500 | X | X | 0 |
| | | | 253 | 32,400 | | | |
| HUMANA INC | COMMON STOCK | 444859102 | 9,109 | 117,617 | X | | 0 |
| | | | 3,680 | 47,529 | X | X | 0 |
| | | | 12,789 | 165,146 | | | |
| HUMAN GENOME SCIENCES INC | COMMON STOCK | 444903108 | 1 | 50 | X | | 0 |
| | | | 37 | 2,824 | X | X | 0 |
| | | | 38 | 2,874 | | | |
| HUNT J B TRANS SVCS INC | COMMON STOCK | 445658107 | 1,044 | 17,507 | X | | 0 |
| | | | 37 | 616 | X | X | 0 |
| | | | 1,081 | 18,123 | | | |
| HUNTINGTON BANCSHARES INC | COMMON STOCK | 446150104 | 273 | 42,669 | X | | 0 |
| | | | 432 | 67,446 | X | X | 0 |
| | | | 705 | 110,115 | | | |
| HUNTINGTON INGALLS INDUSTRIE | COMMON STOCK | 446413106 | 25 | 624 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 20 | 501 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 1,125 | | | |
| HUNTSMAN CORP | COMMON STOCK | 447011107 | 34 | 2,655 | X | | 0 |
| | | | 2 | 180 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 2,835 | | | |
| HURCO COMPANIES INC | COMMON STOCK | 447324104 | 31 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 1,500 | | | |
| HUTCHINSON TECHNOLOGY INC | COMMON STOCK | 448407106 | 32 | 22,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 22,100 | | | |
| HYATT HOTELS CORP CL A | COMMON STOCK | 448579102 | 0 | 10 | X | | 0 |
| | | | 16 | 433 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 443 | | | |
| IAC INTERACTIVECORP | COMMON STOCK | 44919P508 | 786 | 17,256 | X | | 0 |
| | | | 734 | 16,105 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,520 | 33,361 | | | |
| ICF INTERNATIONAL | COMMON STOCK | 44925C103 | 66 | 2,761 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 2,761 | | | |
| ICU MED INC | COMMON STOCK | 44930G107 | 899 | 16,839 | X | | 0 |
| | | | 514 | 9,627 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,413 | 26,466 | | | |
| ING PRIME RATE TRUST | OTHER | 44977W106 | 72 | 12,515 | X | | 0 |
| | | | 36 | 6,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 108 | 18,765 | | | |
| IPG PHOTONICS CORP | COMMON STOCK | 44980X109 | 72 | 1,648 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 72 | 1,648 | | | |
| ING GLOBAL ADVANTAGE & PREM | OTHER | 44982N109 | 38 | 3,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 3,400 | | | |
| ING ASIA PAC HIGH DIVID EQUITY | OTHER | 44983J107 | 49 | 3,128 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 3,128 | | | |
| IPC THE HOSPITALIST CO INC | COMMON STOCK | 44984A105 | 638 | 14,083 | X | | 0 |
| | | | 76 | 1,682 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 714 | 15,765 | | | |
| I STAR FINANCIAL INC | COMMON STOCK | 45031U101 | 83 | 12,820 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 12,820 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|----------------|-------------------|--------|---|--------|
| I T T EDUCL SVCS INC | COMMON STOCK | 45068B109 | 1 4 | 13 63 | X X | X | 0 0 |
| | | | ----- 5 | ----- 76 | | | |
| IXIA | COMMON STOCK | 45071R109 | 194 | 16,118 | X | | 0 |
| | | | ----- 194 | ----- 16,118 | | | |
| I B E R I A B A N K CORPORATIO | COMMON STOCK | 450828108 | 24 16 | 480 318 | X X | X | 0 0 |
| | | | ----- 40 | ----- 798 | | | |
| ITT CORP | COMMON STOCK | 450911201 | 486 387 | 27,609 22,009 | X X | X | 0 0 |
| | | | ----- 873 | ----- 49,618 | | | |
| IAMGOLD CORPORATION | COMMON STOCK | 450913108 | 2 6 | 200 540 | X X | X | 0 0 |
| | | | ----- 8 | ----- 740 | | | |
| I C O N P L C A D R | COMMON STOCK | 45103T107 | 29 | 1,300 | X | X | 0 |
| | | | ----- 29 | ----- 1,300 | | | |
| I C I C I BANK LIMITED A D R | COMMON STOCK | 45104G104 | 4,079 628 | 125,858 19,392 | X X | X | 0 0 |
| | | | ----- 4,707 | ----- 145,250 | | | |
| ICONIX BRAND GROUP INC | COMMON STOCK | 451055107 | 1,197 | 68,510 | X | X | 0 |
| | | | ----- 1,197 | ----- 68,510 | | | |
| IDACORP INC | COMMON STOCK | 451107106 | 632 290 | 15,022 6,884 | X X | X | 0 0 |
| | | | ----- 922 | ----- 21,906 | | | |
| IDENIX PHARMACEUTICALS INC | COMMON STOCK | 45166R204 | 22 | 2,168 | X | | 0 |
| | | | ----- 22 | ----- 2,168 | | | |
| IDEX CORP | COMMON STOCK | 45167R104 | 198 142 | 5,074 3,648 | X X | X | 0 0 |
| | | | ----- 340 | ----- 8,722 | | | |
| IDEXX LABS INC | COMMON STOCK | 45168D104 | 910 231 | 9,471 2,403 | X X | X | 0 0 |
| | | | ----- 1,141 | ----- 11,874 | | | |
| I G A T E CAPITAL CORPORATION | COMMON STOCK | 45169U105 | 6 | 330 | X | | 0 |
| | | | ----- 6 | ----- 330 | | | |
| IKONICS CORP | COMMON STOCK | 45172K102 | 49 | 6,450 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 49 | 6,450 | | | |
| IHS INC CL A | COMMON STOCK | 451734107 | 153 | 1,416 | X | | 0 |
| | | | 254 | 2,358 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 407 | 3,774 | | | |
| ILLINOIS TOOL WORKS | COMMON STOCK | 452308109 | 22,486 | 425,144 | X | | 0 |
| | | | 14,637 | 276,741 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 37,123 | 701,885 | | | |
| ILLUMINA INC | COMMON STOCK | 452327109 | 19 | 478 | X | | 0 |
| | | | 197 | 4,876 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 216 | 5,354 | | | |
| IMATION CORP | COMMON STOCK | 45245A107 | 33 | 5,575 | X | | 0 |
| | | | 43 | 7,223 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 12,798 | | | |
| IMAX CORP | COMMON STOCK | 45245E109 | 5 | 195 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 195 | | | |
| IMMERSION CORPORATION | COMMON STOCK | 452521107 | 68 | 12,021 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 12,021 | | | |
| IMMUNOGEN INC | COMMON STOCK | 45253H101 | 32 | 1,923 | X | | 0 |
| | | | 18 | 1,076 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 2,999 | | | |
| IMPAC MTG HLDGS INC | COMMON STOCK | 45254P508 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| IMPAX LABORATORIES INC | COMMON STOCK | 45256B101 | 220 | 10,813 | X | | 0 |
| | | | 1 | 55 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 221 | 10,868 | | | |
| IMPERIAL OIL LTD | COMMON STOCK | 453038408 | 3,166 | 75,877 | X | | 0 |
| | | | 696 | 16,694 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,862 | 92,571 | | | |
| INCONTACT INC | COMMON STOCK | 45336E109 | 134 | 26,755 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 134 | 26,755 | | | |
| INCYTE CORP | COMMON STOCK | 45337C102 | 25 | 1,094 | X | | 0 |
| | | | 56 | 2,471 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 81 | 3,565 | | | |
| INDEPENDENT BK CORP MASS | COMMON STOCK | 453836108 | 15 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 500 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|--------|---|---|---|
| INDIA FD INC | OTHER | 454089103 | 7 | 350 | X | | 0 |
| | | | 6 | 285 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 635 | | | |
| IQ CANADA SMALL CAP ETF | OTHER | 45409B867 | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| INERGY L P | COMMON STOCK | 456615103 | 145 | 7,810 | X | | 0 |
| | | | 19 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 164 | 8,810 | | | |
| INFORMATICA CORP | COMMON STOCK | 45666Q102 | 557 | 13,159 | X | | 0 |
| | | | 180 | 4,251 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 737 | 17,410 | | | |
| INFINERA CORP | COMMON STOCK | 45667G103 | 4 | 593 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 593 | | | |
| INFOBLOX INC | COMMON STOCK | 45672H104 | 10 | 441 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 441 | | | |
| INFOSYS TECHNOLOGIES SP A D R | COMMON STOCK | 456788108 | 23 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 500 | | | |
| I N G GROEP NV SPONSORED ADR | COMMON STOCK | 456837103 | 87 | 12,951 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 87 | 12,951 | | | |
| ING GLOBAL EQUITY PR OPPT FD | OTHER | 45684E107 | 18 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 2,000 | | | |
| INGRAM MICRO INC CL A | COMMON STOCK | 457153104 | 44 | 2,511 | X | | 0 |
| | | | 22 | 1,273 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 3,784 | | | |
| INGREDION INC | COMMON STOCK | 457187102 | 1,014 | 20,476 | X | | 0 |
| | | | 155 | 3,121 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,169 | 23,597 | | | |
| INLAND REAL ESTATE CORP | COMMON STOCK | 457461200 | 3 | 353 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 353 | | | |
| INSIGHT ENTERPRISES INC | COMMON STOCK | 45765U103 | 10 | 580 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 580 | | | |
| INNERWORKINGS INC | COMMON STOCK | 45773Y105 | 599 | 44,245 | X | | 0 |
| | | | 67 | 4,919 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 666 | 49,164 | | | |

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| | | | | | | | |
|--------------------------------|-----------------|-----------|---------|-----------|---|---|---|
| INNOPHOS HOLDINGS | COMMON STOCK | 45774N108 | 16 | 280 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 280 | | | |
| INSPERITY INC | COMMON STOCK | 45778Q107 | 34 | 1,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 1,250 | | | |
| INTEGRA LIFESCIENCES HOLDINGS | COMMON STOCK | 457985208 | 73 | 1,952 | X | | 0 |
| | | | 88 | 2,366 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 161 | 4,318 | | | |
| INTEGRATED DEVICE TECHNOLOGY I | COMMON STOCK | 458118106 | 110 | 19,643 | X | | 0 |
| | | | 128 | 22,807 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 238 | 42,450 | | | |
| INTEL CORP | COMMON STOCK | 458140100 | 137,077 | 5,143,593 | X | | 0 |
| | | | 83,268 | 3,124,499 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 220,345 | 8,268,092 | | | |
| 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 | 2,148 | 37,769 | X | | 0 |
| | | | 846 | 14,884 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,994 | 52,653 | | | |
| INTER PARFUMS INC | COMMON STOCK | 458334109 | 9 | 505 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 505 | | | |
| INTERACTIVE INTELLIGENCE GRO | COMMON STOCK | 45841V109 | 110 | 3,883 | X | | 0 |
| | | | 2 | 82 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 112 | 3,965 | | | |
| INTERCONTINENTAL HTLS GRP PLSP | COMMON STOCK | 45857P301 | 1,283 | 53,253 | X | | 0 |
| | | | 201 | 8,346 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,484 | 61,599 | | | |
| INTERCONTINENTAL EXCHANGE INC | COMMON STOCK | 45865V100 | 1,144 | 8,414 | X | | 0 |
| | | | 338 | 2,487 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,482 | 10,901 | | | |
| INTERFACE INC | COMMON STOCK | 458665304 | 91 | 6,712 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 6,712 | | | |
| INTERDIGITAL INC | COMMON STOCK | 45867G101 | 126 | 4,242 | X | | 0 |
| | | | 2 | 59 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 128 | 4,301 | | | |
| INTERGROUP CORP | COMMON STOCK | 458685104 | 25 | 1,000 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 25 | 1,000 | | | |
| INTERLINE BRANDS INC | COMMON STOCK | 458743101 | 323 | 12,886 | X | | 0 |
| | | | 10 | 402 | X | X | 0 |
| | | | 333 | 13,288 | | | |
| INTERMEC INC | COMMON STOCK | 458786100 | 1 | 200 | X | X | 0 |
| | | | 1 | 200 | | | |
| INTERNATIONAL BUSINESS MACHINE | COMMON STOCK | 459200101 | 154,222 | 788,542 | X | | 0 |
| | | | 102,628 | 524,738 | X | X | 0 |
| | | | 256,850 | 1,313,280 | | | |
| INTL FLAVORS FRAGRANCES | COMMON STOCK | 459506101 | 452 | 8,248 | X | | 0 |
| | | | 897 | 16,368 | X | X | 0 |
| | | | 1,349 | 24,616 | | | |
| INTERNATIONAL GAME TECHNOLOGY | COMMON STOCK | 459902102 | 951 | 60,385 | X | | 0 |
| | | | 239 | 15,190 | X | X | 0 |
| | | | 1,190 | 75,575 | | | |
| INTERNATIONAL PAPER CO | COMMON STOCK | 460146103 | 2,739 | 94,765 | X | | 0 |
| | | | 1,860 | 64,335 | X | X | 0 |
| | | | 4,599 | 159,100 | | | |
| INTERNATIONAL RECTIFIER CORP | COMMON STOCK | 460254105 | 570 | 28,515 | X | | 0 |
| | | | 164 | 8,197 | X | X | 0 |
| | | | 734 | 36,712 | | | |
| INTERNATIONAL SPEEDWAY CORP CL | COMMON STOCK | 460335201 | 49 | 1,874 | X | | 0 |
| | | | 49 | 1,874 | | | |
| INTERPUBLIC GROUP COS INC | COMMON STOCK | 460690100 | 431 | 39,750 | X | | 0 |
| | | | 1,455 | 134,090 | X | X | 0 |
| | | | 0 | 4 | X | | 0 |
| | | | 1,886 | 173,844 | | | |
| INTERSIL CORPORATION | COMMON STOCK | 46069S109 | 26 | 2,399 | X | | 0 |
| | | | 26 | 2,399 | | | |
| INTEROIL CORP | COMMON STOCK | 460951106 | 9 | 125 | X | | 0 |
| | | | 9 | 125 | | | |
| INTERVAL LEISURE GROUP INC | COMMON STOCK | 46113M108 | 1,200 | 63,100 | X | X | 0 |
| | | | 1,200 | 63,100 | | | |
| INTL FCSTONE INC | COMMON STOCK | 46116V105 | 232 | 12,014 | X | | 0 |
| | | | 232 | 12,014 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| INTUIT INC | COMMON STOCK | 461202103 | 8,401 | 141,545 | X | | 0 |
| | | | 3,374 | 56,842 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,775 | 198,387 | | | |
| INVACARE CORP | COMMON STOCK | 461203101 | 16 | 1,027 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 1,027 | | | |
| INTUITIVE SURGICAL INC | COMMON STOCK | 46120E602 | 1,857 | 3,354 | X | | 0 |
| | | | 1,233 | 2,227 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,090 | 5,581 | | | |
| INTRICON CORP | COMMON STOCK | 46121H109 | 1,702 | 257,850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,702 | 257,850 | | | |
| INTREPID POTASH INC | COMMON STOCK | 46121Y102 | 880 | 38,648 | X | | 0 |
| | | | 109 | 4,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 989 | 43,448 | | | |
| INVESCO MORTGAGE CAPITAL | COMMON STOCK | 46131B100 | 93 | 5,065 | X | | 0 |
| | | | 139 | 7,586 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 232 | 12,651 | | | |
| INVESCO VAN KAMPEN SENIOR INCO OTHER | | 46131H107 | 165 | 33,914 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 165 | 33,914 | | | |
| INVESCO VAN KAMPEN MUNICIPAL T OTHER | | 46131J103 | 135 | 8,923 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 135 | 8,923 | | | |
| INVESCO VAN KAMPEN OHIO QUAL M OTHER | | 46131K100 | 124 | 7,522 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 124 | 7,522 | | | |
| INVESCO VAN KAMPEN TRUST FOR OTHER | | 46131L108 | 29 | 1,987 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 1,987 | | | |
| INVESCO VAN KAMP TR INV GRD MU OTHER | | 46131M106 | 206 | 13,475 | X | | 0 |
| | | | 114 | 7,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 320 | 20,975 | | | |
| INVESCO VAN KAMPEN MUNI OPPOR OTHER | | 46132C107 | 77 | 5,025 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 5,025 | | | |
| INVESCO VAN KAMPEN ADV MUNI IN OTHER | | 46132E103 | 188 | 14,312 | X | | 0 |
| | | | 16 | 1,218 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 204 | 15,530 | | | |
| INVESCO VAN KAMP PENN VAL MUNI OTHER | | 46132K109 | 25 | 1,604 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,604 | | | |

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| | | | | | | | |
|---|--|-----------|-------|---------|---|---|---|
| INVESCO VALUE MUNICIPAL INCOME OTHER | | 46132P108 | 42 | 2,500 | X | | 0 |
| | | | 120 | 7,093 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 162 | 9,593 | | | |
| INVESCO MUNICIPAL INCOME OPP OTHER | | 46132X101 | 104 | 14,506 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 104 | 14,506 | | | |
| INVESCO MUNI INC OPP TR III OTHER | | 46133C106 | 13 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,500 | | | |
| INVESCO QUALITY MUNI INC TR OTHER | | 46133G107 | 144 | 10,000 | X | | 0 |
| | | | 187 | 13,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 331 | 23,000 | | | |
| INVESTORS REAL ESTATE TR COMMON STOCK | | 461730103 | 302 | 38,116 | X | | 0 |
| | | | 155 | 19,553 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 457 | 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 |
| | | | 21 | 3,434 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 3,934 | | | |
| IRIDIUM COMMUNICATION INC COMMON STOCK | | 46269C102 | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| IRIS INTERNATIONAL INC COMMON STOCK | | 46270W105 | 14 | 1,200 | X | | 0 |
| | | | 8 | 675 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 1,875 | | | |
| IROBOT CORP COMMON STOCK | | 462726100 | 12 | 533 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 533 | | | |
| IRON MOUNTAIN INC COMMON STOCK | | 462846106 | 140 | 4,234 | X | | 0 |
| | | | 346 | 10,485 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 486 | 14,719 | | | |
| IRONWOOD PHARMACEUTICALS INC COMMON STOCK | | 46333X108 | 7 | 488 | X | | 0 |
| | | | 215 | 15,571 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 222 | 16,059 | | | |
| ISHARES GOLD TRUST OTHER | | 464285105 | 2,539 | 163,188 | X | | 0 |
| | | | 2,043 | 131,296 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,582 | 294,484 | | | |
| I SHARES MSCI AUSTRALIA E T F OTHER | | 464286103 | 2,502 | 114,486 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|-----------|--|-------|---------|---|---|---|
| | | | 328 | 15,044 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,830 | 129,530 | | | |
| I SHARES MSCI BRAZIL INDEX E T OTHER | 464286400 | | 758 | 14,658 | X | | 0 |
| | | | 258 | 4,993 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,016 | 19,651 | | | |
| ISHARES MSCI CANADA E T F OTHER | 464286509 | | 1,943 | 75,191 | X | | 0 |
| | | | 339 | 13,103 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,282 | 88,294 | | | |
| ISHARES MSCI EMERGING MKT MIN OTHER | 464286533 | | 161 | 2,961 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 161 | 2,961 | | | |
| ISHARES MSCI THAILAND FD OTHER | 464286624 | | 5 | 75 | X | | 0 |
| | | | 31 | 450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 525 | | | |
| ISHARES MSCI ISRAEL INDEX FD OTHER | 464286632 | | 7 | 180 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 180 | | | |
| I SHARES MSCI CHILE INVESTABLE OTHER | 464286640 | | 133 | 2,167 | X | | 0 |
| | | | 4 | 70 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 137 | 2,237 | | | |
| I SHARES MSCI PACIFIC EX JAPAN OTHER | 464286665 | | 1,394 | 34,209 | X | | 0 |
| | | | 1,046 | 25,674 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,440 | 59,883 | | | |
| I SHARES M S C I SINGAPORE OTHER | 464286673 | | 609 | 49,417 | X | | 0 |
| | | | 349 | 28,278 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 958 | 77,695 | | | |
| 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 | | 1 | 70 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 70 | | | |
| I SHARES M S C I TAIWAN INDEX OTHER | 464286731 | | 918 | 75,026 | X | | 0 |
| | | | 34 | 2,750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 952 | 77,776 | | | |
| ISHARES MSCI SWITZERLAND INDEX OTHER | 464286749 | | 825 | 36,000 | X | | 0 |
| | | | 22 | 947 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 847 | 36,947 | | | |
| I SHARES M S C I SWEDEN INDEX OTHER | 464286756 | | 824 | 32,000 | X | | 0 |
| | | | 12 | 452 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|-------|-----------|---------|-----------|---|---|---|
| | | | 836 | 32,452 | | | |
| I SHARES KOREA WEBS INDEX | OTHER | 464286772 | 21 | 382 | X | | 0 |
| | | | 83 | 1,515 | X | X | 0 |
| | | | 104 | 1,897 | | | |
| ISHARES MSCI SOUTH AFRICA IN | OTHER | 464286780 | 16 | 255 | X | X | 0 |
| | | | 16 | 255 | | | |
| I SHARES M S C I GERMANY | OTHER | 464286806 | 643 | 32,466 | X | | 0 |
| | | | 643 | 32,466 | | | |
| I SHARES MSCI NETHERLANDS INVE | OTHER | 464286814 | 478 | 28,000 | X | | 0 |
| | | | 478 | 28,000 | | | |
| I SHARES M S C I MALAYSIA | OTHER | 464286830 | 411 | 28,800 | X | | 0 |
| | | | 8 | 544 | X | X | 0 |
| | | | 419 | 29,344 | | | |
| ISHARES INC MSCI JAPAN INDEX E | OTHER | 464286848 | 130 | 13,775 | X | | 0 |
| | | | 80 | 8,543 | X | X | 0 |
| | | | 210 | 22,318 | | | |
| I SHARES M S C I HONG KONG | OTHER | 464286871 | 416 | 25,375 | X | | 0 |
| | | | 346 | 21,122 | X | X | 0 |
| | | | 762 | 46,497 | | | |
| ISHARES S & P 100 INDEX FUND | OTHER | 464287101 | 92 | 1,468 | X | | 0 |
| | | | 2,801 | 44,839 | X | X | 0 |
| | | | 2,893 | 46,307 | | | |
| ISHARES MORNINGSTAR LG CO FD C | OTHER | 464287127 | 150 | 1,925 | X | | 0 |
| | | | 150 | 1,925 | | | |
| ISHARES DJ SELECT DIVIDEND E T | OTHER | 464287168 | 83,672 | 1,489,089 | X | | 0 |
| | | | 25,309 | 450,429 | X | X | 0 |
| | | | 108,981 | 1,939,518 | | | |
| ISHARES BARCLAYS TIPS BOND E T | OTHER | 464287176 | 67,644 | 565,113 | X | | 0 |
| | | | 17,861 | 149,215 | X | X | 0 |
| | | | 85,505 | 714,328 | | | |
| ISHARES FTSE CHINA 25 INDEX FU | OTHER | 464287184 | 1,438 | 42,710 | X | | 0 |
| | | | 234 | 6,965 | X | X | 0 |
| | | | 1,672 | 49,675 | | | |
| ISHARES DJ TRANSPORT INDEX FD | OTHER | 464287192 | 9 | 100 | X | | 0 |
| | | | 793 | 8,500 | X | X | 0 |

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| | | 802 | 8,600 | | | |
|--------------------------------------|-------|-----------|---------|------------|---|---|
| ISHARES S P 500 INDEX E T F | OTHER | 464287200 | 47,316 | 345,998 | X | 0 |
| | | | 6,785 | 49,619 | X | X |
| | | | 54,101 | 395,617 | | |
| ISHARES BARCLAYS AGGREGATE E T OTHER | | 464287226 | 145,760 | 1,309,615 | X | 0 |
| | | | 16,845 | 151,347 | X | X |
| | | | 162,605 | 1,460,962 | | |
| ISHARES MSCI EMERGING MKTS E T OTHER | | 464287234 | 363,779 | 9,295,494 | X | 0 |
| | | | 139,370 | 3,561,264 | X | X |
| | | | 503,149 | 12,856,758 | | |
| ISHARES IBOXX INVESTMENT GRADE OTHER | | 464287242 | 29,723 | 252,770 | X | 0 |
| | | | 4,303 | 36,592 | X | X |
| | | | 34,026 | 289,362 | | |
| ISHARES S&P GLOBAL TELECOMM SE OTHER | | 464287275 | 123 | 2,130 | X | 0 |
| | | | 1,055 | 18,325 | X | X |
| | | | 1,178 | 20,455 | | |
| ISHARES S&P 500 GROWTH INDEX E OTHER | | 464287309 | 18,912 | 257,281 | X | 0 |
| | | | 462 | 6,286 | X | X |
| | | | 19,374 | 263,567 | | |
| ISHARES S&P GLOBAL FIN SECTOR OTHER | | 464287333 | 19 | 500 | X | X |
| | | | 19 | 500 | | |
| ISHARES S&P GLBL ENERGY SECT OTHER | | 464287341 | 1,094 | 30,170 | X | 0 |
| | | | 1,094 | 30,170 | | |
| ISHARES S&P N AMER NAT RES SEC OTHER | | 464287374 | 156 | 4,395 | X | 0 |
| | | | 198 | 5,601 | X | X |
| | | | 354 | 9,996 | | |
| I SHARES S&P LATIN AMERICAN 40 OTHER | | 464287390 | 481 | 11,612 | X | 0 |
| | | | 334 | 8,080 | X | X |
| | | | 815 | 19,692 | | |
| ISHARES S&P 500 VALUE INDEX E OTHER | | 464287408 | 24,908 | 399,932 | X | 0 |
| | | | 153 | 2,460 | X | X |
| | | | 25,061 | 402,392 | | |
| ISHARES BARCLAYS 20+ YEAR TREA OTHER | | 464287432 | 8,256 | 65,942 | X | 0 |
| | | | 634 | 5,062 | X | X |
| | | | 8,890 | 71,004 | | |
| ISHARES BARCLAYS 7 10 YR TREAS OTHER | | 464287440 | 3,014 | 27,923 | X | 0 |
| | | | 731 | 6,775 | X | X |

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| | | | | | |
|--------------------------------------|-----------|---------|-----------|---|---|
| | | 3,745 | 34,698 | | |
| ISHARES BARCLAYS 1 3YRS TRS BD OTHER | 464287457 | 8,226 | 97,505 | X | 0 |
| | | 2,404 | 28,490 | X | X |
| | | 10,630 | 125,995 | | |
| I SHARES MSCI EAFE INDEX FUND OTHER | 464287465 | 247,198 | 4,947,914 | X | 0 |
| | | 106,861 | 2,138,941 | X | X |
| | | 354,059 | 7,086,855 | | |
| ISHARES RUSSELL MIDCAP VALUE I OTHER | 464287473 | 12,526 | 270,416 | X | 0 |
| | | 2,340 | 50,517 | X | X |
| | | 14,866 | 320,933 | | |
| ISHARES RUSSELL MIDCAP GROWTH OTHER | 464287481 | 15,581 | 263,252 | X | 0 |
| | | 8,597 | 145,252 | X | X |
| | | 24,178 | 408,504 | | |
| ISHARES RUSSELL MIDCAP INDEX OTHER | 464287499 | 17,347 | 164,637 | X | 0 |
| | | 13,829 | 131,254 | X | X |
| | | 31,176 | 295,891 | | |
| I SHARES S&P MID CAP 400 INDEX OTHER | 464287507 | 15,944 | 169,308 | X | 0 |
| | | 3,394 | 36,037 | X | X |
| | | 19,338 | 205,345 | | |
| ISHARES S&P N AMER TECH SFTWR OTHER | 464287515 | 6 | 100 | X | 0 |
| | | 14 | 220 | X | X |
| | | 20 | 320 | | |
| ISHARES S&P NA TECH SEMI IF OTHER | 464287523 | 6 | 107 | X | 0 |
| | | 6 | 107 | | |
| ISHARES S&P GSTI TECHNOLOGY IN OTHER | 464287549 | 66 | 1,000 | X | X |
| | | 66 | 1,000 | | |
| I SHARES NASDAQ BIOTECH INDEX OTHER | 464287556 | 294 | 2,260 | X | 0 |
| | | 90 | 693 | X | X |
| | | 384 | 2,953 | | |
| ISHARES COHEN & STEERS RLTY OTHER | 464287564 | 8,979 | 114,179 | X | 0 |
| | | 243 | 3,094 | X | X |
| | | 9,222 | 117,273 | | |
| I SHARES S & P GLOBAL 100 INDE OTHER | 464287572 | 47 | 800 | X | X |
| | | 47 | 800 | | |
| ISHARES DJ US CNSMER SERVICE E OTHER | 464287580 | 24 | 300 | X | 0 |
| | | 15 | 182 | X | X |

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| | | | | | |
|--------------------------------------|-----------|------------------|--------------------|--------|--------|
| | | 39 | 482 | | |
| ISHARES RUSSELL 1000 VALUE E T OTHER | 464287598 | 33,026 6,099 | 484,109 89,405 | X X | 0 0 |
| | | 39,125 | 573,514 | | |
| ISHARES S&P MIDCAP 400 GROWTH OTHER | 464287606 | 1,345 318 | 12,708 3,000 | X X | 0 0 |
| | | 1,663 | 15,708 | | |
| ISHARES RUSSELL 1000 GROWTH FD OTHER | 464287614 | 58,489 15,453 | 925,019 244,391 | X X | 0 0 |
| | | 73,942 | 1,169,410 | | |
| I SHARES RUSSELL 1000 INDEX E OTHER | 464287622 | 18,833 1,520 | 250,407 20,204 | X X | 0 0 |
| | | 20,353 | 270,611 | | |
| ISHARES RUSSELL 2000 VALUE E T OTHER | 464287630 | 12,875 3,186 | 182,919 45,260 | X X | 0 0 |
| | | 16,061 | 228,179 | | |
| ISHARES RUSSELL 2000 GROWTH FD OTHER | 464287648 | 12,611 3,210 | 137,867 35,095 | X X | 0 0 |
| | | 15,821 | 172,962 | | |
| ISHARES RUSSELL 2000 INDEX E T OTHER | 464287655 | 25,339 12,829 | 318,482 161,247 | X X | 0 0 |
| | | 38,168 | 479,729 | | |
| ISHARES RUSSELL 3000 VALUE OTHER | 464287663 | 215 2,573 | 2,418 28,931 | X X | 0 0 |
| | | 2,788 | 31,349 | | |
| ISHARES RUSSELL 3000 GROWTH OTHER | 464287671 | 643 291 | 12,471 5,650 | X X | 0 0 |
| | | 934 | 18,121 | | |
| I SHARES RUSSEL 3000 INDEX FUN OTHER | 464287689 | 7,251 24,131 | 90,198 300,172 | X X | 0 0 |
| | | 31,382 | 390,370 | | |
| ISHARES DJ UTILITES SECT E T F OTHER | 464287697 | 174 18 | 1,931 200 | X X | 0 0 |
| | | 192 | 2,131 | | |
| ISHARES S & P MIDCAP 400 VALUE OTHER | 464287705 | 328 165 | 4,021 2,027 | X X | 0 0 |
| | | 493 | 6,048 | | |

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| | | | | | | |
|--------------------------------------|-----------|------------------|----------------------|--------|---|--------|
| ISHARES DOW JONES U S TELECOM OTHER | 464287713 | 250 16 | 11,104 708 | X X | X | 0 0 |
| | | ----- | ----- | | | |
| | | 266 | 11,812 | | | |
| ISHARES DJ US TECHNOLOGY SEC E OTHER | 464287721 | 51 42 | 710 590 | X X | X | 0 0 |
| | | ----- | ----- | | | |
| | | 93 | 1,300 | | | |
| ISHARES DJ US REAL ESTATE E T OTHER | 464287739 | 65,296 18,140 | 1,021,296 283,714 | X X | X | 0 0 |
| | | ----- | ----- | | | |
| | | 83,436 | 1,305,010 | | | |
| ISHARES DJ US HEALTHCARE SEC E OTHER | 464287762 | 11 | 137 | X | | 0 |
| | | ----- | ----- | | | |
| | | 11 | 137 | | | |
| ISHARES DJ US FINANCIAL SVCS E OTHER | 464287770 | 13 | 258 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 13 | 258 | | | |
| ISHARES DOW JONES US FINL SECT OTHER | 464287788 | 1 | 18 | X | | 0 |
| | | ----- | ----- | | | |
| | | 1 | 18 | | | |
| ISHARES DJ US ENERGY SECTOR E OTHER | 464287796 | 35 48 | 904 1,255 | X X | X | 0 0 |
| | | ----- | ----- | | | |
| | | 83 | 2,159 | | | |
| ISHARES S&P SMALLCAP 600 INDEX OTHER | 464287804 | 88,602 27,979 | 1,209,254 381,870 | X X | X | 0 0 |
| | | ----- | ----- | | | |
| | | 116,581 | 1,591,124 | | | |
| ISHARES DJ US BASIC MATERIALS OTHER | 464287838 | 162 | 2,502 | X | | 0 |
| | | ----- | ----- | | | |
| | | 162 | 2,502 | | | |
| ISHARES DOW JONES US E T F OTHER | 464287846 | 29 75 | 421 1,098 | X X | X | 0 0 |
| | | ----- | ----- | | | |
| | | 104 | 1,519 | | | |
| I SHARES S & P EUROPE 350 INDE OTHER | 464287861 | 22 | 656 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 22 | 656 | | | |
| ISHARES S&P SMALLCAP 600 VAL E OTHER | 464287879 | 8,036 1,831 | 108,109 24,633 | X X | X | 0 0 |
| | | ----- | ----- | | | |
| | | 9,867 | 132,742 | | | |
| ISHARES S&P SM CAP 600 GRO E T OTHER | 464287887 | 4,658 1,936 | 57,690 23,981 | X X | X | 0 0 |
| | | ----- | ----- | | | |
| | | 6,594 | 81,671 | | | |
| ISHARES S&P S T NATION MUNI OTHER | 464288158 | 7,711 | 72,156 | X | | 0 |

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| | | | | | | | |
|--------------------------------|-------|-----------|--------|---------|---|---|---|
| | | | 2,849 | 26,657 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,560 | 98,813 | | | |
| ISHARES BARCLAYS AGCY BD FD | OTHER | 464288166 | 349 | 3,076 | X | | 0 |
| | | | 82 | 720 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 431 | 3,796 | | | |
| ISHARES S&P GLOBAL TIMBER | OTHER | 464288174 | 108 | 2,875 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 108 | 2,875 | | | |
| ISHARES MSCI ASIA EX JAPAN | OTHER | 464288182 | 223 | 4,243 | X | | 0 |
| | | | 96 | 1,832 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 319 | 6,075 | | | |
| ISHARES S P GLOBAL CLEAN ENERG | OTHER | 464288224 | 4 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 500 | | | |
| ISHARES MSCI ACWI EX US INDX | OTHER | 464288240 | 5,318 | 143,007 | X | | 0 |
| | | | 4,070 | 109,450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,388 | 252,457 | | | |
| ISHARES MSCI EAFE SMALL CAP E | OTHER | 464288273 | 20 | 556 | X | | 0 |
| | | | 1,991 | 55,102 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,011 | 55,658 | | | |
| ISHARES JP MORGAN EM BOND FD | OTHER | 464288281 | 33,226 | 289,629 | X | | 0 |
| | | | 9,228 | 80,437 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 42,454 | 370,066 | | | |
| ISHARES TR SP GLOBAL INFRASTR | OTHER | 464288372 | 883 | 26,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 883 | 26,000 | | | |
| ISHARES S&P NAT MUNI BOND FD | OTHER | 464288414 | 11,009 | 100,014 | X | | 0 |
| | | | 7,197 | 65,387 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18,206 | 165,401 | | | |
| ISHARES S&P DVLP EX US PRPTY I | OTHER | 464288422 | 796 | 25,502 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 796 | 25,502 | | | |
| ISHARES DOW JONES EPAC SEL DV | OTHER | 464288448 | 132 | 4,408 | X | | 0 |
| | | | 90 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 222 | 7,408 | | | |
| ISHARES FTSE EPRA NAREIT N AM | OTHER | 464288455 | 1,203 | 25,440 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,203 | 25,440 | | | |
| ISHARES IBOXX H Y CORP BOND | OTHER | 464288513 | 61,677 | 675,615 | X | | 0 |
| | | | 24,669 | 270,224 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | 86,346 | 945,839 | | | |
|--------------------------------------|-----------|--------|-----------|---|---|---|
| ISHARES TR KLD 400 SOCIAL INDE OTHER | 464288570 | 520 | 10,545 | X | | 0 |
| | | 814 | 16,513 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 1,334 | 27,058 | | | |
| ISHARES BARCLAYS MBS BOND FUND OTHER | 464288588 | 2,815 | 25,962 | X | | 0 |
| | | 752 | 6,939 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 3,567 | 32,901 | | | |
| ISHARES BARCLAYS INTER GOVT CR OTHER | 464288612 | 20,043 | 178,768 | X | | 0 |
| | | 1,499 | 13,370 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 21,542 | 192,138 | | | |
| ISHARES BARCLAYS CREDIT BOND F OTHER | 464288620 | 47 | 425 | X | | 0 |
| | | 224 | 2,020 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 271 | 2,445 | | | |
| ISHARES TR BARCLAYS INTER CR B OTHER | 464288638 | 30,057 | 274,940 | X | | 0 |
| | | 510 | 4,667 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 30,567 | 279,607 | | | |
| ISHARES BARCLAYS 1 3 YR CRD BD OTHER | 464288646 | 2,207 | 21,075 | X | | 0 |
| | | 165 | 1,580 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 2,372 | 22,655 | | | |
| ISHARES BARCLAYS 10 20 YEAR OTHER | 464288653 | 41 | 298 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 41 | 298 | | | |
| ISHARES BARCLAYS 3 7 YR E T F OTHER | 464288661 | 2,031 | 16,515 | X | | 0 |
| | | 127 | 1,032 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 2,158 | 17,547 | | | |
| ISHARES BARCLAYS SHORT TREAS B OTHER | 464288679 | 109 | 992 | X | | 0 |
| | | ----- | ----- | | | |
| | | 109 | 992 | | | |
| ISHARES S&P PREF STK INDX FD OTHER | 464288687 | 58,184 | 1,490,747 | X | | 0 |
| | | 27,392 | 701,819 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 85,576 | 2,192,566 | | | |
| ISHARES S & P GLOBAL MATERIALS OTHER | 464288695 | 80 | 1,430 | X | | 0 |
| | | ----- | ----- | | | |
| | | 80 | 1,430 | | | |
| ISHARES TR S&P GLB CON STAPLE OTHER | 464288737 | 154 | 2,185 | X | | 0 |
| | | 14 | 200 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 168 | 2,385 | | | |
| ISHARES DJ US HOME CONSTN IDEX OTHER | 464288752 | 12 | 740 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 12 | 740 | | | |

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| | | | | | | | |
|--------------------------------|-------|-----------|--------|---------|---|---|---|
| ISHARES DOW JONES REGIONAL BK | OTHER | 464288778 | 106 | 4,436 | X | | 0 |
| | | | 144 | 6,027 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 250 | 10,463 | | | |
| ISHARES KLD SEL SOC SM INDX FD | OTHER | 464288802 | 959 | 16,804 | X | | 0 |
| | | | 7 | 125 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 966 | 16,929 | | | |
| ISHARES DJ US MED DEVICES INDE | OTHER | 464288810 | 23 | 350 | X | | 0 |
| | | | 112 | 1,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 135 | 2,050 | | | |
| ISHARES DOW JONES US PHARMACEU | OTHER | 464288836 | 61 | 700 | X | | 0 |
| | | | 312 | 3,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 373 | 4,300 | | | |
| ISHARES DOW JONES US OIL EQUIP | OTHER | 464288844 | 18 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 400 | | | |
| ISHARES TR DOW JONES US OIL & | OTHER | 464288851 | 238 | 4,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 238 | 4,100 | | | |
| ISHARES RUSSEL MICROCAP INX FD | OTHER | 464288869 | 326 | 6,522 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 326 | 6,522 | | | |
| ISHARES MSCI EAFE VALUE INDEX | OTHER | 464288877 | 14,922 | 351,440 | X | | 0 |
| | | | 9,410 | 221,606 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24,332 | 573,046 | | | |
| ISHARES MSCI EAFE GROWTH INDEX | OTHER | 464288885 | 22,255 | 415,519 | X | | 0 |
| | | | 14,126 | 263,753 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 36,381 | 679,272 | | | |
| ISHARES MSCI NEW ZEALAND INVES | OTHER | 464289123 | 232 | 8,000 | X | | 0 |
| | | | 13 | 444 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 245 | 8,444 | | | |
| ISHARES S P INDIA NIFTY 50 I | OTHER | 464289529 | 52 | 2,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 2,400 | | | |
| ISHARES SILVER TR | OTHER | 46428Q109 | 16,795 | 630,225 | X | | 0 |
| | | | 1,439 | 53,990 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18,234 | 684,215 | | | |
| ISHARES S&P GSCI COMMODITY-IND | OTHER | 46428R107 | 31 | 1,005 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 1,005 | | | |
| ISHARES TRUST | OTHER | 46429B309 | 6 | 210 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 6 | 210 | | | |
| ISHARES MSCI PHILLIPINES | OTHER | 46429B408 | 6 | 205 | X | X | 0 |
| | | | 6 | 205 | | | |
| ISHARES MSCI POLAND IVESTABLE | OTHER | 46429B606 | 9 | 387 | X | X | 0 |
| | | | 9 | 387 | | | |
| ISHARES MSCI CHINA IDX FD | OTHER | 46429B671 | 27 | 650 | X | X | 0 |
| | | | 27 | 650 | | | |
| ISIS PHARMACEUTICALS | COMMON STOCK | 464330109 | 7 | 618 | X | | 0 |
| | | | 10 | 804 | X | X | 0 |
| | | | 17 | 1,422 | | | |
| ITAU UNIBANCO HOLDINGS SA A D | COMMON STOCK | 465562106 | 1,833 | 131,667 | X | | 0 |
| | | | 261 | 18,741 | X | X | 0 |
| | | | 2,094 | 150,408 | | | |
| ITC HLDGS CORP | COMMON STOCK | 465685105 | 1,531 | 22,220 | X | | 0 |
| | | | 604 | 8,761 | X | X | 0 |
| | | | 2,135 | 30,981 | | | |
| ITRON INC | COMMON STOCK | 465741106 | 239 | 5,794 | X | | 0 |
| | | | 4 | 99 | X | X | 0 |
| | | | 243 | 5,893 | | | |
| IVANHOE ENERGY INC | COMMON STOCK | 465790103 | 0 | 1,000 | X | | 0 |
| | | | 0 | 1,000 | | | |
| IVANHOE MINES LTD | COMMON STOCK | 46579N103 | 2 | 230 | X | | 0 |
| | | | 2 | 230 | | | |
| IVANHOE MINES LTD RT | 7 OTHER | 46579N152 | 0 | 230 | X | | 0 |
| | | | 0 | 230 | | | |
| J & J SNACK FOODS CORP | COMMON STOCK | 466032109 | 1,357 | 22,955 | X | | 0 |
| | | | 58 | 977 | X | X | 0 |
| | | | 1,415 | 23,932 | | | |
| JA SOLAR HLDGS CO LTD A D R | COMMON STOCK | 466090107 | 2 | 1,680 | X | | 0 |
| | | | 0 | 320 | X | X | 0 |
| | | | 2 | 2,000 | | | |
| JDS UNIPHASE CORP | COMMON STOCK | 46612J507 | 281 | 25,535 | X | | 0 |
| | | | 17 | 1,503 | X | X | 0 |
| | | | 298 | 27,038 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|------------------|------------------------|--------|---|--------|
| J P MORGAN CHASE CO | COMMON STOCK | 46625H100 | 81,889 40,347 | 2,291,853 1,129,214 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 122,236 | 3,421,067 | | | |
| JPMORGAN ALERIAN MLP INDEX ETN OTHER | | 46625H365 | 85 341 | 2,190 8,785 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 426 | 10,975 | | | |
| JABIL CIRCUIT INC | COMMON STOCK | 466313103 | 1,705 529 | 83,856 26,039 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 2,234 | 109,895 | | | |
| JACK IN THE BOX INC | COMMON STOCK | 466367109 | 389 17 | 13,940 627 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 406 | 14,567 | | | |
| JACKSONVILLE BANCORP INC IL | COMMON STOCK | 46924R106 | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| JACOBS ENGR GROUP INC | COMMON STOCK | 469814107 | 3,462 889 | 91,442 23,485 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 4,351 | 114,927 | | | |
| JAMES RIV COAL CO | COMMON STOCK | 470355207 | 3 | 1,018 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 1,018 | | | |
| JANUS CAPITAL GROUP INC | COMMON STOCK | 47102X105 | 47 88 | 6,050 11,303 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 135 | 17,353 | | | |
| JAPAN EQUITY FUND INC | OTHER | 471057109 | 1 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |
| JARDEN CORP | COMMON STOCK | 471109108 | 5,011 2,562 | 119,240 60,973 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 7,573 | 180,213 | | | |
| JEFFERIES GROUP INC | COMMON STOCK | 472319102 | 269 286 | 20,738 21,996 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 555 | 42,734 | | | |
| JETBLUE AIRWAYS CORP | COMMON STOCK | 477143101 | 11 213 | 2,000 40,180 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 224 | 42,180 | | | |
| JOES JEANS INC | COMMON STOCK | 47777N101 | 91 | 86,689 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 86,689 | | | |
| JOHN BEAN TECHNOLOGIES CORP | COMMON STOCK | 477839104 | 121 | 8,950 | X | X | 0 |

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| | | | | | | | | |
|------------------------------|--------------|-----------|---------|-----------|-------|---|---|--|
| | | | | 121 | 8,950 | | | |
| JOHNSON JOHNSON | COMMON STOCK | 478160104 | 160,136 | 2,370,283 | X | | 0 | |
| | | | 134,975 | 1,997,847 | X | X | 0 | |
| | | | 295,111 | 4,368,130 | | | | |
| JOHNSON CONTROLS INC | COMMON STOCK | 478366107 | 11,652 | 420,501 | X | | 0 | |
| | | | 7,670 | 276,803 | X | X | 0 | |
| | | | 19,322 | 697,304 | | | | |
| JOHNSON OUTDOORS INC CL A | COMMON STOCK | 479167108 | 733 | 35,586 | X | | 0 | |
| | | | 13 | 609 | X | X | 0 | |
| | | | 746 | 36,195 | | | | |
| JONES LANG LASALLE INC | COMMON STOCK | 48020Q107 | 43 | 605 | X | | 0 | |
| | | | 22 | 306 | X | X | 0 | |
| | | | 65 | 911 | | | | |
| THE JONES GROUP INC | COMMON STOCK | 48020T101 | 1,251 | 130,900 | X | | 0 | |
| | | | 1 | 100 | X | X | 0 | |
| | | | 1,252 | 131,000 | | | | |
| JOS A BANK CLOTHIERS INC | COMMON STOCK | 480838101 | 1,466 | 34,522 | X | | 0 | |
| | | | 86 | 2,015 | X | X | 0 | |
| | | | 1,552 | 36,537 | | | | |
| JOURNAL COMMUNICATIONS INC A | COMMON STOCK | 481130102 | 676 | 131,040 | X | | 0 | |
| | | | 676 | 131,040 | | | | |
| JOY GLOBAL INC | COMMON STOCK | 481165108 | 9,285 | 163,677 | X | | 0 | |
| | | | 1,070 | 18,856 | X | X | 0 | |
| | | | 10,355 | 182,533 | | | | |
| J2 GLOBAL INC | COMMON STOCK | 48123V102 | 553 | 20,930 | X | | 0 | |
| | | | 83 | 3,129 | X | X | 0 | |
| | | | 636 | 24,059 | | | | |
| JUNIPER NETWORKS INC | COMMON STOCK | 48203R104 | 220 | 13,473 | X | | 0 | |
| | | | 286 | 17,563 | X | X | 0 | |
| | | | 506 | 31,036 | | | | |
| KB FINANCIAL GROUP A D R | COMMON STOCK | 48241A105 | 0 | 2 | X | | 0 | |
| | | | 0 | 2 | | | | |
| KBW INC | COMMON STOCK | 482423100 | 50 | 3,010 | X | | 0 | |
| | | | 3 | 206 | X | X | 0 | |
| | | | 53 | 3,216 | | | | |
| KBR INC | COMMON STOCK | 48242W106 | 175 | 7,097 | X | | 0 | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 80 | 3,234 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 255 | 10,331 | | | |
| KLA TENCOR CORPORATION | COMMON STOCK | 482480100 | 2,076 | 42,150 | X | | 0 |
| | | | 527 | 10,706 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,603 | 52,856 | | | |
| KKR FINANCIAL HLDGS LLC | COMMON STOCK | 48248A306 | 169 | 19,894 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 169 | 19,894 | | | |
| KKR CO LP | COMMON STOCK | 48248M102 | 86 | 6,650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 6,650 | | | |
| K M G CHEMICALS INC | COMMON STOCK | 482564101 | 299 | 15,470 | X | | 0 |
| | | | 15 | 760 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 314 | 16,230 | | | |
| KADANT INC | COMMON STOCK | 48282T104 | 4 | 154 | X | | 0 |
| | | | 1 | 37 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 191 | | | |
| KAISER ALUM CORP | COMMON STOCK | 483007704 | 22 | 426 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 426 | | | |
| KANSAS CITY LIFE INS CO | COMMON STOCK | 484836101 | 49 | 1,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 1,400 | | | |
| KANSAS CITY SOUTHERN | COMMON STOCK | 485170302 | 977 | 14,039 | X | | 0 |
| | | | 2,310 | 33,203 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,287 | 47,242 | | | |
| KAPSTONE PAPER & PACKAGING COR | COMMON STOCK | 48562P103 | 203 | 12,786 | X | | 0 |
| | | | 75 | 4,748 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 278 | 17,534 | | | |
| KAYDON CORP | COMMON STOCK | 486587108 | 12 | 552 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 552 | | | |
| KAYNE ANDERSON MLP INVESTMENT | OTHER | 486606106 | 267 | 8,684 | X | | 0 |
| | | | 822 | 26,702 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,089 | 35,386 | | | |
| KAYNE ANDERSON ENERGY TOT RT F | OTHER | 48660P104 | 26 | 1,000 | X | | 0 |
| | | | 4 | 151 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 1,151 | | | |
| K B HOME | COMMON STOCK | 48666K109 | 5 | 530 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 530 | | | |

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| | | | | | | | |
|--------------------------|--------------|-----------|--------|---------|---|-----|--------|
| KELLOGG CO | COMMON STOCK | 487836108 | 8,348 | 169,225 | X | | 0 |
| | | | 3,077 | 62,376 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,425 | 231,601 | | | |
| KEMPER CORP | COMMON STOCK | 488401100 | 99 | 3,210 | X | | 0 |
| | | | 116 | 3,765 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 215 | 6,975 | | | |
| KENEXA CORP | COMMON STOCK | 488879107 | 261 | 8,986 | X | | 0 |
| | | | 35 | 1,209 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 296 | 10,195 | | | |
| KENNAMETAL INC | COMMON STOCK | 489170100 | 316 | 9,521 | X | | 0 |
| | | | 102 | 3,082 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 418 | 12,603 | | | |
| KEWAUNEE SCIENTIFIC CORP | COMMON STOCK | 492854104 | 6 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 6 | 500 |
| KEY ENERGY SERVICES INC | COMMON STOCK | 492914106 | 83 | 10,957 | X | | 0 |
| | | | 315 | 41,427 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 398 | 52,384 | | | |
| KEY TECHNOLOGY INC | COMMON STOCK | 493143101 | 101 | 10,065 | X | | 0 |
| | | | 2 | 239 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 103 | 10,304 | | | |
| KEYCORP NEW | COMMON STOCK | 493267108 | 2,499 | 322,891 | X | | 0 |
| | | | 889 | 114,921 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,388 | 437,812 | | | |
| KEY CORP 7.75% CV PFD | PREFERRED ST | 493267405 | 14 | 125 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 14 | 125 |
| KEYNOTE SYSTEMS INC | COMMON STOCK | 493308100 | 53 | 3,565 | X | | 0 |
| | | | 62 | 4,147 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 115 | 7,712 | | | |
| K FORCE INC | COMMON STOCK | 493732101 | 0 | 18 | X | | 0 |
| | | | 13 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,018 | | | |
| KID BRANDS INC | COMMON STOCK | 49375T100 | 131 | 65,401 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 131 | 65,401 |
| KIMBALL INTL INC CL B | COMMON STOCK | 494274103 | 770 | 99,998 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 770 | 99,998 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| KILROY RLTY CORP | COMMON STOCK | 49427F108 | 73 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 1,500 | | | |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 27,330 | 326,255 | X | | 0 |
| | | | 25,446 | 303,761 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 52,776 | 630,016 | | | |
| KIMCO REALTY CORP | COMMON STOCK | 49446R109 | 2,065 | 108,510 | X | | 0 |
| | | | 316 | 16,610 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,381 | 125,120 | | | |
| KINDER MORGAN ENERGY PARTNERS | COMMON STOCK | 494550106 | 5,825 | 74,128 | X | | 0 |
| | | | 5,616 | 71,469 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,441 | 145,597 | | | |
| KINDER MORGAN MANAGEMENT L L C | COMMON STOCK | 49455U100 | 859 | 11,694 | X | | 0 |
| | | | 68 | 933 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 927 | 12,627 | | | |
| KINDER MORGAN INC | COMMON STOCK | 49456B101 | 2,663 | 82,647 | X | | 0 |
| | | | 1,220 | 37,867 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,883 | 120,514 | | | |
| KINDER MORGAN INC DEL WT | 2 OTHER | 49456B119 | 33 | 15,381 | X | | 0 |
| | | | 17 | 7,827 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 23,208 | | | |
| KINDRED HEALTHCARE INC | COMMON STOCK | 494580103 | 72 | 7,321 | X | | 0 |
| | | | 1 | 91 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 7,412 | | | |
| KINROSS GOLD CORP | COMMON STOCK | 496902404 | 882 | 108,211 | X | | 0 |
| | | | 310 | 38,071 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,192 | 146,282 | | | |
| KIRBY CORP | COMMON STOCK | 497266106 | 584 | 12,398 | X | | 0 |
| | | | 118 | 2,497 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 702 | 14,895 | | | |
| KIRKLANDS INC | COMMON STOCK | 497498105 | 63 | 5,590 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 5,590 | | | |
| KITE RLTY GROUP TR | COMMON STOCK | 49803T102 | 30 | 6,027 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 6,027 | | | |
| KNIGHT CAPITAL GROUP INC CL A | COMMON STOCK | 499005106 | 190 | 15,913 | X | | 0 |
| | | | 68 | 5,684 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 258 | 21,597 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| KODIAK OIL & GAS CORP | COMMON STOCK | 50015Q100 | 16 | 2,000 | X | | 0 |
| | | | 159 | 19,410 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 175 | 21,410 | | | |
| KOHLS CORP | COMMON STOCK | 500255104 | 2,588 | 56,888 | X | | 0 |
| | | | 1,607 | 35,318 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,195 | 92,206 | | | |
| KONAMI CORP A D R | COMMON STOCK | 50046R101 | 0 | 17 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 17 | | | |
| PHILIPS ELECTRONICS NY SHR | COMMON STOCK | 500472303 | 126 | 6,412 | X | | 0 |
| | | | 179 | 9,125 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 305 | 15,537 | | | |
| KONA GRILL INC | COMMON STOCK | 50047H201 | 126 | 13,982 | X | | 0 |
| | | | 7 | 721 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 133 | 14,703 | | | |
| KOPIN CORP | COMMON STOCK | 500600101 | 1 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 300 | | | |
| KOPPERS HLDGS INC | COMMON STOCK | 50060P106 | 251 | 7,371 | X | | 0 |
| | | | 139 | 4,095 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 390 | 11,466 | | | |
| KOREA ELEC PWR CORP SPONSORED | COMMON STOCK | 500631106 | 14 | 1,220 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,220 | | | |
| KOREA FUND INC | OTHER | 500634209 | 1 | 38 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 38 | | | |
| KORN FERRY INTL | COMMON STOCK | 500643200 | 6 | 428 | X | | 0 |
| | | | 8 | 546 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 974 | | | |
| KOSS CORP | COMMON STOCK | 500692108 | 102 | 19,152 | X | | 0 |
| | | | 5 | 974 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 107 | 20,126 | | | |
| KRAFT FOODS INC CL A | COMMON STOCK | 50075N104 | 29,497 | 763,781 | X | | 0 |
| | | | 26,177 | 677,819 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 55,674 | 1,441,600 | | | |
| KRATON PERFORMANCE POLYMERS | COMMON STOCK | 50077C106 | 71 | 3,240 | X | | 0 |
| | | | 82 | 3,762 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 153 | 7,002 | | | |
| KRISPY KREME DOUGHNUTS INC | COMMON STOCK | 501014104 | 0 | 50 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 50 | | | |

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| | | | | | | | |
|--------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 0 | 50 | | | |
| KROGER CO | COMMON STOCK | 501044101 | 1,140 | 49,169 | X | | 0 |
| | | | 1,287 | 55,507 | X | X | 0 |
| | | | 2,427 | 104,676 | | | |
| KRONOS WORLDWIDE INC | COMMON STOCK | 50105F105 | 162 | 10,245 | X | X | 0 |
| | | | 162 | 10,245 | | | |
| KUBOTA LTD A D R | COMMON STOCK | 501173207 | 184 | 3,996 | X | | 0 |
| | | | 24 | 528 | X | X | 0 |
| | | | 208 | 4,524 | | | |
| KULICKE & SOFFA INDS INC | COMMON STOCK | 501242101 | 161 | 18,000 | X | X | 0 |
| | | | 161 | 18,000 | | | |
| KYOCERA CORP ADR | COMMON STOCK | 501556203 | 69 | 804 | X | | 0 |
| | | | 69 | 804 | | | |
| LAN AIRLINES SA SPON ADR | COMMON STOCK | 501723100 | 23 | 900 | X | | 0 |
| | | | 23 | 900 | | | |
| 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 | 0 | 50 | X | X | 0 |
| | | | 0 | 50 | | | |
| LG DISPLAY CO LTD A D R | COMMON STOCK | 50186V102 | 1 | 140 | X | | 0 |
| | | | 1 | 140 | | | |
| LKQ CORP | COMMON STOCK | 501889208 | 1,432 | 42,923 | X | | 0 |
| | | | 194 | 5,812 | X | X | 0 |
| | | | 1,626 | 48,735 | | | |
| L M I AEROSPACE INC | COMMON STOCK | 502079106 | 1 | 82 | X | | 0 |
| | | | 136 | 7,800 | X | X | 0 |
| | | | 137 | 7,882 | | | |
| LML PMT SYS INC | COMMON STOCK | 50208P109 | 0 | 70 | X | | 0 |
| | | | 0 | 70 | | | |
| LRR ENERGY LP | COMMON STOCK | 50214A104 | 24 | 1,644 | X | | 0 |
| | | | 24 | 1,644 | | | |
| LSB INDS INC | COMMON STOCK | 502160104 | 228 | 7,381 | X | | 0 |
| | | | 31 | 1,020 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 259 | 8,401 | | | |
| LSI CORPORATION | COMMON STOCK | 502161102 | 5 | 733 | X | | 0 |
| | | | 24 | 3,697 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 4,430 | | | |
| L S I INDUSTRIES INC | COMMON STOCK | 50216C108 | 76 | 10,593 | X | | 0 |
| | | | 14 | 2,034 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 12,627 | | | |
| L T C PPTYS INC | COMMON STOCK | 502175102 | 206 | 5,665 | X | | 0 |
| | | | 544 | 15,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 750 | 20,665 | | | |
| LTX CREDENCE CORP | COMMON STOCK | 502403207 | 54 | 8,099 | X | | 0 |
| | | | 20 | 2,914 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 11,013 | | | |
| L3 COMMUNICATIONS HLDGS INC | COMMON STOCK | 502424104 | 1,266 | 17,102 | X | | 0 |
| | | | 1,457 | 19,677 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,723 | 36,779 | | | |
| LABORATORY CORP OF AMERICA HOL | COMMON STOCK | 50540R409 | 1,723 | 18,613 | X | | 0 |
| | | | 3,178 | 34,318 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,901 | 52,931 | | | |
| LACLEDE GROUP INC | COMMON STOCK | 505597104 | 131 | 3,303 | X | | 0 |
| | | | 1,213 | 30,482 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,344 | 33,785 | | | |
| LACROSSE FOOTWEAR INC | COMMON STOCK | 505688101 | 122 | 11,172 | X | | 0 |
| | | | 5 | 473 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 127 | 11,645 | | | |
| LAKELAND FINANCIAL CORP | COMMON STOCK | 511656100 | 455 | 16,977 | X | | 0 |
| | | | 171 | 6,401 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 626 | 23,378 | | | |
| LAKELAND INDUSTRIES INC | COMMON STOCK | 511795106 | 196 | 27,303 | X | | 0 |
| | | | 8 | 1,096 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 204 | 28,399 | | | |
| LAM RESEARCH CORP | COMMON STOCK | 512807108 | 243 | 6,433 | X | | 0 |
| | | | 896 | 23,740 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,139 | 30,173 | | | |
| LAMAR ADVERTISING CO CL A | COMMON STOCK | 512815101 | 2 | 66 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 66 | | | |
| LANCASTER COLONY CORP | COMMON STOCK | 513847103 | 24 | 335 | X | | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 24 | 335 | | |
| LANDEC CORP | COMMON STOCK | 514766104 | 13 | 1,515 | X | 0 |
| | | | 13 | 1,515 | | |
| LANDAUER INC | COMMON STOCK | 51476K103 | 4 | 65 | X | 0 |
| | | | 34 | 600 | X | X |
| | | | 38 | 665 | | |
| LANDSTAR SYS INC | COMMON STOCK | 515098101 | 30 | 580 | X | 0 |
| | | | 116 | 2,246 | X | X |
| | | | 146 | 2,826 | | |
| LAREDO PETROLUEUM HOLDINGS INC | COMMON STOCK | 516806106 | 94 | 4,530 | X | X |
| | | | 94 | 4,530 | | |
| LAS VEGAS SANDS CORP | COMMON STOCK | 517834107 | 453 | 10,425 | X | 0 |
| | | | 567 | 13,039 | X | X |
| | | | 1,020 | 23,464 | | |
| LASALLE HOTEL PROPERTIES | COMMON STOCK | 517942108 | 25 | 857 | X | 0 |
| | | | 112 | 3,836 | X | X |
| | | | 137 | 4,693 | | |
| LAUDER ESTEE COS INC CL A | COMMON STOCK | 518439104 | 14,458 | 267,135 | X | 0 |
| | | | 3,027 | 55,923 | X | X |
| | | | 17,485 | 323,058 | | |
| LEAP WIRELESS INTL INC | COMMON STOCK | 521863308 | 3 | 500 | X | 0 |
| | | | 3 | 500 | | |
| LEAR CORP | COMMON STOCK | 521865204 | 21 | 561 | X | 0 |
| | | | 21 | 561 | | |
| LEE ENTERPRISES INC | COMMON STOCK | 523768109 | 3 | 2,000 | X | 0 |
| | | | 3 | 2,000 | | |
| LEGGETT PLATT INC | COMMON STOCK | 524660107 | 38,227 | 1,809,145 | X | 0 |
| | | | 962 | 45,533 | X | X |
| | | | 39,189 | 1,854,678 | | |
| LEGACY RESERVES L P | COMMON STOCK | 524707304 | 50 | 2,000 | X | X |
| | | | 50 | 2,000 | | |
| LEGG MASON INC | COMMON STOCK | 524901105 | 127 | 4,803 | X | 0 |
| | | | 142 | 5,379 | X | X |
| | | | 269 | 10,182 | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------------|------------------|--------|---|--------|
| LENDER PROCESSING SVCS INC | COMMON STOCK | 52602E102 | 25 548 | 1,000 21,678 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 573 | 22,678 | | | |
| LENNAR CORP CL A | COMMON STOCK | 526057104 | 314 75 | 10,163 2,418 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 389 | 12,581 | | | |
| LENNAR CORP CL B | COMMON STOCK | 526057302 | 0 8 | 10 350 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 360 | | | |
| LEUCADIA NATL CORP | COMMON STOCK | 527288104 | 864 1,360 | 40,606 63,917 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 2,224 | 104,523 | | | |
| LEVEL 3 COMMUNICATIONS INC | COMMON STOCK | 52729N308 | 14,015 40 | 632,725 1,818 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 14,055 | 634,543 | | | |
| LEVEL 3 COMM INC CV 15.000% | 1 OTHER | 52729NBM1 | 2,670 | 2,408,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,670 | 2,408,000 | | | |
| LEXINGTON REALTY TRUST | COMMON STOCK | 529043101 | 206 9 | 24,296 1,103 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 215 | 25,399 | | | |
| LEXMARK INTERNATIONAL INC | COMMON STOCK | 529771107 | 21 178 | 801 6,685 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 199 | 7,486 | | | |
| LIBERTY ALL-STAR GROWTH FD INC | OTHER | 529900102 | 2 | 479 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 479 | | | |
| LIBERTY ALL STAR EQUITY FD SBI | OTHER | 530158104 | 18 | 3,960 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 3,960 | | | |
| LIBERTY MEDIA CORP | COMMON STOCK | 530322106 | 181 1,831 | 2,055 20,824 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 2,012 | 22,879 | | | |
| LIBERTY GLOBAL INC CL A | COMMON STOCK | 530555101 | 64 9 | 1,281 172 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 1,453 | | | |
| LIBERTY GLOBAL INC SER C | COMMON STOCK | 530555309 | 152 1,361 | 3,192 28,510 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,513 | 31,702 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-----------------|----------------------|--------|---|--------|
| LIBERTY INTERACTIVE CORPORATIO | COMMON STOCK | 53071M104 | 494 1,472 | 27,772 82,824 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,966 | 110,596 | | | |
| LIBERTY PPTY TR SBI | COMMON STOCK | 531172104 | 850 588 | 23,070 15,954 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,438 | 39,024 | | | |
| LIFE TIME FITNESS INC | COMMON STOCK | 53217R207 | 208 270 | 4,471 5,801 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 478 | 10,272 | | | |
| LIFE TECHNOLOGIES CORP | COMMON STOCK | 53217V109 | 1,064 581 | 23,639 12,908 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,645 | 36,547 | | | |
| LIFEPOINT HOSPITALS INC | COMMON STOCK | 53219L109 | 366 58 | 8,921 1,410 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 424 | 10,331 | | | |
| ELI LILLY CO | COMMON STOCK | 532457108 | 72,904 7,752 | 1,699,022 180,662 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 80,656 | 1,879,684 | | | |
| LIMELIGHT NETWORKS INC | COMMON STOCK | 53261M104 | 37 3 | 12,783 878 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 13,661 | | | |
| LIMITED BRANDS | COMMON STOCK | 532716107 | 544 250 | 12,780 5,875 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 794 | 18,655 | | | |
| LINCARE HLDGS INC | COMMON STOCK | 532791100 | 56 87 | 1,650 2,547 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 143 | 4,197 | | | |
| LINCOLN ELEC HLDGS INC | COMMON STOCK | 533900106 | 698 1,651 | 15,924 37,691 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 2,349 | 53,615 | | | |
| LINCOLN NATL CORP IND | COMMON STOCK | 534187109 | 3,441 1,220 | 157,321 55,801 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 4,661 | 213,122 | | | |
| LINCOLN NATL CORP 3% CV PFD | PREFERRED ST | 534187208 | 81 | 245 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 81 | 245 | | | |
| LINDSAY MFG CO COM | COMMON STOCK | 535555106 | 253 11 | 3,900 175 | X X | X | 0 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 264 | 4,075 | | | |
| LINEAR TECHNOLOGY CORP | COMMON STOCK | 535678106 | 1,702 | 54,311 | X | | 0 |
| | | | 811 | 25,888 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,513 | 80,199 | | | |
| LINKEDIN CORPORATION | COMMON STOCK | 53578A108 | 237 | 2,227 | X | | 0 |
| | | | 352 | 3,311 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 589 | 5,538 | | | |
| LIONS GATE ENTMT CORP | COMMON STOCK | 535919203 | 10 | 650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 650 | | | |
| LINN ENERGY LLC | COMMON STOCK | 536020100 | 331 | 8,680 | X | | 0 |
| | | | 261 | 6,859 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 592 | 15,539 | | | |
| LITTELFUSE INC | COMMON STOCK | 537008104 | 265 | 4,657 | X | | 0 |
| | | | 52 | 911 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 317 | 5,568 | | | |
| LIVE NATION ENTERTAINMENT INC | COMMON STOCK | 538034109 | 0 | 8 | X | | 0 |
| | | | 1,034 | 112,670 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,034 | 112,678 | | | |
| LLOYDS BANKING GROUP P L C A | COMMON STOCK | 539439109 | 20 | 10,345 | X | | 0 |
| | | | 101 | 52,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 121 | 62,845 | | | |
| LOCKHEED MARTIN CORP | COMMON STOCK | 539830109 | 2,394 | 27,492 | X | | 0 |
| | | | 2,194 | 25,195 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,588 | 52,687 | | | |
| LOEWS CORP | COMMON STOCK | 540424108 | 955 | 23,334 | X | | 0 |
| | | | 846 | 20,670 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,801 | 44,004 | | | |
| LOGMEIN INC | COMMON STOCK | 54142L109 | 17 | 567 | X | | 0 |
| | | | 20 | 658 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 1,225 | | | |
| LONE PINE RESOURCES INC | COMMON STOCK | 54222A106 | 0 | 6 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 6 | | | |
| LORILLARD INC | COMMON STOCK | 544147101 | 4,067 | 30,824 | X | | 0 |
| | | | 2,590 | 19,633 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,657 | 50,457 | | | |
| LOUISIANA PAC CORP | COMMON STOCK | 546347105 | 25 | 2,341 | X | | 0 |
| | | | 33 | 3,000 | X | X | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 58 | 5,341 | | |
| LOWES CO INC | COMMON STOCK | 548661107 | 10,314 | 362,652 | X | 0 |
| | | | 16,517 | 580,787 | X | X |
| | | | 26,831 | 943,439 | | |
| LUBYS INC | COMMON STOCK | 549282101 | 129 | 19,302 | X | 0 |
| | | | 129 | 19,302 | | |
| LUFKIN INDS INC | COMMON STOCK | 549764108 | 334 | 6,132 | X | 0 |
| | | | 133 | 2,462 | X | X |
| | | | 467 | 8,594 | | |
| LULULEMON ATHLETICA INC | COMMON STOCK | 550021109 | 4,432 | 74,317 | X | 0 |
| | | | 562 | 9,435 | X | X |
| | | | 4,994 | 83,752 | | |
| LUMINEX CORP | COMMON STOCK | 55027E102 | 166 | 6,792 | X | 0 |
| | | | 31 | 1,249 | X | X |
| | | | 197 | 8,041 | | |
| LUMOS NETWORKS CORP | COMMON STOCK | 550283105 | 12 | 1,224 | X | 0 |
| | | | 12 | 1,224 | | |
| LUXOTTICA GROUP S P A SPONSORE | COMMON STOCK | 55068R202 | 3 | 100 | X | 0 |
| | | | 3 | 100 | | |
| LYDALL INC | COMMON STOCK | 550819106 | 832 | 61,527 | X | 0 |
| | | | 832 | 61,527 | | |
| M T BANK CORP | COMMON STOCK | 55261F104 | 43 | 515 | X | 0 |
| | | | 591 | 7,162 | X | X |
| | | | 634 | 7,677 | | |
| M D C HLDGS INC | COMMON STOCK | 552676108 | 20 | 601 | X | 0 |
| | | | 124 | 3,800 | X | X |
| | | | 144 | 4,401 | | |
| M D U RES GROUP INC | COMMON STOCK | 552690109 | 56,113 | 2,596,596 | X | 0 |
| | | | 795 | 36,786 | X | X |
| | | | 56,908 | 2,633,382 | | |
| MDC PARTNERS INC CL A | COMMON STOCK | 552697104 | 98 | 8,672 | X | X |
| | | | 98 | 8,672 | | |
| MEMC ELECTRIC MATERIALS | COMMON STOCK | 552715104 | 1 | 247 | X | 0 |
| | | | 1 | 380 | X | X |
| | | | 2 | 627 | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------------|------------------|--------|---|--------|
| M F R I INC | COMMON STOCK | 552721102 | 125 5 | 17,812 767 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 130 | 18,579 | | | |
| MFA FINANCIAL INC | COMMON STOCK | 55272X102 | 229 180 | 29,067 22,763 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 409 | 51,830 | | | |
| 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 | 5 111 | 750 17,000 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 116 | 17,750 | | | |
| MGE ENERGY INC | COMMON STOCK | 55277P104 | 1,349 66 | 28,511 1,400 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,415 | 29,911 | | | |
| M G I C INVT CORP | COMMON STOCK | 552848103 | 2,020 | 701,535 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,020 | 701,535 | | | |
| M F S GOVT MKTS INCOME TR SBI | OTHER | 552939100 | 561 | 80,970 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 561 | 80,970 | | | |
| MGM RESORTS INTERNATIONAL | COMMON STOCK | 552953101 | 130 305 | 11,665 27,285 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 435 | 38,950 | | | |
| MGP INGREDIENTS INC | COMMON STOCK | 55303J106 | 0 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| M K S INSTRUMENTS INC | COMMON STOCK | 55306N104 | 414 114 | 14,371 3,935 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 528 | 18,306 | | | |
| MLP STRATEGIC EQUITY FUND | OTHER | 55312N106 | 35 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 2,000 | | | |
| MSC INDL DIRECT CO INC CL A | COMMON STOCK | 553530106 | 104 83 | 1,581 1,259 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 187 | 2,840 | | | |
| MSCI INC A | COMMON STOCK | 55354G100 | 41 5 | 1,199 152 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 1,351 | | | |
| M T S SYS CORP | COMMON STOCK | 553777103 | 690 | 17,876 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 101 | 2,614 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 791 | 20,490 | | | |
| MVC CAPITAL INC COM | COMMON STOCK | 553829102 | 82 | 6,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 6,300 | | | |
| MV OIL TRUST | COMMON STOCK | 553859109 | 40 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 1,200 | | | |
| MWI VETERINARY SUPPLY INC | COMMON STOCK | 55402X105 | 374 | 3,636 | X | | 0 |
| | | | 133 | 1,298 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 507 | 4,934 | | | |
| MYR GROUP INC DE | COMMON STOCK | 55405W104 | 165 | 9,650 | X | | 0 |
| | | | 109 | 6,399 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 274 | 16,049 | | | |
| MACERICH CO | COMMON STOCK | 554382101 | 38 | 636 | X | | 0 |
| | | | 222 | 3,763 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 260 | 4,399 | | | |
| MACK CALI REALTY CORP | COMMON STOCK | 554489104 | 52 | 1,790 | X | | 0 |
| | | | 513 | 17,652 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 565 | 19,442 | | | |
| MACQUARIE INFRASTRUCTURE | COMMON STOCK | 55608B105 | 8 | 250 | X | | 0 |
| | | | 223 | 6,690 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 231 | 6,940 | | | |
| MACQUARIE GLOBAL INFR TOT RT F OTHER | | 55608D101 | 2 | 105 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 105 | | | |
| MACYS INC | COMMON STOCK | 55616P104 | 13,359 | 388,893 | X | | 0 |
| | | | 6,258 | 182,179 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19,617 | 571,072 | | | |
| MADDEN STEVEN LTD | COMMON STOCK | 556269108 | 195 | 6,140 | X | | 0 |
| | | | 135 | 4,277 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 330 | 10,417 | | | |
| THE MADISON SQUARE GARDEN COMP | COMMON STOCK | 55826P100 | 15 | 403 | X | | 0 |
| | | | 14 | 375 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 778 | | | |
| MAGELLAN HEALTH SVCS INC | COMMON STOCK | 559079207 | 107 | 2,366 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 107 | 2,366 | | | |
| MAGELLAN MIDSTREAM PARTNERS LP | COMMON STOCK | 559080106 | 1,782 | 25,231 | X | | 0 |
| | | | 460 | 6,513 | X | X | 0 |

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| | | | | | | |
|--------------------------|--------------|-----------|--------|---------|---|---|
| | | | 2,242 | 31,744 | | |
| MAGNETEK INC | COMMON STOCK | 559424403 | 2 | 133 | X | 0 |
| | | | 1,417 | 91,746 | X | X |
| | | | 1,419 | 91,879 | | |
| MAINSOURCE FINL GROUP I | COMMON STOCK | 56062Y102 | 1,077 | 91,000 | X | 0 |
| | | | 16 | 1,384 | X | X |
| | | | 1,093 | 92,384 | | |
| MAKEMUSIC INC | COMMON STOCK | 56086P202 | 137 | 34,617 | X | 0 |
| | | | 137 | 34,617 | | |
| MAKO SURGICAL CORP | COMMON STOCK | 560879108 | 8 | 300 | X | 0 |
| | | | 215 | 8,410 | X | X |
| | | | 223 | 8,710 | | |
| MANHATTAN ASSOCS INC | COMMON STOCK | 562750109 | 69 | 1,508 | X | 0 |
| | | | 107 | 2,350 | X | X |
| | | | 176 | 3,858 | | |
| MANITOWOC COMPANY INC | COMMON STOCK | 563571108 | 83 | 7,053 | X | 0 |
| | | | 50 | 4,300 | X | X |
| | | | 133 | 11,353 | | |
| MANNING NAPIER INC | COMMON STOCK | 56382Q102 | 60 | 4,250 | X | X |
| | | | 60 | 4,250 | | |
| MANNKIND CORP | COMMON STOCK | 56400P201 | 129 | 56,425 | X | 0 |
| | | | 129 | 56,425 | | |
| MANPOWER INC | COMMON STOCK | 56418H100 | 119 | 3,253 | X | 0 |
| | | | 176 | 4,813 | X | X |
| | | | 295 | 8,066 | | |
| MANTECH INTL CORP A | COMMON STOCK | 564563104 | 12 | 500 | X | X |
| | | | 12 | 500 | | |
| MANULIFE FINANCIAL CORP | COMMON STOCK | 56501R106 | 1,282 | 117,701 | X | 0 |
| | | | 190 | 17,438 | X | X |
| | | | 1,472 | 135,139 | | |
| MARATHON OIL CORPORATION | COMMON STOCK | 565849106 | 9,486 | 370,950 | X | 0 |
| | | | 4,716 | 184,428 | X | X |
| | | | 14,202 | 555,378 | | |
| MARATHON PETROLEUM CORP | COMMON STOCK | 56585A102 | 5,569 | 123,969 | X | 0 |
| | | | 3,358 | 74,761 | X | X |

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| | | | 8,927 | 198,730 | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| MARCUS CORP | COMMON STOCK | 566330106 | 194 | 14,114 | X | | 0 |
| | | | 7 | 524 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 201 | 14,638 | | | |
| MARKEL CORP | COMMON STOCK | 570535104 | 338 | 766 | X | | 0 |
| | | | 692 | 1,566 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,030 | 2,332 | | | |
| MARKETAXESS HLDGS INC | COMMON STOCK | 57060D108 | 13 | 470 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 470 | | | |
| GOLD MINERS | OTHER | 57060U100 | 719 | 16,070 | X | | 0 |
| | | | 229 | 5,120 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 948 | 21,190 | | | |
| MARKET VECTOR BIOTECH ETF | OTHER | 57060U183 | 7 | 150 | X | | 0 |
| | | | 14 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 450 | | | |
| MARKET VECTORS OIL SERVICES ET OTHER | | 57060U191 | 32 | 900 | X | | 0 |
| | | | 349 | 9,795 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 381 | 10,695 | | | |
| MARKET VECTORS PHARM ETF | OTHER | 57060U217 | 8 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 200 | | | |
| MARKET VECTORS GLOBAL ALT ENER OTHER | | 57060U407 | 2 | 155 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 155 | | | |
| MARKET VECTORS RARE EARTH ST | OTHER | 57060U472 | 79 | 5,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 5,800 | | | |
| MARKET VECTORS RUSSIA ETF | OTHER | 57060U506 | 628 | 24,000 | X | | 0 |
| | | | 83 | 3,185 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 711 | 27,185 | | | |
| MARKET VECTORS ETF TR | OTHER | 57060U522 | 10 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 400 | | | |
| MARKET VECTORS JR GOLD MINER | OTHER | 57060U589 | 8 | 416 | X | | 0 |
| | | | 279 | 14,540 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 287 | 14,956 | | | |
| MARKET VECTORS AGRIBUSINESS | OTHER | 57060U605 | 132 | 2,670 | X | | 0 |
| | | | 107 | 2,150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 239 | 4,820 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| MARKET VECTORS INDONESIA IND | OTHER | 57060U753 | 439 | 16,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 439 | 16,000 | | | |
| MARKET VECTORS SOLAR ENERGY | OTHER | 57060U811 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| MARKET VECTORS COAL ETF | OTHER | 57060U837 | 30 | 1,228 | X | | 0 |
| | | | 12 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 1,728 | | | |
| MARKET VECTORS LEHMAN MUNI | OTHER | 57060U845 | 98 | 4,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 98 | 4,200 | | | |
| MARKET VECTORS HI YLD MUNI | OTHER | 57060U878 | 88 | 2,730 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 88 | 2,730 | | | |
| MARKWEST ENERGY PARTNERS LP | COMMON STOCK | 570759100 | 64 | 1,300 | X | | 0 |
| | | | 49 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 113 | 2,300 | | | |
| MARRIOTT VACATIONS WORLDWIDE C | COMMON STOCK | 57164Y107 | 17 | 552 | X | | 0 |
| | | | 4 | 120 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 672 | | | |
| MARSH MCLENNAN COS INC | COMMON STOCK | 571748102 | 2,790 | 86,538 | X | | 0 |
| | | | 1,371 | 42,531 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,161 | 129,069 | | | |
| MARRIOTT INTL INC | COMMON STOCK | 571903202 | 412 | 10,515 | X | | 0 |
| | | | 157 | 4,011 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 569 | 14,526 | | | |
| MARTEN TRANSPORTATION LTD | COMMON STOCK | 573075108 | 113 | 5,316 | X | | 0 |
| | | | 7 | 317 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 120 | 5,633 | | | |
| MARTHA STEWART LIVING OMNIMDA | COMMON STOCK | 573083102 | 1 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |
| MARTIN MARIETTA MATLS INC | COMMON STOCK | 573284106 | 415 | 5,262 | X | | 0 |
| | | | 1,625 | 20,618 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,040 | 25,880 | | | |
| MASCO CORP | COMMON STOCK | 574599106 | 564 | 40,633 | X | | 0 |
| | | | 150 | 10,781 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 714 | 51,414 | | | |
| MASIMO CORP | COMMON STOCK | 574795100 | 49 | 2,198 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 49 | 2,198 | | | |
| MASTEC INC | COMMON STOCK | 576323109 | 729 | 48,490 | X | | 0 |
| | | | 302 | 20,107 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,031 | 68,597 | | | |
| MASTERCARD INC | COMMON STOCK | 57636Q104 | 25,262 | 58,734 | X | | 0 |
| | | | 9,108 | 21,175 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 34,370 | 79,909 | | | |
| MATADOR RESOURCES CO | COMMON STOCK | 576485205 | 5 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 500 | | | |
| MATERIAL SCIENCES CORP | COMMON STOCK | 576674105 | 61 | 7,403 | X | | 0 |
| | | | 4 | 524 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 7,927 | | | |
| MATERION CORP | COMMON STOCK | 576690101 | 16 | 708 | X | | 0 |
| | | | 9 | 375 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,083 | | | |
| MATRIX SERVICE CO | COMMON STOCK | 576853105 | 15 | 1,365 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,365 | | | |
| MATTEL INC | COMMON STOCK | 577081102 | 6,473 | 199,516 | X | | 0 |
| | | | 2,198 | 67,750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,671 | 267,266 | | | |
| MATTHEWS INTL CORP CL A | COMMON STOCK | 577128101 | 142 | 4,383 | X | | 0 |
| | | | 8 | 253 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 150 | 4,636 | | | |
| MAXIM INTEGRATED PRODS INC | COMMON STOCK | 57772K101 | 2,348 | 91,562 | X | | 0 |
| | | | 1,423 | 55,516 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,771 | 147,078 | | | |
| MAXWELL TECHNOLOGIES INC | COMMON STOCK | 577767106 | 132 | 20,228 | X | | 0 |
| | | | 16 | 2,512 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 148 | 22,740 | | | |
| MAXIMUS INC | COMMON STOCK | 577933104 | 1,327 | 25,642 | X | | 0 |
| | | | 244 | 4,723 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,571 | 30,365 | | | |
| MCCLATCHY NEWSPAPERS INC CL A | COMMON STOCK | 579489105 | 48 | 21,840 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 21,840 | | | |
| MCCORMICK CO INC | COMMON STOCK | 579780206 | 6,144 | 101,292 | X | | 0 |
| | | | 1,575 | 25,978 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|------------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 7,719 | 127,270 | | |
| MCDERMOTT INTL INC | COMMON STOCK | 580037109 | 33 | 2,921 | X | 0 |
| | | | ----- | ----- | | |
| | | | 33 | 2,921 | | |
| MCDONALDS CORP | COMMON STOCK | 580135101 | 137,820 | 1,556,757 | X | 0 |
| | | | 71,498 | 807,615 | X | X |
| | | | ----- | ----- | | |
| | | | 209,318 | 2,364,372 | | |
| MCEWEN MINING INC | COMMON STOCK | 58039P107 | 1 | 400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 400 | | |
| MCGRATH RENTCORP | COMMON STOCK | 580589109 | 0 | 16 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 16 | | |
| MCGRAW HILL COMPANIES INC | COMMON STOCK | 580645109 | 1,626 | 36,124 | X | 0 |
| | | | 7,706 | 171,248 | X | X |
| | | | ----- | ----- | | |
| | | | 9,332 | 207,372 | | |
| MCKESSON CORPORATION | COMMON STOCK | 58155Q103 | 20,307 | 216,605 | X | 0 |
| | | | 10,003 | 106,695 | X | X |
| | | | ----- | ----- | | |
| | | | 30,310 | 323,300 | | |
| MEAD JOHNSON NUTRITION CO | COMMON STOCK | 582839106 | 1,955 | 24,287 | X | 0 |
| | | | 244 | 3,028 | X | X |
| | | | ----- | ----- | | |
| | | | 2,199 | 27,315 | | |
| MEADOWBROOK INS GROUP INC | COMMON STOCK | 58319P108 | 62 | 7,064 | X | 0 |
| | | | 150 | 17,065 | X | X |
| | | | ----- | ----- | | |
| | | | 212 | 24,129 | | |
| MEADWESTVACO CORP | COMMON STOCK | 583334107 | 2,550 | 88,727 | X | 0 |
| | | | 607 | 21,122 | X | X |
| | | | ----- | ----- | | |
| | | | 3,157 | 109,849 | | |
| MEASUREMENT SPECIALTIES INC | COMMON STOCK | 583421102 | 313 | 9,619 | X | 0 |
| | | | 33 | 1,011 | X | X |
| | | | ----- | ----- | | |
| | | | 346 | 10,630 | | |
| MECHEL OAO A D R | COMMON STOCK | 583840103 | 7 | 1,124 | X | X |
| | | | ----- | ----- | | |
| | | | 7 | 1,124 | | |
| MEDALLION FINL CORP | COMMON STOCK | 583928106 | 2 | 200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 200 | | |
| MEDICAL ACTION INDS INC | COMMON STOCK | 58449L100 | 3 | 750 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3 | 750 | | |
| MEDICAL PROPERTIES TRUST INC | COMMON STOCK | 58463J304 | 28 | 2,874 | X | 0 |

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| | | | | | | | |
|---|--------------|-----------|--------|-----------|---|---|---|
| | | | 8 | 874 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 3,748 | | | |
| MEDICIS PHARMACEUTICAL CORP CL COMMON STOCK | | 584690309 | 44 | 1,289 | X | | 0 |
| | | | 12 | 353 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 1,642 | | | |
| MEDIFAST INC | COMMON STOCK | 58470H101 | 6 | 300 | X | | 0 |
| | | | 104 | 5,282 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 110 | 5,582 | | | |
| MEDIDATA SOLUTIONS INC | COMMON STOCK | 58471A105 | 366 | 11,198 | X | | 0 |
| | | | 108 | 3,320 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 474 | 14,518 | | | |
| M E D T O X SCIENTIFIC INC | COMMON STOCK | 584977201 | 49 | 1,834 | X | | 0 |
| | | | 16 | 610 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 2,444 | | | |
| MEDIVATION INC | COMMON STOCK | 58501N101 | 77 | 841 | X | | 0 |
| | | | 11 | 117 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 88 | 958 | | | |
| MEDNAX INC | COMMON STOCK | 58502B106 | 1,496 | 21,830 | X | | 0 |
| | | | 322 | 4,707 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,818 | 26,537 | | | |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 34,423 | 888,775 | X | | 0 |
| | | | 33,231 | 858,033 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 67,654 | 1,746,808 | | | |
| MELCO CROWN ENTERTAINMENT LMTD COMMON STOCK | | 585464100 | 208 | 18,064 | X | | 0 |
| | | | 5 | 445 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 213 | 18,509 | | | |
| MENS WEARHOUSE INC | COMMON STOCK | 587118100 | 92 | 3,261 | X | | 0 |
| | | | 152 | 5,391 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 244 | 8,652 | | | |
| MENTOR GRAPHICS CORP | COMMON STOCK | 587200106 | 128 | 8,533 | X | | 0 |
| | | | 244 | 16,243 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 372 | 24,776 | | | |
| MERCADOLIBRE INC | COMMON STOCK | 58733R102 | 106 | 1,402 | X | | 0 |
| | | | 151 | 1,988 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 257 | 3,390 | | | |
| MERCK AND CO INC NEW | COMMON STOCK | 58933Y105 | 56,551 | 1,354,506 | X | | 0 |
| | | | 50,828 | 1,217,457 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | 107,379 | 2,571,963 | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| MERCURY COMPUTER SYS INC | COMMON STOCK | 589378108 | 96 | 7,398 | X | | 0 |
| | | | 8 | 630 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 104 | 8,028 | | | |
| MERCURY GEN CORP | COMMON STOCK | 589400100 | 2,112 | 50,694 | X | | 0 |
| | | | 178 | 4,275 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,290 | 54,969 | | | |
| MEREDITH CORP | COMMON STOCK | 589433101 | 760 | 23,784 | X | | 0 |
| | | | 35 | 1,101 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 795 | 24,885 | | | |
| MERIDIAN BIOSCIENCE INC | COMMON STOCK | 589584101 | 59 | 2,905 | X | | 0 |
| | | | 38 | 1,847 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 97 | 4,752 | | | |
| MERIT MED SYS INC | COMMON STOCK | 589889104 | 514 | 37,232 | X | | 0 |
| | | | 252 | 18,235 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 766 | 55,467 | | | |
| MERITOR INC | COMMON STOCK | 59001K100 | 8 | 1,595 | X | | 0 |
| | | | 44 | 8,501 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 10,096 | | | |
| MESABI TR | COMMON STOCK | 590672101 | 5 | 200 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 300 | | | |
| META FINL GROUP INC | COMMON STOCK | 59100U108 | 15 | 782 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 782 | | | |
| METALICO INC | COMMON STOCK | 591176102 | 12 | 5,237 | X | | 0 |
| | | | 1 | 486 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 5,723 | | | |
| METHANEX CORP | COMMON STOCK | 59151K108 | 4 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 150 | | | |
| METLIFE INC | COMMON STOCK | 59156R108 | 3,602 | 116,765 | X | | 0 |
| | | | 1,242 | 40,276 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,844 | 157,041 | | | |
| METROPCS COMMUNICATIONS INC | COMMON STOCK | 591708102 | 65 | 10,786 | X | | 0 |
| | | | 19 | 3,070 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 13,856 | | | |
| METROPOLITAN HEALTH NETWORKS I | COMMON STOCK | 592142103 | 130 | 13,580 | X | | 0 |
| | | | 21 | 2,210 | X | X | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 151 | 15,790 | | |
| METTLER TOLEDO INTL INC | COMMON STOCK | 592688105 | 210 | 1,349 | X | 0 |
| | | | 96 | 617 | X | X |
| | | | 306 | 1,966 | | |
| MFS INVESTMENT GRADE MUNICIPAL | OTHER | 59318B108 | 180 | 16,480 | X | 0 |
| | | | 180 | 16,480 | | |
| MICREL INC | COMMON STOCK | 594793101 | 4 | 455 | X | 0 |
| | | | 4 | 455 | | |
| MICROSYS INC | COMMON STOCK | 594901100 | 1,137 | 22,198 | X | 0 |
| | | | 184 | 3,599 | X | X |
| | | | 1,321 | 25,797 | | |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 107,305 | 3,507,843 | X | 0 |
| | | | 71,676 | 2,343,100 | X | X |
| | | | 178,981 | 5,850,943 | | |
| MICROCHIP TECHNOLOGY INC | COMMON STOCK | 595017104 | 4,784 | 144,616 | X | 0 |
| | | | 3,453 | 104,380 | X | X |
| | | | 8,237 | 248,996 | | |
| MICROFINANCIAL INC | COMMON STOCK | 595072109 | 18 | 2,242 | X | X |
| | | | 18 | 2,242 | | |
| MICRON TECHNOLOGY INC | COMMON STOCK | 595112103 | 108 | 17,063 | X | 0 |
| | | | 45 | 7,107 | X | X |
| | | | 153 | 24,170 | | |
| MICROSEMI CORP | COMMON STOCK | 595137100 | 2 | 130 | X | 0 |
| | | | 94 | 5,060 | X | X |
| | | | 96 | 5,190 | | |
| MID-AMER APT CMNTYS INC | COMMON STOCK | 59522J103 | 1,323 | 19,384 | X | 0 |
| | | | 1,126 | 16,498 | X | X |
| | | | 2,449 | 35,882 | | |
| MIDDLEBY CORP | COMMON STOCK | 596278101 | 471 | 4,724 | X | 0 |
| | | | 203 | 2,041 | X | X |
| | | | 674 | 6,765 | | |
| MIDSTATES PETROLEUM CO INC | COMMON STOCK | 59804T100 | 56 | 5,744 | X | 0 |
| | | | 56 | 5,744 | | |
| MIDWESTONE FINL GROUP INC | COMMON STOCK | 598511103 | 148 | 6,904 | X | 0 |
| | | | 9 | 420 | X | X |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 157 | 7,324 | | | |
| MILLER HERMAN INC | COMMON STOCK | 600544100 | 33 | 1,800 | X | | 0 |
| | | | 9 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 2,300 | | | |
| MINDRAY MEDICAL INTL A D R | COMMON STOCK | 602675100 | 31 | 1,010 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 1,010 | | | |
| MINDSPEED TECHNOLOGIES INC | COMMON STOCK | 602682205 | 0 | 19 | X | | 0 |
| | | | 3 | 1,150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 1,169 | | | |
| MINE SAFETY APPLIANCES CO | COMMON STOCK | 602720104 | 336 | 8,347 | X | | 0 |
| | | | 16 | 393 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 352 | 8,740 | | | |
| MINERALS TECHNOLOGIES INC | COMMON STOCK | 603158106 | 183 | 2,867 | X | | 0 |
| | | | 315 | 4,936 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 498 | 7,803 | | | |
| MINES MGMT INC | COMMON STOCK | 603432105 | 1 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,000 | | | |
| MINNESOTA MUNI INCOME PT FUND | OTHER | 604062109 | 30 | 1,679 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 1,679 | | | |
| MIPS TECHNOLOGIES INC | COMMON STOCK | 604567107 | 7 | 1,000 | X | | 0 |
| | | | 7 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 2,000 | | | |
| MISSION WEST PROPERTIES INC | COMMON STOCK | 605203108 | 203 | 23,493 | X | | 0 |
| | | | 1 | 140 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 204 | 23,633 | | | |
| MITSUBISHI UFJ FINL GRP A D R | COMMON STOCK | 606822104 | 557 | 117,258 | X | | 0 |
| | | | 32 | 6,813 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 589 | 124,071 | | | |
| MOBILE TELESYSTEMS A D R | COMMON STOCK | 607409109 | 3 | 167 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 167 | | | |
| MOBILE MINI INC | COMMON STOCK | 60740F105 | 171 | 11,879 | X | | 0 |
| | | | 24 | 1,632 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 195 | 13,511 | | | |
| MOCON INC | COMMON STOCK | 607494101 | 31 | 2,000 | X | | 0 |
| | | | 37 | 2,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 4,400 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| MODUSLINK GLOBAL SOLUTIONS I | COMMON STOCK | 60786L107 | 19 | 6,328 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 6,328 | | | |
| MOHAWK INDS INC | COMMON STOCK | 608190104 | 341 | 4,884 | X | | 0 |
| | | | 260 | 3,719 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 601 | 8,603 | | | |
| MOLEX INC | COMMON STOCK | 608554101 | 210 | 8,787 | X | | 0 |
| | | | 161 | 6,731 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 371 | 15,518 | | | |
| MOLEX INC CL A | COMMON STOCK | 608554200 | 1,237 | 61,154 | X | | 0 |
| | | | 996 | 49,252 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,233 | 110,406 | | | |
| MOLINA HEALTHCARE INC | COMMON STOCK | 60855R100 | 6 | 259 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 259 | | | |
| MOLSON COORS BREWING CO CL B | COMMON STOCK | 60871R209 | 141 | 3,400 | X | | 0 |
| | | | 208 | 4,994 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 349 | 8,394 | | | |
| MOLYCORP INC | COMMON STOCK | 608753109 | 80 | 3,693 | X | | 0 |
| | | | 32 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 112 | 5,193 | | | |
| MOMENTA PHARMACEUTICALS INC | COMMON STOCK | 60877T100 | 1 | 77 | X | | 0 |
| | | | 26 | 1,930 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 2,007 | | | |
| MONARCH CASINO & RESORT INC | COMMON STOCK | 609027107 | 181 | 19,771 | X | | 0 |
| | | | 6 | 651 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 187 | 20,422 | | | |
| MONEYGRAM INTERNATIONAL INC CO | COMMON STOCK | 60935Y208 | 96 | 6,550 | X | | 0 |
| | | | 20 | 1,372 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 116 | 7,922 | | | |
| MONMOUTH REAL ESTATE INVT CORP | COMMON STOCK | 609720107 | 125 | 10,624 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 125 | 10,624 | | | |
| MONOTYPE IMAGING HOLDINGS INC | COMMON STOCK | 61022P100 | 150 | 8,963 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 150 | 8,963 | | | |
| MONRO MUFFLER BRAKE INC | COMMON STOCK | 610236101 | 37 | 1,107 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 1,107 | | | |
| MONSANTO CO | COMMON STOCK | 61166W101 | 10,169 | 122,842 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 14,669 | 177,207 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24,838 | 300,049 | | | |
| MONSTER BEVERAGE CORP | COMMON STOCK | 611740101 | 1,746 | 24,517 | X | | 0 |
| | | | 957 | 13,446 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,703 | 37,963 | | | |
| MONSTER WORLDWIDE INC | COMMON STOCK | 611742107 | 3 | 420 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 420 | | | |
| MONTGOMERY STR INCOME SECS I | OTHER | 614115103 | 3 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 200 | | | |
| MOODYS CORP | COMMON STOCK | 615369105 | 533 | 14,593 | X | | 0 |
| | | | 838 | 22,915 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,371 | 37,508 | | | |
| MOOG INC CLASS A | COMMON STOCK | 615394202 | 217 | 5,240 | X | | 0 |
| | | | 30 | 722 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 247 | 5,962 | | | |
| MORGAN STANLEY | COMMON STOCK | 617446448 | 3,349 | 229,565 | X | | 0 |
| | | | 1,441 | 98,755 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,790 | 328,320 | | | |
| 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 | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 500 | | | |
| MARKET VECTORS DBL SHORT EUR | OTHER | 617480280 | 6 | 125 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 125 | | | |
| MORNINGSTAR INC | COMMON STOCK | 617700109 | 80 | 1,376 | X | | 0 |
| | | | 47 | 807 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 127 | 2,183 | | | |
| MOSAIC CO | COMMON STOCK | 61945C103 | 6,357 | 116,086 | X | | 0 |
| | | | 1,137 | 20,763 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,494 | 136,849 | | | |
| MOTOROLA SOLUTIONS INC | COMMON STOCK | 620076307 | 3,893 | 80,918 | X | | 0 |
| | | | 1,449 | 30,129 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,342 | 111,047 | | | |

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| | | | | | | |
|-------------------------------|--------------|-----------|-------|--------|---|---|
| MOVADO GROUP INC | COMMON STOCK | 624580106 | 19 | 750 | X | 0 |
| | | | ----- | ----- | | |
| | | | 19 | 750 | | |
| MOVE INC | COMMON STOCK | 62458M207 | 17 | 1,821 | X | 0 |
| | | | ----- | ----- | | |
| | | | 17 | 1,821 | | |
| MULTI COLOR CORPORATION | COMMON STOCK | 625383104 | 5 | 225 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5 | 225 | | |
| MULTI FINELINE ELECTRONIX INC | COMMON STOCK | 62541B101 | 279 | 11,307 | X | 0 |
| | | | 39 | 1,570 | X | X |
| | | | ----- | ----- | | |
| | | | 318 | 12,877 | | |
| MURPHY OIL CORP | COMMON STOCK | 626717102 | 3,033 | 60,295 | X | 0 |
| | | | 1,474 | 29,311 | X | X |
| | | | ----- | ----- | | |
| | | | 4,507 | 89,606 | | |
| MYERS INDS INC | COMMON STOCK | 628464109 | 17 | 1,000 | X | X |
| | | | ----- | ----- | | |
| | | | 17 | 1,000 | | |
| MYLAN INC | COMMON STOCK | 628530107 | 1,144 | 53,520 | X | 0 |
| | | | 806 | 37,689 | X | X |
| | | | ----- | ----- | | |
| | | | 1,950 | 91,209 | | |
| MYRIAD GENETICS INC | COMMON STOCK | 62855J104 | 275 | 11,561 | X | 0 |
| | | | 131 | 5,515 | X | X |
| | | | ----- | ----- | | |
| | | | 406 | 17,076 | | |
| N C R CORP NEW | COMMON STOCK | 62886E108 | 114 | 5,019 | X | 0 |
| | | | 55 | 2,430 | X | X |
| | | | ----- | ----- | | |
| | | | 169 | 7,449 | | |
| NCI INC CL A | COMMON STOCK | 62886K104 | 1 | 175 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 175 | | |
| N I I HOLDINGS INC | COMMON STOCK | 62913F201 | 203 | 19,808 | X | 0 |
| | | | 315 | 30,811 | X | X |
| | | | ----- | ----- | | |
| | | | 518 | 50,619 | | |
| NIC INC | COMMON STOCK | 62914B100 | 15 | 1,210 | X | 0 |
| | | | ----- | ----- | | |
| | | | 15 | 1,210 | | |
| NL INDS INC | COMMON STOCK | 629156407 | 31 | 2,500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 31 | 2,500 | | |
| NRG ENERGY INC | COMMON STOCK | 629377508 | 84 | 4,813 | X | 0 |
| | | | 36 | 2,056 | X | X |
| | | | ----- | ----- | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 120 | 6,869 | | | |
| NTT DOCOMO INC A D R | COMMON STOCK | 62942M201 | 403 | 24,184 | X | | 0 |
| | | | 6 | 337 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 409 | 24,521 | | | |
| NVE CORP | COMMON STOCK | 629445206 | 104 | 1,932 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 104 | 1,932 | | | |
| NVR INC | COMMON STOCK | 62944T105 | 1 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1 | | | |
| NYSE EURONEXT | COMMON STOCK | 629491101 | 259 | 10,121 | X | | 0 |
| | | | 624 | 24,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 883 | 34,521 | | | |
| NABI BIOPHARMACEUTICALS | COMMON STOCK | 629519109 | 0 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 300 | | | |
| NAM TAI ELECTRONICS INC | COMMON STOCK | 629865205 | 7 | 1,165 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,165 | | | |
| NANOMETRICS INC | COMMON STOCK | 630077105 | 26 | 1,663 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,663 | | | |
| NAPCO SECURITY TECHNOLOGIES IN | COMMON STOCK | 630402105 | 22 | 7,594 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 7,594 | | | |
| NASDAQ OMX GROUP, INC | COMMON STOCK | 631103108 | 2 | 100 | X | | 0 |
| | | | 23 | 995 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,095 | | | |
| NASH FINCH CO | COMMON STOCK | 631158102 | 22 | 1,012 | X | | 0 |
| | | | 7 | 334 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 1,346 | | | |
| NATIONAL BANK OF GREECE S A AD | COMMON STOCK | 633643606 | 2 | 1,312 | X | | 0 |
| | | | 0 | 188 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,500 | | | |
| NATIONAL BEVERAGE CORP | COMMON STOCK | 635017106 | 24 | 1,595 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 1,595 | | | |
| NATIONAL FUEL GAS CO NJ | COMMON STOCK | 636180101 | 876 | 18,637 | X | | 0 |
| | | | 458 | 9,760 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,334 | 28,397 | | | |
| NATIONAL GRID PLC SP A D R | COMMON STOCK | 636274300 | 1,893 | 35,726 | X | | 0 |
| | | | 477 | 8,991 | X | X | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 2,370 | 44,717 | | |
| NATIONAL HEALTH INVS INC | COMMON STOCK | 63633D104 | 5 | 100 | X | 0 |
| | | | 5 | 100 | | |
| NATIONAL INSTRS CORP | COMMON STOCK | 636518102 | 1,413 | 52,622 | X | 0 |
| | | | 207 | 7,695 | X | X |
| | | | 1,620 | 60,317 | | |
| NATIONAL OILWELL VARCO INC | COMMON STOCK | 637071101 | 17,944 | 278,454 | X | 0 |
| | | | 4,310 | 66,884 | X | X |
| | | | 22,254 | 345,338 | | |
| NATIONAL PENN BANCSHARES INC | COMMON STOCK | 637138108 | 27 | 2,821 | X | 0 |
| | | | 6 | 641 | X | X |
| | | | 33 | 3,462 | | |
| NATIONAL PRESTO INDS INC | COMMON STOCK | 637215104 | 934 | 13,392 | X | 0 |
| | | | 79 | 1,137 | X | X |
| | | | 1,013 | 14,529 | | |
| NATIONAL RESEARCH CORPORATION | COMMON STOCK | 637372103 | 15 | 280 | X | 0 |
| | | | 15 | 280 | | |
| NATIONAL RETAIL PROPERTIES INC | COMMON STOCK | 637417106 | 1,050 | 37,103 | X | 0 |
| | | | 943 | 33,334 | X | X |
| | | | 1,993 | 70,437 | | |
| NAVIGATORS GROUP INC | COMMON STOCK | 638904102 | 185 | 3,700 | X | 0 |
| | | | 185 | 3,700 | | |
| NATURAL RESOURCE PARTNERS L P | COMMON STOCK | 63900P103 | 225 | 10,150 | X | 0 |
| | | | 117 | 5,300 | X | X |
| | | | 342 | 15,450 | | |
| NAUGATUCK VY FINL CORP MD | COMMON STOCK | 63906P107 | 77 | 9,978 | X | 0 |
| | | | 77 | 9,978 | | |
| NAUTILUS INC | COMMON STOCK | 63910B102 | 31 | 9,264 | X | 0 |
| | | | 7 | 2,000 | X | X |
| | | | 38 | 11,264 | | |
| NAVISTAR INTERNATIONAL | COMMON STOCK | 63934E108 | 35 | 1,225 | X | 0 |
| | | | 11 | 363 | X | X |
| | | | 46 | 1,588 | | |
| NEENAH PAPER INC | COMMON STOCK | 640079109 | 7 | 266 | X | 0 |
| | | | 4 | 149 | X | X |

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| | | | 11 | 415 | | | |
|-----------------------------|--------------|-----------|-------|--------|---|---|---|
| NEOGEN CORP | COMMON STOCK | 640491106 | 656 | 14,201 | X | | 0 |
| | | | 519 | 11,239 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,175 | 25,440 | | | |
| NEOSTEM INC WT | 8 OTHER | 640650115 | 0 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 5,000 | | | |
| NETAPP INC | COMMON STOCK | 64110D104 | 837 | 26,289 | X | | 0 |
| | | | 282 | 8,853 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,119 | 35,142 | | | |
| NETFLIX COM INC | COMMON STOCK | 64110L106 | 377 | 5,501 | X | | 0 |
| | | | 57 | 829 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 434 | 6,330 | | | |
| NETEASE INC A D R | COMMON STOCK | 64110W102 | 945 | 16,053 | X | | 0 |
| | | | 237 | 4,018 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,182 | 20,071 | | | |
| NETGEAR INC | COMMON STOCK | 64111Q104 | 782 | 22,669 | X | | 0 |
| | | | 129 | 3,724 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 911 | 26,393 | | | |
| NETSCOUT SYS INC | COMMON STOCK | 64115T104 | 4 | 204 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 204 | | | |
| NETSUITE INC | COMMON STOCK | 64118Q107 | 96 | 1,745 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 96 | 1,745 | | | |
| NETQIN MOBILE INC A D R | COMMON STOCK | 64118U108 | 82 | 10,030 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 10,030 | | | |
| 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 | 20 | 585 | X | | 0 |
| | | | 141 | 4,240 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 161 | 4,825 | | | |
| INTELIQUENT, INC | COMMON STOCK | 64128B108 | 34 | 2,563 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 2,563 | | | |
| NEUBERGER BERMAN HIGH YIELD | OTHER | 64128C106 | 53 | 3,729 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 53 | 3,729 | | |
| NEVSUN RESOURCES LTD | COMMON STOCK | 64156L101 | 3 | 1,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3 | 1,000 | | |
| NEW AMER HIGH INCOME FD INC | OTHER | 641876800 | 4 | 400 | X | X |
| | | | ----- | ----- | | |
| | | | 4 | 400 | | |
| NEW GERMANY FD INC | OTHER | 644465106 | 2 | 120 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 120 | | |
| NEW GOLD INC | COMMON STOCK | 644535106 | 46 | 4,872 | X | 0 |
| | | | ----- | ----- | | |
| | | | 46 | 4,872 | | |
| NEW JERSEY RESOURCES CORP | COMMON STOCK | 646025106 | 38 | 862 | X | 0 |
| | | | ----- | ----- | | |
| | | | 38 | 862 | | |
| NEW YORK COMMUNITY BANCORP INC | COMMON STOCK | 649445103 | 2,268 | 181,013 | X | 0 |
| | | | 988 | 78,847 | X | X |
| | | | ----- | ----- | | |
| | | | 3,256 | 259,860 | | |
| NEW YORK TIMES CO CL A | COMMON STOCK | 650111107 | 2 | 200 | X | 0 |
| | | | 6 | 780 | X | X |
| | | | ----- | ----- | | |
| | | | 8 | 980 | | |
| NEWCASTLE INVT CORP | COMMON STOCK | 65105M108 | 74 | 11,096 | X | X |
| | | | ----- | ----- | | |
| | | | 74 | 11,096 | | |
| NEWELL RUBBERMAID INC | COMMON STOCK | 651229106 | 220 | 12,132 | X | 0 |
| | | | 642 | 35,437 | X | X |
| | | | ----- | ----- | | |
| | | | 862 | 47,569 | | |
| NEWFIELD EXPL CO | COMMON STOCK | 651290108 | 785 | 26,795 | X | 0 |
| | | | 94 | 3,205 | X | X |
| | | | ----- | ----- | | |
| | | | 879 | 30,000 | | |
| NEWLINK GENETICS CORP | COMMON STOCK | 651511107 | 15 | 1,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 15 | 1,000 | | |
| NEWMARKET CORP | COMMON STOCK | 651587107 | 65 | 302 | X | 0 |
| | | | 19 | 90 | X | X |
| | | | ----- | ----- | | |
| | | | 84 | 392 | | |
| NEWMONT MINING CORP | COMMON STOCK | 651639106 | 12,607 | 259,866 | X | 0 |
| | | | 3,714 | 76,557 | X | X |
| | | | ----- | ----- | | |
| | | | 16,321 | 336,423 | | |
| NEWPARK RES INC | COMMON STOCK | 651718504 | 40 | 6,835 | X | 0 |
| | | | 3 | 430 | X | X |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 43 | 7,265 | | | |
| NEWPORT CORP | COMMON STOCK | 651824104 | 104 | 8,689 | X | | 0 |
| | | | 121 | 10,089 | X | X | 0 |
| | | | 225 | 18,778 | | | |
| NEWS CORP INC CL A | COMMON STOCK | 65248E104 | 503 | 22,565 | X | | 0 |
| | | | 720 | 32,287 | X | X | 0 |
| | | | 1,223 | 54,852 | | | |
| NEWS CORP CL B | COMMON STOCK | 65248E203 | 305 | 13,520 | X | | 0 |
| | | | 9 | 400 | X | X | 0 |
| | | | 314 | 13,920 | | | |
| NEXEN INC | COMMON STOCK | 65334H102 | 101 | 5,980 | X | | 0 |
| | | | 1,079 | 63,905 | X | X | 0 |
| | | | 1,180 | 69,885 | | | |
| NFJ DVD INTEREST PR STRAT | OTHER | 65337H109 | 18 | 1,079 | X | | 0 |
| | | | 131 | 7,825 | X | X | 0 |
| | | | 149 | 8,904 | | | |
| NEXTERA ENERGY INC | COMMON STOCK | 65339F101 | 22,625 | 328,799 | X | | 0 |
| | | | 21,743 | 315,975 | X | X | 0 |
| | | | 44,368 | 644,774 | | | |
| NICE SYS LTD SPONSORED A D R | COMMON STOCK | 653656108 | 1 | 33 | X | | 0 |
| | | | 1 | 33 | | | |
| NIDEC CORPORATION A D R | COMMON STOCK | 654090109 | 5 | 260 | X | | 0 |
| | | | 5 | 260 | | | |
| NIKE INC | COMMON STOCK | 654106103 | 33,994 | 387,261 | X | | 0 |
| | | | 13,697 | 156,041 | X | X | 0 |
| | | | 47,691 | 543,302 | | | |
| NIPPON TELEGRAPH TELE A D R | COMMON STOCK | 654624105 | 1,049 | 45,326 | X | | 0 |
| | | | 176 | 7,577 | X | X | 0 |
| | | | 1,225 | 52,903 | | | |
| NISKA GAS STORAGE PARTNERS LLC | COMMON STOCK | 654678101 | 2 | 125 | X | | 0 |
| | | | 2 | 125 | | | |
| NISOURCE INC | COMMON STOCK | 65473P105 | 448 | 18,105 | X | | 0 |
| | | | 358 | 14,461 | X | X | 0 |
| | | | 806 | 32,566 | | | |
| NOKIA CORP SPSD A D R | COMMON STOCK | 654902204 | 162 | 78,490 | X | | 0 |
| | | | 142 | 68,342 | X | X | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 304 | 146,832 | | | |
| NOBLE ENERGY INC | COMMON STOCK | 655044105 | 3,524 | 41,555 | X | | 0 |
| | | | 796 | 9,385 | X | X | 0 |
| | | | 4,320 | 50,940 | | | |
| NOMURA HOLDINGS INC A D R | COMMON STOCK | 65535H208 | 74 | 20,000 | X | X | 0 |
| | | | 74 | 20,000 | | | |
| NORDSON CORP | COMMON STOCK | 655663102 | 265 | 5,162 | X | | 0 |
| | | | 118 | 2,304 | X | X | 0 |
| | | | 383 | 7,466 | | | |
| NORDSTROM INC | COMMON STOCK | 655664100 | 3,733 | 75,112 | X | | 0 |
| | | | 2,062 | 41,492 | X | X | 0 |
| | | | 5,795 | 116,604 | | | |
| NORFOLK SOUTHN CORP | COMMON STOCK | 655844108 | 18,273 | 254,605 | X | | 0 |
| | | | 20,976 | 292,270 | X | X | 0 |
| | | | 39,249 | 546,875 | | | |
| NORTH EUROPEAN OIL RTY TR | COMMON STOCK | 659310106 | 15 | 550 | X | | 0 |
| | | | 15 | 550 | | | |
| NORTHEAST UTILS | COMMON STOCK | 664397106 | 1,047 | 26,986 | X | | 0 |
| | | | 1,271 | 32,739 | X | X | 0 |
| | | | 2,318 | 59,725 | | | |
| NORTHERN TR CORP | COMMON STOCK | 665859104 | 3,637 | 79,030 | X | | 0 |
| | | | 1,045 | 22,706 | X | X | 0 |
| | | | 4,682 | 101,736 | | | |
| NORTHROP GRUMMAN CORPORATION | COMMON STOCK | 666807102 | 1,723 | 27,020 | X | | 0 |
| | | | 1,720 | 26,957 | X | X | 0 |
| | | | 3,443 | 53,977 | | | |
| NORTHWEST BANCSHARES INC MD | COMMON STOCK | 667340103 | 193 | 16,509 | X | | 0 |
| | | | 16 | 1,349 | X | X | 0 |
| | | | 209 | 17,858 | | | |
| NORTHWEST NATURAL GAS CO | COMMON STOCK | 667655104 | 987 | 20,744 | X | | 0 |
| | | | 541 | 11,366 | X | X | 0 |
| | | | 1,528 | 32,110 | | | |
| NORTHWEST PIPE CO | COMMON STOCK | 667746101 | 109 | 4,500 | X | | 0 |
| | | | 109 | 4,500 | | | |
| NORTHWESTERN CORP | COMMON STOCK | 668074305 | 632 | 17,227 | X | | 0 |
| | | | 60 | 1,643 | X | X | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 692 | 18,870 | | | |
| NOVAGOLD RESOURCES INC | COMMON STOCK | 66987E206 | 7 | 1,337 | X | | 0 |
| | | | 0 | 40 | X | X | 0 |
| | | | 7 | 1,377 | | | |
| NOVADAQ TECHNOLOGIES INC | COMMON STOCK | 66987G102 | 115 | 16,855 | X | X | 0 |
| | | | 115 | 16,855 | | | |
| NOVARTIS AG A D R | COMMON STOCK | 66987V109 | 14,162 | 253,340 | X | | 0 |
| | | | 6,519 | 116,616 | X | X | 0 |
| | | | 20,681 | 369,956 | | | |
| NOVACOPPER INC W I | COMMON STOCK | 66988K102 | 0 | 222 | X | | 0 |
| | | | 0 | 6 | X | X | 0 |
| | | | 0 | 228 | | | |
| NOVAVAX INC | COMMON STOCK | 670002104 | 17 | 10,537 | X | | 0 |
| | | | 29 | 18,685 | X | X | 0 |
| | | | 46 | 29,222 | | | |
| NOVO NORDISK AS A D R | COMMON STOCK | 670100205 | 4,804 | 33,052 | X | | 0 |
| | | | 2,734 | 18,814 | X | X | 0 |
| | | | 7,538 | 51,866 | | | |
| NU SKIN ENTERPRISES INC - A | COMMON STOCK | 67018T105 | 323 | 6,891 | X | | 0 |
| | | | 129 | 2,762 | X | X | 0 |
| | | | 452 | 9,653 | | | |
| NTELOS HOLDINGS CORP | COMMON STOCK | 67020Q305 | 23 | 1,224 | X | | 0 |
| | | | 23 | 1,224 | | | |
| NUANCE COMMUNICATIONS INC | COMMON STOCK | 67020Y100 | 19 | 804 | X | | 0 |
| | | | 19 | 804 | | | |
| NUCOR CORP | COMMON STOCK | 670346105 | 4,997 | 131,847 | X | | 0 |
| | | | 3,239 | 85,462 | X | X | 0 |
| | | | 8,236 | 217,309 | | | |
| NUSTAR ENERGY LP | COMMON STOCK | 67058H102 | 298 | 5,525 | X | | 0 |
| | | | 137 | 2,545 | X | X | 0 |
| | | | 435 | 8,070 | | | |
| NUSTAR GP HLDGS LLC | COMMON STOCK | 67059L102 | 40 | 1,301 | X | | 0 |
| | | | 137 | 4,400 | X | X | 0 |
| | | | 177 | 5,701 | | | |
| NUVEEN MO PREM INCOME MUN FD | OTHER | 67060Q108 | 94 | 5,650 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|-----------|--|-----|--------|---|---|---|
| | | | 94 | 5,650 | | | |
| NUVEEN PA PREM INCOME MUN FD 2 OTHER | 67061F101 | | 34 | 2,295 | X | X | 0 |
| | | | 34 | 2,295 | | | |
| NUVEEN MD PREM INCOME MUN FD OTHER | 67061Q107 | | 531 | 33,750 | X | X | 0 |
| | | | 531 | 33,750 | | | |
| NUVEEN SELECT MAT MUN FD SBI OTHER | 67061T101 | | 9 | 805 | X | | 0 |
| | | | 27 | 2,500 | X | X | 0 |
| | | | 36 | 3,305 | | | |
| NUVEEN INVT QUALITY MUNI FUND OTHER | 67062E103 | | 278 | 17,225 | X | | 0 |
| | | | 111 | 6,900 | X | X | 0 |
| | | | 389 | 24,125 | | | |
| NUVEEN MUN ADVANTAGE FD OTHER | 67062H106 | | 279 | 18,412 | X | | 0 |
| | | | 12 | 803 | X | X | 0 |
| | | | 291 | 19,215 | | | |
| NUVEEN MUN INCOME FD INC OTHER | 67062J102 | | 24 | 2,000 | X | | 0 |
| | | | 24 | 2,000 | | | |
| NUVEEN INSD QUALITY MUN FD INC OTHER | 67062N103 | | 331 | 22,306 | X | | 0 |
| | | | 331 | 22,306 | | | |
| NUVEEN PERFORMANCE PLUS MUN FD OTHER | 67062P108 | | 337 | 20,940 | X | | 0 |
| | | | 48 | 2,956 | X | X | 0 |
| | | | 385 | 23,896 | | | |
| NUVEEN CA PERFORM PLUS FD OTHER | 67062Q106 | | 79 | 5,041 | X | | 0 |
| | | | 79 | 5,041 | | | |
| NUVEEN PREMIUM INC MUNI FUND OTHER | 67062T100 | | 156 | 10,367 | X | | 0 |
| | | | 15 | 999 | X | X | 0 |
| | | | 171 | 11,366 | | | |
| NUVEEN CA MUNI MKT OPPOR FD OTHER | 67062U107 | | 80 | 5,041 | X | | 0 |
| | | | 80 | 5,041 | | | |
| NUVEEN MUN MKT OPPORTUNITY FD OTHER | 67062W103 | | 50 | 3,447 | X | | 0 |
| | | | 50 | 3,447 | | | |
| NUVEEN SELECT TX FREE INC PORT OTHER | 67063C106 | | 4 | 250 | X | | 0 |
| | | | 4 | 250 | | | |
| NUVEEN PREMIUM INC MUNI FD CL OTHER | 67063W102 | | 44 | 2,828 | X | | 0 |
| | | | 44 | 2,828 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| NUVEEN VA PREMIUM INCOME MUNI | OTHER | 67064R102 | 66 | 3,960 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 3,960 | | | |
| NUVEEN INS CA TF ADV MUN FD | OTHER | 670651108 | 258 | 17,242 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 258 | 17,242 | | | |
| NUVEEN INSD TAX-FREE ADVANTAGE | OTHER | 670657105 | 57 | 3,865 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 3,865 | | | |
| NVIDIA CORP | COMMON STOCK | 67066G104 | 223 | 16,164 | X | | 0 |
| | | | 152 | 10,979 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 375 | 27,143 | | | |
| NUVEEN DIVIDEND ADVANTAGE MUNI | OTHER | 67066V101 | 15 | 981 | X | | 0 |
| | | | 49 | 3,258 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 4,239 | | | |
| NUVEEN CA DIVIDEND ADVANTAGE M | OTHER | 67066Y105 | 61 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 4,000 | | | |
| NUVEEN SENIOR INCOME FUND | OTHER | 67067Y104 | 4 | 580 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 580 | | | |
| NUVEEN MUNICIPAL VALUE FD 2 | OTHER | 670695105 | 25 | 1,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,400 | | | |
| NUVEEN INSD PREM INCOME MUN FD | OTHER | 6706D8104 | 60 | 4,222 | X | | 0 |
| | | | 14 | 988 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 5,210 | | | |
| NUVEEN EQUITY PREM OPPORTUNITY | OTHER | 6706EM102 | 56 | 4,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 4,700 | | | |
| NUVEEN EQUITY PREMIUM INCOME F | OTHER | 6706ER101 | 11 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 900 | | | |
| NUVEEN EQUITY PREM & GROWTH FD | OTHER | 6706EW100 | 15 | 1,200 | X | | 0 |
| | | | 64 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 6,200 | | | |
| NUVEEN CALIF PREM INCOME MUN F | OTHER | 6706L0102 | 30 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 2,000 | | | |
| NUVASIVE INC | COMMON STOCK | 670704105 | 93 | 3,676 | X | | 0 |
| | | | 114 | 4,490 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 207 | 8,166 | | | |

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| | | | | | | |
|--------------------------------------|-----------|-------|--------|---|---|---|
| NUVEEN OH DIVIDEND ADVANTAGE M OTHER | 67070C107 | 47 | 3,000 | X | X | 0 |
| | | 47 | 3,000 | | | |
| NUVEEN OH DIVID ADVANTAGE MUNI OTHER | 67070R104 | 363 | 23,867 | X | | 0 |
| | | 59 | 3,900 | X | X | 0 |
| | | 422 | 27,767 | | | |
| NUVEEN DIVID ADVANTAGE MUN FD OTHER | 67070X101 | 249 | 16,667 | X | | 0 |
| | | 70 | 4,674 | X | X | 0 |
| | | 319 | 21,341 | | | |
| NUVEEN REAL ESTATE INCOME FUND OTHER | 67071B108 | 87 | 8,000 | X | | 0 |
| | | 87 | 8,000 | | | |
| NUVEEN INSD DVD ADV MUNI FD OTHER | 67071L106 | 25 | 1,650 | X | | 0 |
| | | 25 | 1,650 | | | |
| NUVEEN QUALITY PFD INC OTHER | 67071S101 | 9 | 1,100 | X | | 0 |
| | | 9 | 1,100 | | | |
| NUVEEN OH DVD ADV MUNI FD 3 OTHER | 67071V104 | 47 | 3,000 | X | X | 0 |
| | | 47 | 3,000 | | | |
| NUVEEN QUALITY PREFERRED II OTHER | 67072C105 | 7 | 800 | X | X | 0 |
| | | 7 | 800 | | | |
| NUVEEN FLOATING RATE INCOME FD OTHER | 67072T108 | 17 | 1,500 | X | | 0 |
| | | 29 | 2,500 | X | X | 0 |
| | | 46 | 4,000 | | | |
| NXSTAGE MED INC COMMON STOCK | 67072V103 | 29 | 1,719 | X | X | 0 |
| | | 29 | 1,719 | | | |
| NUVEEN PFD CVRT INCOME FD OTHER | 67073B106 | 67 | 7,400 | X | | 0 |
| | | 7 | 750 | X | X | 0 |
| | | 74 | 8,150 | | | |
| NUVEEN PFD CONV INCOME FD 2 OTHER | 67073D102 | 6 | 667 | X | | 0 |
| | | 119 | 13,100 | X | X | 0 |
| | | 125 | 13,767 | | | |
| NV ENERGY INC COMMON STOCK | 67073Y106 | 106 | 6,014 | X | | 0 |
| | | 1,288 | 73,263 | X | X | 0 |
| | | 1,394 | 79,277 | | | |
| NUVEEN ENERGY MLP TOTAL RETURN OTHER | 67074U103 | 27 | 1,500 | X | | 0 |
| | | 36 | 2,000 | X | X | 0 |
| | | 63 | 3,500 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| O G E ENERGY CORP | COMMON STOCK | 670837103 | 716 | 13,819 | X | | 0 |
| | | | 335 | 6,475 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,051 | 20,294 | | | |
| O I S A A D R | COMMON STOCK | 670851104 | 2 | 368 | X | | 0 |
| | | | 0 | 86 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 454 | | | |
| O I S A SPN A D R | COMMON STOCK | 670851203 | 9 | 760 | X | | 0 |
| | | | 2 | 153 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 913 | | | |
| O M GROUP INC | COMMON STOCK | 670872100 | 6 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 300 | | | |
| NUVEEN MUN VALUE FD INC | OTHER | 670928100 | 233 | 22,587 | X | | 0 |
| | | | 346 | 33,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 579 | 56,187 | | | |
| NUVEEN PA INVT QUALITY MUN FD | OTHER | 670972108 | 59 | 3,739 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 3,739 | | | |
| NUVEEN SELECT QUALITY MUN FD I | OTHER | 670973106 | 51 | 3,253 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 3,253 | | | |
| NUVEEN CALIF SELECT QUALITY MU | OTHER | 670975101 | 82 | 5,047 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 5,047 | | | |
| NUVEEN QUALITY INCOME MUN FD I | OTHER | 670977107 | 75 | 4,797 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 75 | 4,797 | | | |
| NUVEEN OHIO QUALITY INCOME MUN | OTHER | 670980101 | 143 | 7,918 | X | | 0 |
| | | | 101 | 5,566 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 244 | 13,484 | | | |
| NUVEEN INSD MUN OPPORTUNITY FD | OTHER | 670984103 | 110 | 7,338 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 110 | 7,338 | | | |
| NUVEEN CALIF QUAL INC MUN FD | OTHER | 670985100 | 213 | 13,034 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 213 | 13,034 | | | |
| NUVEEN PREMIER INSD MUN INC FD | OTHER | 670987106 | 158 | 10,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 158 | 10,000 | | | |
| O REILLY AUTOMOTIVE INC | COMMON STOCK | 67103H107 | 1,158 | 13,820 | X | | 0 |
| | | | 222 | 2,656 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,380 | 16,476 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| OASIS PETROLEUM INC | COMMON STOCK | 674215108 | 76 | 3,133 | X | | 0 |
| | | | 760 | 31,429 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 836 | 34,562 | | | |
| OCCIDENTAL PETROLEUM CORPORATI | COMMON STOCK | 674599105 | 37,263 | 434,459 | X | | 0 |
| | | | 14,224 | 165,837 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 51,487 | 600,296 | | | |
| OCEANEERING INTERNATIONAL INC | COMMON STOCK | 675232102 | 536 | 11,192 | X | | 0 |
| | | | 322 | 6,738 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 858 | 17,930 | | | |
| OCH ZIFF CAPITAL MANAGEMENT | COMMON STOCK | 67551U105 | 89 | 11,771 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 89 | 11,771 | | | |
| OCWEN FINANCIAL CORPORATION | COMMON STOCK | 675746309 | 98 | 5,207 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 98 | 5,207 | | | |
| OFFICE DEPOT INC | COMMON STOCK | 676220106 | 0 | 200 | X | | 0 |
| | | | 1 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 700 | | | |
| OFFICEMAX INC | COMMON STOCK | 67622P101 | 25 | 4,902 | X | | 0 |
| | | | 1 | 245 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 5,147 | | | |
| OIL DRI CORP AMER | COMMON STOCK | 677864100 | 261 | 11,926 | X | | 0 |
| | | | 5 | 248 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 266 | 12,174 | | | |
| OIL STATES INTERNATIONAL INC | COMMON STOCK | 678026105 | 865 | 13,055 | X | | 0 |
| | | | 276 | 4,172 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,141 | 17,227 | | | |
| OILSANDS QUEST INC | COMMON STOCK | 678046103 | 0 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 300 | | | |
| OLD DOMINION FGHT LINE INC | COMMON STOCK | 679580100 | 383 | 8,854 | X | | 0 |
| | | | 41 | 939 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 424 | 9,793 | | | |
| OLD NATL BANCORP IND | COMMON STOCK | 680033107 | 126 | 10,500 | X | | 0 |
| | | | 3 | 274 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 129 | 10,774 | | | |
| OLD REP INTL CORP | COMMON STOCK | 680223104 | 7,498 | 904,430 | X | | 0 |
| | | | 1,382 | 166,656 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,880 | 1,071,086 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| OLIN CORP NEW | COMMON STOCK | 680665205 | 108 | 5,148 | X | | 0 |
| | | | 165 | 7,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 273 | 13,048 | | | |
| OLYMPIC STL INC | COMMON STOCK | 68162K106 | 9 | 533 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 533 | | | |
| OMNICARE INC | COMMON STOCK | 681904108 | 237 | 7,598 | X | | 0 |
| | | | 1,271 | 40,688 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,508 | 48,286 | | | |
| OMNICOM GROUP INC | COMMON STOCK | 681919106 | 12,045 | 247,841 | X | | 0 |
| | | | 5,705 | 117,372 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17,750 | 365,213 | | | |
| OMEGA HEALTHCARE INVS INC | COMMON STOCK | 681936100 | 29 | 1,286 | X | | 0 |
| | | | 32 | 1,410 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 2,696 | | | |
| OMEGA FLEX INC | COMMON STOCK | 682095104 | 24 | 1,989 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 1,989 | | | |
| OMNI VISION TECHNOLOGIES INC | COMMON STOCK | 682128103 | 95 | 7,116 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 95 | 7,116 | | | |
| ON ASSIGNMENT INC | COMMON STOCK | 682159108 | 19 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 1,200 | | | |
| ON SEMICONDUCTOR CORPORATION | COMMON STOCK | 682189105 | 247 | 34,745 | X | | 0 |
| | | | 20 | 2,831 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 267 | 37,576 | | | |
| ONEOK INC | COMMON STOCK | 682680103 | 3,803 | 89,867 | X | | 0 |
| | | | 984 | 23,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,787 | 113,117 | | | |
| ONEOK PARTNERS LP | COMMON STOCK | 68268N103 | 1,246 | 23,183 | X | | 0 |
| | | | 699 | 13,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,945 | 36,183 | | | |
| ONYX PHARMACEUTICALS INC | COMMON STOCK | 683399109 | 41 | 622 | X | | 0 |
| | | | 13 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 822 | | | |
| OPEN TEXT CORPORATION | COMMON STOCK | 683715106 | 2 | 50 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 50 | | | |
| OPENTABLE INC | COMMON STOCK | 68372A104 | 5 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 100 | | | |

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| | | | | | | | |
|---|--------------|-----------|--------|-----------|---|---|---|
| | | | 2 | 49 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 149 | | | |
| O P N E T TECHNOLOGIES INC | COMMON STOCK | 683757108 | 7 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 250 | | | |
| OPKO HEALTH INC | COMMON STOCK | 68375N103 | 18 | 3,968 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 3,968 | | | |
| OPLINK COMMUNICATIONS INC | COMMON STOCK | 68375Q403 | 50 | 3,693 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 3,693 | | | |
| OPPENHEIMER HLDGS INC CL A NON COMMON STOCK | | 683797104 | 1 | 60 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 60 | | | |
| ORACLE CORPORATION | COMMON STOCK | 68389X105 | 62,225 | 2,095,146 | X | | 0 |
| | | | 34,971 | 1,177,450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 97,196 | 3,272,596 | | | |
| ORBITAL SCIENCES CORP | COMMON STOCK | 685564106 | 230 | 17,796 | X | | 0 |
| | | | 183 | 14,160 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 413 | 31,956 | | | |
| ORCHARD SUPPLY HARDWARE CL A | COMMON STOCK | 685691404 | 1 | 48 | X | | 0 |
| | | | 1 | 44 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 92 | | | |
| ORION ENERGY SYSTEMS INC | COMMON STOCK | 686275108 | 1 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 600 | | | |
| ORION MARINE GROUP INC | COMMON STOCK | 68628V308 | 327 | 47,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 327 | 47,000 | | | |
| ORIX CORP SPONS A D R | COMMON STOCK | 686330101 | 1,526 | 32,786 | X | | 0 |
| | | | 238 | 5,127 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,764 | 37,913 | | | |
| ORMAT TECHNOLOGIES INC | COMMON STOCK | 686688102 | 39 | 1,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 1,800 | | | |
| ORRSTOWN FINL SVCS INC | COMMON STOCK | 687380105 | 130 | 16,163 | X | | 0 |
| | | | 2 | 246 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 132 | 16,409 | | | |
| OSHKOSH CORPORATION | COMMON STOCK | 688239201 | 511 | 24,380 | X | | 0 |
| | | | 191 | 9,120 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 702 | 33,500 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| OTELCO INC IDS | COMMON STOCK | 688823202 | 3 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 400 | | | |
| OTTER TAIL CORPORATION | COMMON STOCK | 689648103 | 272 | 11,919 | X | | 0 |
| | | | 662 | 29,010 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 934 | 40,929 | | | |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON STOCK | 690368105 | 3 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 300 | | | |
| OWENS & MINOR INC | COMMON STOCK | 690732102 | 81 | 2,640 | X | | 0 |
| | | | 166 | 5,425 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 247 | 8,065 | | | |
| OWENS CORNING INC | COMMON STOCK | 690742101 | 52 | 1,830 | X | | 0 |
| | | | 1 | 25 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 1,855 | | | |
| OWENS CORNING INC WT | 10 OTHER | 690742127 | 0 | 273 | X | | 0 |
| | | | 0 | 35 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 308 | | | |
| OWENS ILL INC | COMMON STOCK | 690768403 | 148 | 7,699 | X | | 0 |
| | | | 23 | 1,220 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 171 | 8,919 | | | |
| OXFORD INDUSTRIES INC | COMMON STOCK | 691497309 | 100 | 2,234 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 100 | 2,234 | | | |
| PCM FUND INC | OTHER | 69323T101 | 44 | 3,915 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 3,915 | | | |
| PDC ENERGY INC | COMMON STOCK | 69327R101 | 1,050 | 42,815 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,050 | 42,815 | | | |
| PDF SOLUTIONS INC | COMMON STOCK | 693282105 | 120 | 12,135 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 120 | 12,135 | | | |
| PDL BIOPHARMA INC | COMMON STOCK | 69329Y104 | 3 | 400 | X | | 0 |
| | | | 2 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 700 | | | |
| P G E CORP | COMMON STOCK | 69331C108 | 12,794 | 282,610 | X | | 0 |
| | | | 6,470 | 142,908 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19,264 | 425,518 | | | |
| PHH CORP | COMMON STOCK | 693320202 | 77 | 4,405 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 4,405 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| P I C O HOLDINGS INC | COMMON STOCK | 693366205 | 8 | 360 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 360 | | | |
| P M C - SIERRA INC | COMMON STOCK | 69344F106 | 301 | 48,980 | X | | 0 |
| | | | 58 | 9,430 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 359 | 58,410 | | | |
| P N C FINANCIAL SERVICES GROUP | COMMON STOCK | 693475105 | 15,462 | 253,014 | X | | 0 |
| | | | 9,811 | 160,543 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25,273 | 413,557 | | | |
| POSCO A D R | COMMON STOCK | 693483109 | 27 | 330 | X | | 0 |
| | | | 197 | 2,450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 224 | 2,780 | | | |
| P N M RESOURCES INC | COMMON STOCK | 69349H107 | 13 | 676 | X | | 0 |
| | | | 151 | 7,746 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 164 | 8,422 | | | |
| P P G INDS INC | COMMON STOCK | 693506107 | 19,490 | 183,655 | X | | 0 |
| | | | 12,411 | 116,956 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 31,901 | 300,611 | | | |
| P P L CORPORATION | COMMON STOCK | 69351T106 | 4,629 | 166,448 | X | | 0 |
| | | | 2,107 | 75,794 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,736 | 242,242 | | | |
| PS BUSINESS PKS INC | COMMON STOCK | 69360J107 | 372 | 5,487 | X | | 0 |
| | | | 169 | 2,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 541 | 7,987 | | | |
| PVH CORP | COMMON STOCK | 693656100 | 672 | 8,644 | X | | 0 |
| | | | 100 | 1,295 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 772 | 9,939 | | | |
| P S S WORLD MED INC | COMMON STOCK | 69366A100 | 73 | 3,482 | X | | 0 |
| | | | 6 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 3,782 | | | |
| PACCAR INC | COMMON STOCK | 693718108 | 95,190 | 2,428,932 | X | | 0 |
| | | | 1,559 | 39,782 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 96,749 | 2,468,714 | | | |
| PACER INTERNATIONAL INC | COMMON STOCK | 69373H106 | 0 | 45 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 45 | | | |
| PACHOLDER HIGH YIELD FUND, INC OTHER | | 693742108 | 25 | 2,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 2,700 | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|-------|--------|---|---|---|
| PACIFIC CONTINENTAL CORP | COMMON STOCK | 69412V108 | 73 | 8,245 | X | | 0 |
| | | | 230 | 25,880 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 303 | 34,125 | | | |
| PACIFIC ETHANOL INC | COMMON STOCK | 69423U206 | 25 | 71,429 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 71,429 | | | |
| PACKAGING CORP AMERICA | COMMON STOCK | 695156109 | 1,357 | 48,059 | X | | 0 |
| | | | 430 | 15,228 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,787 | 63,287 | | | |
| PACWEST BANCORP DEL | COMMON STOCK | 695263103 | 13 | 530 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 530 | | | |
| PALATIN TECHNOLOGIES INC | COMMON STOCK | 696077403 | 2 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 3,000 | | | |
| PALL CORP | COMMON STOCK | 696429307 | 96 | 1,751 | X | | 0 |
| | | | 809 | 14,751 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 905 | 16,502 | | | |
| PAN AMERICAN SILVER CORP | COMMON STOCK | 697900108 | 35 | 2,075 | X | | 0 |
| | | | 37 | 2,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 72 | 4,275 | | | |
| PANASONIC CORP A D R | COMMON STOCK | 69832A205 | 1 | 91 | X | | 0 |
| | | | 6 | 726 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 817 | | | |
| PANDORA MEDIA INC | COMMON STOCK | 698354107 | 22 | 2,013 | X | | 0 |
| | | | 5 | 485 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 2,498 | | | |
| PANERA BREAD COMPANY CL A | COMMON STOCK | 69840W108 | 1,900 | 13,629 | X | | 0 |
| | | | 775 | 5,560 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,675 | 19,189 | | | |
| PAPA JOHNS INTL INC | COMMON STOCK | 698813102 | 44 | 929 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 929 | | | |
| PAR PHARMACEUTICAL COS INC | COMMON STOCK | 69888P106 | 135 | 3,732 | X | | 0 |
| | | | 23 | 646 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 158 | 4,378 | | | |
| PARAMETRIC TECHNOLOGY CORP | COMMON STOCK | 699173209 | 232 | 11,060 | X | | 0 |
| | | | 3 | 122 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 235 | 11,182 | | | |

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| | | | | | | | |
|-------------------------------------|--------------|-----------|-------|---------|---|---|---|
| PAREXEL INTL CORP | COMMON STOCK | 699462107 | 185 | 6,566 | X | | 0 |
| | | | 103 | 3,660 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 288 | 10,226 | | | |
| PARK NATL CORP | COMMON STOCK | 700658107 | 216 | 3,097 | X | | 0 |
| | | | 70 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 286 | 4,097 | | | |
| PARKER DRILLING CO | COMMON STOCK | 701081101 | 62 | 13,841 | X | | 0 |
| | | | 73 | 16,104 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 135 | 29,945 | | | |
| PARKER HANNIFIN CORP | COMMON STOCK | 701094104 | 5,471 | 71,158 | X | | 0 |
| | | | 3,089 | 40,175 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,560 | 111,333 | | | |
| PARKWAY PPTYS INC | COMMON STOCK | 70159Q104 | 0 | 42 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 42 | | | |
| PATRIOT COAL CORP | COMMON STOCK | 70336T104 | 0 | 14 | X | | 0 |
| | | | 2 | 1,596 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,610 | | | |
| PATTERSON COMPANIES INC | COMMON STOCK | 703395103 | 3,337 | 96,815 | X | | 0 |
| | | | 2,827 | 82,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,164 | 178,815 | | | |
| PATTERSON U T I ENERGY INC | COMMON STOCK | 703481101 | 473 | 32,499 | X | | 0 |
| | | | 10 | 686 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 483 | 33,185 | | | |
| PAYCHEX INC | COMMON STOCK | 704326107 | 1,606 | 51,142 | X | | 0 |
| | | | 2,624 | 83,517 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,230 | 134,659 | | | |
| PEABODY ENERGY CORP | COMMON STOCK | 704549104 | 3,257 | 132,832 | X | | 0 |
| | | | 2,903 | 118,413 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,160 | 251,245 | | | |
| 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 | 21 | 1,037 | X | | 0 |
| | | | 19 | 982 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 2,019 | | | |
| PEBBLEBROOK HOTEL TRUST | COMMON STOCK | 70509V100 | 89 | 3,801 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 89 | 3,801 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| PEETS COFFEE & TEA INC | COMMON STOCK | 705560100 | 90 | 1,501 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 1,501 | | | |
| PEGASYSTEMS INC | COMMON STOCK | 705573103 | 568 | 17,208 | X | | 0 |
| | | | 53 | 1,595 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 621 | 18,803 | | | |
| PEMBINA PIPELINE CORP | COMMON STOCK | 706327103 | 73 | 2,847 | X | | 0 |
| | | | 115 | 4,482 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 188 | 7,329 | | | |
| PENFORD CORP | COMMON STOCK | 707051108 | 36 | 4,015 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 4,015 | | | |
| PENGROWTH ENERGY CORP | COMMON STOCK | 70706P104 | 571 | 89,660 | X | | 0 |
| | | | 125 | 19,650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 696 | 109,310 | | | |
| PENN NATL GAMING INC | COMMON STOCK | 707569109 | 161 | 3,618 | X | | 0 |
| | | | 87 | 1,956 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 248 | 5,574 | | | |
| PENN VA RESOURCE PARTNERS L P | COMMON STOCK | 707884102 | 146 | 5,941 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 146 | 5,941 | | | |
| PENN WEST PETROLEUM LTD | COMMON STOCK | 707887105 | 1,039 | 77,616 | X | | 0 |
| | | | 23 | 1,728 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,062 | 79,344 | | | |
| J C PENNEY CO INC | COMMON STOCK | 708160106 | 1,305 | 55,998 | X | | 0 |
| | | | 598 | 25,642 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,903 | 81,640 | | | |
| PENNSYLVANIA REAL ESTATE INVT | COMMON STOCK | 709102107 | 8 | 511 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 511 | | | |
| PENSKE AUTOMOTIVE GROUP INC | COMMON STOCK | 70959W103 | 55 | 2,595 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 2,595 | | | |
| PENTAIR INC | COMMON STOCK | 709631105 | 654 | 17,094 | X | | 0 |
| | | | 16,877 | 440,877 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17,531 | 457,971 | | | |
| PEOPLES UNITED FINANCIAL INC | COMMON STOCK | 712704105 | 1,387 | 119,409 | X | | 0 |
| | | | 968 | 83,363 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,355 | 202,772 | | | |
| PEPCO HLDGS INC | COMMON STOCK | 713291102 | 545 | 27,830 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 368 | 18,784 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 913 | 46,614 | | | |
| PEPSICO INC | COMMON STOCK | 713448108 | 129,244 | 1,829,105 | X | | 0 |
| | | | 118,157 | 1,672,185 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 247,401 | 3,501,290 | | | |
| PERFICIENT INC | COMMON STOCK | 71375U101 | 160 | 14,297 | X | | 0 |
| | | | 8 | 698 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 168 | 14,995 | | | |
| PERICOM SEMICONDUCTOR CORP | COMMON STOCK | 713831105 | 303 | 33,612 | X | | 0 |
| | | | 189 | 21,006 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 492 | 54,618 | | | |
| PERKIN ELMER INC | COMMON STOCK | 714046109 | 319 | 12,364 | X | | 0 |
| | | | 1,338 | 51,861 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,657 | 64,225 | | | |
| PERMIAN BASIN ROYALTY TRUST | COMMON STOCK | 714236106 | 9 | 500 | X | | 0 |
| | | | 50 | 2,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 3,300 | | | |
| PERRIGO CO | COMMON STOCK | 714290103 | 14,256 | 120,883 | X | | 0 |
| | | | 4,384 | 37,175 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18,640 | 158,058 | | | |
| P T TELEKOMUNIKASI INDONESIA A | COMMON STOCK | 715684106 | 107 | 3,064 | X | | 0 |
| | | | 24 | 699 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 131 | 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 | 203 | 1,575 | X | | 0 |
| | | | 165 | 1,280 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 368 | 2,855 | | | |
| PETROLEO BRASILEIRO SPON A D R | COMMON STOCK | 71654V101 | 2,820 | 155,431 | X | | 0 |
| | | | 375 | 20,686 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,195 | 176,117 | | | |
| PETROLEO BRASILEIRO S A A D R | COMMON STOCK | 71654V408 | 72 | 3,812 | X | | 0 |
| | | | 361 | 19,253 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 433 | 23,065 | | | |
| PETROLOGISTICS LP | COMMON STOCK | 71672U101 | 43 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 4,000 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------------------|------------------------|--------|---|--------|
| PETSMART INC | COMMON STOCK | 716768106 | 1,451 385 | 21,284 5,644 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,836 | 26,928 | | | |
| PHARMACYCLICS INC | COMMON STOCK | 716933106 | 48 22 | 884 405 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 1,289 | | | |
| PFIZER INC | COMMON STOCK | 717081103 | 156,465 126,376 | 6,802,819 5,494,574 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 282,841 | 12,297,393 | | | |
| PHILIP MORRIS INTL | COMMON STOCK | 718172109 | 100,491 79,650 | 1,151,617 912,789 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 180,141 | 2,064,406 | | | |
| PHILIPPINE LONG DIST A D R | COMMON STOCK | 718252604 | 131 | 2,066 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 131 | 2,066 | | | |
| PHILLIPS 66 | COMMON STOCK | 718546104 | 16,237 8,430 | 488,478 253,597 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 24,667 | 742,075 | | | |
| THE PHOENIX COMPANIES INC | COMMON STOCK | 71902E109 | 396 0 | 214,219 248 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 396 | 214,467 | | | |
| PHOTRONICS INC | COMMON STOCK | 719405102 | 57 106 | 9,273 17,316 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 163 | 26,589 | | | |
| PIEDMONT NAT GAS INC | COMMON STOCK | 720186105 | 377 218 | 11,700 6,765 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 595 | 18,465 | | | |
| PIEDMONT OFFICE REALTY TR CLAS | COMMON STOCK | 720190206 | 715 90 | 41,559 5,229 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 805 | 46,788 | | | |
| PIER 1 IMPORTS INC | COMMON STOCK | 720279108 | 12 | 708 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 708 | | | |
| PILGRIMS PRIDE CORP | COMMON STOCK | 72147K108 | 4 1 | 525 200 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 725 | | | |
| PIMCO CA MUNICIPAL INCOME FD | OTHER | 72200N106 | 62 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 4,000 | | | |

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| | | | | | | | |
|--------------------------------------|--|-----------|--------|---------|---|---|---|
| PIMCO RCM STRATEGIC GLOBAL GOV OTHER | | 72200X104 | 40 | 3,500 | X | | 0 |
| | | | 40 | 3,500 | | | |
| PIMCO GLOBAL STOCKSPUS & IN OTHER | | 722011103 | 41 | 2,000 | X | X | 0 |
| | | | 41 | 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 |
| | | | 111 | 5,900 | X | X | 0 |
| | | | 137 | 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 | 8 | 122 | X | X | 0 |
| | | | 8 | 122 | | | |
| PIMCO TOTAL RETURN ETF OTHER | | 72201R775 | 28 | 265 | X | X | 0 |
| | | | 28 | 265 | | | |
| PIMCO ENHANCED SHORT MATURIT OTHER | | 72201R833 | 61 | 600 | X | | 0 |
| | | | 61 | 600 | | | |
| PIMCO INCOME OPPORTUNITY FUND OTHER | | 72202B100 | 27 | 1,000 | X | X | 0 |
| | | | 27 | 1,000 | | | |
| PINNACLE WEST CAP CORP COMMON STOCK | | 723484101 | 7,476 | 144,484 | X | | 0 |
| | | | 2,750 | 53,152 | X | X | 0 |
| | | | 10,226 | 197,636 | | | |
| PIONEER DRILLING CO COMMON STOCK | | 723655106 | 6 | 718 | X | | 0 |
| | | | 6 | 718 | | | |
| PIONEER FLOATING RATE TR OTHER | | 72369J102 | 89 | 7,000 | X | | 0 |
| | | | 89 | 7,000 | | | |
| PIONEER MUN HIGH INCOME TR OTHER | | 723763108 | 128 | 8,200 | X | X | 0 |
| | | | 128 | 8,200 | | | |
| PIONEER NAT RES CO COMMON STOCK | | 723787107 | 13,314 | 150,933 | X | | 0 |
| | | | 4,371 | 49,554 | X | X | 0 |
| | | | 17,685 | 200,487 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| PIONEER SOUTHWST ENERGY L P | COMMON STOCK | 72388B106 | 64 | 2,470 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 2,470 | | | |
| PIPER JAFFRAY CO | COMMON STOCK | 724078100 | 149 | 6,355 | X | | 0 |
| | | | 583 | 24,867 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 732 | 31,222 | | | |
| PITNEY BOWES INC | COMMON STOCK | 724479100 | 264 | 17,616 | X | | 0 |
| | | | 276 | 18,405 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 540 | 36,021 | | | |
| PIXELWORKS INC | COMMON STOCK | 72581M305 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| PLAINS ALL AMER PIPELINE LP | COMMON STOCK | 726503105 | 1,259 | 15,577 | X | | 0 |
| | | | 665 | 8,227 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,924 | 23,804 | | | |
| PLAINS EXPLORATION & PRODUCT | COMMON STOCK | 726505100 | 48 | 1,357 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 1,357 | | | |
| PLANTRONICS INC | COMMON STOCK | 727493108 | 356 | 10,661 | X | | 0 |
| | | | 56 | 1,683 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 412 | 12,344 | | | |
| PLEXUS CORP | COMMON STOCK | 729132100 | 423 | 14,987 | X | | 0 |
| | | | 17 | 606 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 440 | 15,593 | | | |
| PLUG POWER INC | COMMON STOCK | 72919P202 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 729251108 | 7,146 | 180,008 | X | | 0 |
| | | | 3,955 | 99,613 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,101 | 279,621 | | | |
| POLARIS INDS INC | COMMON STOCK | 731068102 | 6,175 | 86,385 | X | | 0 |
| | | | 2,755 | 38,536 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,930 | 124,921 | | | |
| POLYCOM INC | COMMON STOCK | 73172K104 | 112 | 10,662 | X | | 0 |
| | | | 75 | 7,140 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 187 | 17,802 | | | |
| POLYPORE INTERNATIONAL INC | COMMON STOCK | 73179V103 | 81 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 81 | 2,000 | | | |
| POLYMET MNG CORP | COMMON STOCK | 731916102 | 4 | 5,000 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 2 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 7,000 | | | |
| POOL CORPORATION | COMMON STOCK | 73278L105 | 205 | 5,059 | X | | 0 |
| | | | 70 | 1,734 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 275 | 6,793 | | | |
| POPULAR INC | COMMON STOCK | 733174700 | 24 | 1,425 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 1,425 | | | |
| PORTFOLIO RECOVERY ASSOCIATES | COMMON STOCK | 73640Q105 | 1,044 | 11,440 | X | | 0 |
| | | | 101 | 1,111 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,145 | 12,551 | | | |
| PORTLAND GENERAL ELECTRIC COMP | COMMON STOCK | 736508847 | 39 | 1,470 | X | | 0 |
| | | | 45 | 1,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 3,170 | | | |
| PORTUGAL TELECOM, SGPS S.A. | COMMON STOCK | 737273102 | 16 | 3,675 | X | | 0 |
| | | | 6 | 1,344 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 5,019 | | | |
| POST HOLDINGS INC | COMMON STOCK | 737446104 | 919 | 29,889 | X | | 0 |
| | | | 330 | 10,726 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,249 | 40,615 | | | |
| POST PPTYS INC | COMMON STOCK | 737464107 | 34 | 699 | X | | 0 |
| | | | 119 | 2,424 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 153 | 3,123 | | | |
| POTASH CORP OF SASKATCHEWAN | COMMON STOCK | 73755L107 | 4,251 | 97,308 | X | | 0 |
| | | | 2,684 | 61,444 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,935 | 158,752 | | | |
| POTLATCH CORP | COMMON STOCK | 737630103 | 513 | 16,050 | X | | 0 |
| | | | 310 | 9,694 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 823 | 25,744 | | | |
| POWELL INDS INC | COMMON STOCK | 739128106 | 322 | 8,619 | X | | 0 |
| | | | 13 | 358 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 335 | 8,977 | | | |
| POWER INTEGRATIONS INC | COMMON STOCK | 739276103 | 541 | 14,488 | X | | 0 |
| | | | 83 | 2,212 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 624 | 16,700 | | | |
| POWER REIT | COMMON STOCK | 73933H101 | 5 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 600 | | | |

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| | | | | | | | | |
|-------------|--------------------|-------|-----------|-----------------|--------------------|--------|---|--------|
| POWERSHARES | QQQ NASDAQ 100 | OTHER | 73935A104 | 33,693 8,301 | 525,133 129,387 | X X | X | 0 0 |
| | | | | 41,994 | 654,520 | | | |
| POWERSHARES | INDIA PORTFOLIO | OTHER | 73935L100 | 2 | 123 | X | | 0 |
| | | | | 2 | 123 | | | |
| POWERSHARES | DB COMMODITY IND E | OTHER | 73935S105 | 246 38 | 9,547 1,475 | X X | X | 0 0 |
| | | | | 284 | 11,022 | | | |
| POWERSHARES | DYNAMIC MARKET POR | OTHER | 73935X104 | 28 | 601 | X | X | 0 |
| | | | | 28 | 601 | | | |
| POWERSHARES | WILDERHILL PROGRES | OTHER | 73935X161 | 33 47 | 1,400 2,000 | X X | X | 0 0 |
| | | | | 80 | 3,400 | | | |
| POWERSHARES | LISTED PRIVATE EQU | OTHER | 73935X195 | 111 16 | 12,519 1,800 | X X | X | 0 0 |
| | | | | 127 | 14,319 | | | |
| POWERSHARES | FIN PREFERRED PORT | OTHER | 73935X229 | 522 445 | 29,000 24,725 | X X | X | 0 0 |
| | | | | 967 | 53,725 | | | |
| POWERSHARES | H Y EQ DVD ACHIEVE | OTHER | 73935X302 | 33 5 | 3,545 556 | X X | X | 0 0 |
| | | | | 38 | 4,101 | | | |
| POWERSHARES | GLD DRG CHINA PO | OTHER | 73935X401 | 2 | 100 | X | X | 0 |
| | | | | 2 | 100 | | | |
| POWERSHARES | WILDERH CLEAN EN | OTHER | 73935X500 | 91 138 | 20,560 31,272 | X X | X | 0 0 |
| | | | | 229 | 51,832 | | | |
| POWERSHARES | FTSE RAFI US 1500 | OTHER | 73935X567 | 134 | 2,075 | X | X | 0 |
| | | | | 134 | 2,075 | | | |
| POWERSHARES | GLOBAL WATER PORT | OTHER | 73935X575 | 302 94 | 16,650 5,200 | X X | X | 0 0 |
| | | | | 396 | 21,850 | | | |
| POWERSHARES | FTSE RAFI US 1000 | OTHER | 73935X583 | 275 204 | 4,725 3,500 | X X | X | 0 0 |
| | | | | 479 | 8,225 | | | |
| POWERSHARES | DYNAMIC LARGE CAP | OTHER | 73935X708 | 82 | 3,993 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-----|--------|---|---|---|
| | | | 82 | 3,993 | | | |
| POWERSHARES INTER DVD ACHIEV | OTHER | 73935X716 | 58 | 4,000 | X | X | 0 |
| | | | 58 | 4,000 | | | |
| POWERSHARES ZACKS MICRO CAP PO | OTHER | 73935X740 | 19 | 1,675 | X | X | 0 |
| | | | 19 | 1,675 | | | |
| POWERSHARES DYN BIOTECH & GENO | OTHER | 73935X856 | 564 | 24,300 | X | X | 0 |
| | | | 564 | 24,300 | | | |
| POWERSHARES DB AGRICULTURE F | OTHER | 73936B408 | 54 | 1,900 | X | | 0 |
| | | | 152 | 5,400 | X | X | 0 |
| | | | 206 | 7,300 | | | |
| POWERSHARES DB MULTI SECTOR | OTHER | 73936B507 | 128 | 5,211 | X | X | 0 |
| | | | 128 | 5,211 | | | |
| POWERSHARES DB BASE METALS F | OTHER | 73936B705 | 13 | 720 | X | | 0 |
| | | | 13 | 720 | | | |
| POWERSHARES DB US DLR INDEX TR | OTHER | 73936D206 | 11 | 400 | X | X | 0 |
| | | | 11 | 400 | | | |
| 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 | 13 | 900 | X | | 0 |
| | | | 13 | 900 | | | |
| 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 | 4 | 518 | X | | 0 |
| | | | 1 | 105 | X | X | 0 |
| | | | 5 | 623 | | | |
| POWERSHARES GLOBAL WATER PORTF | OTHER | 73936T623 | 50 | 3,000 | X | X | 0 |
| | | | 50 | 3,000 | | | |
| POWERSHARES GLOBAL WIND ENERGY | OTHER | 73937B308 | 1 | 200 | X | | 0 |
| | | | 1 | 200 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| POWERSHARES BUILD AMERICA PO | OTHER | 73937B407 | 27 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 900 | | | |
| POWERSHARES S P 500 LOW VOLA | OTHER | 73937B779 | 14 | 500 | X | | 0 |
| | | | 171 | 6,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 185 | 6,700 | | | |
| PRAXAIR INC | COMMON STOCK | 74005P104 | 44,166 | 406,204 | X | | 0 |
| | | | 18,914 | 173,950 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 63,080 | 580,154 | | | |
| PRECISION CASTPARTS CORP | COMMON STOCK | 740189105 | 15,242 | 92,663 | X | | 0 |
| | | | 2,688 | 16,339 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17,930 | 109,002 | | | |
| PRECISION DRILLING TRUST | COMMON STOCK | 74022D308 | 195 | 28,544 | X | | 0 |
| | | | 9 | 1,346 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 204 | 29,890 | | | |
| PREFORMED LINE PRODS CO | COMMON STOCK | 740444104 | 127 | 2,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 127 | 2,200 | | | |
| PREMIER FINL BANCORP INC CAP S | COMMON STOCK | 74050M105 | 5 | 646 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 646 | | | |
| PRESTIGE BRANDS HLDGS INC | COMMON STOCK | 74112D101 | 236 | 14,979 | X | | 0 |
| | | | 8 | 515 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 244 | 15,494 | | | |
| T ROWE PRICE GROUP INC | COMMON STOCK | 74144T108 | 6,945 | 110,304 | X | | 0 |
| | | | 2,942 | 46,715 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,887 | 157,019 | | | |
| PRICELINE COM INC | COMMON STOCK | 741503403 | 20,017 | 30,123 | X | | 0 |
| | | | 7,032 | 10,582 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27,049 | 40,705 | | | |
| PRICE SMART INC | COMMON STOCK | 741511109 | 111 | 1,648 | X | | 0 |
| | | | 13 | 190 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 124 | 1,838 | | | |
| PRIMORIS SERVICES CORP | COMMON STOCK | 74164F103 | 135 | 11,268 | X | | 0 |
| | | | 29 | 2,376 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 164 | 13,644 | | | |
| PRINCIPAL FINANCIAL GROUP INC | COMMON STOCK | 74251V102 | 1,992 | 75,961 | X | | 0 |
| | | | 653 | 24,895 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,645 | 100,856 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------------------|------------------------|--------|---|--------|
| PROASSURANCE CORPORATION | COMMON STOCK | 74267C106 | 770 257 | 8,640 2,891 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,027 | 11,531 | | | |
| PROCERA NETWORKS INC | COMMON STOCK | 74269U203 | 127 | 5,230 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 127 | 5,230 | | | |
| PROCTER & GAMBLE CO | COMMON STOCK | 742718109 | 324,606 208,808 | 5,299,679 3,409,102 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 533,414 | 8,708,781 | | | |
| PROGRESS ENERGY INC | COMMON STOCK | 743263105 | 2,349 1,247 | 39,043 20,730 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 3,596 | 59,773 | | | |
| PROGRESS SOFTWARE CORP | COMMON STOCK | 743312100 | 640 118 | 30,681 5,652 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 758 | 36,333 | | | |
| PROGRESSIVE CORP | COMMON STOCK | 743315103 | 849 1,503 | 40,763 72,159 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 2,352 | 112,922 | | | |
| PROGRESSIVE WASTE SOLUTIONS | COMMON STOCK | 74339G101 | 85 | 4,482 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 85 | 4,482 | | | |
| PROLOGIS INC | COMMON STOCK | 74340W103 | 674 397 | 20,293 11,943 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,071 | 32,236 | | | |
| PROSHARES TR S&P500 | OTHER | 74347R107 | 3 1 | 60 10 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 70 | | | |
| ULTRASHORT LEHMAN BROS 20 YR | OTHER | 74347R297 | 277 99 | 17,470 6,265 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 376 | 23,735 | | | |
| ULTRASHORT LEHMAN 7 10 YEAR | OTHER | 74347R313 | 4 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 150 | | | |
| SHORT S&P 500 PROSHARES | OTHER | 74347R503 | 25 11 | 687 300 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 987 | | | |
| SHORT QQQ PROSHARES | OTHER | 74347R602 | 2 | 60 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 60 | | | |
| PROSHARES TR DOW30 | OTHER | 74347R701 | 3 | 70 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 3 | 70 | | | |
| ULTRA OIL & GAS PROSHARES | OTHER | 74347R719 | 45 | 1,100 | X | | 0 |
| | | | 20 | 500 | X | X | 0 |
| | | | 65 | 1,600 | | | |
| PROSHARES ULTRA SHORT S&P500 | OTHER | 74347R883 | 192 | 12,300 | X | | 0 |
| | | | 159 | 10,200 | X | X | 0 |
| | | | 351 | 22,500 | | | |
| PROSHARES ULTRASHORT YEN | OTHER | 74347W569 | 13 | 300 | X | X | 0 |
| | | | 13 | 300 | | | |
| PROSHARES ULTRASHORT EURO ETF | OTHER | 74347W882 | 73 | 3,500 | X | | 0 |
| | | | 73 | 3,500 | | | |
| PROSHARES ULTRASHORT BASIC M | OTHER | 74347X617 | 4 | 240 | X | | 0 |
| | | | 4 | 240 | | | |
| PROSHARES TR | OTHER | 74347X849 | 14 | 485 | X | | 0 |
| | | | 22 | 750 | X | X | 0 |
| | | | 36 | 1,235 | | | |
| PROSHARES TR ULTRAPRO SH S P 5 | OTHER | 74348A632 | 1 | 31 | X | | 0 |
| | | | 1 | 31 | | | |
| ULTRASHORT REAL ESTATE PROSHAR | OTHER | 74348A871 | 1 | 43 | X | | 0 |
| | | | 1 | 43 | | | |
| PROSPECT CAPITAL CORP | COMMON STOCK | 74348T102 | 21 | 1,850 | X | X | 0 |
| | | | 21 | 1,850 | | | |
| PROSPERITY BANCSHARES INC | COMMON STOCK | 743606105 | 392 | 9,330 | X | | 0 |
| | | | 132 | 3,135 | X | X | 0 |
| | | | 524 | 12,465 | | | |
| PROTECTIVE LIFE CORP | COMMON STOCK | 743674103 | 521 | 17,714 | X | | 0 |
| | | | 86 | 2,926 | X | X | 0 |
| | | | 607 | 20,640 | | | |
| PROTO LABS INC | COMMON STOCK | 743713109 | 6 | 200 | X | | 0 |
| | | | 6 | 200 | | | |
| PRUDENTIAL FINANCIAL INC | COMMON STOCK | 744320102 | 14,841 | 306,447 | X | | 0 |
| | | | 7,273 | 150,163 | X | X | 0 |
| | | | 22,114 | 456,610 | | | |
| PRUDENTIAL P L C A D R | COMMON STOCK | 74435K204 | 237 | 10,237 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 53 | 2,288 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 290 | 12,525 | | | |
| PT INDOSAT A D R | COMMON STOCK | 744383100 | 20 | 851 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 851 | | | |
| PUBLIC SVC ENTERPRISE GROUP IN | COMMON STOCK | 744573106 | 5,766 | 177,405 | X | | 0 |
| | | | 2,526 | 77,712 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,292 | 255,117 | | | |
| PUBLIC STORAGE INC | COMMON STOCK | 74460D109 | 2,139 | 14,810 | X | | 0 |
| | | | 1,811 | 12,543 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,950 | 27,353 | | | |
| PULASKI FINANCIAL CORP COM | COMMON STOCK | 745548107 | 10 | 1,316 | X | | 0 |
| | | | 5 | 650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,966 | | | |
| PULTE GROUP INC | COMMON STOCK | 745867101 | 845 | 78,934 | X | | 0 |
| | | | 135 | 12,592 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 980 | 91,526 | | | |
| PUTNAM MANAGED MUN INCOME TR | OTHER | 746823103 | 73 | 9,102 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 9,102 | | | |
| PUTNAM PREMIER INC TR SBI | OTHER | 746853100 | 142 | 26,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 142 | 26,500 | | | |
| PUTNAM MASTER INTER INCOME TR | OTHER | 746909100 | 87 | 17,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 87 | 17,000 | | | |
| PUTNAM MUN OPPORTUNITIES TR SB | OTHER | 746922103 | 59 | 4,545 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 4,545 | | | |
| Q LOGIC CORP | COMMON STOCK | 747277101 | 4 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 300 | | | |
| Q C R HOLDINGS INC | COMMON STOCK | 74727A104 | 74 | 5,620 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 5,620 | | | |
| QLIK TECHNOLOGIES INC | COMMON STOCK | 74733T105 | 21 | 935 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 935 | | | |
| QEP RESOURCES INC | COMMON STOCK | 74733V100 | 1,147 | 38,285 | X | | 0 |
| | | | 1,781 | 59,430 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,928 | 97,715 | | | |
| QR ENERGY LP | COMMON STOCK | 74734R108 | 8 | 500 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 8 | 500 | | | |
| QUALCOMM INC | COMMON STOCK | 747525103 | 87,912 | 1,578,879 | X | | 0 |
| | | | 34,968 | 628,009 | X | X | 0 |
| | | | 122,880 | 2,206,888 | | | |
| QUALITY SYSTEMS INC | COMMON STOCK | 747582104 | 140 | 5,083 | X | | 0 |
| | | | 1 | 32 | X | X | 0 |
| | | | 141 | 5,115 | | | |
| QUANTA SVCS INC | COMMON STOCK | 74762E102 | 428 | 17,761 | X | | 0 |
| | | | 96 | 4,005 | X | X | 0 |
| | | | 524 | 21,766 | | | |
| QUEST DIAGNOSTICS INC | COMMON STOCK | 74834L100 | 2,013 | 33,608 | X | | 0 |
| | | | 775 | 12,940 | X | X | 0 |
| | | | 2,788 | 46,548 | | | |
| QUEST SOFTWARE INC | COMMON STOCK | 74834T103 | 51 | 1,821 | X | | 0 |
| | | | 321 | 11,542 | X | X | 0 |
| | | | 372 | 13,363 | | | |
| QUESTAR CORP | COMMON STOCK | 748356102 | 861 | 41,268 | X | | 0 |
| | | | 128 | 6,121 | X | X | 0 |
| | | | 989 | 47,389 | | | |
| QUESTCOR PHARMACEUTICALS INC | COMMON STOCK | 74835Y101 | 753 | 14,125 | X | | 0 |
| | | | 146 | 2,740 | X | X | 0 |
| | | | 899 | 16,865 | | | |
| QUEST RARE MINERALS LTD | COMMON STOCK | 74836T101 | 1 | 700 | X | | 0 |
| | | | 1 | 700 | | | |
| QUIKSILVER INC | COMMON STOCK | 74838C106 | 36 | 15,600 | X | | 0 |
| | | | 36 | 15,600 | | | |
| RLI CORP | COMMON STOCK | 749607107 | 72 | 1,062 | X | | 0 |
| | | | 17 | 244 | X | X | 0 |
| | | | 89 | 1,306 | | | |
| RLJ LODGING TRUST | COMMON STOCK | 74965L101 | 15 | 800 | X | | 0 |
| | | | 38 | 2,109 | X | X | 0 |
| | | | 53 | 2,909 | | | |
| RPC ENERGY SVCS INC | COMMON STOCK | 749660106 | 148 | 12,440 | X | | 0 |
| | | | 6 | 533 | X | X | 0 |
| | | | 154 | 12,973 | | | |
| RPM INTERNATIONAL INC | COMMON STOCK | 749685103 | 1,124 | 41,313 | X | | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|--------|---|---|---|
| | | | 157 | 5,768 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,281 | 47,081 | | | |
| R T I INTL METALS INC | COMMON STOCK | 74973W107 | 117 | 5,160 | X | | 0 |
| | | | 10 | 430 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 127 | 5,590 | | | |
| RTI BIOLOGICS INC | COMMON STOCK | 74975N105 | 7 | 1,950 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,950 | | | |
| R F MICRO DEVICES INC | COMMON STOCK | 749941100 | 72 | 16,916 | X | | 0 |
| | | | 0 | 70 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 72 | 16,986 | | | |
| RACKSPACE HOSTING INC | COMMON STOCK | 750086100 | 73 | 1,671 | X | | 0 |
| | | | 173 | 3,934 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 246 | 5,605 | | | |
| RADIOSHACK CORPORATION | COMMON STOCK | 750438103 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| RADISYS CORP | COMMON STOCK | 750459109 | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| RAILAMERICA INC | COMMON STOCK | 750753402 | 17 | 692 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 692 | | | |
| RALCORP HOLDINGS INC | COMMON STOCK | 751028101 | 1,316 | 19,716 | X | | 0 |
| | | | 729 | 10,915 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,045 | 30,631 | | | |
| RALPH LAUREN CORP | COMMON STOCK | 751212101 | 10,246 | 73,153 | X | | 0 |
| | | | 2,116 | 15,107 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,362 | 88,260 | | | |
| RAMCO-GERSHENSON PPTYS TR | COMMON STOCK | 751452202 | 216 | 17,146 | X | | 0 |
| | | | 219 | 17,391 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 435 | 34,537 | | | |
| RANGE RESOURCES CORP | COMMON STOCK | 75281A109 | 921 | 14,883 | X | | 0 |
| | | | 562 | 9,083 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,483 | 23,966 | | | |
| RARE ELEMENT RESOURCES LTD | COMMON STOCK | 75381M102 | 5 | 1,000 | X | | 0 |
| | | | 10 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 3,000 | | | |
| RAVEN INDS INC | COMMON STOCK | 754212108 | 1,696 | 24,366 | X | | 0 |
| | | | 35 | 500 | X | X | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 1,731 | 24,866 | | | |
| RAYMOND JAMES FINL INC | COMMON STOCK | 754730109 | 1,127 | 32,904 | X | | 0 |
| | | | 224 | 6,553 | X | X | 0 |
| | | | 1,351 | 39,457 | | | |
| RAYONIER INC | COMMON STOCK | 754907103 | 1,516 | 33,756 | X | | 0 |
| | | | 542 | 12,088 | X | X | 0 |
| | | | 2,058 | 45,844 | | | |
| RAYTHEON COMPANY | COMMON STOCK | 755111507 | 7,707 | 136,196 | X | | 0 |
| | | | 3,621 | 63,995 | X | X | 0 |
| | | | 11,328 | 200,191 | | | |
| REACHLOCAL INC | COMMON STOCK | 75525F104 | 43 | 3,903 | X | | 0 |
| | | | 50 | 4,572 | X | X | 0 |
| | | | 93 | 8,475 | | | |
| REAL GOODS SOLAR INC | COMMON STOCK | 75601N104 | 3 | 2,500 | X | X | 0 |
| | | | 3 | 2,500 | | | |
| REALTY INCOME CORP | COMMON STOCK | 756109104 | 1,077 | 25,786 | X | | 0 |
| | | | 1,518 | 36,331 | X | X | 0 |
| | | | 2,595 | 62,117 | | | |
| RED HAT INC | COMMON STOCK | 756577102 | 2,138 | 37,854 | X | | 0 |
| | | | 514 | 9,102 | X | X | 0 |
| | | | 2,652 | 46,956 | | | |
| RED ROBIN GOURMET BURGERS | COMMON STOCK | 75689M101 | 108 | 3,537 | X | | 0 |
| | | | 10 | 315 | X | X | 0 |
| | | | 118 | 3,852 | | | |
| REDWOOD TR INC | COMMON STOCK | 758075402 | 1,084 | 86,854 | X | | 0 |
| | | | 2,354 | 188,659 | X | X | 0 |
| | | | 3,438 | 275,513 | | | |
| REED ELSEVIER NV A D R | COMMON STOCK | 758204200 | 17 | 748 | X | X | 0 |
| | | | 17 | 748 | | | |
| REED ELSEVIER PLC A D R | COMMON STOCK | 758205207 | 115 | 3,576 | X | | 0 |
| | | | 115 | 3,576 | | | |
| REGAL BELOIT CORP | COMMON STOCK | 758750103 | 363 | 5,835 | X | | 0 |
| | | | 89 | 1,428 | X | X | 0 |
| | | | 452 | 7,263 | | | |
| REGAL ENTERTAINMENT GROUP A | COMMON STOCK | 758766109 | 318 | 23,130 | X | | 0 |
| | | | 164 | 11,915 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 482 | 35,045 | | | |
| REGENCY CENTERS CORPORATION | COMMON STOCK | 758849103 | 78 | 1,650 | X | X | 0 |
| | | | 78 | 1,650 | | | |
| REGENCY ENERGY PARTNERS L P | COMMON STOCK | 75885Y107 | 87 | 3,652 | X | | 0 |
| | | | 86 | 3,633 | X | X | 0 |
| | | | 173 | 7,285 | | | |
| REGENERON PHARMACEUTICALS INC | COMMON STOCK | 75886F107 | 104 | 909 | X | | 0 |
| | | | 126 | 1,100 | X | X | 0 |
| | | | 230 | 2,009 | | | |
| REGIS CORP | COMMON STOCK | 758932107 | 0 | 17 | X | | 0 |
| | | | 0 | 17 | | | |
| REGIONS FINL CORP | COMMON STOCK | 7591EP100 | 1,064 | 157,614 | X | | 0 |
| | | | 605 | 89,614 | X | X | 0 |
| | | | 1,669 | 247,228 | | | |
| REINSURANCE GROUP AMERICA | COMMON STOCK | 759351604 | 686 | 12,889 | X | | 0 |
| | | | 650 | 12,224 | X | X | 0 |
| | | | 1,336 | 25,113 | | | |
| RELIANCE STEEL ALUMINUM | COMMON STOCK | 759509102 | 12 | 242 | X | | 0 |
| | | | 19 | 384 | X | X | 0 |
| | | | 31 | 626 | | | |
| RENASANT CORP | COMMON STOCK | 75970E107 | 250 | 15,884 | X | | 0 |
| | | | 31 | 1,981 | X | X | 0 |
| | | | 281 | 17,865 | | | |
| RENT A CTR INC | COMMON STOCK | 76009N100 | 18 | 529 | X | | 0 |
| | | | 164 | 4,877 | X | X | 0 |
| | | | 182 | 5,406 | | | |
| RENTECH INC | COMMON STOCK | 760112102 | 2 | 1,200 | X | | 0 |
| | | | 125 | 60,885 | X | X | 0 |
| | | | 127 | 62,085 | | | |
| RENTECH NITROGEN PARTNERS LP | COMMON STOCK | 760113100 | 129 | 4,700 | X | X | 0 |
| | | | 129 | 4,700 | | | |
| RENTRAK CORPORATION | COMMON STOCK | 760174102 | 114 | 5,536 | X | X | 0 |
| | | | 114 | 5,536 | | | |
| REPUBLIC AIRWAYS HOLDINGS IN | COMMON STOCK | 760276105 | 2 | 309 | X | | 0 |
| | | | 2 | 309 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| REPUBLIC SVCS INC | COMMON STOCK | 760759100 | 7,097 | 268,218 | X | | 0 |
| | | | 2,719 | 102,748 | X | X | 0 |
| | | | 9,816 | 370,966 | | | |
| RESEARCH IN MOTION | COMMON STOCK | 760975102 | 28 | 3,784 | X | | 0 |
| | | | 35 | 4,801 | X | X | 0 |
| | | | 63 | 8,585 | | | |
| RESMED INC | COMMON STOCK | 761152107 | 72 | 2,315 | X | | 0 |
| | | | 14 | 458 | X | X | 0 |
| | | | 86 | 2,773 | | | |
| RESOLUTE ENERGY CORP | COMMON STOCK | 76116A108 | 120 | 12,500 | X | X | 0 |
| | | | 120 | 12,500 | | | |
| RESOURCES CONNECTION INC | COMMON STOCK | 76122Q105 | 366 | 29,759 | X | | 0 |
| | | | 35 | 2,840 | X | X | 0 |
| | | | 401 | 32,599 | | | |
| RESPONSYS INC | COMMON STOCK | 761248103 | 57 | 4,735 | X | X | 0 |
| | | | 57 | 4,735 | | | |
| RETAIL OPPORTUNITY INVESTMENTS | COMMON STOCK | 76131N101 | 6 | 538 | X | X | 0 |
| | | | 6 | 538 | | | |
| RETAIL PROPERTIES OF AMERICA I | COMMON STOCK | 76131V202 | 12 | 1,241 | X | | 0 |
| | | | 12 | 1,241 | | | |
| REX ENERGY CORPORATION | COMMON STOCK | 761565100 | 52 | 4,685 | X | | 0 |
| | | | 8 | 723 | X | X | 0 |
| | | | 60 | 5,408 | | | |
| REYNOLDS AMERICAN INC | COMMON STOCK | 761713106 | 4,240 | 94,489 | X | | 0 |
| | | | 1,538 | 34,269 | X | X | 0 |
| | | | 5,778 | 128,758 | | | |
| RIMAGE CORP | COMMON STOCK | 766721104 | 14 | 1,700 | X | | 0 |
| | | | 14 | 1,700 | | | |
| RIO TINTO PLC A D R | COMMON STOCK | 767204100 | 6,014 | 125,778 | X | | 0 |
| | | | 1,443 | 30,175 | X | X | 0 |
| | | | 7,457 | 155,953 | | | |
| RITCHIE BROS AUCTIONEERS INC | COMMON STOCK | 767744105 | 747 | 35,146 | X | | 0 |
| | | | 107 | 5,014 | X | X | 0 |
| | | | 854 | 40,160 | | | |
| RIVERBED TECHNOLOGY INC | COMMON STOCK | 768573107 | 127 | 7,889 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 3 | 163 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 130 | 8,052 | | | |
| ROADRUNNER TRANSPORTATION SY | COMMON STOCK | 76973Q105 | 1,182 | 70,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,182 | 70,000 | | | |
| ROBBINS & MYERS INC | COMMON STOCK | 770196103 | 82 | 1,951 | X | | 0 |
| | | | 97 | 2,318 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 179 | 4,269 | | | |
| ROBERT HALF INTL INC | COMMON STOCK | 770323103 | 171 | 5,990 | X | | 0 |
| | | | 85 | 2,982 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 256 | 8,972 | | | |
| ROCHESTER MEDICAL CORP | COMMON STOCK | 771497104 | 151 | 14,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 151 | 14,000 | | | |
| ROCK TENN CO CL A | COMMON STOCK | 772739207 | 389 | 7,139 | X | | 0 |
| | | | 136 | 2,498 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 525 | 9,637 | | | |
| ROCKWELL AUTOMATION INC | COMMON STOCK | 773903109 | 2,984 | 45,163 | X | | 0 |
| | | | 8,220 | 124,435 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,204 | 169,598 | | | |
| ROCKVILLE FINANCIAL INC | COMMON STOCK | 774188106 | 40 | 3,419 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 3,419 | | | |
| ROCKWELL COLLINS INC | COMMON STOCK | 774341101 | 3,512 | 71,165 | X | | 0 |
| | | | 5,500 | 111,446 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,012 | 182,611 | | | |
| ROCKWOOD HLDGS INC | COMMON STOCK | 774415103 | 420 | 9,474 | X | | 0 |
| | | | 291 | 6,552 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 711 | 16,026 | | | |
| ROGERS COMMUNICATIONS INC CL B | COMMON STOCK | 775109200 | 506 | 13,983 | X | | 0 |
| | | | 10 | 272 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 516 | 14,255 | | | |
| ROGERS CORP | COMMON STOCK | 775133101 | 33 | 831 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 831 | | | |
| ROLLINS INC | COMMON STOCK | 775711104 | 1,162 | 51,955 | X | | 0 |
| | | | 335 | 14,967 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,497 | 66,922 | | | |
| ROPER INDS INC | COMMON STOCK | 776696106 | 1,157 | 11,734 | X | | 0 |
| | | | 458 | 4,644 | X | X | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 1,615 | 16,378 | | |
| ROSE ROCK MIDSTREAM L P | COMMON STOCK | 777149105 | 7 | 300 | X | 0 |
| | | | 7 | 300 | | |
| ROSETTA RESOURCES INC | COMMON STOCK | 777779307 | 63 | 1,717 | X | X |
| | | | 63 | 1,717 | | |
| ROSETTA STONE INC | COMMON STOCK | 777780107 | 28 | 2,000 | X | X |
| | | | 28 | 2,000 | | |
| ROSS STORES INC | COMMON STOCK | 778296103 | 2,636 | 42,189 | X | 0 |
| | | | 942 | 15,089 | X | X |
| | | | 3,578 | 57,278 | | |
| ROUSE PPTYS INC | COMMON STOCK | 779287101 | 5 | 381 | X | 0 |
| | | | 4 | 292 | X | X |
| | | | 9 | 673 | | |
| ROVI CORP | COMMON STOCK | 779376102 | 8 | 389 | X | 0 |
| | | | 12 | 630 | X | X |
| | | | 20 | 1,019 | | |
| ROYAL BK CDA MONTREAL QUE | COMMON STOCK | 780087102 | 2,675 | 52,228 | X | 0 |
| | | | 91 | 1,775 | X | X |
| | | | 2,766 | 54,003 | | |
| ROYAL BK SCOTLAND GROUP A D R | COMMON STOCK | 780097689 | 10 | 1,500 | X | 0 |
| | | | 10 | 1,500 | | |
| ROYAL BK SCOTLND 7.25% PFD | PREFERRED ST | 780097713 | 20 | 1,000 | X | 0 |
| | | | 22 | 1,130 | X | X |
| | | | 42 | 2,130 | | |
| ROYAL BK SCOTLAND PFD | PREFERRED ST | 780097770 | 17 | 1,000 | X | 0 |
| | | | 17 | 1,000 | | |
| ROYAL BANK OF SCOTLAND GRP 6.4 | PREFERRED ST | 780097796 | 18 | 1,000 | X | 0 |
| | | | 18 | 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 | 718 | 10,266 | X | 0 |
| | | | 198 | 2,836 | X | X |
| | | | 916 | 13,102 | | |
| ROYAL DUTCH SHELL PLC A D R | COMMON STOCK | 780259206 | 28,447 | 421,883 | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 19,488 | 289,010 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 47,935 | 710,893 | | | |
| ROYAL GOLD INC | COMMON STOCK | 780287108 | 373 | 4,754 | X | | 0 |
| | | | 24 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 397 | 5,054 | | | |
| ROYCE VALUE TRUST | OTHER | 780910105 | 6 | 497 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 497 | | | |
| RUBICON MINERALS CORP | COMMON STOCK | 780911103 | 1 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 400 | | | |
| ROYCE MICRO CAP TR INC | OTHER | 780915104 | 5 | 548 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 548 | | | |
| RUBY TUESDAY INC | COMMON STOCK | 781182100 | 41 | 5,999 | X | | 0 |
| | | | 54 | 7,965 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 95 | 13,964 | | | |
| RUDOLPH TECHNOLOGIES INC | COMMON STOCK | 781270103 | 97 | 11,102 | X | | 0 |
| | | | 107 | 12,286 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 204 | 23,388 | | | |
| RUE21 INC | COMMON STOCK | 781295100 | 191 | 7,564 | X | | 0 |
| | | | 75 | 2,958 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 266 | 10,522 | | | |
| RUSH ENTERPRISES INC | COMMON STOCK | 781846308 | 19 | 1,375 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 1,375 | | | |
| RYANAIR HLDGS PLC SPONSORED AD | COMMON STOCK | 783513104 | 76 | 2,486 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 2,486 | | | |
| RYDER SYSTEM INC | COMMON STOCK | 783549108 | 294 | 8,166 | X | | 0 |
| | | | 181 | 5,023 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 475 | 13,189 | | | |
| RYDEX S& P EQUAL WEIGHTED INDE | OTHER | 78355W106 | 63 | 1,280 | X | | 0 |
| | | | 45 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 108 | 2,180 | | | |
| RYDEX S & P 500 PURE GROWTH ET | OTHER | 78355W403 | 33 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 700 | | | |
| RYDEX S&P EQ WEIGHT TECHNOLOGY | OTHER | 78355W817 | 12 | 220 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 220 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
| RYLAND GROUP INC | COMMON STOCK | 783764103 | 166 | 6,493 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 166 | 6,493 | | | |
| SBA COMMUNICATIONS CORP CL A | COMMON STOCK | 78388J106 | 267 | 4,683 | X | | 0 |
| | | | 32 | 564 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 299 | 5,247 | | | |
| SAIC INC | COMMON STOCK | 78390X101 | 92 | 7,622 | X | | 0 |
| | | | 90 | 7,452 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 182 | 15,074 | | | |
| SCBT FINL CORP | COMMON STOCK | 78401V102 | 20 | 571 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 571 | | | |
| S E I INVESTMENTS CO | COMMON STOCK | 784117103 | 28 | 1,412 | X | | 0 |
| | | | 12 | 613 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 2,025 | | | |
| SK TELECOM CO LTD A D R | COMMON STOCK | 78440P108 | 33 | 2,695 | X | | 0 |
| | | | 13 | 1,040 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 3,735 | | | |
| SL GREEN RLTY CORP | COMMON STOCK | 78440X101 | 391 | 4,879 | X | | 0 |
| | | | 169 | 2,105 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 560 | 6,984 | | | |
| SLM CORP | COMMON STOCK | 78442P106 | 3,794 | 241,544 | X | | 0 |
| | | | 3,382 | 215,301 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,176 | 456,845 | | | |
| SM ENERGY CO | COMMON STOCK | 78454L100 | 4,897 | 99,706 | X | | 0 |
| | | | 498 | 10,142 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,395 | 109,848 | | | |
| SPDR S&P 500 ETF TRUST | OTHER | 78462F103 | 403,680 | 2,965,948 | X | | 0 |
| | | | 150,478 | 1,105,604 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 554,158 | 4,071,552 | | | |
| S P X CORP | COMMON STOCK | 784635104 | 367 | 5,625 | X | | 0 |
| | | | 423 | 6,483 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 790 | 12,108 | | | |
| SPS COMMERCE INC | COMMON STOCK | 78463M107 | 804 | 26,464 | X | | 0 |
| | | | 64 | 2,118 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 868 | 28,582 | | | |
| SPDR GOLD TRUST | OTHER | 78463V107 | 117,020 | 754,044 | X | | 0 |
| | | | 13,761 | 88,670 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 130,781 | 842,714 | | | |

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| | | | | | | |
|--------------------------------------|-----------|---------|-----------|---|---|---|
| SPDR S&P EMERGING ASIA PAC ETF OTHER | 78463X301 | 41 | 602 | X | | 0 |
| | | 8 | 111 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 49 | 713 | | | |
| SPDR S&P EMG MARKETS ETF OTHER | 78463X509 | 101 | 1,679 | X | | 0 |
| | | ----- | ----- | | | |
| | | 101 | 1,679 | | | |
| SPDR S&P EMERGING MARKETS DI OTHER | 78463X533 | 542 | 12,000 | X | | 0 |
| | | 34 | 747 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 576 | 12,747 | | | |
| SPDR S P GL NAT RESOURCES OTHER | 78463X541 | 119 | 2,500 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 119 | 2,500 | | | |
| SPDR S P INTL UTILITIES SEC OTHER | 78463X632 | 6 | 370 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 6 | 370 | | | |
| SPDR INDEX SHS FDS OTHER | 78463X772 | 1,425 | 32,000 | X | | 0 |
| | | 1,002 | 22,500 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 2,427 | 54,500 | | | |
| SPDR S&P BRIC 40 ETF OTHER | 78463X798 | 2 | 115 | X | | 0 |
| | | ----- | ----- | | | |
| | | 2 | 115 | | | |
| SPDR DJ WILSHIRE INTERNATIONAL OTHER | 78463X863 | 190,958 | 5,191,885 | X | | 0 |
| | | 36,320 | 987,512 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 227,278 | 6,179,397 | | | |
| SPDR S&P INTERNATIONAL SMALL C OTHER | 78463X871 | 39 | 1,500 | X | | 0 |
| | | 9 | 335 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 48 | 1,835 | | | |
| SPDR DJ WILSHIRE SM CP GRWTH E OTHER | 78464A201 | 85 | 700 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 85 | 700 | | | |
| SPDR S&P 600 SMALL CAP VALUE OTHER | 78464A300 | 108 | 1,519 | X | | 0 |
| | | 89 | 1,248 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 197 | 2,767 | | | |
| SPDR BARCLAYS CAPTL CONV SECS OTHER | 78464A359 | 9 | 250 | X | | 0 |
| | | 138 | 3,665 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 147 | 3,915 | | | |
| SPDR BARCLAYS HIGH YIELD BD ET OTHER | 78464A417 | 3,596 | 91,120 | X | | 0 |
| | | 537 | 13,620 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 4,133 | 104,740 | | | |
| SPDR NUVEEN BARCLAYS CAPITAL S OTHER | 78464A425 | 14 | 580 | X | | 0 |

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| | | | | | | | |
|--------------------------------|-------|-----------|--|--------|---------|---|---|
| | | | | 14 | 580 | | |
| SPDR DB INTL GOV INFL PROT | OTHER | 78464A490 | | 64 | 1,079 | X | 0 |
| | | | | 64 | 1,079 | | |
| SPDR BARCLAYS CAPITAL INTL D | OTHER | 78464A516 | | 13,923 | 235,473 | X | 0 |
| | | | | 3,336 | 56,421 | X | X |
| | | | | 17,259 | 291,894 | | |
| SPDR DJ WILSHIRE REIT ETF | OTHER | 78464A607 | | 120 | 1,645 | X | 0 |
| | | | | 120 | 1,645 | | |
| SPDR BARCLAYS CAPITAL E T F | OTHER | 78464A680 | | 14 | 300 | X | 0 |
| | | | | 51 | 1,113 | X | X |
| | | | | 65 | 1,413 | | |
| SPDR S&P REGIONAL BANKING ETF | OTHER | 78464A698 | | 96 | 3,500 | X | 0 |
| | | | | 96 | 3,500 | | |
| SPDR S&P RETAIL ETF | OTHER | 78464A714 | | 1 | 22 | X | 0 |
| | | | | 12 | 200 | X | X |
| | | | | 13 | 222 | | |
| SPDR S&P PHARMACEUTICALS ETF | OTHER | 78464A722 | | 30 | 500 | X | X |
| | | | | 30 | 500 | | |
| SPDR S & P OIL GAS EXP & PRODT | OTHER | 78464A730 | | 13 | 251 | X | 0 |
| | | | | 13 | 251 | | |
| SPDR S&P OIL & GAS EQUIPMENT | OTHER | 78464A748 | | 124 | 4,025 | X | 0 |
| | | | | 124 | 4,025 | | |
| SPDR S P DIVIDEND ETF | OTHER | 78464A763 | | 506 | 9,087 | X | 0 |
| | | | | 1,973 | 35,451 | X | X |
| | | | | 2,479 | 44,538 | | |
| SPDR S&P CAPITAL MARKETS ETF | OTHER | 78464A771 | | 2 | 75 | X | 0 |
| | | | | 2 | 75 | | |
| SPDR DJ WILSHIRE MID CAP ETF | OTHER | 78464A847 | | 36 | 590 | X | X |
| | | | | 36 | 590 | | |
| SPDR S&P BIOTECH ETF | OTHER | 78464A870 | | 50 | 560 | X | X |
| | | | | 50 | 560 | | |
| SPDR S&P HOMEBUILDERS ETF | OTHER | 78464A888 | | 320 | 15,000 | X | 0 |
| | | | | 320 | 15,000 | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| SS&C TECHNOLOGIES HOLDINGS | COMMON STOCK | 78467J100 | 127 | 5,073 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 127 | 5,073 | | | |
| SPDR DOW JONES INDUSTRIAL AVE | OTHER | 78467X109 | 1,341 | 10,438 | X | | 0 |
| | | | 1,072 | 8,349 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,413 | 18,787 | | | |
| MIDCAP SPDR TRUST SERIES I E T | OTHER | 78467Y107 | 183,147 | 1,069,161 | X | | 0 |
| | | | 51,276 | 299,338 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 234,423 | 1,368,499 | | | |
| SVB FINL GROUP | COMMON STOCK | 78486Q101 | 189 | 3,215 | X | | 0 |
| | | | 58 | 990 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 247 | 4,205 | | | |
| SXC HEALTH SOLUTIONS CORP | COMMON STOCK | 78505P100 | 120 | 1,211 | X | | 0 |
| | | | 345 | 3,477 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 465 | 4,688 | | | |
| SABINE RTY TR UBI | COMMON STOCK | 785688102 | 56 | 1,125 | X | | 0 |
| | | | 88 | 1,755 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 144 | 2,880 | | | |
| SABRA HEALTH CARE REIT INC | COMMON STOCK | 78573L106 | 263 | 15,361 | X | | 0 |
| | | | 97 | 5,659 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 360 | 21,020 | | | |
| SAFEGUARD SCIENTIFICS INC | COMMON STOCK | 786449207 | 3 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 200 | | | |
| SAFEWAY INC | COMMON STOCK | 786514208 | 86 | 4,756 | X | | 0 |
| | | | 115 | 6,361 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 201 | 11,117 | | | |
| THE ST JOE COMPANY | COMMON STOCK | 790148100 | 63 | 4,000 | X | | 0 |
| | | | 711 | 45,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 774 | 49,000 | | | |
| ST JUDE MED INC | COMMON STOCK | 790849103 | 18,028 | 451,709 | X | | 0 |
| | | | 2,643 | 66,220 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20,671 | 517,929 | | | |
| SAKS INC | COMMON STOCK | 79377W108 | 12 | 1,103 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 1,103 | | | |
| SALESFORCE COM INC | COMMON STOCK | 79466L302 | 7,011 | 50,706 | X | | 0 |
| | | | 2,812 | 20,335 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,823 | 71,041 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| SALIX PHARMACEUTICALS LTD | COMMON STOCK | 795435106 | 145 | 2,668 | X | | 0 |
| | | | 207 | 3,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 352 | 6,468 | | | |
| SALLY BEAUTY COMPANY | COMMON STOCK | 79546E104 | 1,141 | 44,340 | X | | 0 |
| | | | 61 | 2,388 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,202 | 46,728 | | | |
| 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 | 7 | 500 | X | | 0 |
| | | | 52 | 3,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 4,000 | | | |
| SANDERSON FARMS INC | COMMON STOCK | 800013104 | 173 | 3,779 | X | | 0 |
| | | | 9 | 193 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 182 | 3,972 | | | |
| SANDISK CORP | COMMON STOCK | 80004C101 | 1,261 | 34,565 | X | | 0 |
| | | | 343 | 9,416 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,604 | 43,981 | | | |
| SANDRIDGE ENERGY INC | COMMON STOCK | 80007P307 | 87 | 12,989 | X | | 0 |
| | | | 1,232 | 184,186 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,319 | 197,175 | | | |
| SANDRIDGE MISSISSIPPIAN TR I | COMMON STOCK | 80007T101 | 51 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 2,000 | | | |
| SANGAMO BIOSCIENCES INC | COMMON STOCK | 800677106 | 28 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 5,000 | | | |
| SANMINA SCI CORPORATION | COMMON STOCK | 800907206 | 1 | 66 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 66 | | | |
| SANOFI A D R | COMMON STOCK | 80105N105 | 6,584 | 174,275 | X | | 0 |
| | | | 1,719 | 45,508 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,303 | 219,783 | | | |
| SANOFI CVR RT | 12 OTHER | 80105N113 | 8 | 5,214 | X | | 0 |
| | | | 1 | 834 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 6,048 | | | |
| SAP AG A D R | COMMON STOCK | 803054204 | 8,474 | 142,757 | X | | 0 |
| | | | 1,976 | 33,294 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,450 | 176,051 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| SAPIENT CORP | COMMON STOCK | 803062108 | 3 | 270 | X | | 0 |
| | | | 10 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,270 | | | |
| SARA LEE CORP | COMMON STOCK | 803111103 | 2,380 | 127,740 | X | | 0 |
| | | | 3,073 | 164,967 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,453 | 292,707 | | | |
| SASOL LTD SPONSORED A D R | COMMON STOCK | 803866300 | 2,322 | 54,704 | X | | 0 |
| | | | 335 | 7,884 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,657 | 62,588 | | | |
| SAUER-DANFOSS INC. COMMON STOC | COMMON STOCK | 804137107 | 3 | 100 | X | | 0 |
| | | | 270 | 7,730 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 273 | 7,830 | | | |
| SAUL CTRS INC | COMMON STOCK | 804395101 | 17 | 405 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 405 | | | |
| SCANA CORPORATION | COMMON STOCK | 80589M102 | 1,090 | 22,778 | X | | 0 |
| | | | 629 | 13,152 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,719 | 35,930 | | | |
| SCANSOURCE INC | COMMON STOCK | 806037107 | 110 | 3,592 | X | | 0 |
| | | | 140 | 4,580 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 250 | 8,172 | | | |
| SCHEIN HENRY INC | COMMON STOCK | 806407102 | 3,156 | 40,215 | X | | 0 |
| | | | 1,509 | 19,221 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,665 | 59,436 | | | |
| SCHIFF NUTRITION INTERNATIONAL | COMMON STOCK | 806693107 | 14 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 800 | | | |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 90,775 | 1,398,489 | X | | 0 |
| | | | 61,406 | 946,011 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 152,181 | 2,344,500 | | | |
| SCHNITZER STEEL INDS INC A | COMMON STOCK | 806882106 | 1,573 | 56,137 | X | | 0 |
| | | | 782 | 27,906 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,355 | 84,043 | | | |
| SCHULMAN A INC | COMMON STOCK | 808194104 | 605 | 30,521 | X | | 0 |
| | | | 4 | 210 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 609 | 30,731 | | | |
| SCHWAB CHARLES CORP | COMMON STOCK | 808513105 | 4,677 | 361,736 | X | | 0 |
| | | | 1,582 | 122,337 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,259 | 484,073 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| SCHWAB US BROAD MARKET ETF | OTHER | 808524102 | 13 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 400 | | | |
| SCHWAB EMERGING MARKETS EQUI | OTHER | 808524706 | 5 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 200 | | | |
| SCHWEITZER MAUDUIT INTL INC | COMMON STOCK | 808541106 | 10 | 140 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 140 | | | |
| SCIQUEST INC | COMMON STOCK | 80908T101 | 665 | 37,030 | X | | 0 |
| | | | 27 | 1,524 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 692 | 38,554 | | | |
| THE SCOTTS MIRACLE GRO COMPANY | COMMON STOCK | 810186106 | 528 | 12,833 | X | | 0 |
| | | | 105 | 2,544 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 633 | 15,377 | | | |
| EW SCRIPPS CO CL A | COMMON STOCK | 811054402 | 2 | 233 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 233 | | | |
| SCRIPPS NETWORKS INTERACTIVE I | COMMON STOCK | 811065101 | 929 | 16,346 | X | | 0 |
| | | | 6 | 103 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 935 | 16,449 | | | |
| SEACHANGE INTERNATIONAL INC | COMMON STOCK | 811699107 | 32 | 3,887 | X | | 0 |
| | | | 2 | 187 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 4,074 | | | |
| SEACOR HOLDINGS INC | COMMON STOCK | 811904101 | 18 | 196 | X | | 0 |
| | | | 6 | 69 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 265 | | | |
| SEABRIDGE GOLD INC | COMMON STOCK | 811916105 | 4 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 300 | | | |
| SEALED AIR CORP | COMMON STOCK | 81211K100 | 259 | 16,793 | X | | 0 |
| | | | 228 | 14,739 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 487 | 31,532 | | | |
| SEARS HLDGS CORP | COMMON STOCK | 812350106 | 73 | 1,217 | X | | 0 |
| | | | 47 | 786 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 120 | 2,003 | | | |
| SEATTLE GENETICS INC /WA | COMMON STOCK | 812578102 | 15 | 597 | X | | 0 |
| | | | 18 | 699 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 1,296 | | | |
| MATERIALS SELECT SECTOR S P D | OTHER | 81369Y100 | 5,864 | 166,161 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 4,069 | 115,282 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,933 | 281,443 | | | |
| HEALTH CARE SELECT SECTOR S P | OTHER | 81369Y209 | 8,821 | 232,104 | X | | 0 |
| | | | 3,841 | 101,075 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,662 | 333,179 | | | |
| CONSUMER STAPLES SPDR | OTHER | 81369Y308 | 12,223 | 351,539 | X | | 0 |
| | | | 3,119 | 89,694 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15,342 | 441,233 | | | |
| CONSUMER DISCRETIONARY SELT S | OTHER | 81369Y407 | 6,209 | 141,832 | X | | 0 |
| | | | 5,924 | 135,322 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,133 | 277,154 | | | |
| ENERGY SELECT SECTOR SPDR FD | OTHER | 81369Y506 | 13,344 | 201,056 | X | | 0 |
| | | | 5,730 | 86,332 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19,074 | 287,388 | | | |
| FINANCIAL SELECT SECTOR SPDR F | OTHER | 81369Y605 | 6,450 | 440,722 | X | | 0 |
| | | | 7,661 | 523,472 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14,111 | 964,194 | | | |
| INDUSTRIAL SELECT SECT S P D R | OTHER | 81369Y704 | 6,097 | 170,933 | X | | 0 |
| | | | 2,925 | 82,013 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,022 | 252,946 | | | |
| TECHNOLOGY SELECT SECTOR S P D | OTHER | 81369Y803 | 22,564 | 785,511 | X | | 0 |
| | | | 13,554 | 471,867 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 36,118 | 1,257,378 | | | |
| UTILITIES SELECT SECTOR S P D | OTHER | 81369Y886 | 23,570 | 637,208 | X | | 0 |
| | | | 11,222 | 303,385 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 34,792 | 940,593 | | | |
| SELECT COMFORT CORP | COMMON STOCK | 81616X103 | 26 | 1,250 | X | | 0 |
| | | | 52 | 2,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 78 | 3,750 | | | |
| SELECT INCOME REIT | COMMON STOCK | 81618T100 | 28 | 1,198 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 1,198 | | | |
| SELECTIVE INS GROUP INC | COMMON STOCK | 816300107 | 329 | 18,881 | X | | 0 |
| | | | 34 | 1,956 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 363 | 20,837 | | | |
| SEMGROUP CORPORATION | COMMON STOCK | 81663A105 | 90 | 2,808 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 2,808 | | | |

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| | | | | | | | |
|---------------------------------|--------------|-----------|----------------|------------------|--------|---|--------|
| SEMTECH CORP | COMMON STOCK | 816850101 | 1,236 199 | 50,843 8,166 | X X | X | 0 0 |
| | | | ----- 1,435 | ----- 59,009 | | | |
| SEMPRA ENERGY | COMMON STOCK | 816851109 | 3,001 2,747 | 43,574 39,876 | X X | X | 0 0 |
| | | | ----- 5,748 | ----- 83,450 | | | |
| SENIOR HOUSING PROP TRUST | COMMON STOCK | 81721M109 | 272 21 | 12,180 945 | X X | X | 0 0 |
| | | | ----- 293 | ----- 13,125 | | | |
| SENSIENT TECHNOLOGIES CORP | COMMON STOCK | 81725T100 | 50 272 | 1,351 7,394 | X X | X | 0 0 |
| | | | ----- 322 | ----- 8,745 | | | |
| SERVICE CORP INTL | COMMON STOCK | 817565104 | 6 4 | 463 350 | X X | X | 0 0 |
| | | | ----- 10 | ----- 813 | | | |
| SERVICESTOURCE INTERNATIONAL IN | COMMON STOCK | 81763U100 | 28 | 2,000 | X | | 0 |
| | | | ----- 28 | ----- 2,000 | | | |
| SHAW GROUP INC | COMMON STOCK | 820280105 | 90 47 | 3,289 1,718 | X X | X | 0 0 |
| | | | ----- 137 | ----- 5,007 | | | |
| SHAW COMMUNICATIONS INC CL B | COMMON STOCK | 82028K200 | 13 0 | 690 1 | X X | X | 0 0 |
| | | | ----- 13 | ----- 691 | | | |
| SHERWIN WILLIAMS CO | COMMON STOCK | 824348106 | 4,376 3,571 | 33,065 26,979 | X X | X | 0 0 |
| | | | ----- 7,947 | ----- 60,044 | | | |
| SHINHAN FINANCIAL GROUP A D R | COMMON STOCK | 824596100 | 12 | 176 | X | | 0 |
| | | | ----- 12 | ----- 176 | | | |
| SHIRE PLC A D R | COMMON STOCK | 82481R106 | 920 5,991 | 10,646 69,349 | X X | X | 0 0 |
| | | | ----- 6,911 | ----- 79,995 | | | |
| SHOE CARNIVAL INC | COMMON STOCK | 824889109 | 120 9 | 5,594 415 | X X | X | 0 0 |
| | | | ----- 129 | ----- 6,009 | | | |
| SHUFFLE MASTER INC | COMMON STOCK | 825549108 | 11 | 800 | X | X | 0 |
| | | | ----- 11 | ----- 800 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| SHUTTERFLY INC | COMMON STOCK | 82568P304 | 19 | 623 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 623 | | | |
| SIEMENS AG A D R | COMMON STOCK | 826197501 | 1,054 | 12,536 | X | | 0 |
| | | | 250 | 2,971 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,304 | 15,507 | | | |
| SIFCO INDS INC | COMMON STOCK | 826546103 | 354 | 15,387 | X | | 0 |
| | | | 11 | 484 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 365 | 15,871 | | | |
| SIGMA ALDRICH CORP | COMMON STOCK | 826552101 | 6,705 | 90,687 | X | | 0 |
| | | | 5,034 | 68,084 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,739 | 158,771 | | | |
| SIGMA DESIGNS INC | COMMON STOCK | 826565103 | 16 | 2,440 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 2,440 | | | |
| SIGNATURE BK | COMMON STOCK | 82669G104 | 1,094 | 17,943 | X | | 0 |
| | | | 328 | 5,394 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,422 | 23,337 | | | |
| SILICON LABORATORIES INC | COMMON STOCK | 826919102 | 25 | 658 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 658 | | | |
| SILGAN HLDGS INC | COMMON STOCK | 827048109 | 243 | 5,692 | X | | 0 |
| | | | 149 | 3,482 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 392 | 9,174 | | | |
| SILICON IMAGE INC | COMMON STOCK | 82705T102 | 54 | 13,185 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 13,185 | | | |
| SILICONWARE PRECISION IND CO A | COMMON STOCK | 827084864 | 182 | 35,081 | X | | 0 |
| | | | 12 | 2,396 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 194 | 37,477 | | | |
| SILVER STD RES INC | COMMON STOCK | 82823L106 | 9 | 832 | X | | 0 |
| | | | 14 | 1,210 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 2,042 | | | |
| SILVER WHEATON CORP | COMMON STOCK | 828336107 | 104 | 3,889 | X | | 0 |
| | | | 108 | 4,020 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 212 | 7,909 | | | |
| SIMON PROPERTY GROUP INC | COMMON STOCK | 828806109 | 10,419 | 66,937 | X | | 0 |
| | | | 6,981 | 44,844 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17,400 | 111,781 | | | |
| SIMPSON MFG CO INC | COMMON STOCK | 829073105 | 49 | 1,650 | X | X | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 49 | 1,650 | | | |
| SIRONA DENTAL SYSTEMS INC | COMMON STOCK | 82966C103 | 219 | 4,870 | X | | 0 |
| | | | 500 | 11,111 | X | X | 0 |
| | | | 719 | 15,981 | | | |
| SIRIUS XM RADIO INC | COMMON STOCK | 82967N108 | 131 | 70,779 | X | | 0 |
| | | | 41 | 22,236 | X | X | 0 |
| | | | 172 | 93,015 | | | |
| SIX FLAGS ENTERTAINMENT | COMMON STOCK | 83001A102 | 237 | 4,374 | X | | 0 |
| | | | 27 | 497 | X | X | 0 |
| | | | 264 | 4,871 | | | |
| SKECHERS U S A INC | COMMON STOCK | 830566105 | 5 | 261 | X | | 0 |
| | | | 7 | 362 | X | X | 0 |
| | | | 12 | 623 | | | |
| SKULLCANDY INC | COMMON STOCK | 83083J104 | 139 | 9,803 | X | | 0 |
| | | | 30 | 2,096 | X | X | 0 |
| | | | 169 | 11,899 | | | |
| SKY WEST INC | COMMON STOCK | 830879102 | 5 | 800 | X | | 0 |
| | | | 5 | 800 | | | |
| SKYWORKS SOLUTIONS INC | COMMON STOCK | 83088M102 | 678 | 24,805 | X | | 0 |
| | | | 133 | 4,876 | X | X | 0 |
| | | | 811 | 29,681 | | | |
| SMART BALANCE INC | COMMON STOCK | 83169Y108 | 160 | 17,070 | X | | 0 |
| | | | 126 | 13,387 | X | X | 0 |
| | | | 286 | 30,457 | | | |
| SMITH & WESSON HOLDING CORP | COMMON STOCK | 831756101 | 179 | 21,530 | X | X | 0 |
| | | | 179 | 21,530 | | | |
| SMITH & NEPHEW P L C A D R | COMMON STOCK | 83175M205 | 1 | 20 | X | | 0 |
| | | | 1 | 20 | | | |
| SMITH A O CORP | COMMON STOCK | 831865209 | 1,297 | 26,524 | X | | 0 |
| | | | 352 | 7,190 | X | X | 0 |
| | | | 1,649 | 33,714 | | | |
| SMITH MICRO SOFTWARE INC | COMMON STOCK | 832154108 | 34 | 18,560 | X | | 0 |
| | | | 40 | 21,739 | X | X | 0 |
| | | | 74 | 40,299 | | | |
| SMITHFIELD FOODS INC | COMMON STOCK | 832248108 | 24 | 1,121 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 24 | 1,121 | | | |
| JM SMUCKER CO THE | COMMON STOCK | 832696405 | 2,747 | 36,378 | X | | 0 |
| | | | 1,534 | 20,313 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,281 | 56,691 | | | |
| SNAP ON INC | COMMON STOCK | 833034101 | 1,277 | 20,509 | X | | 0 |
| | | | 1,813 | 29,127 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,090 | 49,636 | | | |
| SNYDERS-LANCE INC | COMMON STOCK | 833551104 | 1 | 40 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 40 | | | |
| SOCIEDAD QUIMICA MINERA A D R | COMMON STOCK | 833635105 | 26 | 460 | X | | 0 |
| | | | 17 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 760 | | | |
| SOHU COM INC | COMMON STOCK | 83408W103 | 178 | 3,995 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 178 | 3,995 | | | |
| SOLAR CAPITAL LTD | COMMON STOCK | 83413U100 | 32 | 1,425 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 1,425 | | | |
| SOLARWINDS INC | COMMON STOCK | 83416B109 | 425 | 9,751 | X | | 0 |
| | | | 321 | 7,370 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 746 | 17,121 | | | |
| SOLERA HOLDINGS INC | COMMON STOCK | 83421A104 | 17 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 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 | 431 | 31,501 | X | | 0 |
| | | | 44 | 3,213 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 475 | 34,714 | | | |
| SONOCO PRODS CO | COMMON STOCK | 835495102 | 941 | 31,214 | X | | 0 |
| | | | 313 | 10,394 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,254 | 41,608 | | | |
| SONY CORP A D R | COMMON STOCK | 835699307 | 106 | 7,412 | X | | 0 |
| | | | 45 | 3,167 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 151 | 10,579 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|-----------------|--------------------|--------|---|--------|
| SOTHEBYS HLDGS INC CL A | COMMON STOCK | 835898107 | 17 30 | 500 890 | X X | X | 0 0 |
| | | | ----- 47 | ----- 1,390 | | | |
| SONUS NETWORKS INC | COMMON STOCK | 835916107 | 42 8 | 19,632 3,533 | X X | X | 0 0 |
| | | | ----- 50 | ----- 23,165 | | | |
| SOURCE CAPITAL INC | OTHER | 836144105 | 13 | 270 | X | | 0 |
| | | | ----- 13 | ----- 270 | | | |
| SOUTH JERSEY INDS INC | COMMON STOCK | 838518108 | 76 | 1,500 | X | | 0 |
| | | | ----- 76 | ----- 1,500 | | | |
| SOUTHERN CO | COMMON STOCK | 842587107 | 6,091 8,899 | 131,565 192,200 | X X | X | 0 0 |
| | | | ----- 14,990 | ----- 323,765 | | | |
| SOUTHERN COPPER CORP DEL | COMMON STOCK | 84265V105 | 2,690 1,059 | 85,341 33,613 | X X | X | 0 0 |
| | | | ----- 3,749 | ----- 118,954 | | | |
| SOUTHERN MO BANCORP INC COM | COMMON STOCK | 843380106 | 43 | 2,000 | X | X | 0 |
| | | | ----- 43 | ----- 2,000 | | | |
| SOUTHWEST AIRLINES CO | COMMON STOCK | 844741108 | 577 368 | 62,569 39,922 | X X | X | 0 0 |
| | | | ----- 945 | ----- 102,491 | | | |
| SOUTHWEST BANCORP INC | COMMON STOCK | 844767103 | 16 | 1,635 | X | | 0 |
| | | | ----- 16 | ----- 1,635 | | | |
| SOUTHWEST GAS CORP | COMMON STOCK | 844895102 | 111 155 | 2,541 3,553 | X X | X | 0 0 |
| | | | ----- 266 | ----- 6,094 | | | |
| SOUTHWESTERN ENERGY CO | COMMON STOCK | 845467109 | 332 2,014 | 10,396 63,071 | X X | X | 0 0 |
| | | | ----- 2,346 | ----- 73,467 | | | |
| SOVRAN SELF STORAGE INC | COMMON STOCK | 84610H108 | 350 190 | 6,990 3,784 | X X | X | 0 0 |
| | | | ----- 540 | ----- 10,774 | | | |
| SPAN AMERICA MEDICAL SYS INC | COMMON STOCK | 846396109 | 355 12 | 20,144 706 | X X | X | 0 0 |
| | | | ----- 367 | ----- 20,850 | | | |
| SPECIAL OPPORTUNITIES FD INC | OTHER | 84741T104 | 2 | 150 | X | | 0 |

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| | | | | | | | |
|---|--------------|-----------|--|-------|---------|---|---|
| | | | | 2 | 150 | | |
| SPECIAL OPPORTUNITIES FD RT 7 OTHER | | 84741T112 | | 0 | 15 | X | 0 |
| | | | | 0 | 15 | | |
| SPECTRA ENERGY CORP | COMMON STOCK | 847560109 | | 3,406 | 117,213 | X | 0 |
| | | | | 2,268 | 78,049 | X | X |
| | | | | 5,674 | 195,262 | | |
| SPECTRA ENERGY PARTNERS LP | COMMON STOCK | 84756N109 | | 41 | 1,359 | X | 0 |
| | | | | 41 | 1,359 | | |
| SPECTRANETICS CORP | COMMON STOCK | 84760C107 | | 173 | 15,185 | X | X |
| | | | | 173 | 15,185 | | |
| SPIRIT AEROSYSTEMS HOLDINGS IN COMMON STOCK | | 848574109 | | 136 | 5,706 | X | 0 |
| | | | | 2 | 95 | X | X |
| | | | | 138 | 5,801 | | |
| SPIRIT AIRLINES INC | COMMON STOCK | 848577102 | | 165 | 8,480 | X | 0 |
| | | | | 34 | 1,735 | X | X |
| | | | | 199 | 10,215 | | |
| SPRINT NEXTEL CORP | COMMON STOCK | 852061100 | | 1,854 | 568,805 | X | 0 |
| | | | | 733 | 224,929 | X | X |
| | | | | 2,587 | 793,734 | | |
| SPROTT PHYSICAL GOLD TRUST | OTHER | 85207H104 | | 85 | 6,190 | X | X |
| | | | | 85 | 6,190 | | |
| SPROTT PHYSICAL SILVER TRUST | OTHER | 85207K107 | | 13 | 1,150 | X | X |
| | | | | 13 | 1,150 | | |
| STAG INDUSTRIAL INC | COMMON STOCK | 85254J102 | | 67 | 4,578 | X | 0 |
| | | | | 13 | 902 | X | X |
| | | | | 80 | 5,480 | | |
| STAMPS COM INC | COMMON STOCK | 852857200 | | 5 | 185 | X | 0 |
| | | | | 72 | 2,934 | X | X |
| | | | | 77 | 3,119 | | |
| STANCORP FINL GROUP INC | COMMON STOCK | 852891100 | | 163 | 4,385 | X | 0 |
| | | | | 77 | 2,063 | X | X |
| | | | | 240 | 6,448 | | |
| STANDARD PARKING CORP | COMMON STOCK | 853790103 | | 5 | 219 | X | X |
| | | | | 5 | 219 | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| STANDEX INTL CORP | COMMON STOCK | 854231107 | 22 | 513 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 513 | | | |
| STANLEY BLACK DECKER INC | COMMON STOCK | 854502101 | 3,215 | 49,961 | X | | 0 |
| | | | 2,123 | 32,979 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,338 | 82,940 | | | |
| STAPLES INC | COMMON STOCK | 855030102 | 6,627 | 507,783 | X | | 0 |
| | | | 3,370 | 258,216 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,997 | 765,999 | | | |
| 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 | 24,175 | 453,404 | X | | 0 |
| | | | 6,712 | 125,876 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 30,887 | 579,280 | | | |
| STARRETT L S CO | COMMON STOCK | 855668109 | 81 | 6,993 | X | | 0 |
| | | | 3 | 235 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 7,228 | | | |
| STARTEK INC | COMMON STOCK | 85569C107 | 35 | 12,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 12,000 | | | |
| STATE AUTO FINL CORP | COMMON STOCK | 855707105 | 7 | 500 | X | | 0 |
| | | | 31 | 2,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 2,700 | | | |
| STARWOOD PROPERTY TRUST INC | COMMON STOCK | 85571B105 | 329 | 15,418 | X | | 0 |
| | | | 41 | 1,947 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 370 | 17,365 | | | |
| STARWOOD HOTELS & RESORTS | COMMON STOCK | 85590A401 | 632 | 11,912 | X | | 0 |
| | | | 53 | 1,001 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 685 | 12,913 | | | |
| STATE STR CORP | COMMON STOCK | 857477103 | 11,505 | 257,733 | X | | 0 |
| | | | 6,707 | 150,238 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18,212 | 407,971 | | | |
| STATOIL ASA A D R | COMMON STOCK | 85771P102 | 589 | 24,697 | X | | 0 |
| | | | 298 | 12,509 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 887 | 37,206 | | | |
| STEEL DYNAMICS INC | COMMON STOCK | 858119100 | 1 | 72 | X | | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 40 | 3,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 3,472 | | | |
| STEPAN CO | COMMON STOCK | 858586100 | 99 | 1,052 | X | | 0 |
| | | | 171 | 1,818 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 270 | 2,870 | | | |
| STERICYCLE INC | COMMON STOCK | 858912108 | 4,370 | 47,671 | X | | 0 |
| | | | 771 | 8,407 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,141 | 56,078 | | | |
| STERIS CORP | COMMON STOCK | 859152100 | 50 | 1,595 | X | | 0 |
| | | | 6 | 193 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 1,788 | | | |
| STERLING BANCORP | COMMON STOCK | 859158107 | 18 | 1,816 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,816 | | | |
| STEREOTAXIS INC | COMMON STOCK | 85916J102 | 0 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1,500 | | | |
| STERLING FINL CORP SPOKANE | COMMON STOCK | 859319303 | 0 | 4 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 4 | | | |
| STERLITE INDS INDIA A D S | COMMON STOCK | 859737207 | 7 | 876 | X | | 0 |
| | | | 3 | 441 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,317 | | | |
| STEWART ENTERPRISES INC | COMMON STOCK | 860370105 | 142 | 20,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 142 | 20,000 | | | |
| STIFEL FINL CORP | COMMON STOCK | 860630102 | 172 | 5,565 | X | | 0 |
| | | | 143 | 4,629 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 315 | 10,194 | | | |
| STILLWATER MNG CO | COMMON STOCK | 86074Q102 | 9 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,000 | | | |
| STMICROELECTRONICS N V | COMMON STOCK | 861012102 | 41 | 7,505 | X | | 0 |
| | | | 11 | 2,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 9,605 | | | |
| STONE ENERGY CORP | COMMON STOCK | 861642106 | 328 | 12,952 | X | | 0 |
| | | | 46 | 1,820 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 374 | 14,772 | | | |
| STONEMOR PARTNERS LP | COMMON STOCK | 86183Q100 | 10 | 370 | X | | 0 |
| | | | 2 | 75 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 12 | 445 | | | |
| STRATASYS INC | COMMON STOCK | 862685104 | 458 | 9,259 | X | | 0 |
| | | | 71 | 1,442 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 529 | 10,701 | | | |
| STRATEGIC DIAGNOSTICS INC | COMMON STOCK | 862700101 | 21 | 17,873 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 17,873 | | | |
| STRATEGIC HOTELS & RESORTS INC | COMMON STOCK | 86272T106 | 20 | 3,043 | X | | 0 |
| | | | 17 | 2,615 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 5,658 | | | |
| STRAYER EDUCATION INC | COMMON STOCK | 863236105 | 6 | 58 | X | | 0 |
| | | | 22 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 258 | | | |
| STREAMLINE HEALTH SOLUTIONS | COMMON STOCK | 86323X106 | 33 | 8,871 | X | | 0 |
| | | | 53 | 14,330 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 23,201 | | | |
| STRYKER CORP | COMMON STOCK | 863667101 | 6,220 | 112,894 | X | | 0 |
| | | | 2,689 | 48,802 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,909 | 161,696 | | | |
| STURM RUGER & CO INC | COMMON STOCK | 864159108 | 1,162 | 28,934 | X | | 0 |
| | | | 36 | 897 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,198 | 29,831 | | | |
| SUBURBAN PROPANE PARTNERS LP | COMMON STOCK | 864482104 | 123 | 2,990 | X | | 0 |
| | | | 114 | 2,760 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 237 | 5,750 | | | |
| SUMITOMO MITSUI FINL GROUP A D | COMMON STOCK | 86562M209 | 73 | 10,944 | X | | 0 |
| | | | 16 | 2,365 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 89 | 13,309 | | | |
| SUMMIT HOTEL PROPERTIES INC | COMMON STOCK | 866082100 | 17 | 2,029 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 2,029 | | | |
| SUN CMNTYS INC | COMMON STOCK | 866674104 | 90 | 2,032 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 2,032 | | | |
| SUN HEALTHCARE GROUP INC | COMMON STOCK | 86677E100 | 12 | 1,431 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 1,431 | | | |
| SUN LIFE FINANCIAL INC | COMMON STOCK | 866796105 | 417 | 19,161 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 417 | 19,161 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|-----|-------|
| SUN HYDRAULICS CORP | COMMON STOCK | 866942105 | 499 | 20,531 | X | | 0 |
| | | | 49 | 2,001 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 548 | 22,532 | | | |
| SUNCOR ENERGY INC | COMMON STOCK | 867224107 | 1,622 | 56,028 | X | | 0 |
| | | | 1,360 | 46,973 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,982 | 103,001 | | | |
| SUNCOKE ENERGY INC | COMMON STOCK | 86722A103 | 98 | 6,700 | X | | 0 |
| | | | 17 | 1,143 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 115 | 7,843 | | | |
| SUNOCO LOGISTICS PARTNERS L P | COMMON STOCK | 86764L108 | 255 | 7,020 | X | | 0 |
| | | | 79 | 2,168 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 334 | 9,188 | | | |
| SUNOCO INC | COMMON STOCK | 86764P109 | 672 | 14,136 | X | | 0 |
| | | | 102 | 2,157 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 774 | 16,293 | | | |
| SUNPOWER CORP | COMMON STOCK | 867652406 | 0 | 100 | X | | 0 |
| | | | 2 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 600 | | | |
| SUNOPTA INC | COMMON STOCK | 8676EP108 | 61 | 10,970 | X | | 0 |
| | | | 7 | 1,225 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 12,195 | | | |
| SUNSTONE HOTEL INVS INC | COMMON STOCK | 867892101 | 19 | 1,684 | X | | 0 |
| | | | 20 | 1,785 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 3,469 | | | |
| SUNTRUST BKS INC | COMMON STOCK | 867914103 | 1,483 | 61,212 | X | | 0 |
| | | | 785 | 32,411 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,268 | 93,623 | | | |
| SUPER MICRO COMPUTER INC | COMMON STOCK | 86800U104 | 121 | 7,650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 121 | 7,650 |
| SUPERIOR ENERGY SVCS INC | COMMON STOCK | 868157108 | 182 | 9,024 | X | | 0 |
| | | | 67 | 3,301 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 249 | 12,325 | | | |
| SUPERTEX INC | COMMON STOCK | 868532102 | 38 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 38 | 2,000 |
| SUPERVALU INC | COMMON STOCK | 868536103 | 301 | 58,084 | X | | 0 |
| | | | 186 | 35,833 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 487 | 93,917 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| SUPPORT COM INC | COMMON STOCK | 86858W101 | 115 | 36,005 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 115 | 36,005 | | | |
| SURMODICS INC | COMMON STOCK | 868873100 | 1,711 | 98,925 | X | | 0 |
| | | | 67 | 3,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,778 | 102,825 | | | |
| SUSQUEHANNA BANCSHARES INC PA | COMMON STOCK | 869099101 | 11 | 1,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,100 | | | |
| SWIFT ENERGY CO | COMMON STOCK | 870738101 | 2 | 92 | X | | 0 |
| | | | 6 | 340 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 432 | | | |
| SWIFT TRANSPORTATION CO | COMMON STOCK | 87074U101 | 115 | 12,188 | X | | 0 |
| | | | 23 | 2,405 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 138 | 14,593 | | | |
| SWISS HELVETIA FD INC | OTHER | 870875101 | 2 | 153 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 153 | | | |
| SYCAMORE NETWORKS INC | COMMON STOCK | 871206405 | 17 | 1,130 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 1,130 | | | |
| SYKES ENTERPRISES INC | COMMON STOCK | 871237103 | 155 | 9,712 | X | | 0 |
| | | | 52 | 3,285 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 207 | 12,997 | | | |
| SYMANTEC CORP | COMMON STOCK | 871503108 | 856 | 58,594 | X | | 0 |
| | | | 926 | 63,398 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,782 | 121,992 | | | |
| SYNALLOY CORP | COMMON STOCK | 871565107 | 213 | 18,677 | X | | 0 |
| | | | 43 | 3,812 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 256 | 22,489 | | | |
| SYNCHRONOSS TECHNOLOGIES INC | COMMON STOCK | 87157B103 | 29 | 1,549 | X | | 0 |
| | | | 21 | 1,125 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 2,674 | | | |
| SYNAPTICS INC | COMMON STOCK | 87157D109 | 221 | 7,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 221 | 7,700 | | | |
| SYNOPSYS INC | COMMON STOCK | 871607107 | 192 | 6,533 | X | | 0 |
| | | | 627 | 21,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 819 | 27,833 | | | |
| SYNGENTA A G A D R | COMMON STOCK | 87160A100 | 388 | 5,668 | X | | 0 |

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| | | | | | | | |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 117 | 1,716 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 505 | 7,384 | | | |
| SYNERGETICS USA INC | COMMON STOCK | 87160G107 | 51 | 11,350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 11,350 | | | |
| SYNOVUS FINL CORP | COMMON STOCK | 87161C105 | 46 | 23,431 | X | | 0 |
| | | | 2 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 24,231 | | | |
| SYNTEL INC | COMMON STOCK | 87162H103 | 15 | 240 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 240 | | | |
| SYNNEX CORP | COMMON STOCK | 87162W100 | 373 | 10,803 | X | | 0 |
| | | | 152 | 4,393 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 525 | 15,196 | | | |
| SYNTROLEUM CORPORATION | COMMON STOCK | 871630109 | 1 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 2,000 | | | |
| SYPRIS SOLUTIONS INC | COMMON STOCK | 871655106 | 81 | 11,623 | X | | 0 |
| | | | 8 | 1,211 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 89 | 12,834 | | | |
| SYSCO CORP | COMMON STOCK | 871829107 | 8,530 | 286,150 | X | | 0 |
| | | | 9,614 | 322,495 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18,144 | 608,645 | | | |
| T C F FINL CORP | COMMON STOCK | 872275102 | 461 | 40,183 | X | | 0 |
| | | | 578 | 50,330 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,039 | 90,513 | | | |
| TC PIPELINES LP | COMMON STOCK | 87233Q108 | 13 | 295 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 295 | | | |
| TD AMERITRADE HLDG CORP | COMMON STOCK | 87236Y108 | 1,007 | 59,250 | X | | 0 |
| | | | 696 | 40,921 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,703 | 100,171 | | | |
| TECO ENERGY INC | COMMON STOCK | 872375100 | 1,000 | 55,384 | X | | 0 |
| | | | 847 | 46,921 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,847 | 102,305 | | | |
| TICC CAPITAL CORPORATION | COMMON STOCK | 87244T109 | 37 | 3,843 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 3,843 | | | |
| TJX COMPANIES INC | COMMON STOCK | 872540109 | 10,451 | 243,444 | X | | 0 |
| | | | 2,199 | 51,225 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | 12,650 | 294,669 | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| TRW AUTOMOTIVE HLDGS CORP | COMMON STOCK | 87264S106 | 53 | 1,434 | X | | 0 |
| | | | 270 | 7,365 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 323 | 8,799 | | | |
| TTM TECHNOLOGIES INC | COMMON STOCK | 87305R109 | 145 | 15,500 | X | | 0 |
| | | | 72 | 7,619 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 217 | 23,119 | | | |
| TW TELECOM INC | COMMON STOCK | 87311L104 | 64 | 2,513 | X | | 0 |
| | | | 20 | 788 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 3,301 | | | |
| TAIWAN SEMICONDUCTOR A D R | COMMON STOCK | 874039100 | 2,982 | 213,629 | X | | 0 |
| | | | 592 | 42,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,574 | 256,029 | | | |
| TAL INTL GROUP INC | COMMON STOCK | 874083108 | 370 | 11,058 | X | | 0 |
| | | | 41 | 1,220 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 411 | 12,278 | | | |
| TALISMAN ENERGY INC | COMMON STOCK | 87425E103 | 354 | 30,825 | X | | 0 |
| | | | 105 | 9,125 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 459 | 39,950 | | | |
| TANGER FACTORY OUTLET CTRS INC | COMMON STOCK | 875465106 | 454 | 14,172 | X | | 0 |
| | | | 106 | 3,296 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 560 | 17,468 | | | |
| TANGOE INC CT | COMMON STOCK | 87582Y108 | 122 | 5,725 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 122 | 5,725 | | | |
| TANZANIAN ROYALTY EXPLORATION | COMMON STOCK | 87600U104 | 17 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 4,000 | | | |
| TARGA RESOURCRES LP | COMMON STOCK | 87611X105 | 127 | 3,560 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 127 | 3,560 | | | |
| TARGET CORPORATION | COMMON STOCK | 87612E106 | 80,904 | 1,390,350 | X | | 0 |
| | | | 70,517 | 1,211,848 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 151,421 | 2,602,198 | | | |
| TASEKO MINES LTD | COMMON STOCK | 876511106 | 1 | 529 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 529 | | | |
| TASER INTL INC | COMMON STOCK | 87651B104 | 37 | 7,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 7,000 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-----|--------|---|---|---|
| TASMAN METALS LTD | COMMON STOCK | 87652B103 | 7 | 5,000 | X | X | 0 |
| | | | 7 | 5,000 | | | |
| TATA MOTORS LTD A D R | COMMON STOCK | 876568502 | 59 | 2,696 | X | | 0 |
| | | | 21 | 970 | X | X | 0 |
| | | | 80 | 3,666 | | | |
| TAUBMAN CENTERS INC | COMMON STOCK | 876664103 | 88 | 1,138 | X | | 0 |
| | | | 77 | 993 | X | X | 0 |
| | | | 165 | 2,131 | | | |
| TAYLOR CAPITAL GROUP INC | COMMON STOCK | 876851106 | 66 | 4,000 | X | X | 0 |
| | | | 66 | 4,000 | | | |
| TEAM HEALTH HOLDINGS INC | COMMON STOCK | 87817A107 | 135 | 5,618 | X | X | 0 |
| | | | 135 | 5,618 | | | |
| TEARLAB CORP | COMMON STOCK | 878193101 | 89 | 27,855 | X | X | 0 |
| | | | 89 | 27,855 | | | |
| TECH DATA CORP | COMMON STOCK | 878237106 | 31 | 635 | X | | 0 |
| | | | 24 | 500 | X | X | 0 |
| | | | 55 | 1,135 | | | |
| TECHNE CORP | COMMON STOCK | 878377100 | 917 | 12,360 | X | | 0 |
| | | | 72 | 977 | X | X | 0 |
| | | | 989 | 13,337 | | | |
| TECK RESOURCES LIMITED | COMMON STOCK | 878742204 | 16 | 512 | X | | 0 |
| | | | 51 | 1,643 | X | X | 0 |
| | | | 67 | 2,155 | | | |
| TELECOM ITALIA S P A | COMMON STOCK | 87927Y102 | 35 | 3,601 | X | | 0 |
| | | | 69 | 7,048 | X | X | 0 |
| | | | 104 | 10,649 | | | |
| 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 | 6 | 4,559 | X | | 0 |
| | | | 6 | 4,559 | | | |
| TELEDYNE TECHNOLOGIES INC | COMMON STOCK | 879360105 | 196 | 3,176 | X | | 0 |
| | | | 196 | 3,180 | X | X | 0 |
| | | | 392 | 6,356 | | | |
| TELEFLEX INC | COMMON STOCK | 879369106 | 787 | 12,926 | X | | 0 |
| | | | 69 | 1,138 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 856 | 14,064 | | | |
| TELEF BRASIL ADR | COMMON STOCK | 87936R106 | 54 | 2,169 | X | | 0 |
| | | | 11 | 425 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 2,594 | | | |
| TELEFONICA SA SPON A D R | COMMON STOCK | 879382208 | 478 | 36,510 | X | | 0 |
| | | | 253 | 19,329 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 731 | 55,839 | | | |
| TELEPHONE AND DATA SYSTEMS INC | COMMON STOCK | 879433829 | 446 | 20,952 | X | | 0 |
| | | | 31 | 1,471 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 477 | 22,423 | | | |
| TELLABS INC | COMMON STOCK | 879664100 | 112 | 33,649 | X | | 0 |
| | | | 37 | 11,099 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 149 | 44,748 | | | |
| T E L U S CORPORATION | COMMON STOCK | 87971M202 | 17 | 296 | X | | 0 |
| | | | 12 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 496 | | | |
| TELETECH HOLDINGS INC | COMMON STOCK | 879939106 | 53 | 3,300 | X | | 0 |
| | | | 6 | 389 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 3,689 | | | |
| TEMPLETON DRAGON FUND INC | OTHER | 88018T101 | 140 | 5,300 | X | | 0 |
| | | | 18 | 668 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 158 | 5,968 | | | |
| TEMPLETON EMERGING MARKETS FUN | OTHER | 880191101 | 56 | 3,179 | X | | 0 |
| | | | 3 | 148 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 3,327 | | | |
| TEMPLETON EMERGING MKT INCOME | OTHER | 880192109 | 33 | 2,104 | X | | 0 |
| | | | 131 | 8,337 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 164 | 10,441 | | | |
| TEMPLETON GLOBAL INCOME FD INC | OTHER | 880198106 | 5 | 500 | X | | 0 |
| | | | 434 | 46,915 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 439 | 47,415 | | | |
| TEMPUR PEDIC INTL INC | COMMON STOCK | 88023U101 | 147 | 6,312 | X | | 0 |
| | | | 67 | 2,879 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 214 | 9,191 | | | |
| TENARIS SA ADR | COMMON STOCK | 88031M109 | 36 | 1,025 | X | | 0 |
| | | | 36 | 1,027 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 72 | 2,052 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-----------------|--------------------|--------|---|--------|
| TENET HEALTHCARE CORP | COMMON STOCK | 88033G100 | 8 35 | 1,540 6,634 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 8,174 | | | |
| TENNANT CO | COMMON STOCK | 880345103 | 72 13,008 | 1,796 325,600 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 13,080 | 327,396 | | | |
| TENNECO AUTOMOTIVE INC | COMMON STOCK | 880349105 | 388 132 | 14,482 4,903 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 520 | 19,385 | | | |
| TERADATA CORP DEL | COMMON STOCK | 88076W103 | 11,809 3,200 | 163,995 44,441 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 15,009 | 208,436 | | | |
| TERADYNE INC | COMMON STOCK | 880770102 | 626 70 | 44,515 4,977 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 696 | 49,492 | | | |
| TEREX CORP NEW | COMMON STOCK | 880779103 | 146 10 | 8,194 559 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 156 | 8,753 | | | |
| TERRA NITROGEN CO LP | COMMON STOCK | 881005201 | 165 | 780 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 165 | 780 | | | |
| TERRENO REALTY CORP | COMMON STOCK | 88146M101 | 39 75 | 2,552 4,983 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 114 | 7,535 | | | |
| TESCO CORP | COMMON STOCK | 88157K101 | 132 | 11,041 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 132 | 11,041 | | | |
| TESORO CORPORATION | COMMON STOCK | 881609101 | 59 39 | 2,370 1,560 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 98 | 3,930 | | | |
| TELSA MOTORS INC | COMMON STOCK | 88160R101 | 3 3 | 100 100 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 200 | | | |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK | 881624209 | 11,204 6,788 | 284,071 172,117 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 17,992 | 456,188 | | | |
| TETRA TECHNOLOGIES INC DEL | COMMON STOCK | 88162F105 | 0 1 | 17 150 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 167 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|------------------|--------------------|--------|---|--------|
| TETRA TECH INC | COMMON STOCK | 88162G103 | 107 2 | 4,107 69 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 109 | 4,176 | | | |
| TESSERA TECH INC | COMMON STOCK | 88164L100 | 246 | 16,015 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 246 | 16,015 | | | |
| TEXAS CAPITAL BANCSHARES INC | COMMON STOCK | 88224Q107 | 20 | 484 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 484 | | | |
| TEXAS INDS INC | COMMON STOCK | 882491103 | 38 634 | 972 16,248 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 672 | 17,220 | | | |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 23,023 14,717 | 802,492 512,977 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 37,740 | 1,315,469 | | | |
| TEXAS PAC LD TR | COMMON STOCK | 882610108 | 315 2,225 | 5,520 38,980 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 2,540 | 44,500 | | | |
| TEXAS ROADHOUSE INC | COMMON STOCK | 882681109 | 659 239 | 35,833 12,964 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 898 | 48,797 | | | |
| TEXTRON INC | COMMON STOCK | 883203101 | 560 853 | 22,512 34,297 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,413 | 56,809 | | | |
| THERAVANCE INC | COMMON STOCK | 88338T104 | 57 30 | 2,546 1,339 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 87 | 3,885 | | | |
| THERMO FISHER SCIENTIFIC INC | COMMON STOCK | 883556102 | 10,311 4,760 | 198,623 91,686 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 15,071 | 290,309 | | | |
| THERMON GROUP HOLDINGS INC | COMMON STOCK | 88362T103 | 152 | 7,337 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 152 | 7,337 | | | |
| THOMPSON CREEK METALS CO INC | COMMON STOCK | 884768102 | 53 6 | 16,492 1,876 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 18,368 | | | |
| THOMSON REUTERS CORP | COMMON STOCK | 884903105 | 126 36 | 4,414 1,254 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 162 | 5,668 | | | |

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| | | | | | | | |
|--------------------------|--------------|-----------|---------|-----------|---|---|---|
| THOR INDUSTRIES INC | COMMON STOCK | 885160101 | 47 | 1,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 1,700 | | | |
| THORATEC CORP | COMMON STOCK | 885175307 | 239 | 7,106 | X | | 0 |
| | | | 130 | 3,866 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 369 | 10,972 | | | |
| 3D SYS CORP DEL | COMMON STOCK | 88554D205 | 233 | 6,816 | X | | 0 |
| | | | 187 | 5,466 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 420 | 12,282 | | | |
| 3M CO | COMMON STOCK | 88579Y101 | 262,142 | 2,925,697 | X | | 0 |
| | | | 456,348 | 5,093,168 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 718,490 | 8,018,865 | | | |
| TIBCO SOFTWARE INC | COMMON STOCK | 88632Q103 | 98 | 3,289 | X | | 0 |
| | | | 290 | 9,686 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 388 | 12,975 | | | |
| TIDEWATER INC | COMMON STOCK | 886423102 | 37 | 794 | X | | 0 |
| | | | 53 | 1,160 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 1,954 | | | |
| TIFFANY & CO | COMMON STOCK | 886547108 | 683 | 12,904 | X | | 0 |
| | | | 782 | 14,762 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,465 | 27,666 | | | |
| TIM HORTONS INC | COMMON STOCK | 88706M103 | 194 | 3,679 | X | | 0 |
| | | | 13 | 250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 207 | 3,929 | | | |
| TIM PARTICIPACOES SA ADR | COMMON STOCK | 88706P205 | 3 | 105 | X | | 0 |
| | | | 5 | 193 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 298 | | | |
| TIME WARNER INC | COMMON STOCK | 887317303 | 2,355 | 61,172 | X | | 0 |
| | | | 1,572 | 40,836 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,927 | 102,008 | | | |
| TIME WARNER CABLE INC | COMMON STOCK | 88732J207 | 3,715 | 45,257 | X | | 0 |
| | | | 1,683 | 20,501 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,398 | 65,758 | | | |
| TIMKEN CO | COMMON STOCK | 887389104 | 226 | 4,944 | X | | 0 |
| | | | 50 | 1,091 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 276 | 6,035 | | | |
| TITAN INTL INC ILL | COMMON STOCK | 88830M102 | 97 | 3,965 | X | | 0 |
| | | | 23 | 938 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 120 | 4,903 | | | |
| TITAN MACHY INC | COMMON STOCK | 88830R101 | 526 | 17,306 | X | | 0 |
| | | | 288 | 9,483 | X | X | 0 |
| | | | 814 | 26,789 | | | |
| TITANIUM METALS CORPORATION | COMMON STOCK | 888339207 | 33 | 2,912 | X | | 0 |
| | | | 27 | 2,400 | X | X | 0 |
| | | | 60 | 5,312 | | | |
| TI VO INC | COMMON STOCK | 888706108 | 3 | 344 | X | | 0 |
| | | | 3 | 344 | | | |
| TOLL BROS INC | COMMON STOCK | 889478103 | 130 | 4,364 | X | | 0 |
| | | | 346 | 11,632 | X | X | 0 |
| | | | 476 | 15,996 | | | |
| TOMPKINS FINANCIAL CORPORATION | COMMON STOCK | 890110109 | 28 | 731 | X | X | 0 |
| | | | 28 | 731 | | | |
| TOOTSIE ROLL INDS INC | COMMON STOCK | 890516107 | 546 | 22,845 | X | | 0 |
| | | | 4 | 165 | X | X | 0 |
| | | | 550 | 23,010 | | | |
| TORCHMARK CORP | COMMON STOCK | 891027104 | 933 | 18,463 | X | | 0 |
| | | | 573 | 11,337 | X | X | 0 |
| | | | 1,506 | 29,800 | | | |
| TORO CO | COMMON STOCK | 891092108 | 1,522 | 20,770 | X | | 0 |
| | | | 601 | 8,202 | X | X | 0 |
| | | | 2,123 | 28,972 | | | |
| TORONTO DOMINION BK ONT | COMMON STOCK | 891160509 | 279 | 3,569 | X | | 0 |
| | | | 445 | 5,683 | X | X | 0 |
| | | | 724 | 9,252 | | | |
| TORTOISE ENERGY INFRASTRUCTURE | OTHER | 89147L100 | 193 | 4,840 | X | | 0 |
| | | | 751 | 18,827 | X | X | 0 |
| | | | 944 | 23,667 | | | |
| TORTOISE CAPITAL RESOURCES C | COMMON STOCK | 89147N304 | 48 | 5,332 | X | X | 0 |
| | | | 48 | 5,332 | | | |
| TORTOISE NORTH AMERN ENERGY CO | OTHER | 89147T103 | 35 | 1,488 | X | X | 0 |
| | | | 35 | 1,488 | | | |
| TORTOISE ENERGY CAPITAL CORP | OTHER | 89147U100 | 26 | 1,000 | X | | 0 |
| | | | 26 | 1,000 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|----------------|-------------------|--------|---|--------|
| TORTOISE MLP FUND INC | OTHER | 89148B101 | 340 1,014 | 13,605 40,540 | X X | X | 0 0 |
| | | | ----- 1,354 | ----- 54,145 | | | |
| TOTAL S A A D R | COMMON STOCK | 89151E109 | 5,348 2,221 | 118,976 49,402 | X X | X | 0 0 |
| | | | ----- 7,569 | ----- 168,378 | | | |
| TOWER GROUP INC | COMMON STOCK | 891777104 | 125 | 6,000 | X | X | 0 |
| | | | ----- 125 | ----- 6,000 | | | |
| TOWERS WATSON CO CL A | COMMON STOCK | 891894107 | 1,050 444 | 17,522 7,406 | X X | X | 0 0 |
| | | | ----- 1,494 | ----- 24,928 | | | |
| TOTAL SYSTEM SERVICES INC | COMMON STOCK | 891906109 | 704 318 | 29,413 13,279 | X X | X | 0 0 |
| | | | ----- 1,022 | ----- 42,692 | | | |
| TOYOTA MTR CORP A D R | COMMON STOCK | 892331307 | 429 578 | 5,329 7,181 | X X | X | 0 0 |
| | | | ----- 1,007 | ----- 12,510 | | | |
| TRACTOR SUPPLY CO | COMMON STOCK | 892356106 | 98 458 | 1,178 5,512 | X X | X | 0 0 |
| | | | ----- 556 | ----- 6,690 | | | |
| TRANSALTA CORP | COMMON STOCK | 89346D107 | 4 | 224 | X | | 0 |
| | | | ----- 4 | ----- 224 | | | |
| TRANSAMERICA INCOME SHARES INC | OTHER | 893506105 | 2 | 100 | X | | 0 |
| | | | ----- 2 | ----- 100 | | | |
| TRANSCANADA CORP | COMMON STOCK | 89353D107 | 231 254 | 5,525 6,056 | X X | X | 0 0 |
| | | | ----- 485 | ----- 11,581 | | | |
| TRANSDIGM GROUP INC | COMMON STOCK | 893641100 | 87 12 | 650 89 | X X | X | 0 0 |
| | | | ----- 99 | ----- 739 | | | |
| TRANSGLOBE ENERGY CORP | COMMON STOCK | 893662106 | 2 | 270 | X | | 0 |
| | | | ----- 2 | ----- 270 | | | |
| TRAVELCENTERS OF AMERICA LLC | COMMON STOCK | 894174101 | 1 | 100 | X | | 0 |
| | | | ----- 1 | ----- 100 | | | |
| TRAVELERS COS INC | COMMON STOCK | 89417E109 | 40,570 | 635,513 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 33,474 | 524,343 | X | X | 0 |
| | | | 74,044 | 1,159,856 | | | |
| TREDEGAR CORP | COMMON STOCK | 894650100 | 3 | 215 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | 6 | 415 | | | |
| TREEHOUSE FOODS INC | COMMON STOCK | 89469A104 | 762 | 12,233 | X | | 0 |
| | | | 125 | 2,003 | X | X | 0 |
| | | | 887 | 14,236 | | | |
| TRI CONTINENTAL CORP | OTHER | 895436103 | 61 | 3,969 | X | | 0 |
| | | | 61 | 3,969 | | | |
| TRI VALLEY CORP | COMMON STOCK | 895735108 | 0 | 100 | X | X | 0 |
| | | | 0 | 100 | | | |
| TRICO BANCSHARES | COMMON STOCK | 896095106 | 52 | 3,387 | X | | 0 |
| | | | 13 | 845 | X | X | 0 |
| | | | 65 | 4,232 | | | |
| TRIMBLE NAV LTD | COMMON STOCK | 896239100 | 689 | 14,972 | X | | 0 |
| | | | 148 | 3,206 | X | X | 0 |
| | | | 837 | 18,178 | | | |
| TRINITY BIOTECH PLC SPON A D R | COMMON STOCK | 896438306 | 23 | 1,875 | X | | 0 |
| | | | 23 | 1,875 | | | |
| TRINITY INDS INC | COMMON STOCK | 896522109 | 60 | 2,401 | X | | 0 |
| | | | 166 | 6,638 | X | X | 0 |
| | | | 226 | 9,039 | | | |
| TRIQUINT SEMICONDUCTOR INC | COMMON STOCK | 89674K103 | 61 | 11,197 | X | | 0 |
| | | | 10 | 1,732 | X | X | 0 |
| | | | 71 | 12,929 | | | |
| TRIUMPH GROUP INC | COMMON STOCK | 896818101 | 979 | 17,400 | X | | 0 |
| | | | 331 | 5,871 | X | X | 0 |
| | | | 1,310 | 23,271 | | | |
| TRIPADVISOR INC | COMMON STOCK | 896945201 | 225 | 5,027 | X | | 0 |
| | | | 143 | 3,190 | X | X | 0 |
| | | | 368 | 8,217 | | | |
| TRUE RELIGION APPAREL INC | COMMON STOCK | 89784N104 | 128 | 4,400 | X | X | 0 |
| | | | 128 | 4,400 | | | |
| TRUEBLUE INC | COMMON STOCK | 89785X101 | 143 | 9,207 | X | | 0 |
| | | | 85 | 5,476 | X | X | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| | | | 228 | 14,683 | | |
| TUMI HOLDINGS INC | COMMON STOCK | 89969Q104 | 1 | 75 | X | 0 |
| | | | 1 | 75 | | |
| TUPPERWARE BRANDS CORP | COMMON STOCK | 899896104 | 857 | 15,645 | X | 0 |
| | | | 696 | 12,701 | X | X |
| | | | 1,553 | 28,346 | | |
| TURKCELL ILETISIM HIZMET A D R | COMMON STOCK | 900111204 | 148 | 11,764 | X | 0 |
| | | | 13 | 1,003 | X | X |
| | | | 161 | 12,767 | | |
| TURKISH INVESTMENT FUND | OTHER | 900145103 | 14 | 1,000 | X | 0 |
| | | | 14 | 1,000 | | |
| TUTOR PERINI CORP | COMMON STOCK | 901109108 | 8 | 630 | X | 0 |
| | | | 8 | 630 | | |
| TWIN DISC INC | COMMON STOCK | 901476101 | 45 | 2,403 | X | 0 |
| | | | 81 | 4,374 | X | X |
| | | | 126 | 6,777 | | |
| TWO HARBORS INVESTMENT CORP | COMMON STOCK | 90187B101 | 733 | 70,789 | X | 0 |
| | | | 64 | 6,236 | X | X |
| | | | 797 | 77,025 | | |
| II-VI INC | COMMON STOCK | 902104108 | 40 | 2,400 | X | X |
| | | | 40 | 2,400 | | |
| TYSON FOODS INC CL A | COMMON STOCK | 902494103 | 1,800 | 95,605 | X | 0 |
| | | | 2,350 | 124,803 | X | X |
| | | | 4,150 | 220,408 | | |
| E TRACS UBS LONG PLAT ETN | OTHER | 902641786 | 2 | 135 | X | 0 |
| | | | 2 | 135 | | |
| UDR INC | COMMON STOCK | 902653104 | 18 | 713 | X | 0 |
| | | | 246 | 9,520 | X | X |
| | | | 264 | 10,233 | | |
| U G I CORP | COMMON STOCK | 902681105 | 177 | 5,997 | X | 0 |
| | | | 102 | 3,466 | X | X |
| | | | 279 | 9,463 | | |
| U I L HOLDINGS CORPORATION | COMMON STOCK | 902748102 | 22 | 624 | X | 0 |
| | | | 22 | 624 | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------------------|--------------------------|--------|---|--------|
| UMB FINL CORP | COMMON STOCK | 902788108 | 937 479 | 18,291 9,338 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,416 | 27,629 | | | |
| USA TRUCK INC | COMMON STOCK | 902925106 | 460 | 96,204 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 460 | 96,204 | | | |
| US BANCORP | COMMON STOCK | 902973304 | 367,220 338,630 | 11,418,542 10,529,529 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 705,850 | 21,948,071 | | | |
| UNS ENERGY CORP | COMMON STOCK | 903119105 | 20 | 533 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 533 | | | |
| URS CORPORATION | COMMON STOCK | 903236107 | 449 28 | 12,881 790 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 477 | 13,671 | | | |
| USANA HEALTH SCIENCES INC | COMMON STOCK | 90328M107 | 2 | 53 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 53 | | | |
| USG CORP | COMMON STOCK | 903293405 | 191 22 | 10,037 1,152 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 213 | 11,189 | | | |
| U S PHYSICAL THERAPY INC | COMMON STOCK | 90337L108 | 209 59 | 8,222 2,325 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 268 | 10,547 | | | |
| U S AIRWAYS GROUP INC | COMMON STOCK | 90341W108 | 19 7 | 1,404 494 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,898 | | | |
| UBIQUITI NETWORKS INC | COMMON STOCK | 90347A100 | 33 | 2,293 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 2,293 | | | |
| ULTA SALON COSMETICS & FRAGRAN | COMMON STOCK | 90384S303 | 1,062 271 | 11,366 2,902 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,333 | 14,268 | | | |
| ULTIMATE SOFTWARE GROUP INC | COMMON STOCK | 90385D107 | 1,642 172 | 18,460 1,929 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,814 | 20,389 | | | |
| ULTRA PETROLEUM CORP | COMMON STOCK | 903914109 | 156 237 | 6,760 10,260 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 393 | 17,020 | | | |
| ULTRAPAR PARTICIPACOES A D R | COMMON STOCK | 90400P101 | 16 | 692 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 16 | 692 | | | |
| UMPQUA HOLDINGS CORP | COMMON STOCK | 904214103 | 347 | 26,394 | X | | 0 |
| | | | 339 | 25,760 | X | X | 0 |
| | | | 686 | 52,154 | | | |
| UNDER ARMOUR INC CL A | COMMON STOCK | 904311107 | 769 | 8,138 | X | | 0 |
| | | | 291 | 3,079 | X | X | 0 |
| | | | 1,060 | 11,217 | | | |
| UNIFI INC | COMMON STOCK | 904677200 | 2 | 166 | X | | 0 |
| | | | 2 | 166 | | | |
| UNIFIRST CORP MASS | COMMON STOCK | 904708104 | 71 | 1,110 | X | X | 0 |
| | | | 71 | 1,110 | | | |
| UNILEVER PLC SPSD ADR | COMMON STOCK | 904767704 | 3,860 | 114,439 | X | | 0 |
| | | | 1,229 | 36,438 | X | X | 0 |
| | | | 5,089 | 150,877 | | | |
| UNILEVER N V A D R | COMMON STOCK | 904784709 | 2,564 | 76,878 | X | | 0 |
| | | | 1,394 | 41,795 | X | X | 0 |
| | | | 3,958 | 118,673 | | | |
| UNION DRILLING INC | COMMON STOCK | 90653P105 | 2 | 341 | X | | 0 |
| | | | 4 | 981 | X | X | 0 |
| | | | 6 | 1,322 | | | |
| UNION PACIFIC CORP | COMMON STOCK | 907818108 | 29,358 | 246,064 | X | | 0 |
| | | | 32,101 | 269,055 | X | X | 0 |
| | | | 61,459 | 515,119 | | | |
| UNISYS CORPORATION | COMMON STOCK | 909214306 | 1 | 65 | X | | 0 |
| | | | 1 | 60 | X | X | 0 |
| | | | 2 | 125 | | | |
| UNIT CORP | COMMON STOCK | 909218109 | 736 | 19,944 | X | | 0 |
| | | | 55 | 1,504 | X | X | 0 |
| | | | 791 | 21,448 | | | |
| UNITED BANKSHARES INC W VA | COMMON STOCK | 909907107 | 435 | 16,798 | X | | 0 |
| | | | 21 | 824 | X | X | 0 |
| | | | 456 | 17,622 | | | |
| UNITED CONTINENTAL HOLDINGS IN | COMMON STOCK | 910047109 | 49 | 1,998 | X | | 0 |
| | | | 17 | 690 | X | X | 0 |
| | | | 66 | 2,688 | | | |
| UNITED FIRE GROUP INC | COMMON STOCK | 910340108 | 337 | 15,810 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 1 | 48 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 338 | 15,858 | | | |
| 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 | 2,179 | 39,718 | X | | 0 |
| | | | 268 | 4,898 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,447 | 44,616 | | | |
| UNITED PARCEL SERVICE INC CL B | COMMON STOCK | 911312106 | 24,433 | 310,230 | X | | 0 |
| | | | 9,770 | 124,051 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 34,203 | 434,281 | | | |
| UNITED RENTALS INC | COMMON STOCK | 911363109 | 346 | 10,178 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 346 | 10,178 | | | |
| UNITED STATES ANTIMONY COM | COMMON STOCK | 911549103 | 57 | 14,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 14,000 | | | |
| US CELLULAR CORP | COMMON STOCK | 911684108 | 77 | 2,000 | X | | 0 |
| | | | 31 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 108 | 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 |
| | | | 13 | 662 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 673 | | | |
| UNITED STS OIL FD LP | OTHER | 91232N108 | 201 | 6,322 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 201 | 6,322 | | | |
| UNITED STATES STEEL CORP | COMMON STOCK | 912909108 | 64 | 3,122 | X | | 0 |
| | | | 35 | 1,706 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 99 | 4,828 | | | |
| UNITED STATIONERS INC | COMMON STOCK | 913004107 | 305 | 11,335 | X | | 0 |
| | | | 12 | 451 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 317 | 11,786 | | | |
| UNITED TECHNOLOGIES CORP | COMMON STOCK | 913017109 | 86,547 | 1,145,873 | X | | 0 |
| | | | 47,755 | 632,274 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 134,302 | 1,778,147 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|------------------|--------------------|--------|---|--------|
| UNITED THERAPEUTICS CORP | COMMON STOCK | 91307C102 | 29 149 | 592 3,022 | X X | X | 0 0 |
| | | | ----- 178 | ----- 3,614 | | | |
| UNITED HEALTH GROUP INCORPORAT | COMMON STOCK | 91324P102 | 26,073 11,860 | 445,684 202,738 | X X | X | 0 0 |
| | | | ----- 37,933 | ----- 648,422 | | | |
| UNITIL CORP | COMMON STOCK | 913259107 | 16 | 600 | X | | 0 |
| | | | ----- 16 | ----- 600 | | | |
| UNIVERSAL AMERN SPIN CORP | COMMON STOCK | 91338E101 | 11 | 1,000 | X | | 0 |
| | | | ----- 11 | ----- 1,000 | | | |
| UNIVERSAL CORP VA | COMMON STOCK | 913456109 | 2 95 | 40 2,049 | X X | X | 0 0 |
| | | | ----- 97 | ----- 2,089 | | | |
| UNIVERSAL FST PRODS INC | COMMON STOCK | 913543104 | 42 8 | 1,085 206 | X X | X | 0 0 |
| | | | ----- 50 | ----- 1,291 | | | |
| UNIVERSAL HLTH RLTG INCOME TR | COMMON STOCK | 91359E105 | 154 6 | 3,700 142 | X X | X | 0 0 |
| | | | ----- 160 | ----- 3,842 | | | |
| UNIVERSAL INSURANCE HOLDINGS | COMMON STOCK | 91359V107 | 3 | 1,000 | X | X | 0 |
| | | | ----- 3 | ----- 1,000 | | | |
| UNIVERSAL STAINLESS ALLOY PROD | COMMON STOCK | 913837100 | 1 | 20 | X | X | 0 |
| | | | ----- 1 | ----- 20 | | | |
| UNIVERSAL HEALTH SVCS INC CL B | COMMON STOCK | 913903100 | 349 702 | 8,076 16,257 | X X | X | 0 0 |
| | | | ----- 1,051 | ----- 24,333 | | | |
| UNIVERSAL TECHNICAL INSTITUT | COMMON STOCK | 913915104 | 3 4 | 239 307 | X X | X | 0 0 |
| | | | ----- 7 | ----- 546 | | | |
| UNUM GROUP | COMMON STOCK | 91529Y106 | 2,808 216 | 146,786 11,313 | X X | X | 0 0 |
| | | | ----- 3,024 | ----- 158,099 | | | |
| UNWIRED PLANET INC | COMMON STOCK | 91531F103 | 0 | 179 | X | | 0 |
| | | | ----- 0 | ----- 179 | | | |
| URBAN OUTFITTERS INC | COMMON STOCK | 917047102 | 7 | 248 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 6 | 209 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 457 | | | |
| URSTADT BIDDLE CL A | COMMON STOCK | 917286205 | 739 | 37,358 | X | | 0 |
| | | | 217 | 10,951 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 956 | 48,309 | | | |
| UTAH MED PRODS INC | COMMON STOCK | 917488108 | 892 | 26,607 | X | | 0 |
| | | | 34 | 1,018 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 926 | 27,625 | | | |
| VCA ANTECH INC | COMMON STOCK | 918194101 | 14 | 617 | X | | 0 |
| | | | 53 | 2,408 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 3,025 | | | |
| V F CORP | COMMON STOCK | 918204108 | 15,062 | 112,863 | X | | 0 |
| | | | 7,214 | 54,057 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22,276 | 166,920 | | | |
| VIST FINANCIAL CORP | COMMON STOCK | 918255100 | 54 | 4,607 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 4,607 | | | |
| VAALCO ENERGY INC | COMMON STOCK | 91851C201 | 3 | 330 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 330 | | | |
| VAIL RESORTS INC | COMMON STOCK | 91879Q109 | 3,236 | 64,617 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,236 | 64,617 | | | |
| VALASSIS COMMUNICATIONS INC | COMMON STOCK | 918866104 | 16 | 728 | X | | 0 |
| | | | 365 | 16,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 381 | 17,528 | | | |
| VALEANT PHARMACEUTICALS INTE | COMMON STOCK | 91911K102 | 172 | 3,842 | X | | 0 |
| | | | 1,349 | 30,113 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,521 | 33,955 | | | |
| VALE SA SP A D R | COMMON STOCK | 91912E105 | 1,544 | 77,764 | X | | 0 |
| | | | 475 | 23,930 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,019 | 101,694 | | | |
| VALE SA SP A D R | COMMON STOCK | 91912E204 | 1,537 | 78,770 | X | | 0 |
| | | | 191 | 9,773 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,728 | 88,543 | | | |
| VALERO ENERGY CORP | COMMON STOCK | 91913Y100 | 3,071 | 127,145 | X | | 0 |
| | | | 1,547 | 64,047 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,618 | 191,192 | | | |
| VALLEY NATL BANCORP | COMMON STOCK | 919794107 | 224 | 21,098 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 14 | 1,353 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 238 | 22,451 | | | |
| VALMONT INDS INC | COMMON STOCK | 920253101 | 1,014 | 8,381 | X | | 0 |
| | | | 339 | 2,804 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,353 | 11,185 | | | |
| VALSPAR CORP | COMMON STOCK | 920355104 | 6,800 | 129,555 | X | | 0 |
| | | | 5,348 | 101,883 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,148 | 231,438 | | | |
| VALUE LINE INC | COMMON STOCK | 920437100 | 33 | 2,805 | X | | 0 |
| | | | 1 | 92 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 2,897 | | | |
| VALUE CLICK INC | COMMON STOCK | 92046N102 | 217 | 13,220 | X | | 0 |
| | | | 16 | 959 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 233 | 14,179 | | | |
| VANGUARD DIVIDEND APPRECIATION OTHER | | 921908844 | 455 | 8,024 | X | | 0 |
| | | | 776 | 13,692 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,231 | 21,716 | | | |
| VANGUARD TOTAL INTL STOCK ETF OTHER | | 921909768 | 42 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 1,000 | | | |
| VANGUARD MEGA CAP 300 GROWTH F OTHER | | 921910816 | 72 | 1,357 | X | | 0 |
| | | | 48 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 120 | 2,257 | | | |
| VANGUARD MEGA CAP 300 VALUE FD OTHER | | 921910840 | 45 | 1,110 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 1,110 | | | |
| VANGUARD MEGA CAP 300 ETF OTHER | | 921910873 | 31 | 673 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 673 | | | |
| VANGUARD S&P SMALL CAP 600 ETF OTHER | | 921932828 | 112 | 1,695 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 112 | 1,695 | | | |
| VANGUARD S&P MID CAP 400 ETF OTHER | | 921932885 | 107 | 1,705 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 107 | 1,705 | | | |
| VANGUARD INTERMEDIATE TERM BD OTHER | | 921937819 | 111 | 1,249 | X | | 0 |
| | | | 36 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 147 | 1,649 | | | |
| VANGUARD SHORT TERM BD ETF OTHER | | 921937827 | 262 | 3,234 | X | | 0 |
| | | | 127 | 1,560 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|-------|-----------|--------|---------|---|---|---|
| | | | 389 | 4,794 | | | |
| VANGUARD TOTAL BOND MARKET | OTHER | 921937835 | 717 | 8,500 | X | | 0 |
| | | | 233 | 2,756 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 950 | 11,256 | | | |
| VANGUARD MSCI EAFE ETF | OTHER | 921943858 | 2,576 | 81,615 | X | | 0 |
| | | | 112 | 3,558 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,688 | 85,173 | | | |
| VANGUARD HIGH DVD YIELD ETF | OTHER | 921946406 | 318 | 6,605 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 318 | 6,605 | | | |
| VANGUARD GLBL EX US REAL EST | OTHER | 922042676 | 15 | 311 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 311 | | | |
| VANGUARD TOT WORLD STK INDEX | OTHER | 922042742 | 16 | 350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 350 | | | |
| VANGUARD FTSE ALL WORLD EX U | OTHER | 922042775 | 735 | 17,930 | X | | 0 |
| | | | 1,704 | 41,586 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,439 | 59,516 | | | |
| VANGUARD MSCI EMERGING MARKETS | OTHER | 922042858 | 11,220 | 281,026 | X | | 0 |
| | | | 1,332 | 33,350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,552 | 314,376 | | | |
| VANGUARD MSCI PACIFIC ETF | OTHER | 922042866 | 2 | 40 | X | | 0 |
| | | | 18 | 350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 390 | | | |
| VANGUARD MSCI EUROPE ETF | OTHER | 922042874 | 92 | 2,150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 2,150 | | | |
| VANGUARD CONSUMER STAPLES ETF | OTHER | 92204A207 | 49 | 550 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 550 | | | |
| VANGUARD ENERGY ETF | OTHER | 92204A306 | 152 | 1,560 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 152 | 1,560 | | | |
| 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 | 37 | 550 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 550 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| VANGUARD INFO TECH ETF | OTHER | 92204A702 | 83 | 1,201 | X | | 0 |
| | | | 75 | 1,093 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 158 | 2,294 | | | |
| VANGUARD MATERIAL VIPERS INDEX | OTHER | 92204A801 | 13 | 166 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 166 | | | |
| VANGUARD UTILITIES ETF | OTHER | 92204A876 | 37 | 476 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 476 | | | |
| VANGUARD TELECOM SERV VIPERS | OTHER | 92204A884 | 70 | 1,026 | X | | 0 |
| | | | 14 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 1,226 | | | |
| VANGUARD NAT RES LLC | COMMON STOCK | 92205F106 | 8 | 300 | X | | 0 |
| | | | 58 | 2,225 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 2,525 | | | |
| VANGUARD S T CORP BOND ETF | OTHER | 92206C409 | 204 | 2,575 | X | | 0 |
| | | | 779 | 9,841 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 983 | 12,416 | | | |
| VANGUARD RUSSELL 1000 GROWTH | OTHER | 92206C680 | 50 | 775 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 775 | | | |
| VANGUARD INTERMEDIATE TERM C | OTHER | 92206C870 | 26 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 300 | | | |
| VARIAN MED SYS INC | COMMON STOCK | 92220P105 | 7,992 | 131,515 | X | | 0 |
| | | | 2,998 | 49,330 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,990 | 180,845 | | | |
| VECTREN CORPORATION | COMMON STOCK | 92240G101 | 1,554 | 52,642 | X | | 0 |
| | | | 803 | 27,201 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,357 | 79,843 | | | |
| VECTOR GROUP LTD | COMMON STOCK | 92240M108 | 116 | 6,819 | X | | 0 |
| | | | 162 | 9,489 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 278 | 16,308 | | | |
| VEECO INSTRS INC DEL | COMMON STOCK | 922417100 | 247 | 7,185 | X | | 0 |
| | | | 27 | 788 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 274 | 7,973 | | | |
| VENTAS INC | COMMON STOCK | 92276F100 | 1,325 | 20,998 | X | | 0 |
| | | | 829 | 13,137 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,154 | 34,135 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| VANGUARD S P 500 ETF | OTHER | 922908413 | 173 | 2,775 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 173 | 2,775 | | | |
| VANGUARD MID CAP VALUE INDEX | OTHER | 922908512 | 5 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 100 | | | |
| VANGUARD MID CAP GROWTH INDEX | OTHER | 922908538 | 1,114 | 17,307 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,114 | 17,307 | | | |
| VANGUARD REIT ETF | OTHER | 922908553 | 3,577 | 54,673 | X | | 0 |
| | | | 1,946 | 29,737 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,523 | 84,410 | | | |
| VANGUARD SMALL CAP GROWTH ETF | OTHER | 922908595 | 46 | 554 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 554 | | | |
| VANGUARD SMALL CAP VALUE ETF | OTHER | 922908611 | 57 | 836 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 836 | | | |
| VANGUARD MID CAP ETF | OTHER | 922908629 | 978 | 12,663 | X | | 0 |
| | | | 366 | 4,744 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,344 | 17,407 | | | |
| VANGUARD LARGE CAP VIPERS FUND | OTHER | 922908637 | 152 | 2,450 | X | | 0 |
| | | | 354 | 5,705 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 506 | 8,155 | | | |
| VANGUARD EXTENDED MARKET VIPER | OTHER | 922908652 | 3,879 | 68,744 | X | | 0 |
| | | | 439 | 7,786 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,318 | 76,530 | | | |
| VANGUARD GROWTH VIPERS FUND | OTHER | 922908736 | 1,016 | 14,940 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,016 | 14,940 | | | |
| VANGUARD VALUE ETF | OTHER | 922908744 | 165 | 2,945 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 165 | 2,945 | | | |
| VANGUARD SMALL CAP ETF | OTHER | 922908751 | 566 | 7,446 | X | | 0 |
| | | | 110 | 1,451 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 676 | 8,897 | | | |
| VANGUARD TOTAL STOCK MKT ETF | OTHER | 922908769 | 84,619 | 1,214,047 | X | | 0 |
| | | | 23,706 | 340,122 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 108,325 | 1,554,169 | | | |
| VEOLIA ENVIRONNEMENT A D R | COMMON STOCK | 92334N103 | 22 | 1,750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 1,750 | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|-------------------|------------------------|--------|---|--------|
| VERIFONE SYSTEMS INC | COMMON STOCK | 92342Y109 | 135 1,445 | 4,092 43,655 | X X | X | 0 0 |
| | | | ----- 1,580 | ----- 47,747 | | | |
| VERISIGN INC | COMMON STOCK | 92343E102 | 238 70 | 5,452 1,617 | X X | X | 0 0 |
| | | | ----- 308 | ----- 7,069 | | | |
| VERIZON COMMUNICATIONS INC | COMMON STOCK | 92343V104 | 104,119 77,965 | 2,342,904 1,754,379 | X X | X | 0 0 |
| | | | ----- 182,084 | ----- 4,097,283 | | | |
| VERINT SYSTEMS INC | COMMON STOCK | 92343X100 | 523 67 | 17,701 2,271 | X X | X | 0 0 |
| | | | ----- 590 | ----- 19,972 | | | |
| VERISK ANALYTICS INC CL A | COMMON STOCK | 92345Y106 | 3,698 576 | 75,073 11,694 | X X | X | 0 0 |
| | | | ----- 4,274 | ----- 86,767 | | | |
| VERSANT CORP | COMMON STOCK | 925284309 | 18 | 1,800 | X | X | 0 |
| | | | ----- 18 | ----- 1,800 | | | |
| VERTEX PHARMACEUTICALS INC | COMMON STOCK | 92532F100 | 246 873 | 4,395 15,611 | X X | X | 0 0 |
| | | | ----- 1,119 | ----- 20,006 | | | |
| VIAD CORP | COMMON STOCK | 92552R406 | 8 | 380 | X | | 0 |
| | | | ----- 8 | ----- 380 | | | |
| VIASYSTEMS GROUP INC | COMMON STOCK | 92553H803 | 270 | 15,884 | X | | 0 |
| | | | ----- 270 | ----- 15,884 | | | |
| VIACOM INC CL A | COMMON STOCK | 92553P102 | 13 11 | 250 212 | X X | X | 0 0 |
| | | | ----- 24 | ----- 462 | | | |
| VIACOM INC CLASS B | COMMON STOCK | 92553P201 | 1,114 581 | 23,698 12,357 | X X | X | 0 0 |
| | | | ----- 1,695 | ----- 36,055 | | | |
| VICOR CORP | COMMON STOCK | 925815102 | 48 2 | 6,969 241 | X X | X | 0 0 |
| | | | ----- 50 | ----- 7,210 | | | |
| VIEWPOINT FINL GROUP INC | COMMON STOCK | 92672A101 | 16 61 | 998 3,888 | X X | X | 0 0 |
| | | | ----- 77 | ----- 4,886 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| VINA CONCHA Y TORO S A A D R | COMMON STOCK | 927191106 | 20 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 500 | | | |
| VIRGIN MEDIA INC | COMMON STOCK | 92769L101 | 14 | 589 | X | | 0 |
| | | | 246 | 10,074 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 260 | 10,663 | | | |
| 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 | | | |
| VISA INC CLASS A SHARES | COMMON STOCK | 92826C839 | 22,173 | 179,357 | X | | 0 |
| | | | 6,340 | 51,278 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28,513 | 230,635 | | | |
| VIRTUS INVESTMENT PARTNERS INC | COMMON STOCK | 92828Q109 | 1 | 9 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 9 | | | |
| VISHAY INTERTECHNOLOGY INC | COMMON STOCK | 928298108 | 6 | 633 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 633 | | | |
| VISHAY PRECISION GROUP | COMMON STOCK | 92835K103 | 1 | 60 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 60 | | | |
| VISTEON CORP | COMMON STOCK | 92839U206 | 16 | 415 | X | | 0 |
| | | | 379 | 10,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 395 | 10,515 | | | |
| VITESSE SEMICONDUCTOR CORP | COMMON STOCK | 928497304 | 55 | 20,605 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 20,605 | | | |
| VITAMIN SHOPPE INC | COMMON STOCK | 92849E101 | 18 | 335 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 335 | | | |
| VIVUS INC | COMMON STOCK | 928551100 | 191 | 6,687 | X | | 0 |
| | | | 97 | 3,418 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 288 | 10,105 | | | |
| VMWARE INC CL A | COMMON STOCK | 928563402 | 1,934 | 21,239 | X | | 0 |
| | | | 1,597 | 17,542 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,531 | 38,781 | | | |
| VODAFONE GROUP PLC A D R | COMMON STOCK | 92857W209 | 7,929 | 281,379 | X | | 0 |
| | | | 5,749 | 203,982 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,678 | 485,361 | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|----------------|------------------|--------|---|--------|
| VOCUS INC | COMMON STOCK | 92858J108 | 231 176 | 12,426 9,475 | X X | X | 0 0 |
| | | | ----- 407 | ----- 21,901 | | | |
| VOLCANO CORP | COMMON STOCK | 928645100 | 77 248 | 2,682 8,644 | X X | X | 0 0 |
| | | | ----- 325 | ----- 11,326 | | | |
| VOLTERRA SEMICONDUCTOR CORP | COMMON STOCK | 928708106 | 288 37 | 12,282 1,586 | X X | X | 0 0 |
| | | | ----- 325 | ----- 13,868 | | | |
| VORNADO REALTY TRUST | COMMON STOCK | 929042109 | 641 609 | 7,628 7,253 | X X | X | 0 0 |
| | | | ----- 1,250 | ----- 14,881 | | | |
| VULCAN MATERIALS CO | COMMON STOCK | 929160109 | 44 1,223 | 1,100 30,800 | X X | X | 0 0 |
| | | | ----- 1,267 | ----- 31,900 | | | |
| W&T OFFSHORE INC | COMMON STOCK | 92922P106 | 3 | 170 | X | | 0 |
| | | | ----- 3 | ----- 170 | | | |
| W D 40 CO | COMMON STOCK | 929236107 | 25 199 | 500 3,988 | X X | X | 0 0 |
| | | | ----- 224 | ----- 4,488 | | | |
| W G L HOLDINGS INC | COMMON STOCK | 92924F106 | 228 12 | 5,727 300 | X X | X | 0 0 |
| | | | ----- 240 | ----- 6,027 | | | |
| WABCO HLDGS INC | COMMON STOCK | 92927K102 | 262 128 | 4,961 2,425 | X X | X | 0 0 |
| | | | ----- 390 | ----- 7,386 | | | |
| WMS INDS INC | COMMON STOCK | 929297109 | 204 30 | 10,206 1,520 | X X | X | 0 0 |
| | | | ----- 234 | ----- 11,726 | | | |
| W P CAREY & CO L L C | COMMON STOCK | 92930Y107 | 67 190 | 1,450 4,149 | X X | X | 0 0 |
| | | | ----- 257 | ----- 5,599 | | | |
| WPP PLCSPONSORED A D R | COMMON STOCK | 92933H101 | 5,136 768 | 84,383 12,619 | X X | X | 0 0 |
| | | | ----- 5,904 | ----- 97,002 | | | |
| WABASH NATL CORP | COMMON STOCK | 929566107 | 80 | 12,160 | X | X | 0 |
| | | | ----- 80 | ----- 12,160 | | | |

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|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| WABTEC CORP | COMMON STOCK | 929740108 | 605 | 7,767 | X | | 0 |
| | | | 198 | 2,537 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 803 | 10,304 | | | |
| WACOAL HOLDINGS CORP A D R | COMMON STOCK | 930004205 | 149 | 2,526 | X | | 0 |
| | | | 149 | 2,526 | | | |
| | | | ----- | ----- | | | |
| | | | 149 | 2,526 | | | |
| WADDELL & REED FINANCIAL INC | COMMON STOCK | 930059100 | 136 | 4,496 | X | | 0 |
| | | | 148 | 4,883 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 284 | 9,379 | | | |
| WAL MART STORES INC | COMMON STOCK | 931142103 | 73,018 | 1,047,313 | X | | 0 |
| | | | 61,460 | 881,523 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 134,478 | 1,928,836 | | | |
| WALGREEN CO | COMMON STOCK | 931422109 | 31,700 | 1,071,663 | X | | 0 |
| | | | 9,221 | 311,729 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 40,921 | 1,383,392 | | | |
| WALTER ENERGY INC | COMMON STOCK | 93317Q105 | 6 | 130 | X | | 0 |
| | | | 6 | 130 | | | |
| | | | ----- | ----- | | | |
| | | | 6 | 130 | | | |
| WARNACO GROUP INC | COMMON STOCK | 934390402 | 22 | 518 | X | | 0 |
| | | | 26 | 608 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 1,126 | | | |
| WARREN RESOURCES INC | COMMON STOCK | 93564A100 | 3 | 1,354 | X | | 0 |
| | | | 3 | 1,354 | | | |
| | | | ----- | ----- | | | |
| | | | 3 | 1,354 | | | |
| WASHINGTON FEDERAL INC | COMMON STOCK | 938824109 | 542 | 32,073 | X | | 0 |
| | | | 67 | 3,988 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 609 | 36,061 | | | |
| WASHINGTON POST CLASS B | COMMON STOCK | 939640108 | 37 | 100 | X | | 0 |
| | | | 105 | 281 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 142 | 381 | | | |
| WASHINGTON REAL ESTATE INVT TR | COMMON STOCK | 939653101 | 761 | 26,718 | X | | 0 |
| | | | 471 | 16,562 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,232 | 43,280 | | | |
| WASTE CONNECTIONS INC | COMMON STOCK | 941053100 | 183 | 6,129 | X | | 0 |
| | | | 2 | 67 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 185 | 6,196 | | | |
| WASTE MGMT INC | COMMON STOCK | 94106L109 | 6,261 | 187,490 | X | | 0 |
| | | | 3,508 | 105,016 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,769 | 292,506 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| WATERS CORP | COMMON STOCK | 941848103 | 522 | 6,565 | X | | 0 |
| | | | 447 | 5,619 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 969 | 12,184 | | | |
| WATSCO INC CL A | COMMON STOCK | 942622200 | 664 | 9,000 | X | | 0 |
| | | | 160 | 2,163 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 824 | 11,163 | | | |
| WATSON PHARMACEUTICALS INC | COMMON STOCK | 942683103 | 2,417 | 32,666 | X | | 0 |
| | | | 796 | 10,758 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,213 | 43,424 | | | |
| WATTS WATER TECHNOLOGIES CL A | COMMON STOCK | 942749102 | 103 | 3,089 | X | | 0 |
| | | | 252 | 7,554 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 355 | 10,643 | | | |
| WAUSAU PAPER CORP | COMMON STOCK | 943315101 | 137 | 14,082 | X | | 0 |
| | | | 28 | 2,912 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 165 | 16,994 | | | |
| WEB COM GROUP INC | COMMON STOCK | 94733A104 | 183 | 10,005 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 183 | 10,005 | | | |
| WEBSTER FINANCIAL CORP | COMMON STOCK | 947890109 | 108 | 4,989 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 108 | 4,989 | | | |
| WEIGHT WATCHERS INTL INC | COMMON STOCK | 948626106 | 118 | 2,294 | X | | 0 |
| | | | 9 | 171 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 127 | 2,465 | | | |
| WEINGARTEN RLTY INVTS | COMMON STOCK | 948741103 | 393 | 14,934 | X | | 0 |
| | | | 83 | 3,169 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 476 | 18,103 | | | |
| WEIS MKTS INC | COMMON STOCK | 948849104 | 313 | 7,033 | X | | 0 |
| | | | 19 | 420 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 332 | 7,453 | | | |
| WELLPOINT INC | COMMON STOCK | 94973V107 | 3,125 | 48,986 | X | | 0 |
| | | | 1,233 | 19,325 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,358 | 68,311 | | | |
| WELLS FARGO CO | COMMON STOCK | 949746101 | 134,491 | 4,021,866 | X | | 0 |
| | | | 83,719 | 2,503,577 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 218,210 | 6,525,443 | | | |
| WELLS FARGO CO 7.5% CV PFD | PREFERRED ST | 949746804 | 450 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 450 | 400 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| WELLS FARGO ADVANTAGE INCOME | OTHER | 94987B105 | 105 | 10,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 105 | 10,400 | | | |
| WELLS FARGO ADVANTAGE UTILIT | OTHER | 94987E109 | 6 | 541 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 541 | | | |
| WENDYS CO THE | COMMON STOCK | 95058W100 | 96 | 20,284 | X | | 0 |
| | | | 5 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 101 | 21,284 | | | |
| WERNER ENTERPRISES INC | COMMON STOCK | 950755108 | 494 | 20,687 | X | | 0 |
| | | | 110 | 4,596 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 604 | 25,283 | | | |
| WESBANCO INC | COMMON STOCK | 950810101 | 247 | 11,616 | X | | 0 |
| | | | 1,947 | 91,597 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,194 | 103,213 | | | |
| WESCO INTL INC | COMMON STOCK | 95082P105 | 53 | 924 | X | | 0 |
| | | | 10 | 170 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 1,094 | | | |
| WEST BANCORPORATION INC | COMMON STOCK | 95123P106 | 143 | 15,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 143 | 15,000 | | | |
| WEST PHARMACEUTICAL SVCS INC | COMMON STOCK | 955306105 | 10 | 195 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 195 | | | |
| WESTAMERICA BANCORPORATION | COMMON STOCK | 957090103 | 185 | 3,918 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 185 | 3,918 | | | |
| WESTAR ENERGY INC | COMMON STOCK | 95709T100 | 2,201 | 73,490 | X | | 0 |
| | | | 1,453 | 48,517 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,654 | 122,007 | | | |
| WESTERN ASSET EMRG MKT DEBT | OTHER | 95766A101 | 384 | 18,606 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 384 | 18,606 | | | |
| 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 | 19 | 1,550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 1,550 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| WESTERN ASST MNG MUN FD INC | OTHER | 95766M105 | 50 | 3,420 | X | | 0 |
| | | | 50 | 3,420 | | | |
| WESTERN ASSET MUN HI INCM FDCO | OTHER | 95766N103 | 55 | 6,812 | X | | 0 |
| | | | 55 | 6,812 | | | |
| WESTERN ASSET/CLAYMORE INFLATI | OTHER | 95766Q106 | 22 | 1,667 | X | | 0 |
| | | | 22 | 1,667 | | | |
| WACLAY US TREAS INFL PROT 2 | OTHER | 95766R104 | 37 | 2,815 | X | | 0 |
| | | | 13 | 1,026 | X | X | 0 |
| | | | 50 | 3,841 | | | |
| WESTERN ASSET INFLATION MANAGE | OTHER | 95766U107 | 14 | 798 | X | | 0 |
| | | | 14 | 798 | | | |
| WESTERN COPPER CORPORATION | COMMON STOCK | 95805V108 | 2 | 3,000 | X | | 0 |
| | | | 0 | 25 | X | X | 0 |
| | | | 2 | 3,025 | | | |
| WESTERN DIGITAL CORP | COMMON STOCK | 958102105 | 2,814 | 92,317 | X | | 0 |
| | | | 744 | 24,415 | X | X | 0 |
| | | | 3,558 | 116,732 | | | |
| WESTERN GAS PARTNERS LP | COMMON STOCK | 958254104 | 63 | 1,443 | X | | 0 |
| | | | 100 | 2,300 | X | X | 0 |
| | | | 163 | 3,743 | | | |
| WESTERN ASSET INTM MUNI FD ICO | OTHER | 958435109 | 72 | 6,935 | X | | 0 |
| | | | 72 | 6,935 | | | |
| WESTERN REFINING INC | COMMON STOCK | 959319104 | 80 | 3,592 | X | X | 0 |
| | | | 80 | 3,592 | | | |
| WESTERN UNION CO | COMMON STOCK | 959802109 | 1,436 | 85,267 | X | | 0 |
| | | | 805 | 47,810 | X | X | 0 |
| | | | 2,241 | 133,077 | | | |
| WESTPORT INNOVATIONS INC | COMMON STOCK | 960908309 | 64 | 1,750 | X | X | 0 |
| | | | 64 | 1,750 | | | |
| WESTPAC BANKING COPR SP ADR | COMMON STOCK | 961214301 | 82 | 750 | X | | 0 |
| | | | 34 | 316 | X | X | 0 |
| | | | 116 | 1,066 | | | |
| WET SEAL INC CL A | COMMON STOCK | 961840105 | 41 | 13,136 | X | | 0 |
| | | | 41 | 13,136 | | | |

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| | | | | | | | |
|-------------------------|--------------|-----------|--------|-----------|---|---|---|
| WEYERHAEUSER CO | COMMON STOCK | 962166104 | 9,387 | 419,793 | X | | 0 |
| | | | 8,231 | 368,122 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17,618 | 787,915 | | | |
| WHIRLPOOL CORP | COMMON STOCK | 963320106 | 2,119 | 34,647 | X | | 0 |
| | | | 3,776 | 61,739 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,895 | 96,386 | | | |
| WHITE RIVER CAPITAL INC | COMMON STOCK | 96445P105 | 57 | 2,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 2,500 | | | |
| WHITESTONE REIT B | COMMON STOCK | 966084204 | 72 | 5,182 | X | | 0 |
| | | | 28 | 2,025 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 100 | 7,207 | | | |
| WHITING PETROLEUM CORP | COMMON STOCK | 966387102 | 2,770 | 67,354 | X | | 0 |
| | | | 586 | 14,254 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,356 | 81,608 | | | |
| WHOLE FOODS MKT INC | COMMON STOCK | 966837106 | 3,868 | 40,584 | X | | 0 |
| | | | 1,080 | 11,328 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,948 | 51,912 | | | |
| WILEY JOHN & SONS INC | COMMON STOCK | 968223206 | 12 | 252 | X | | 0 |
| | | | 211 | 4,315 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 223 | 4,567 | | | |
| WILLIAMS COS INC | COMMON STOCK | 969457100 | 10,211 | 354,288 | X | | 0 |
| | | | 3,958 | 137,314 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14,169 | 491,602 | | | |
| WILLIAMS PARTNERS LP | COMMON STOCK | 96950F104 | 206 | 3,935 | X | | 0 |
| | | | 228 | 4,368 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 434 | 8,303 | | | |
| WILLIAMS SONOMA INC | COMMON STOCK | 969904101 | 1,576 | 45,056 | X | | 0 |
| | | | 561 | 16,050 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,137 | 61,106 | | | |
| WILSHIRE BANCORP INC | COMMON STOCK | 97186T108 | 3 | 565 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 565 | | | |
| WINDSTREAM CORP | COMMON STOCK | 97381W104 | 7,884 | 816,101 | X | | 0 |
| | | | 3,684 | 381,354 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,568 | 1,197,455 | | | |
| WINMARK CORP | COMMON STOCK | 974250102 | 69 | 1,180 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 1,180 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| WINNEBAGO INDS INC | COMMON STOCK | 974637100 | 2 | 200 | X | | 0 |
| | | | 254 | 24,899 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 256 | 25,099 | | | |
| WINTRUST FINL CORP | COMMON STOCK | 97650W108 | 68 | 1,916 | X | | 0 |
| | | | 568 | 16,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 636 | 17,916 | | | |
| WIPRO LIMITED A D R | COMMON STOCK | 97651M109 | 9 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,000 | | | |
| WISCONSIN ENERGY CORPORATION | COMMON STOCK | 976657106 | 3,844 | 97,159 | X | | 0 |
| | | | 7,360 | 186,001 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,204 | 283,160 | | | |
| WISDOMTREE INVTS | COMMON STOCK | 97717P104 | 131 | 20,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 131 | 20,000 | | | |
| WISDOMTREE CHINA YUAN FUND | OTHER | 97717W182 | 113 | 4,500 | X | | 0 |
| | | | 159 | 6,321 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 272 | 10,821 | | | |
| WISDOMTREE EM SMALL CAP | OTHER | 97717W281 | 131 | 3,015 | X | | 0 |
| | | | 241 | 5,580 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 372 | 8,595 | | | |
| WISDOMTREE EMERGING MKTS EQ IN OTHER | | 97717W315 | 304 | 5,864 | X | | 0 |
| | | | 146 | 2,820 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 450 | 8,684 | | | |
| WISDOMTREE DIVIDEND EX FIN FUN OTHER | | 97717W406 | 5 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 100 | | | |
| WISDOMTREE INDIA EARNINGS | OTHER | 97717W422 | 33 | 1,934 | X | | 0 |
| | | | 4 | 209 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 2,143 | | | |
| WISDOMTREE MIDCAP DIVIDEND FD | OTHER | 97717W505 | 67 | 1,220 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 1,220 | | | |
| WISDOMTREE DIEFA FD | OTHER | 97717W703 | 62 | 1,502 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 1,502 | | | |
| WISDOMTREE INTL S/C DVD FUND | OTHER | 97717W760 | 32 | 720 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 720 | | | |
| WISDOMTREE INTL M/C DVD FUND | OTHER | 97717W778 | 29 | 660 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 660 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| WISDOMTREE INTL DVD EX FINANCI | OTHER | 97717W786 | 14 | 360 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 360 | | | |
| WISDOMTREE INTL L/C DVD FUND | OTHER | 97717W794 | 66 | 1,638 | X | | 0 |
| | | | 15 | 363 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 81 | 2,001 | | | |
| WISDOMTREE DIEFA H/Y EQ FUND | OTHER | 97717W802 | 47 | 1,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 1,300 | | | |
| WISDOMTREE JAPAN SMALLCAP | OTHER | 97717W836 | 5 | 125 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 125 | | | |
| WISDOMTREE JAPAN HEDGED | OTHER | 97717W851 | 126 | 3,802 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 126 | 3,802 | | | |
| WISDOMTREE DREYFUS COMMDITY | OTHER | 97717X859 | 1 | 60 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 60 | | | |
| WISDOMTREE EMRG MKTS DEBT | OTHER | 97717X867 | 47 | 938 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 938 | | | |
| WOLVERINE WORLD WIDE INC | COMMON STOCK | 978097103 | 42 | 1,090 | X | | 0 |
| | | | 4 | 103 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 1,193 | | | |
| WOODWARD INC | COMMON STOCK | 980745103 | 352 | 8,935 | X | | 0 |
| | | | 392 | 9,946 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 744 | 18,881 | | | |
| WORLD ACCEP CORP | COMMON STOCK | 981419104 | 235 | 3,574 | X | | 0 |
| | | | 32 | 486 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 267 | 4,060 | | | |
| WORLD FUEL SVCS CORP | COMMON STOCK | 981475106 | 27 | 720 | X | | 0 |
| | | | 15 | 407 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 1,127 | | | |
| WORTHINGTON INDUSTRIES INC | COMMON STOCK | 981811102 | 47 | 2,273 | X | | 0 |
| | | | 138 | 6,718 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 185 | 8,991 | | | |
| WPX ENERGY INC | COMMON STOCK | 98212B103 | 418 | 25,822 | X | | 0 |
| | | | 276 | 17,052 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 694 | 42,874 | | | |
| WRIGHT EXPRESS CORP | COMMON STOCK | 98233Q105 | 68 | 1,106 | X | | 0 |
| | | | 69 | 1,111 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 137 | 2,217 | | | |
| WRIGHT MEDICAL GROUP | COMMON STOCK | 98235T107 | 404 | 18,913 | X | | 0 |
| | | | 13 | 596 | X | X | 0 |
| | | | 417 | 19,509 | | | |
| WYNDHAM WORLDWIDE CORP | COMMON STOCK | 98310W108 | 10,366 | 196,569 | X | | 0 |
| | | | 1,627 | 30,844 | X | X | 0 |
| | | | 11,993 | 227,413 | | | |
| WYNN RESORTS LTD | COMMON STOCK | 983134107 | 4,865 | 46,911 | X | | 0 |
| | | | 970 | 9,357 | X | X | 0 |
| | | | 5,835 | 56,268 | | | |
| XO GROUP INC | COMMON STOCK | 983772104 | 563 | 63,500 | X | X | 0 |
| | | | 563 | 63,500 | | | |
| XPO LOGISTICS INC | COMMON STOCK | 983793100 | 108 | 6,445 | X | X | 0 |
| | | | 108 | 6,445 | | | |
| XCEL ENERGY INC | COMMON STOCK | 98389B100 | 11,884 | 418,305 | X | | 0 |
| | | | 5,963 | 209,884 | X | X | 0 |
| | | | 17,847 | 628,189 | | | |
| XILINX INC | COMMON STOCK | 983919101 | 1,270 | 37,835 | X | | 0 |
| | | | 194 | 5,805 | X | X | 0 |
| | | | 1,464 | 43,640 | | | |
| XEROX CORP | COMMON STOCK | 984121103 | 1,417 | 180,104 | X | | 0 |
| | | | 652 | 82,817 | X | X | 0 |
| | | | 2,069 | 262,921 | | | |
| XINYUAN REAL ESTATE CO LTD A D | COMMON STOCK | 98417P105 | 50 | 16,290 | X | | 0 |
| | | | 50 | 16,290 | | | |
| XYLEM INC | COMMON STOCK | 98419M100 | 1,228 | 48,790 | X | | 0 |
| | | | 1,009 | 40,074 | X | X | 0 |
| | | | 2,237 | 88,864 | | | |
| YRC WORLDWIDE INC | COMMON STOCK | 984249607 | 1 | 76 | X | | 0 |
| | | | 1 | 76 | | | |
| YAHOO INC | COMMON STOCK | 984332106 | 1,055 | 66,636 | X | | 0 |
| | | | 677 | 42,759 | X | X | 0 |
| | | | 1,732 | 109,395 | | | |
| YAMANA GOLD INC | COMMON STOCK | 98462Y100 | 90 | 5,854 | X | | 0 |
| | | | 2,357 | 153,060 | X | X | 0 |

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| | | | 2,447 | 158,914 | | |
|------------------------------|--------------|-----------|--------|---------|---|---|
| YANZHOU COAL MINING SP A D R | COMMON STOCK | 984846105 | 2 | 140 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 140 | | |
| YORK WATER CO | COMMON STOCK | 987184108 | 3 | 150 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3 | 150 | | |
| YOUNG INNOVATIONS INC | COMMON STOCK | 987520103 | 6 | 165 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6 | 165 | | |
| YUM BRANDS INC | COMMON STOCK | 988498101 | 15,440 | 239,682 | X | 0 |
| | | | 7,146 | 110,922 | X | X |
| | | | ----- | ----- | | |
| | | | 22,586 | 350,604 | | |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON STOCK | 989207105 | 119 | 3,463 | X | 0 |
| | | | 388 | 11,301 | X | X |
| | | | ----- | ----- | | |
| | | | 507 | 14,764 | | |
| ZEP INC | COMMON STOCK | 98944B108 | 53 | 3,858 | X | 0 |
| | | | 4 | 284 | X | X |
| | | | ----- | ----- | | |
| | | | 57 | 4,142 | | |
| ZHONE TECHNOLOGIES INC | COMMON STOCK | 98950P884 | 1 | 1,242 | X | 0 |
| | | | 1 | 1,000 | X | X |
| | | | ----- | ----- | | |
| | | | 2 | 2,242 | | |
| ZILLOW INC | COMMON STOCK | 98954A107 | 11 | 285 | X | 0 |
| | | | ----- | ----- | | |
| | | | 11 | 285 | | |
| ZIMMER HOLDINGS INC | COMMON STOCK | 98956P102 | 8,298 | 128,947 | X | 0 |
| | | | 7,802 | 121,228 | X | X |
| | | | ----- | ----- | | |
| | | | 16,100 | 250,175 | | |
| ZION OIL & GAS INC | COMMON STOCK | 989696109 | 1 | 417 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 417 | | |
| ZIONS BANCORPORATION | COMMON STOCK | 989701107 | 300 | 15,472 | X | 0 |
| | | | 215 | 11,050 | X | X |
| | | | ----- | ----- | | |
| | | | 515 | 26,522 | | |
| ZIOPHARM ONCOLOGY INC | COMMON STOCK | 98973P101 | 65 | 11,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 65 | 11,000 | | |
| ZOLTEK COS INC | COMMON STOCK | 98975W104 | 1 | 137 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 137 | | |
| ZUMIEZ INC | COMMON STOCK | 989817101 | 58 | 1,463 | X | 0 |
| | | | 68 | 1,715 | X | X |

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126 3,178

GRAND TOTAL (X1000) 19,703,969

NUMBER OF LINES PRINTED 5,227