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US BANCORP \DE\
Form 13F-HR
November 13, 2012

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 09/30/2012

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 November 13, 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: 5,192

Form 13F Information Table Value Total: \$20,551,334

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 6: | | | | | | | | | |
| ITEM 5: INVESTMENT | | | | | | | | | |
| SHARES OF DISCRETION ITE | | | | | | | | | |
| PRINCIPAL (A) (B) (C) MANA | | | | | | | | | |
| AMOUNT SOL SHR OTH INST | | | | | | | | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: | ITEM 9: | ITEM 10: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE (X1000) | SHARES OF PRINCIPAL AMOUNT | (A) | (B) | (C) | MANA | INST |
| DEUTSCHE BANK AG | COMMON STOCK | D18190898 | 607 125 ----- 732 | 15,299 3,154 ----- 18,453 | X | X | X | 0 | 0 |
| ALKERMES PLC | COMMON STOCK | G01767105 | 98 20 ----- 118 | 4,744 952 ----- 5,696 | X | X | X | 0 | 0 |
| ALTERRA CAPITAL HOLDINGS LTD | COMMON STOCK | G0229R108 | 552 44 ----- 596 | 23,071 1,836 ----- 24,907 | X | X | X | 0 | 0 |
| AON PLC | COMMON STOCK | G0408V102 | 669 2,407 ----- 3,076 | 12,796 46,032 ----- 58,828 | X | X | X | 0 | 0 |
| ARCH CAP GROUP LTD | COMMON STOCK | G0450A105 | 615 65 ----- 680 | 14,771 1,560 ----- 16,331 | X | X | X | 0 | 0 |
| ARCOS DORADOS HOLDINGS INC A | COMMON STOCK | G0457F107 | 50 ----- 50 | 3,232 ----- 3,232 | X | | | 0 | 0 |
| ARGO GROUP INTL HLDGS LTD | COMMON STOCK | G0464B107 | 647 | 19,972 | X | | | 0 | 0 |

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|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 21 | 661 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 668 | 20,633 | | | |
| ASPEN INSURANCE HOLDINGS LTD | COMMON STOCK | G05384105 | 38 | 1,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 1,250 | | | |
| ASIA ENTN RESOURCES | COMMON STOCK | G0539K108 | 9 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 3,000 | | | |
| AXIS CAPITAL HOLDINGS LTD | COMMON STOCK | G0692U109 | 52 | 1,466 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 1,466 | | | |
| ENERGY XXI LTD | COMMON STOCK | G10082140 | 459 | 13,132 | X | | 0 |
| | | | 149 | 4,248 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 608 | 17,380 | | | |
| ACCENTURE PLC CL A | COMMON STOCK | G1151C101 | 100,169 | 1,430,379 | X | | 0 |
| | | | 32,332 | 461,683 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 132,501 | 1,892,062 | | | |
| BROOKFIELD INFRASTRUCTURE PART | COMMON STOCK | G16252101 | 34 | 950 | X | | 0 |
| | | | 36 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 1,950 | | | |
| BUNGE LIMITED | COMMON STOCK | G16962105 | 2,747 | 40,960 | X | | 0 |
| | | | 1,184 | 17,660 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,931 | 58,620 | | | |
| 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 | 160 | 10,095 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 160 | 10,095 | | | |
| COOPER INDUSTRIES PLC | COMMON STOCK | G24140108 | 291 | 3,877 | X | | 0 |
| | | | 189 | 2,515 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 480 | 6,392 | | | |
| CREDICORP LTD | COMMON STOCK | G2519Y108 | 8 | 60 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 60 | | | |
| COVIDIEN PLC | COMMON STOCK | G2554F113 | 12,720 | 214,075 | X | | 0 |
| | | | 4,651 | 78,267 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17,371 | 292,342 | | | |
| DELPHI AUTOMOTIVE PLC | COMMON STOCK | G27823106 | 37 | 1,196 | X | | 0 |
| | | | 46 | 1,470 | X | X | 0 |
| | | | ----- | ----- | | | |

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|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 83 | 2,666 | | | |
| ENDURANCE SPECIALTY HOLDINGS | COMMON STOCK | G30397106 | 127 | 3,300 | X | | 0 |
| | | | 6 | 154 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 133 | 3,454 | | | |
| ENSTAR GROUP LTD | COMMON STOCK | G3075P101 | 149 | 1,497 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 149 | 1,497 | | | |
| ASA GOLD AND PRECIOUS METALS L OTHER | | G3156P103 | 15 | 600 | X | | 0 |
| | | | 18 | 721 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 1,321 | | | |
| ENSCO PLC CL A | COMMON STOCK | G3157S106 | 294 | 5,380 | X | | 0 |
| | | | 227 | 4,167 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 521 | 9,547 | | | |
| EVEREST RE GROUP LTD | COMMON STOCK | G3223R108 | 1,989 | 18,600 | X | | 0 |
| | | | 191 | 1,790 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,180 | 20,390 | | | |
| FABRINET | COMMON STOCK | G3323L100 | 449 | 38,775 | X | | 0 |
| | | | 7 | 616 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 456 | 39,391 | | | |
| FRONTLINE LIMITED | COMMON STOCK | G3682E127 | 0 | 50 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 50 | | | |
| GLOBAL SOURCES LTD | COMMON STOCK | G39300101 | 6 | 950 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 950 | | | |
| GREENLIGHT CAPITAL RE LTD A | COMMON STOCK | G4095J109 | 15 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 600 | | | |
| HELEN OF TROY CORP LTD | COMMON STOCK | G4388N106 | 129 | 4,063 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 129 | 4,063 | | | |
| HERBALIFE LTD | COMMON STOCK | G4412G101 | 573 | 12,083 | X | | 0 |
| | | | 47 | 999 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 620 | 13,082 | | | |
| INGERSOLL RAND PLC | COMMON STOCK | G4779I101 | 8,181 | 182,521 | X | | 0 |
| | | | 4,979 | 111,093 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,160 | 293,614 | | | |
| INVESCO LTD | COMMON STOCK | G491BT108 | 517 | 20,676 | X | | 0 |
| | | | 133 | 5,318 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 650 | 25,994 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| JAZZ PHARMACEUTICALS PLC | COMMON STOCK | G50871105 | 167 | 2,923 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 167 | 2,923 | | | |
| LAZARD LTD CL A | COMMON STOCK | G54050102 | 79 | 2,700 | X | | 0 |
| | | | 6 | 191 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 85 | 2,891 | | | |
| MAIDEN HOLDINGS LTD | COMMON STOCK | G5753U112 | 96 | 10,801 | X | | 0 |
| | | | 211 | 23,714 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 307 | 34,515 | | | |
| MARVELL TECHNOLOGY GROUP LTD | COMMON STOCK | G5876H105 | 98 | 10,674 | X | | 0 |
| | | | 68 | 7,443 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 166 | 18,117 | | | |
| MICHAEL KORS HOLDINGS LLD | COMMON STOCK | G60754101 | 1,462 | 27,496 | X | | 0 |
| | | | 310 | 5,831 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,772 | 33,327 | | | |
| MONTPELIER RE HOLDING LTD | COMMON STOCK | G62185106 | 27 | 1,200 | X | | 0 |
| | | | 4 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 1,400 | | | |
| NABORS INDUSTRIES LTD | COMMON STOCK | G6359F103 | 603 | 42,971 | X | | 0 |
| | | | 177 | 12,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 780 | 55,571 | | | |
| NORDIC AMERICAN TANKERS LIMITE | COMMON STOCK | G65773106 | 2 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 200 | | | |
| HOME LOAN SERVICING SOLUTIONS | COMMON STOCK | G6648D109 | 56 | 3,420 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 3,420 | | | |
| ORIENT-EXPRESS HOTEL LTD | COMMON STOCK | G67743107 | 0 | 12 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 12 | | | |
| PARTNERRE LTD | COMMON STOCK | G6852T105 | 155 | 2,087 | X | | 0 |
| | | | 18 | 243 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 173 | 2,330 | | | |
| PLATINUM UNDERWRITER HLDGS | COMMON STOCK | G7127P100 | 81 | 1,979 | X | | 0 |
| | | | 89 | 2,182 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 170 | 4,161 | | | |
| RENAISSANCE RE HOLDINGS LTD | COMMON STOCK | G7496G103 | 577 | 7,496 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 577 | 7,496 | | | |
| ROWAN COMPANIES PLC | COMMON STOCK | G7665A101 | 8 | 230 | X | | 0 |
| | | | 176 | 5,200 | X | X | 0 |

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|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 184 | 5,430 | | | |
| SEADRILL LIMITED | COMMON STOCK | G7945E105 | 4,100 | 104,530 | X | | 0 |
| | | | 1,552 | 39,594 | X | X | 0 |
| | | | 5,652 | 144,124 | | | |
| SEAGATE TECHNOLOGY | COMMON STOCK | G7945M107 | 1,767 | 57,064 | X | | 0 |
| | | | 1,338 | 43,210 | X | X | 0 |
| | | | 3,105 | 100,274 | | | |
| SEACUBE CONTAINER LEASING LT | COMMON STOCK | G79978105 | 23 | 1,250 | X | | 0 |
| | | | 23 | 1,250 | | | |
| SHIP FINANCE INTERNATIONAL LTD | COMMON STOCK | G81075106 | 47 | 2,965 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | 50 | 3,165 | | | |
| SIGNET JEWELERS LTD | COMMON STOCK | G81276100 | 610 | 12,500 | X | | 0 |
| | | | 167 | 3,423 | X | X | 0 |
| | | | 777 | 15,923 | | | |
| SINA CORP | COMMON STOCK | G81477104 | 10 | 150 | X | | 0 |
| | | | 10 | 150 | | | |
| U T I WORLDWIDE INC | COMMON STOCK | G87210103 | 297 | 22,024 | X | X | 0 |
| | | | 297 | 22,024 | | | |
| TEXTAINER GROUP HOLDINGS LTD | COMMON STOCK | G8766E109 | 413 | 13,501 | X | | 0 |
| | | | 413 | 13,501 | | | |
| VALIDUS HOLDINGS LTD | COMMON STOCK | G9319H102 | 198 | 5,831 | X | | 0 |
| | | | 24 | 713 | X | X | 0 |
| | | | 222 | 6,544 | | | |
| VELTI PLC | COMMON STOCK | G93285107 | 1,214 | 145,000 | X | X | 0 |
| | | | 1,214 | 145,000 | | | |
| WARNER CHILCOTT PLC CLASS A | COMMON STOCK | G94368100 | 77 | 5,731 | X | | 0 |
| | | | 77 | 5,731 | | | |
| WHITE MTNS INS GROUP LTD | COMMON STOCK | G9618E107 | 8 | 16 | X | | 0 |
| | | | 8 | 16 | | | |
| XL GROUP PLC | COMMON STOCK | G98290102 | 172 | 7,170 | X | | 0 |
| | | | 319 | 13,262 | X | X | 0 |
| | | | 491 | 20,432 | | | |
| ACE LTD | COMMON STOCK | H0023R105 | 36,750 | 486,121 | X | | 0 |

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|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 10,361 | 137,045 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 47,111 | 623,166 | | | |
| ALLIED WORLD ASSURANCE CO | COMMON STOCK | H01531104 | 2 | 26 | X | | 0 |
| | | | 132 | 1,714 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 134 | 1,740 | | | |
| WEATHERFORD INTERNATIONAL LTD | COMMON STOCK | H27013103 | 828 | 65,282 | X | | 0 |
| | | | 838 | 66,107 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,666 | 131,389 | | | |
| FOSTER WHEELER AG | COMMON STOCK | H27178104 | 9 | 373 | X | | 0 |
| | | | 546 | 22,771 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 555 | 23,144 | | | |
| GARMIN LTD | COMMON STOCK | H2906T109 | 86 | 2,052 | X | | 0 |
| | | | 26 | 634 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 112 | 2,686 | | | |
| LOGITECH INTL SA | COMMON STOCK | H50430232 | 23 | 2,534 | X | | 0 |
| | | | 17 | 1,914 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 4,448 | | | |
| NOBLE CORP | COMMON STOCK | H5833N103 | 866 | 24,195 | X | | 0 |
| | | | 544 | 15,198 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,410 | 39,393 | | | |
| TE CONNECTIVITY LTD | COMMON STOCK | H84989104 | 231 | 6,804 | X | | 0 |
| | | | 420 | 12,354 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 651 | 19,158 | | | |
| TRANSOCEAN LTD | COMMON STOCK | H8817H100 | 1,589 | 35,403 | X | | 0 |
| | | | 1,164 | 25,934 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,753 | 61,337 | | | |
| TYCO INTERNATIONAL LTD | COMMON STOCK | H89128104 | 4,499 | 79,964 | X | | 0 |
| | | | 1,027 | 18,261 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,526 | 98,225 | | | |
| UBS AG REG | COMMON STOCK | H89231338 | 101 | 8,320 | X | | 0 |
| | | | 20 | 1,669 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 121 | 9,989 | | | |
| ALVARION LTD | COMMON STOCK | M0861T100 | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| ATTUNITY LTD | COMMON STOCK | M15332121 | 129 | 16,320 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 129 | 16,320 | | | |

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|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| CERAGON NETWORKS LTD | COMMON STOCK | M22013102 | 188 | 33,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 188 | 33,000 | | | |
| CHECK POINT SOFTWARE TECH LTD | COMMON STOCK | M22465104 | 2,341 | 48,603 | X | | 0 |
| | | | 363 | 7,550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,704 | 56,153 | | | |
| CLICKSOFTWARE TECHNOLOGIES | COMMON STOCK | M25082104 | 77 | 9,971 | X | | 0 |
| | | | 20 | 2,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 97 | 12,571 | | | |
| EZCHIP SEMICONDUCTOR LTD | COMMON STOCK | M4146Y108 | 122 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 122 | 4,000 | | | |
| MELLANOX TECHNOLOGIES LTD A D | COMMON STOCK | M51363113 | 13 | 126 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 126 | | | |
| MAGAL SECURITY SYS LTD | COMMON STOCK | M6786D104 | 202 | 53,365 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 202 | 53,365 | | | |
| ORBOTECH LTD | COMMON STOCK | M75253100 | 3,034 | 354,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,034 | 354,000 | | | |
| SODASTREAM INTERNATIONAL LTD | COMMON STOCK | M9068E105 | 4 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 100 | | | |
| AERCAP HOLDINGS NV | COMMON STOCK | N00985106 | 9 | 740 | X | | 0 |
| | | | 83 | 6,628 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 7,368 | | | |
| ASM INTL NV | COMMON STOCK | N07045102 | 57 | 1,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 1,700 | | | |
| ASML HOLDING NV NY REG SHS | COMMON STOCK | N07059186 | 104 | 1,935 | X | | 0 |
| | | | 72 | 1,345 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 176 | 3,280 | | | |
| 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 | 1,163 | 9,580 | X | | 0 |
| | | | 134 | 1,106 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,297 | 10,686 | | | |
| LYONDELLBASELL INDUSTRIES CL A | COMMON STOCK | N53745100 | 190 | 3,669 | X | | 0 |
| | | | 1,895 | 36,667 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,085 | 40,336 | | | |

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|--------------------------------|--------------|-----------|----------------|-------------------|--------|---|--------|
| NIELSEN HOLDINGS N V | COMMON STOCK | N63218106 | 2,226 233 | 74,243 7,761 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 2,459 | 82,004 | | | |
| NXP SEMICONDUCTORS NV | COMMON STOCK | N6596X109 | 194 105 | 7,762 4,185 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 299 | 11,947 | | | |
| ORTHOPIX INTL N V | COMMON STOCK | N6748L102 | 62 | 1,394 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 1,394 | | | |
| QIAGEN NV | COMMON STOCK | N72482107 | 3,132 1,258 | 169,248 67,940 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 4,390 | 237,188 | | | |
| SENSATA TECHNOLOGIES HOLDING | COMMON STOCK | N7902X106 | 123 213 | 4,137 7,146 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 336 | 11,283 | | | |
| COPA HOLDINGS SA CL A | COMMON STOCK | P31076105 | 681 151 | 8,375 1,858 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 832 | 10,233 | | | |
| STEINER LEISURE LTD ORD | COMMON STOCK | P8744Y102 | 223 | 4,803 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 223 | 4,803 | | | |
| TRONOX LTD CL A | COMMON STOCK | Q9235V101 | 1 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 50 | | | |
| EXCEL MARITIME CARRIERS LTD | COMMON STOCK | V3267N107 | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1 | | | |
| ROYAL CARIBBEAN CRUISES LTD | COMMON STOCK | V7780T103 | 45 53 | 1,496 1,744 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 98 | 3,240 | | | |
| AEGEAN MARINE PETROLEUM NETWSH | COMMON STOCK | Y0017S102 | 7 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,200 | | | |
| AVAGO TECHNOLOGIES | COMMON STOCK | Y0486S104 | 121 898 | 3,461 25,745 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,019 | 29,206 | | | |
| DIANA SHIPPING INC | COMMON STOCK | Y2066G104 | 20 289 | 3,056 44,695 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 309 | 47,751 | | | |
| DIANA CONTAINERSHIPS INC | COMMON STOCK | Y2069P101 | 0 | 32 | X | | 0 |

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| | | | | | | | |
|---------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 5 | 813 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 845 | | | |
| 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 | 17 | 4,802 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 4,802 | | | |
| FLEXTRONICS INTERNATIONAL LTD | COMMON STOCK | Y2573F102 | 449 | 74,862 | X | | 0 |
| | | | 48 | 7,988 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 497 | 82,850 | | | |
| NAVIOS MARITIME PARTNERS L P UN | COMMON STOCK | Y62267102 | 11 | 725 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 725 | | | |
| OCEAN RIG UDW INC | COMMON STOCK | Y64354205 | 0 | 9 | X | | 0 |
| | | | 0 | 7 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 16 | | | |
| SEASPAN CORP | COMMON STOCK | Y75638109 | 44 | 2,775 | X | | 0 |
| | | | 4 | 227 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 3,002 | | | |
| TEEKAY LNG PARTNERS L P | COMMON STOCK | Y8564M105 | 48 | 1,285 | X | | 0 |
| | | | 60 | 1,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 108 | 2,885 | | | |
| TEEKAY CORP | COMMON STOCK | Y8564W103 | 71 | 2,275 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 2,275 | | | |
| TEEKAY OFFSHORE PARTNERS LP | COMMON STOCK | Y8565J101 | 75 | 2,730 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 75 | 2,730 | | | |
| TEEKAY TANKERS LTD | COMMON STOCK | Y8565N102 | 2 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 500 | | | |
| AAON INC | COMMON STOCK | 000360206 | 124 | 6,289 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 124 | 6,289 | | | |
| A A R CORP | COMMON STOCK | 000361105 | 15 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 900 | | | |
| ABB LTD A D R | COMMON STOCK | 000375204 | 1,519 | 81,250 | X | | 0 |
| | | | 372 | 19,892 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,891 | 101,142 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|-----------------|--------------------|--------|---|--------|
| ACCO BRANDS CORP | COMMON STOCK | 00081T108 | 197 41 | 30,347 6,269 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 238 | 36,616 | | | |
| ABM INDS INC | COMMON STOCK | 000957100 | 127 | 6,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 127 | 6,700 | | | |
| AFLAC INC | COMMON STOCK | 001055102 | 15,453 6,746 | 322,754 140,903 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 22,199 | 463,657 | | | |
| AGCO CORP | COMMON STOCK | 001084102 | 257 179 | 5,407 3,770 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 436 | 9,177 | | | |
| AGIC EQUITY CONVERTIBLE IN | OTHER | 00119P102 | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| AGL RES INC | COMMON STOCK | 001204106 | 1,036 720 | 25,327 17,596 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,756 | 42,923 | | | |
| AG MORTGAGE INVESTMENT TRUST | COMMON STOCK | 001228105 | 71 | 2,960 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 2,960 | | | |
| A H BELO CORP CL A | COMMON STOCK | 001282102 | 1 | 160 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 160 | | | |
| A E S CORP | COMMON STOCK | 00130H105 | 112 77 | 10,224 7,012 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 189 | 17,236 | | | |
| A K STEEL HLDG CORP | COMMON STOCK | 001547108 | 6 1 | 1,300 300 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,600 | | | |
| ALERIAN MLP ETF | OTHER | 00162Q866 | 283 179 | 17,100 10,806 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 462 | 27,906 | | | |
| AMAG PHARMACEUTICALS INC | COMMON STOCK | 00163U106 | 77 6 | 4,320 357 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 4,677 | | | |
| AMC NETWORKS INC A W I | COMMON STOCK | 00164V103 | 35 16 | 803 375 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 1,178 | | | |
| AOL INC | COMMON STOCK | 00184X105 | 22 | 623 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 136 | 3,845 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 158 | 4,468 | | | |
| ATT INC | COMMON STOCK | 00206R102 | 109,444 | 2,903,024 | X | | 0 |
| | | | 79,707 | 2,114,240 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 189,151 | 5,017,264 | | | |
| A T M I INC | COMMON STOCK | 00207R101 | 79 | 4,225 | X | | 0 |
| | | | 25 | 1,322 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 104 | 5,547 | | | |
| AU OPTRONICS CORPA D R | COMMON STOCK | 002255107 | 143 | 41,195 | X | | 0 |
| | | | 8 | 2,156 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 151 | 43,351 | | | |
| AVX CORP | COMMON STOCK | 002444107 | 464 | 48,373 | X | | 0 |
| | | | 168 | 17,518 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 632 | 65,891 | | | |
| AXT INC | COMMON STOCK | 00246W103 | 104 | 30,850 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 104 | 30,850 | | | |
| AZZ INCORPORATED | COMMON STOCK | 002474104 | 318 | 8,368 | X | | 0 |
| | | | 40 | 1,062 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 358 | 9,430 | | | |
| AARONS INC | COMMON STOCK | 002535300 | 227 | 8,166 | X | | 0 |
| | | | 23 | 834 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 250 | 9,000 | | | |
| ABAXIS INC | COMMON STOCK | 002567105 | 711 | 19,803 | X | | 0 |
| | | | 58 | 1,618 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 769 | 21,421 | | | |
| ABBOTT LABORATORIES | COMMON STOCK | 002824100 | 147,199 | 2,147,017 | X | | 0 |
| | | | 91,262 | 1,331,114 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 238,461 | 3,478,131 | | | |
| ABERCROMBIE & FITCH CO CL A | COMMON STOCK | 002896207 | 64 | 1,875 | X | | 0 |
| | | | 40 | 1,180 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 104 | 3,055 | | | |
| ABERDEEN ASIA PACIFIC PRIME IN OTHER | | 003009107 | 206 | 26,500 | X | | 0 |
| | | | 662 | 85,134 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 868 | 111,634 | | | |
| ABERDEEN AUSTRALIA EQUITY FUND OTHER | | 003011103 | 5 | 500 | X | | 0 |
| | | | 10 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,500 | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|-------|--------|---|---|---|
| ABERDEEN GLOBAL INCOME | OTHER | 003013109 | 120 | 8,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 120 | 8,500 | | | |
| ABIOMED INC | COMMON STOCK | 003654100 | 6 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 300 | | | |
| ACACIA RESEARCH ACACIA TEC | COMMON STOCK | 003881307 | 5 | 190 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 190 | | | |
| ACADIA RLTY TR | COMMON STOCK | 004239109 | 12 | 496 | X | | 0 |
| | | | 104 | 4,210 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 116 | 4,706 | | | |
| ACCURAY INC | COMMON STOCK | 004397105 | 1 | 164 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 164 | | | |
| ACCURIDE CORP | COMMON STOCK | 00439T206 | 67 | 14,446 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 14,446 | | | |
| ACETO CORP | COMMON STOCK | 004446100 | 105 | 11,075 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 105 | 11,075 | | | |
| ACI WORLDWIDE INC | COMMON STOCK | 004498101 | 133 | 3,140 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 133 | 3,140 | | | |
| ACME PACKET INC | COMMON STOCK | 004764106 | 13 | 754 | X | | 0 |
| | | | 10 | 561 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,315 | | | |
| ACORDA THERAPEUTICS INC | COMMON STOCK | 00484M106 | 0 | 2 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 2 | | | |
| ACTIVISION BLIZZARD INC | COMMON STOCK | 00507V109 | 259 | 22,983 | X | | 0 |
| | | | 105 | 9,278 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 364 | 32,261 | | | |
| ACTUANT CORPORATION | COMMON STOCK | 00508X203 | 208 | 7,278 | X | | 0 |
| | | | 1,247 | 43,566 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,455 | 50,844 | | | |
| ACUITY BRANDS INC | COMMON STOCK | 00508Y102 | 84 | 1,322 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 1,322 | | | |
| ADA-ES INC | COMMON STOCK | 005208103 | 35 | 1,470 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 1,470 | | | |
| ADAMS EXPRESS CO | OTHER | 006212104 | 107 | 9,457 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 93 | 8,204 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 200 | 17,661 | | | |
| ADOBE SYS INC | COMMON STOCK | 00724F101 | 369 | 11,387 | X | | 0 |
| | | | 792 | 24,422 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,161 | 35,809 | | | |
| ADTRAN INC | COMMON STOCK | 00738A106 | 160 | 9,276 | X | | 0 |
| | | | 25 | 1,444 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 185 | 10,720 | | | |
| ADVANCE AUTO PARTS INC | COMMON STOCK | 00751Y106 | 161 | 2,348 | X | | 0 |
| | | | 90 | 1,315 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 251 | 3,663 | | | |
| ADVANTEST CORP A D R | COMMON STOCK | 00762U200 | 11 | 850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 850 | | | |
| ADVENT CLAYMORE GLOBAL CONVERT OTHER | | 007639107 | 63 | 9,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 9,400 | | | |
| ADVANTAGE OIL AND GAS LTD | COMMON STOCK | 00765F101 | 2 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 600 | | | |
| AECOM TECHNOLOGY CORP | COMMON STOCK | 00766T100 | 58 | 2,754 | X | | 0 |
| | | | 19 | 899 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 3,653 | | | |
| AEGION CORP | COMMON STOCK | 00770F104 | 32 | 1,666 | X | | 0 |
| | | | 77 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 109 | 5,666 | | | |
| AEROPOSTALE INC | COMMON STOCK | 007865108 | 1 | 52 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 52 | | | |
| ADVANCED MICRO DEVICES INC | COMMON STOCK | 007903107 | 17 | 5,015 | X | | 0 |
| | | | 4 | 1,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 6,315 | | | |
| AEGON N V NY REG SHR | COMMON STOCK | 007924103 | 445 | 85,303 | X | | 0 |
| | | | 91 | 17,489 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 536 | 102,792 | | | |
| ADVENT SOFTWARE INC | COMMON STOCK | 007974108 | 89 | 3,637 | X | | 0 |
| | | | 21 | 843 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 110 | 4,480 | | | |
| AEROVIRONMENT INC | COMMON STOCK | 008073108 | 2 | 74 | X | | 0 |
| | | | 22 | 948 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 24 | 1,022 | | | |
| AETNA INC | COMMON STOCK | 00817Y108 | 1,315 | 33,211 | X | | 0 |
| | | | 1,498 | 37,831 | X | X | 0 |
| | | | 2,813 | 71,042 | | | |
| AFFILIATED MANAGERS GROUP INC | COMMON STOCK | 008252108 | 229 | 1,862 | X | | 0 |
| | | | 152 | 1,230 | X | X | 0 |
| | | | 381 | 3,092 | | | |
| AGILENT TECHNOLOGIES INC | COMMON STOCK | 00846U101 | 3,650 | 94,934 | X | | 0 |
| | | | 4,292 | 111,638 | X | X | 0 |
| | | | 7,942 | 206,572 | | | |
| AGNICO EAGLE MINES LTD | COMMON STOCK | 008474108 | 741 | 14,282 | X | | 0 |
| | | | 78 | 1,513 | X | X | 0 |
| | | | 819 | 15,795 | | | |
| AGRIUM INC | COMMON STOCK | 008916108 | 3,181 | 30,748 | X | | 0 |
| | | | 573 | 5,543 | X | X | 0 |
| | | | 3,754 | 36,291 | | | |
| AIR METHODS CORP | COMMON STOCK | 009128307 | 49 | 408 | X | X | 0 |
| | | | 49 | 408 | | | |
| AIR PRODS CHEMICALS INC | COMMON STOCK | 009158106 | 6,328 | 76,523 | X | | 0 |
| | | | 5,601 | 67,726 | X | X | 0 |
| | | | 11,929 | 144,249 | | | |
| AIR TRANSPORT SERVICES GROUP | COMMON STOCK | 00922R105 | 1 | 200 | X | | 0 |
| | | | 1 | 200 | | | |
| AIRGAS INC | COMMON STOCK | 009363102 | 345 | 4,196 | X | | 0 |
| | | | 348 | 4,228 | X | X | 0 |
| | | | 693 | 8,424 | | | |
| AKAMAI TECHNOLOGIES INC | COMMON STOCK | 00971T101 | 677 | 17,690 | X | | 0 |
| | | | 225 | 5,873 | X | X | 0 |
| | | | 902 | 23,563 | | | |
| AKORN INC | COMMON STOCK | 009728106 | 454 | 34,330 | X | X | 0 |
| | | | 454 | 34,330 | | | |
| ALAMO GROUP INC | COMMON STOCK | 011311107 | 716 | 21,200 | X | | 0 |
| | | | 716 | 21,200 | | | |
| ALASKA AIR GROUP INC | COMMON STOCK | 011659109 | 113 | 3,211 | X | | 0 |
| | | | 63 | 1,800 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 176 | 5,011 | | | |
| ALASKA COMM SYSTEMS GROUP | COMMON STOCK | 01167P101 | 11 | 4,779 | X | | 0 |
| | | | 1 | 443 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 5,222 | | | |
| ALBEMARLE CORP | COMMON STOCK | 012653101 | 141 | 2,683 | X | | 0 |
| | | | 204 | 3,874 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 345 | 6,557 | | | |
| ALCOA INC | COMMON STOCK | 013817101 | 1,885 | 212,857 | X | | 0 |
| | | | 1,210 | 136,598 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,095 | 349,455 | | | |
| ALCATEL LUCENT A D R | COMMON STOCK | 013904305 | 14 | 13,130 | X | | 0 |
| | | | 8 | 7,176 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 20,306 | | | |
| ALEXANDER & BALDWIN INC | COMMON STOCK | 014491104 | 131 | 4,425 | X | | 0 |
| | | | 24 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 155 | 5,225 | | | |
| ALERE INC | COMMON STOCK | 01449J105 | 130 | 6,657 | X | | 0 |
| | | | 21 | 1,061 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 151 | 7,718 | | | |
| ALEXANDERS INC | COMMON STOCK | 014752109 | 4 | 9 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 9 | | | |
| ALEXANDRIA REAL ESTATE EQUITIE | COMMON STOCK | 015271109 | 579 | 7,879 | X | | 0 |
| | | | 225 | 3,063 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 804 | 10,942 | | | |
| ALEXION PHARMACEUTICALS INC | COMMON STOCK | 015351109 | 3,690 | 32,254 | X | | 0 |
| | | | 948 | 8,287 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,638 | 40,541 | | | |
| ALIGN TECHNOLOGY INC | COMMON STOCK | 016255101 | 352 | 9,514 | X | | 0 |
| | | | 146 | 3,937 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 498 | 13,451 | | | |
| ALLEGHANY CORP DEL | COMMON STOCK | 017175100 | 9 | 25 | X | | 0 |
| | | | 68 | 198 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 223 | | | |
| ALLEGHENY TECHNOLOGIES INC | COMMON STOCK | 01741R102 | 260 | 8,139 | X | | 0 |
| | | | 27 | 865 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 287 | 9,004 | | | |
| ALLEGIANANT TRAVEL CO | COMMON STOCK | 01748X102 | 102 | 1,614 | X | | 0 |

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| | | | | | | | |
|---|--------------|-----------|--------|---------|---|---|---|
| | | | 93 | 1,471 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 195 | 3,085 | | | |
| ALLERGAN INC | COMMON STOCK | 018490102 | 25,459 | 277,996 | X | | 0 |
| | | | 10,515 | 114,821 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 35,974 | 392,817 | | | |
| ALLETE INC | COMMON STOCK | 018522300 | 766 | 18,345 | X | | 0 |
| | | | 856 | 20,512 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,622 | 38,857 | | | |
| ALLIANCE DATA SYSTEMS CORP | COMMON STOCK | 018581108 | 1,084 | 7,634 | X | | 0 |
| | | | 492 | 3,465 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,576 | 11,099 | | | |
| ALLIANCE HLDGS GP L P | COMMON STOCK | 01861G100 | 23 | 483 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 483 | | | |
| ALLIANCEBERNSTEIN NATIONAL MUN OTHER | | 01864U106 | 67 | 4,044 | X | | 0 |
| | | | 137 | 8,295 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 204 | 12,339 | | | |
| ALLIANCE RESOURCE PARTNERS L P COMMON STOCK | | 01877R108 | 554 | 9,240 | X | | 0 |
| | | | 24 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 578 | 9,640 | | | |
| ALLIANCEBERNSTEIN GL HIGH INCO OTHER | | 01879R106 | 259 | 16,335 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 259 | 16,335 | | | |
| ALLIANT ENERGY CORP | COMMON STOCK | 018802108 | 6,350 | 146,365 | X | | 0 |
| | | | 2,223 | 51,244 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,573 | 197,609 | | | |
| ALLIANT TECHSYSTEMS INC | COMMON STOCK | 018804104 | 67 | 1,342 | X | | 0 |
| | | | 64 | 1,284 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 131 | 2,626 | | | |
| ALLIANCEBERNSTEIN INCOME FUND | OTHER | 01881E101 | 30 | 3,500 | X | | 0 |
| | | | 443 | 51,274 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 473 | 54,774 | | | |
| ALLIANCEBERNSTEIN HLDG LP | COMMON STOCK | 01881G106 | 28 | 1,800 | X | | 0 |
| | | | 92 | 6,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 120 | 7,800 | | | |
| ALLIED NEVADA GOLD CORP | COMMON STOCK | 019344100 | 5 | 125 | X | | 0 |
| | | | 15 | 394 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 519 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| ALLISON TRANSMISSION HOLDINGS | COMMON STOCK | 01973R101 | 129 | 6,416 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 129 | 6,416 | | | |
| ALLSCRIPTS HEALTHCARE SOLUTION | COMMON STOCK | 01988P108 | 51 | 4,127 | X | | 0 |
| | | | 91 | 7,320 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 142 | 11,447 | | | |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 10,868 | 274,366 | X | | 0 |
| | | | 6,738 | 170,110 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17,606 | 444,476 | | | |
| ALMOST FAMILY INC | COMMON STOCK | 020409108 | 47 | 2,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 2,200 | | | |
| ALPHA NATURAL RESOURCES INC | COMMON STOCK | 02076X102 | 34 | 5,128 | X | | 0 |
| | | | 42 | 6,345 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 11,473 | | | |
| ALPHATEC HLDGS INC | COMMON STOCK | 02081G102 | 2 | 1,438 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,438 | | | |
| ALPINE GLOBAL PREMIER PROPER | OTHER | 02083A103 | 9 | 1,234 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,234 | | | |
| ALPINE TOTAL DYNAMIC DIVID FCO | OTHER | 021060108 | 36 | 8,183 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 8,183 | | | |
| ALTERA CORP | COMMON STOCK | 021441100 | 2,366 | 69,595 | X | | 0 |
| | | | 499 | 14,670 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,865 | 84,265 | | | |
| ALTRA HOLDINGS INC | COMMON STOCK | 02208R106 | 77 | 4,249 | X | | 0 |
| | | | 125 | 6,829 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 202 | 11,078 | | | |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 34,080 | 1,020,684 | X | | 0 |
| | | | 31,430 | 941,302 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 65,510 | 1,961,986 | | | |
| ALUMINA LTD SPONSORED ADR | COMMON STOCK | 022205108 | 23 | 6,650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 6,650 | | | |
| AMARIN CORPORATION PLC A D R | COMMON STOCK | 023111206 | 140 | 11,165 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 140 | 11,165 | | | |
| AMAZON COM INC | COMMON STOCK | 023135106 | 21,824 | 85,813 | X | | 0 |
| | | | 6,341 | 24,931 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28,165 | 110,744 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| AMBASSADORS GROUP INC | COMMON STOCK | 023177108 | 184 | 34,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 184 | 34,000 | | | |
| AMCOL INTL CORP | COMMON STOCK | 02341W103 | 16 | 470 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 470 | | | |
| AMEDISYS INC | COMMON STOCK | 023436108 | 22 | 1,634 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 1,634 | | | |
| AMEREN CORP | COMMON STOCK | 023608102 | 4,096 | 125,386 | X | | 0 |
| | | | 3,273 | 100,197 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,369 | 225,583 | | | |
| AMERICA FIRST TAX EXEMPT INVS | COMMON STOCK | 02364V107 | 6 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,000 | | | |
| AMERICA MOVIL A D R | COMMON STOCK | 02364W105 | 7,119 | 279,918 | X | | 0 |
| | | | 4,340 | 170,662 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,459 | 450,580 | | | |
| AMERICA MOVIL S A DE C V A D | COMMON STOCK | 02364W204 | 44 | 1,824 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 1,824 | | | |
| AMERICAN APPAREL INC | COMMON STOCK | 023850100 | 102 | 66,045 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 102 | 66,045 | | | |
| AMERICAN ASSETS TRUST INC | COMMON STOCK | 024013104 | 7 | 273 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 273 | | | |
| AMERICAN AXLE & MFG HLDGS INC | COMMON STOCK | 024061103 | 421 | 37,332 | X | | 0 |
| | | | 64 | 5,710 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 485 | 43,042 | | | |
| AMERICAN CAMPUS CMNTYS INC | COMMON STOCK | 024835100 | 810 | 18,467 | X | | 0 |
| | | | 371 | 8,464 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,181 | 26,931 | | | |
| AMERICAN CAPITAL AGENCY CORP | COMMON STOCK | 02503X105 | 1,037 | 29,963 | X | | 0 |
| | | | 203 | 5,874 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,240 | 35,837 | | | |
| AMERICAN CAPITAL LTD | COMMON STOCK | 02503Y103 | 11 | 955 | X | | 0 |
| | | | 16 | 1,420 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 2,375 | | | |
| AMERICAN ELECTRIC POWER CO INC | COMMON STOCK | 025537101 | 14,176 | 322,613 | X | | 0 |
| | | | 9,667 | 220,014 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | 23,843 | 542,627 | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| AMERICAN EAGLE OUTFITTERS INC | COMMON STOCK | 02553E106 | 178 | 8,463 | X | | 0 |
| | | | 18 | 858 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 196 | 9,321 | | | |
| AMERICAN EQUITY INVT LIFE HL | COMMON STOCK | 025676206 | 782 | 67,267 | X | | 0 |
| | | | 66 | 5,635 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 848 | 72,902 | | | |
| AMERICAN EXPRESS CO | COMMON STOCK | 025816109 | 37,182 | 653,922 | X | | 0 |
| | | | 20,105 | 353,584 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 57,287 | 1,007,506 | | | |
| AMERICAN FINL GROUP INC OHIO | COMMON STOCK | 025932104 | 27 | 701 | X | | 0 |
| | | | 680 | 17,937 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 707 | 18,638 | | | |
| AMERICAN GREETINGS CORP CL A | COMMON STOCK | 026375105 | 20 | 1,175 | X | | 0 |
| | | | 9 | 527 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 1,702 | | | |
| AMERICAN INCOME FUND INC | OTHER | 02672T109 | 89 | 10,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 89 | 10,600 | | | |
| AMERICAN INTL GROUP INC WT | 1 OTHER | 026874156 | 7 | 545 | X | | 0 |
| | | | 2 | 179 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 724 | | | |
| AMERICAN INTERNATIONAL GROUP I | COMMON STOCK | 026874784 | 714 | 21,786 | X | | 0 |
| | | | 167 | 5,099 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 881 | 26,885 | | | |
| AMERICAN MUNI INCOME PORTFOLIO | OTHER | 027649102 | 347 | 21,234 | X | | 0 |
| | | | 136 | 8,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 483 | 29,534 | | | |
| AMERICAN NATL INS CO | COMMON STOCK | 028591105 | 31 | 427 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 427 | | | |
| AMERICAN REALTY CAPITAL TRUST | COMMON STOCK | 02917L101 | 43 | 3,700 | X | | 0 |
| | | | 1,707 | 145,404 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,750 | 149,104 | | | |
| AMERICAN SCIENCE & ENGINEERING | COMMON STOCK | 029429107 | 23 | 343 | X | | 0 |
| | | | 6 | 90 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 433 | | | |
| AMERICAN SELECT PORTFOLIO | OTHER | 029570108 | 78 | 6,990 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 78 | 6,990 | | | |
| AMERICAN SPECTRUM RLTY INC | COMMON STOCK | 02970Q203 | 0 | 66 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 66 | | | |
| AMERICAN STATES WATER CO | COMMON STOCK | 029899101 | 218 | 4,910 | X | | 0 |
| | | | 132 | 2,963 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 350 | 7,873 | | | |
| AMERICAN STRATEGIC INCOME PORT OTHER | | 030098107 | 74 | 5,968 | X | | 0 |
| | | | 10 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 6,768 | | | |
| AMERICAN STRATEGIC INCOME INC OTHER | | 030099105 | 38 | 4,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 4,250 | | | |
| AMERICAN STRATEGIC INC III FUN OTHER | | 03009T101 | 26 | 3,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 3,500 | | | |
| AMERICAN SUPERCONDUCTOR CORP | COMMON STOCK | 030111108 | 57 | 13,679 | X | | 0 |
| | | | 4 | 850 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 14,529 | | | |
| AMERICAN TOWER CORP | COMMON STOCK | 03027X100 | 32,469 | 454,800 | X | | 0 |
| | | | 9,730 | 136,293 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 42,199 | 591,093 | | | |
| AMERICAN VANGUARD CORP | COMMON STOCK | 030371108 | 13 | 384 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 384 | | | |
| AMERICAN WATER WORKS CO INC | COMMON STOCK | 030420103 | 626 | 16,903 | X | | 0 |
| | | | 336 | 9,072 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 962 | 25,975 | | | |
| AMERICAN WOODMARK CORP | COMMON STOCK | 030506109 | 395 | 19,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 395 | 19,800 | | | |
| AMERISTAR CASINOS INC | COMMON STOCK | 03070Q101 | 425 | 23,877 | X | | 0 |
| | | | 62 | 3,457 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 487 | 27,334 | | | |
| AMERISAFE INC | COMMON STOCK | 03071H100 | 28 | 1,025 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 1,025 | | | |
| AMERISOURCEBERGEN CORP | COMMON STOCK | 03073E105 | 7,945 | 205,241 | X | | 0 |
| | | | 2,306 | 59,593 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,251 | 264,834 | | | |
| AMERIGROUP CORP | COMMON STOCK | 03073T102 | 340 | 3,719 | X | | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 117 | 1,285 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 457 | 5,004 | | | |
| AMERIPRISE FINL INC | COMMON STOCK | 03076C106 | 5,372 | 94,763 | X | | 0 |
| | | | 2,347 | 41,403 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,719 | 136,166 | | | |
| AMERIGAS PARTNERS L P | COMMON STOCK | 030975106 | 67 | 1,538 | X | | 0 |
| | | | 258 | 5,920 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 325 | 7,458 | | | |
| AMES NATL CORP | COMMON STOCK | 031001100 | 5 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 250 | | | |
| AMETEK INC | COMMON STOCK | 031100100 | 1,349 | 38,043 | X | | 0 |
| | | | 1,124 | 31,711 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,473 | 69,754 | | | |
| AMGEN INC | COMMON STOCK | 031162100 | 36,043 | 427,603 | X | | 0 |
| | | | 17,651 | 209,415 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 53,694 | 637,018 | | | |
| AMPCO-PITTSBURG CORP | COMMON STOCK | 032037103 | 9 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 500 | | | |
| AMPHENOL CORP CL A | COMMON STOCK | 032095101 | 9,339 | 158,625 | X | | 0 |
| | | | 2,118 | 35,983 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,457 | 194,608 | | | |
| AMTRUST FINANCIAL SERVICES | COMMON STOCK | 032359309 | 459 | 17,918 | X | | 0 |
| | | | 155 | 6,043 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 614 | 23,961 | | | |
| ANADARKO PETROLEUM CORP | COMMON STOCK | 032511107 | 24,247 | 346,784 | X | | 0 |
| | | | 12,414 | 177,543 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 36,661 | 524,327 | | | |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 1,850 | 47,229 | X | | 0 |
| | | | 2,018 | 51,515 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,868 | 98,744 | | | |
| ANALOGIC CORP | COMMON STOCK | 032657207 | 173 | 2,225 | X | | 0 |
| | | | 18 | 231 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 191 | 2,456 | | | |
| ANDERSONS INC | COMMON STOCK | 034164103 | 24 | 640 | X | | 0 |
| | | | 64 | 1,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 88 | 2,340 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| ANGIODYNAMICS INC | COMMON STOCK | 03475V101 | 68 | 5,608 | X | | 0 |
| | | | 12 | 991 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 6,599 | | | |
| ANGLOGOLD ASHANTI LIMITED | COMMON STOCK | 035128206 | 15 | 417 | X | | 0 |
| | | | 50 | 1,433 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 1,850 | | | |
| ANHEUSER BUSCH INBEV NV A D R | COMMON STOCK | 03524A108 | 7,318 | 85,189 | X | | 0 |
| | | | 1,717 | 19,992 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,035 | 105,181 | | | |
| ANIXTER INTL INC | COMMON STOCK | 035290105 | 326 | 5,672 | X | | 0 |
| | | | 22 | 383 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 348 | 6,055 | | | |
| ANN INC | COMMON STOCK | 035623107 | 299 | 7,937 | X | | 0 |
| | | | 99 | 2,616 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 398 | 10,553 | | | |
| ANNALY CAP MGMT INC | COMMON STOCK | 035710409 | 1,949 | 115,753 | X | | 0 |
| | | | 2,683 | 159,342 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,632 | 275,095 | | | |
| ANSYS INC | COMMON STOCK | 03662Q105 | 2,322 | 31,647 | X | | 0 |
| | | | 847 | 11,536 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,169 | 43,183 | | | |
| 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 | | | |
| APACHE CORP | COMMON STOCK | 037411105 | 61,398 | 710,053 | X | | 0 |
| | | | 26,345 | 304,676 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 87,743 | 1,014,729 | | | |
| 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 | 30 | 1,156 | X | | 0 |
| | | | 107 | 4,115 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 137 | 5,271 | | | |
| APOGEE ENTERPRISES INC | COMMON STOCK | 037598109 | 584 | 29,744 | X | | 0 |
| | | | 61 | 3,107 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 645 | 32,851 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|---------|---|---|---|
| APOLLO GROUP INC CL A | COMMON STOCK | 037604105 | 117 | 4,016 | X | | 0 |
| | | | 61 | 2,086 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 178 | 6,102 | | | |
| APOLLO INVT CORP | COMMON STOCK | 03761U106 | 8 | 988 | X | | 0 |
| | | | 46 | 5,806 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 6,794 | | | |
| APPLE INC | COMMON STOCK | 037833100 | 299,621 | 449,136 | X | | 0 |
| | | | 142,149 | 213,083 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 441,770 | 662,219 | | | |
| APPLIED INDL TECHNOLOGIES INC | COMMON STOCK | 03820C105 | 2,813 | 67,919 | X | | 0 |
| | | | 11 | 271 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,824 | 68,190 | | | |
| APPLIED MATLS INC | COMMON STOCK | 038222105 | 3,204 | 287,005 | X | | 0 |
| | | | 1,445 | 129,394 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,649 | 416,399 | | | |
| APTAR GROUP INC | COMMON STOCK | 038336103 | 2,428 | 46,965 | X | | 0 |
| | | | 221 | 4,266 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,649 | 51,231 | | | |
| AQUA AMERICA INC | COMMON STOCK | 03836W103 | 399 | 16,116 | X | | 0 |
| | | | 264 | 10,663 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 663 | 26,779 | | | |
| ARBITRON INC | COMMON STOCK | 03875Q108 | 63 | 1,660 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 1,660 | | | |
| ARCH COAL INC | COMMON STOCK | 039380100 | 77 | 12,094 | X | | 0 |
| | | | 35 | 5,571 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 112 | 17,665 | | | |
| ARCELORMITTAL NY REGISTERED | COMMON STOCK | 03938L104 | 5 | 379 | X | | 0 |
| | | | 66 | 4,570 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 4,949 | | | |
| ARCHER DANIELS MIDLAND CO | COMMON STOCK | 039483102 | 4,621 | 170,027 | X | | 0 |
| | | | 4,045 | 148,818 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,666 | 318,845 | | | |
| ARCTIC CAT INC | COMMON STOCK | 039670104 | 24 | 568 | X | | 0 |
| | | | 66 | 1,594 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 2,162 | | | |
| ARENA PHARMACEUTICALS INC | COMMON STOCK | 040047102 | 20 | 2,402 | X | | 0 |
| | | | 14 | 1,626 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 34 | 4,028 | | | |
| ARES CAP CORP | COMMON STOCK | 04010L103 | 239 | 13,954 | X | | 0 |
| | | | 47 | 2,725 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 286 | 16,679 | | | |
| A R I A D PHARMACEUTICALS INC | COMMON STOCK | 04033A100 | 243 | 10,066 | X | | 0 |
| | | | 13 | 527 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 256 | 10,593 | | | |
| ARIBA INC | COMMON STOCK | 04033V203 | 2 | 49 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 49 | | | |
| ARKANSAS BEST CORP DEL | COMMON STOCK | 040790107 | 30 | 3,745 | X | | 0 |
| | | | 1 | 105 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 3,850 | | | |
| ARM HLDGS PLC A D R | COMMON STOCK | 042068106 | 8,952 | 319,915 | X | | 0 |
| | | | 5,381 | 192,321 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14,333 | 512,236 | | | |
| ARMOUR RESIDENTIAL REIT INC | COMMON STOCK | 042315101 | 206 | 26,882 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 206 | 26,882 | | | |
| ARMSTRONG WORLD INDS INC | COMMON STOCK | 04247X102 | 14 | 311 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 311 | | | |
| ARRIS GROUP INC | COMMON STOCK | 04269Q100 | 43 | 3,352 | X | | 0 |
| | | | 2 | 165 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 3,517 | | | |
| ARRAY BIO PHARMA INC | COMMON STOCK | 04269X105 | 67 | 11,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 11,500 | | | |
| ARROW ELECTRS INC | COMMON STOCK | 042735100 | 44 | 1,292 | X | | 0 |
| | | | 73 | 2,162 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 117 | 3,454 | | | |
| ARTESIAN RESOURCES CORP CL A C | COMMON STOCK | 043113208 | 6 | 274 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 274 | | | |
| ARUBA NETWORKS INC | COMMON STOCK | 043176106 | 120 | 5,343 | X | | 0 |
| | | | 37 | 1,640 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 157 | 6,983 | | | |
| ASBURY AUTOMOTIVE GROUP | COMMON STOCK | 043436104 | 20 | 730 | X | | 0 |
| | | | 148 | 5,301 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 168 | 6,031 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------------|-------------------|--------|---|--------|
| ASCENA RETAIL GROUP INC | COMMON STOCK | 04351G101 | 262 303 | 12,229 14,091 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 565 | 26,320 | | | |
| ASCENT CAPITAL GROUP INC A | COMMON STOCK | 043632108 | 56 17 | 1,022 306 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 1,328 | | | |
| ASHFORD HOSPITALITY TR INC | COMMON STOCK | 044103109 | 260 39 | 30,901 4,593 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 299 | 35,494 | | | |
| ASHLAND INC | COMMON STOCK | 044209104 | 427 1,082 | 5,968 15,117 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,509 | 21,085 | | | |
| ASIA PAC FD INC | OTHER | 044901106 | 10 | 1,013 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,013 | | | |
| ASPEN TECHNOLOGY INC | COMMON STOCK | 045327103 | 328 | 12,690 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 328 | 12,690 | | | |
| ASSOCIATED BANC CORP | COMMON STOCK | 045487105 | 1,866 279 | 141,775 21,218 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 2,145 | 162,993 | | | |
| ASSOCIATED ESTATES RLTY CORP | COMMON STOCK | 045604105 | 365 27 | 24,055 1,758 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 392 | 25,813 | | | |
| ASSURANT INC | COMMON STOCK | 04621X108 | 24 18 | 638 490 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 1,128 | | | |
| ASTEC INDUSTRIES INC | COMMON STOCK | 046224101 | 239 7 | 7,560 211 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 246 | 7,771 | | | |
| ASTORIA FINL CORP | COMMON STOCK | 046265104 | 165 6 | 16,750 602 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 171 | 17,352 | | | |
| ASTRAZENECA P L C SPSD A D R | COMMON STOCK | 046353108 | 1,539 388 | 32,150 8,091 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,927 | 40,241 | | | |
| ASTRONICS CORP | COMMON STOCK | 046433108 | 83 | 2,701 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 2,701 | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------------|------------------|--------|---|--------|
| ATHENAHEALTH INC | COMMON STOCK | 04685W103 | 892 75 | 9,724 817 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 967 | 10,541 | | | |
| ATLANTIC POWER CORP | COMMON STOCK | 04878Q863 | 16 3 | 1,065 200 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 1,265 | | | |
| ATLANTIC TELE-NETWORK INC | COMMON STOCK | 049079205 | 70 | 1,632 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 1,632 | | | |
| ATLAS ENERGY LP | COMMON STOCK | 04930A104 | 10 | 301 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 301 | | | |
| ATLAS PIPELINE PARTNERS L P | COMMON STOCK | 049392103 | 51 61 | 1,500 1,800 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 112 | 3,300 | | | |
| ATLAS RESOURCE PARTNERS L P | COMMON STOCK | 04941A101 | 1 | 30 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 30 | | | |
| ATMEL CORP | COMMON STOCK | 049513104 | 4 47 | 720 8,918 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 9,638 | | | |
| ATMOS ENERGY CORP | COMMON STOCK | 049560105 | 1,106 214 | 30,920 5,980 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,320 | 36,900 | | | |
| ATRION CORP COM | COMMON STOCK | 049904105 | 277 45 | 1,249 205 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 322 | 1,454 | | | |
| ATWOOD OCEANICS INC | COMMON STOCK | 050095108 | 984 306 | 21,656 6,733 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,290 | 28,389 | | | |
| AURICO GOLD INC | COMMON STOCK | 05155C105 | 14 6 | 2,000 912 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 2,912 | | | |
| AUTHENTIDATE HOLDING CORP | COMMON STOCK | 052666203 | 0 | 375 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 375 | | | |
| AUTODESK INC | COMMON STOCK | 052769106 | 1,344 680 | 40,298 20,380 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 2,024 | 60,678 | | | |
| AUTOLIV INC | COMMON STOCK | 052800109 | 434 | 7,007 | X | | 0 |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 571 | 9,214 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,005 | 16,221 | | | |
| AUTOMATIC DATA PROCESSING | COMMON STOCK | 053015103 | 36,451 | 621,385 | X | | 0 |
| | | | 29,510 | 503,061 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 65,961 | 1,124,446 | | | |
| AUTONATION INC | COMMON STOCK | 05329W102 | 132 | 3,024 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 132 | 3,024 | | | |
| AUTOZONE INC | COMMON STOCK | 053332102 | 1,659 | 4,487 | X | | 0 |
| | | | 1,235 | 3,342 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,894 | 7,829 | | | |
| AVALONBAY CMNTYS INC | COMMON STOCK | 053484101 | 2,206 | 16,221 | X | | 0 |
| | | | 640 | 4,705 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,846 | 20,926 | | | |
| AVERY DENNISON CORP | COMMON STOCK | 053611109 | 653 | 20,533 | X | | 0 |
| | | | 251 | 7,865 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 904 | 28,398 | | | |
| AVIAT NETWORKS INC | COMMON STOCK | 05366Y102 | 4 | 1,526 | X | | 0 |
| | | | 3 | 1,205 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 2,731 | | | |
| AVISTA CORP | COMMON STOCK | 05379B107 | 772 | 30,006 | X | | 0 |
| | | | 12 | 461 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 784 | 30,467 | | | |
| AVNET INC | COMMON STOCK | 053807103 | 52 | 1,789 | X | | 0 |
| | | | 21 | 715 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 2,504 | | | |
| AVIVA PLC A D R | COMMON STOCK | 05382A104 | 55 | 5,305 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 5,305 | | | |
| AVON PRODS INC | COMMON STOCK | 054303102 | 531 | 33,295 | X | | 0 |
| | | | 383 | 24,030 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 914 | 57,325 | | | |
| BBT CORP | COMMON STOCK | 054937107 | 3,797 | 114,513 | X | | 0 |
| | | | 2,977 | 89,789 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,774 | 204,302 | | | |
| B & G FOODS INC NEW | COMMON STOCK | 05508R106 | 76 | 2,500 | X | | 0 |
| | | | 1,743 | 57,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,819 | 60,000 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|------------------|--------------------|--------|---|--------|
| BCE INC | COMMON STOCK | 05534B760 | 470 107 | 10,699 2,435 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 577 | 13,134 | | | |
| BBX CAPITAL CORP A | COMMON STOCK | 05540P100 | 1 | 92 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 92 | | | |
| BGC PARTNERS INC CL A | COMMON STOCK | 05541T101 | 31 | 6,274 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 6,274 | | | |
| B H P BILLITON PLC SPSD A D R | COMMON STOCK | 05545E209 | 2,640 580 | 42,275 9,282 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 3,220 | 51,557 | | | |
| B O K FINANCIAL CORP COM NEW | COMMON STOCK | 05561Q201 | 19 310 | 325 5,250 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 329 | 5,575 | | | |
| BP PLC SPONS A D R | COMMON STOCK | 055622104 | 21,932 30,252 | 517,755 714,184 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 52,184 | 1,231,939 | | | |
| B P PRUDHOE BAY RTY TR UBI | COMMON STOCK | 055630107 | 517 802 | 5,511 8,550 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,319 | 14,061 | | | |
| BRE PROPERTIES INC | COMMON STOCK | 05564E106 | 123 124 | 2,629 2,655 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 247 | 5,284 | | | |
| 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 | 4,295 579 | 115,455 15,575 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 4,874 | 131,030 | | | |
| B M C SOFTWARE INC | COMMON STOCK | 055921100 | 5,084 2,499 | 122,539 60,238 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 7,583 | 182,777 | | | |
| B T U INTERNATIONAL INC | COMMON STOCK | 056032105 | 18 1 | 8,508 342 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 8,850 | | | |
| BABCOCK WILCOX COMPANY | COMMON STOCK | 05615F102 | 25 12 | 998 490 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 1,488 | | | |

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| | | | | | | | |
|---|--------------|-----------|-------|---------|---|---|---|
| BABSON CAPITAL CORPORATE INVES OTHER | | 05617K109 | 220 | 13,156 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 220 | 13,156 | | | |
| BADGER METER INC | COMMON STOCK | 056525108 | 180 | 4,944 | X | | 0 |
| | | | 820 | 22,536 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,000 | 27,480 | | | |
| BAIDU COM INC A D R | COMMON STOCK | 056752108 | 2,100 | 17,967 | X | | 0 |
| | | | 1,536 | 13,143 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,636 | 31,110 | | | |
| MICHAEL BAKER CORP | COMMON STOCK | 057149106 | 23 | 979 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 979 | | | |
| BAKER HUGHES INC | COMMON STOCK | 057224107 | 3,114 | 68,853 | X | | 0 |
| | | | 3,310 | 73,170 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,424 | 142,023 | | | |
| BALCHEM CORP | COMMON STOCK | 057665200 | 435 | 11,848 | X | | 0 |
| | | | 17 | 453 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 452 | 12,301 | | | |
| BALDWIN & LYONS INC CL A | COMMON STOCK | 057755100 | 812 | 34,875 | X | | 0 |
| | | | 524 | 22,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,336 | 57,375 | | | |
| BALL CORP | COMMON STOCK | 058498106 | 184 | 4,348 | X | | 0 |
| | | | 131 | 3,091 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 315 | 7,439 | | | |
| BALLANTYNE STRONG, INC | COMMON STOCK | 058516105 | 6 | 1,408 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,408 | | | |
| BALLARD POWER SYSTEMS INC | COMMON STOCK | 058586108 | 1 | 1,020 | X | | 0 |
| | | | 12 | 16,350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 17,370 | | | |
| BALLY TECHNOLOGIES INC | COMMON STOCK | 05874B107 | 103 | 2,077 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 103 | 2,077 | | | |
| BANCFIRST CORP | COMMON STOCK | 05945F103 | 88 | 2,050 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 88 | 2,050 | | | |
| BANCO BRADESCO A D R | COMMON STOCK | 059460303 | 22 | 1,353 | X | | 0 |
| | | | 3 | 181 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,534 | | | |
| BANCO BILBAO VIZCAYA ARGEN A D COMMON STOCK | | 05946K101 | 10 | 1,311 | X | | 0 |
| | | | 48 | 6,224 | X | X | 0 |

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| | | | | | | | |
|---|-----------|--|--------|-----------|---|---|---|
| | | | 58 | 7,535 | | | |
| BANCO SANTANDER CENT HISPANO A COMMON STOCK | 05964H105 | | 177 | 23,693 | X | | 0 |
| | | | 206 | 27,620 | X | X | 0 |
| | | | 383 | 51,313 | | | |
| BANCO SANTANDER BRASIL SA A D COMMON STOCK | 05967A107 | | 54 | 7,367 | X | | 0 |
| | | | 4 | 490 | X | X | 0 |
| | | | 58 | 7,857 | | | |
| BANCOLOMBIA SA A D R COMMON STOCK | 05968L102 | | 63 | 1,050 | X | | 0 |
| | | | 63 | 1,050 | | | |
| BANCORP INC THE COMMON STOCK | 05969A105 | | 10 | 1,000 | X | | 0 |
| | | | 10 | 1,000 | | | |
| BANK OF AMERICA CORP COMMON STOCK | 060505104 | | 13,047 | 1,477,550 | X | | 0 |
| | | | 12,121 | 1,372,649 | X | X | 0 |
| | | | 25,168 | 2,850,199 | | | |
| BNK OF AMER 7.25% CV PFD PREFERRED ST | 060505682 | | 331 | 304 | X | X | 0 |
| | | | 218 | 200 | X | | 0 |
| | | | 549 | 504 | | | |
| BANK OF HAWAII CORP COMMON STOCK | 062540109 | | 13 | 285 | X | | 0 |
| | | | 93 | 2,043 | X | X | 0 |
| | | | 106 | 2,328 | | | |
| BANK KY FINL CORP COMMON STOCK | 062896105 | | 16 | 564 | X | | 0 |
| | | | 11 | 400 | X | X | 0 |
| | | | 27 | 964 | | | |
| BANK MONTREAL QUE COMMON STOCK | 063671101 | | 4,488 | 76,015 | X | | 0 |
| | | | 543 | 9,200 | X | X | 0 |
| | | | 5,031 | 85,215 | | | |
| BANK OF THE OZARKS INC COMMON STOCK | 063904106 | | 880 | 25,536 | X | | 0 |
| | | | 42 | 1,213 | X | X | 0 |
| | | | 922 | 26,749 | | | |
| BANK OF NEW YORK MELLON CORP COMMON STOCK | 064058100 | | 6,040 | 267,018 | X | | 0 |
| | | | 2,851 | 126,016 | X | X | 0 |
| | | | 8,891 | 393,034 | | | |
| BANK OF NOVA SCOTIA COMMON STOCK | 064149107 | | 3,424 | 62,460 | X | | 0 |
| | | | 735 | 13,400 | X | X | 0 |
| | | | 4,159 | 75,860 | | | |
| BANKUNITED INC COMMON STOCK | 06652K103 | | 789 | 32,041 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 458 | 18,593 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,247 | 50,634 | | | |
| BAR HBR BANKSHARES | COMMON STOCK | 066849100 | 166 | 4,639 | X | | 0 |
| | | | 6 | 166 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 172 | 4,805 | | | |
| BARD C R INC | COMMON STOCK | 067383109 | 14,895 | 142,328 | X | | 0 |
| | | | 4,131 | 39,472 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19,026 | 181,800 | | | |
| IPATH DOW JONES UBS COMMODITY | OTHER | 06738C778 | 168,908 | 3,820,601 | X | | 0 |
| | | | 45,234 | 1,023,169 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 214,142 | 4,843,770 | | | |
| IPATH GOLDMAN SACHS CRUDE | OTHER | 06738C786 | 1 | 65 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 65 | | | |
| IPATH GSCI TOTAL RETURN | OTHER | 06738C794 | 25,729 | 747,728 | X | | 0 |
| | | | 5,709 | 165,892 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 31,438 | 913,620 | | | |
| BARCLAYS PLC A D R | COMMON STOCK | 06738E204 | 988 | 71,260 | X | | 0 |
| | | | 174 | 12,518 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,162 | 83,778 | | | |
| BARCLAYS BK PLC 6.625 PFD | PREFERRED ST | 06739F390 | 25 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,000 | | | |
| BARCLAYS BK PLC 8.125% PFD | PREFERRED ST | 06739H362 | 130 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 130 | 5,000 | | | |
| BARCLAYS BK 7.75% PFD | PREFERRED ST | 06739H511 | 7 | 262 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 262 | | | |
| BARCLAYS BK PLC | PREFERRED ST | 06739H776 | 2 | 88 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 88 | | | |
| IPATH S P 500 VIX S T FU ETN | OTHER | 06740C261 | 13 | 1,470 | X | | 0 |
| | | | 6 | 650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 2,120 | | | |
| BARCLAYS ETN S P VEQTOR ETN | OTHER | 06740C337 | 2 | 14 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 14 | | | |
| BARNES GROUP INC | COMMON STOCK | 067806109 | 472 | 18,892 | X | | 0 |
| | | | 17 | 669 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 489 | 19,561 | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| BARRICK GOLD CORP | COMMON STOCK | 067901108 | 423 | 10,140 | X | | 0 |
| | | | 1,534 | 36,724 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,957 | 46,864 | | | |
| BILL BARRETT CORP | COMMON STOCK | 06846N104 | 77 | 3,100 | X | | 0 |
| | | | 8 | 330 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 85 | 3,430 | | | |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 12,456 | 206,676 | X | | 0 |
| | | | 10,197 | 169,184 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22,653 | 375,860 | | | |
| BAYTEX ENERGY CORP | COMMON STOCK | 07317Q105 | 67 | 1,415 | X | | 0 |
| | | | 72 | 1,525 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 139 | 2,940 | | | |
| B/E AEROSPACE INC | COMMON STOCK | 073302101 | 1,080 | 25,639 | X | | 0 |
| | | | 175 | 4,146 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,255 | 29,785 | | | |
| BEACON ROOFING SUPPLY INC | COMMON STOCK | 073685109 | 992 | 34,850 | X | | 0 |
| | | | 379 | 13,290 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,371 | 48,140 | | | |
| BEAM INC | COMMON STOCK | 073730103 | 5,411 | 94,036 | X | | 0 |
| | | | 6,631 | 115,241 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,042 | 209,277 | | | |
| BEAZER HOMES USA INC | COMMON STOCK | 07556Q105 | 3 | 866 | X | | 0 |
| | | | 118 | 33,265 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 121 | 34,131 | | | |
| BECTON DICKINSON AND CO | COMMON STOCK | 075887109 | 4,901 | 62,381 | X | | 0 |
| | | | 3,482 | 44,318 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,383 | 106,699 | | | |
| BED BATH & BEYOND INC | COMMON STOCK | 075896100 | 1,594 | 25,295 | X | | 0 |
| | | | 339 | 5,367 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,933 | 30,662 | | | |
| BELDEN INC | COMMON STOCK | 077454106 | 26 | 692 | X | | 0 |
| | | | 126 | 3,412 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 152 | 4,104 | | | |
| BELO CORPORATION A | COMMON STOCK | 080555105 | 6 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 800 | | | |
| BEMIS COMPANY INC | COMMON STOCK | 081437105 | 9,093 | 288,937 | X | | 0 |
| | | | 5,372 | 170,712 | X | X | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 14,465 | 459,649 | | | |
| BENCHMARK ELECTRONICS INC | COMMON STOCK | 08160H101 | 197 | 12,898 | X | | 0 |
| | | | 28 | 1,828 | X | X | 0 |
| | | | 225 | 14,726 | | | |
| 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 | 69,535 | 524 | X | | 0 |
| | | | 12,740 | 96 | X | X | 0 |
| | | | 82,275 | 620 | | | |
| BERKSHIRE HATHAWAY INC CL B | COMMON STOCK | 084670702 | 43,708 | 495,561 | X | | 0 |
| | | | 27,133 | 307,630 | X | X | 0 |
| | | | 70,841 | 803,191 | | | |
| BERKSHIRE HILLS BANCORP INC | COMMON STOCK | 084680107 | 192 | 8,362 | X | | 0 |
| | | | 25 | 1,104 | X | X | 0 |
| | | | 217 | 9,466 | | | |
| BERRY PETE CO CL A | COMMON STOCK | 085789105 | 380 | 9,358 | X | | 0 |
| | | | 41 | 1,024 | X | X | 0 |
| | | | 421 | 10,382 | | | |
| BEST BUY CO INC | COMMON STOCK | 086516101 | 4,303 | 250,158 | X | | 0 |
| | | | 2,926 | 170,136 | X | X | 0 |
| | | | 7,229 | 420,294 | | | |
| B H P BILLITON LIMITED A D R | COMMON STOCK | 088606108 | 2,500 | 36,437 | X | | 0 |
| | | | 1,261 | 18,379 | X | X | 0 |
| | | | 3,761 | 54,816 | | | |
| BIG LOTS INC | COMMON STOCK | 089302103 | 87 | 2,950 | X | | 0 |
| | | | 74 | 2,518 | X | X | 0 |
| | | | 161 | 5,468 | | | |
| BILARI HOLDINGS INC | COMMON STOCK | 08986R101 | 17 | 46 | X | | 0 |
| | | | 110 | 300 | X | X | 0 |
| | | | 127 | 346 | | | |
| BIO RAD LABS INC CL A | COMMON STOCK | 090572207 | 503 | 4,712 | X | | 0 |
| | | | 31 | 292 | X | X | 0 |
| | | | 534 | 5,004 | | | |
| BIO-REFERENCE LABS INC | COMMON STOCK | 09057G602 | 734 | 25,672 | X | | 0 |
| | | | 118 | 4,115 | X | X | 0 |
| | | | 852 | 29,787 | | | |

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|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| BIOMARIN PHARMACEUTICAL INC | COMMON STOCK | 09061G101 | 1 | 24 | X | | 0 |
| | | | 56 | 1,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 1,424 | | | |
| BIOGEN IDEC INC | COMMON STOCK | 09062X103 | 3,759 | 25,192 | X | | 0 |
| | | | 1,007 | 6,743 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,766 | 31,935 | | | |
| BIOMED REALTY TRUST INC | COMMON STOCK | 09063H107 | 388 | 20,703 | X | | 0 |
| | | | 181 | 9,689 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 569 | 30,392 | | | |
| BIOSCRIP INC | COMMON STOCK | 09069N108 | 135 | 14,845 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 135 | 14,845 | | | |
| BIOCLINICA INC | COMMON STOCK | 09071B100 | 648 | 101,263 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 648 | 101,263 | | | |
| BIOSPECIFICS TECHNOLOGIES | COMMON STOCK | 090931106 | 37 | 1,901 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 1,901 | | | |
| BJS RESTAURANTS INC | COMMON STOCK | 09180C106 | 6 | 125 | X | | 0 |
| | | | 2,215 | 48,840 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,221 | 48,965 | | | |
| BLACKROCK FLOATING RATE INCOME OTHER | | 091941104 | 32 | 2,175 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 2,175 | | | |
| BLACK HILLS CORP | COMMON STOCK | 092113109 | 374 | 10,506 | X | | 0 |
| | | | 82 | 2,319 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 456 | 12,825 | | | |
| BLACKBAUD INC | COMMON STOCK | 09227Q100 | 56 | 2,322 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 2,322 | | | |
| BLACKROCK INCOME OPPORTUNITY T OTHER | | 092475102 | 12 | 1,000 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,100 | | | |
| BLACKROCK MUNICIPAL INCOME QUA OTHER | | 092479104 | 96 | 5,669 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 96 | 5,669 | | | |
| BLACKROCK INVT QUALITY MUNI | OTHER | 09247D105 | 36 | 2,098 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 2,098 | | | |
| BLACKROCK INCOME TR | OTHER | 09247F100 | 19 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 2,500 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| BLACKROCK INC | COMMON STOCK | 09247X101 | 4,134 | 23,185 | X | | 0 |
| | | | 2,653 | 14,875 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,787 | 38,060 | | | |
| BLACKROCK CORE BOND TRUST | OTHER | 09249E101 | 41 | 2,662 | X | | 0 |
| | | | 25 | 1,620 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 4,282 | | | |
| BLACKROCK MUNI BOND TRUST | OTHER | 09249H104 | 20 | 1,131 | X | | 0 |
| | | | 28 | 1,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 2,731 | | | |
| BLACKROCK LTD DURATION INC | OTHER | 09249W101 | 190 | 10,199 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 190 | 10,199 | | | |
| BLACKROCK MUNI 2020 TERM TR | OTHER | 09249X109 | 68 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 4,000 | | | |
| BLACKROCK GLOBAL OPP EQTY TR | OTHER | 092501105 | 23 | 1,664 | X | | 0 |
| | | | 14 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 2,664 | | | |
| BLACKROCK PFD & EQUITY ADVANTA | OTHER | 092508100 | 33 | 2,310 | X | | 0 |
| | | | 454 | 32,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 487 | 34,310 | | | |
| BLACKROCK ENHANCED EQUITY DIVI | OTHER | 09251A104 | 79 | 10,482 | X | | 0 |
| | | | 82 | 10,861 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 161 | 21,343 | | | |
| BLACKROCK INTERNATIONAL GROW | OTHER | 092524107 | 1 | 170 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 170 | | | |
| BLACKROCK MUNIHOLDINGS FUND | OTHER | 09253N104 | 27 | 1,406 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 1,406 | | | |
| BLACKROCK MUNIHLDGS FD II | OTHER | 09253P109 | 27 | 1,521 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 1,521 | | | |
| BLACKROCK MUNIVEST FD | OTHER | 09253R105 | 18 | 1,521 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,521 | | | |
| BLACKSTONE GROUP L P | COMMON STOCK | 09253U108 | 4 | 266 | X | | 0 |
| | | | 21 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,766 | | | |
| BLACKROCK MUNI INTERM DURATION | OTHER | 09253X102 | 6 | 335 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|--------------------------------------|-----------|-----|--------|---|---|---|
| | | 6 | 335 | | | |
| BLACKROCK MUNIENHANCED FD INC OTHER | 09253Y100 | 7 | 551 | X | X | 0 |
| | | 7 | 551 | | | |
| BLACKROCK ECOSOLUTIONS INVESME OTHER | 092546100 | 27 | 3,087 | X | | 0 |
| | | 27 | 3,087 | | | |
| 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 | 184 | 11,600 | X | | 0 |
| | | 57 | 3,600 | X | X | 0 |
| | | 241 | 15,200 | | | |
| BLACKROCK MUNIYIELD QUALITY FD OTHER | 09254F100 | 187 | 10,502 | X | | 0 |
| | | 187 | 10,502 | | | |
| BLACKROCK MUNIYIELD QUALITY FD OTHER | 09254G108 | 15 | 1,000 | X | | 0 |
| | | 15 | 1,000 | | | |
| BLACKROCK MUNIYIELD MICH INSD OTHER | 09254V105 | 100 | 6,100 | X | | 0 |
| | | 100 | 6,100 | | | |
| BLACKROCK PFD INCOME STRATEGIE OTHER | 09255H105 | 12 | 1,000 | X | X | 0 |
| | | 12 | 1,000 | | | |
| BLACKROCK CORPORATE HIGH YIELD OTHER | 09255L106 | 4 | 500 | X | X | 0 |
| | | 4 | 500 | | | |
| BLACKROCK CORPORATE HY FD 5 OTHER | 09255N102 | 78 | 5,900 | X | | 0 |
| | | 78 | 5,900 | | | |
| BLACKROCK CORPORATE HY FD VI OTHER | 09255P107 | 32 | 2,400 | X | X | 0 |
| | | 32 | 2,400 | | | |
| BLACKROCK DEBT STRATEGIES FD I OTHER | 09255R103 | 45 | 10,000 | X | | 0 |
| | | 11 | 2,487 | X | X | 0 |
| | | 56 | 12,487 | | | |
| BLACKROCK SR HIGH INCOME FD IN OTHER | 09255T109 | 182 | 41,439 | X | X | 0 |
| | | 182 | 41,439 | | | |
| BLACKROCK FLOATING RATE INCOME OTHER | 09255X100 | 66 | 4,350 | X | | 0 |
| | | | | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 66 | 4,350 | | | |
| BLDRS EMER MKTS 50 ADR INDEX | OTHER | 09348R300 | 45 | 1,145 | X | | 0 |
| | | | 54 | 1,380 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 99 | 2,525 | | | |
| BLOCK H R INC | COMMON STOCK | 093671105 | 621 | 35,842 | X | | 0 |
| | | | 584 | 33,689 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,205 | 69,531 | | | |
| BLOUNT INTERNATIONAL INC | COMMON STOCK | 095180105 | 108 | 8,190 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 108 | 8,190 | | | |
| BOARDWALK PIPELINE PARTNERS LP | COMMON STOCK | 096627104 | 91 | 3,250 | X | | 0 |
| | | | 12 | 425 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 103 | 3,675 | | | |
| BOB EVANS FARMS INC | COMMON STOCK | 096761101 | 482 | 12,310 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 482 | 12,310 | | | |
| BOEING CO | COMMON STOCK | 097023105 | 26,088 | 374,854 | X | | 0 |
| | | | 20,352 | 292,428 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 46,440 | 667,282 | | | |
| BOISE INC | COMMON STOCK | 09746Y105 | 15 | 1,680 | X | | 0 |
| | | | 5 | 520 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 2,200 | | | |
| BORG WARNER INC | COMMON STOCK | 099724106 | 6,829 | 98,821 | X | | 0 |
| | | | 2,313 | 33,465 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,142 | 132,286 | | | |
| BOSTON BEER INC CL A | COMMON STOCK | 100557107 | 123 | 1,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 123 | 1,100 | | | |
| BOSTON PRIVATE FINL HLDNGS INC | COMMON STOCK | 101119105 | 116 | 12,042 | X | | 0 |
| | | | 5 | 562 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 121 | 12,604 | | | |
| BOSTON PPTYS INC | COMMON STOCK | 101121101 | 3,805 | 34,400 | X | | 0 |
| | | | 1,425 | 12,885 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,230 | 47,285 | | | |
| BOSTON SCIENTIFIC CORP | COMMON STOCK | 101137107 | 55 | 9,667 | X | | 0 |
| | | | 46 | 7,998 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 101 | 17,665 | | | |
| BOYD GAMING CORPORATION | COMMON STOCK | 103304101 | 14 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 2,000 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| BRADY CORPORATION CL A | COMMON STOCK | 104674106 | 5 | 154 | X | | 0 |
| | | | 13 | 437 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 591 | | | |
| BRANDYWINE REALTY TRUST | COMMON STOCK | 105368203 | 816 | 66,977 | X | | 0 |
| | | | 99 | 8,136 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 915 | 75,113 | | | |
| BRAVO BRIO RESTAURANT GROUP | COMMON STOCK | 10567B109 | 72 | 4,963 | X | | 0 |
| | | | 84 | 5,769 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 156 | 10,732 | | | |
| BREITBURN ENERGY PARTNERS LPCO | COMMON STOCK | 106776107 | 19 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 1,000 | | | |
| BRIDGEPOINT EDUCATION INC | COMMON STOCK | 10807M105 | 4 | 369 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 369 | | | |
| BRIGGS & STRATTON CORP | COMMON STOCK | 109043109 | 110 | 5,897 | X | | 0 |
| | | | 11 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 121 | 6,497 | | | |
| BRIGHTPOINT INC | COMMON STOCK | 109473405 | 107 | 11,899 | X | | 0 |
| | | | 8 | 860 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 115 | 12,759 | | | |
| BRINKER INTL INC | COMMON STOCK | 109641100 | 176 | 4,975 | X | | 0 |
| | | | 158 | 4,470 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 334 | 9,445 | | | |
| THE BRINKS CO | COMMON STOCK | 109696104 | 315 | 12,253 | X | | 0 |
| | | | 23 | 880 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 338 | 13,133 | | | |
| BRISTOL MYERS SQUIBB CO | COMMON STOCK | 110122108 | 72,767 | 2,156,085 | X | | 0 |
| | | | 45,036 | 1,334,398 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 117,803 | 3,490,483 | | | |
| BRISTOW GROUP INC | COMMON STOCK | 110394103 | 524 | 10,368 | X | | 0 |
| | | | 20 | 392 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 544 | 10,760 | | | |
| BRITISH AMERN TOB PLC ADR | COMMON STOCK | 110448107 | 6,513 | 63,459 | X | | 0 |
| | | | 849 | 8,267 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,362 | 71,726 | | | |
| BROADCOM CORP CL A | COMMON STOCK | 111320107 | 2,495 | 72,165 | X | | 0 |
| | | | 980 | 28,334 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | 3,475 | 100,499 | | | |
|---|--------------|-----------|-------|---------|---|---|---|
| BROADRIDGE FINANCIAL SOLUTIONS COMMON STOCK | 11133T103 | | 272 | 11,650 | X | | 0 |
| | | | 147 | 6,317 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 419 | 17,967 | | | |
| BROADWIND ENERGY INC | COMMON STOCK | 11161T207 | 0 | 10 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 10 | | | |
| BROCADE COMMUNICATIONS SYS | COMMON STOCK | 111621306 | 73 | 12,368 | X | | 0 |
| | | | 355 | 60,047 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 428 | 72,415 | | | |
| BROOKFIELD ASSET MANAGE CL A | COMMON STOCK | 112585104 | 990 | 28,685 | X | | 0 |
| | | | 166 | 4,799 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,156 | 33,484 | | | |
| BROOKFIELD PROPERTIES INC | COMMON STOCK | 112900105 | 21 | 1,295 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 1,295 | | | |
| BROOKS AUTOMATION INC | COMMON STOCK | 114340102 | 4 | 524 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 524 | | | |
| BROWN & BROWN INC | COMMON STOCK | 115236101 | 156 | 5,975 | X | | 0 |
| | | | 5 | 207 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 161 | 6,182 | | | |
| BROWN FORMAN CORP CL A | COMMON STOCK | 115637100 | 1,480 | 23,678 | X | | 0 |
| | | | 281 | 4,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,761 | 28,178 | | | |
| BROWN FORMAN CORP CL B | COMMON STOCK | 115637209 | 407 | 6,237 | X | | 0 |
| | | | 1,367 | 20,945 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,774 | 27,182 | | | |
| BROWN SHOE COMPANY INC | COMMON STOCK | 115736100 | 19 | 1,204 | X | | 0 |
| | | | 155 | 9,675 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 174 | 10,879 | | | |
| BRUKER CORPORATION | COMMON STOCK | 116794108 | 13 | 1,004 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,004 | | | |
| BRUNSWICK CORP | COMMON STOCK | 117043109 | 1,092 | 48,250 | X | | 0 |
| | | | 1,730 | 76,467 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,822 | 124,717 | | | |
| BRYN MAWR BANK CORP | COMMON STOCK | 117665109 | 6 | 289 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 289 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| BUCKEYE PARTNERS LP | COMMON STOCK | 118230101 | 727 | 15,160 | X | | 0 |
| | | | 832 | 17,344 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,559 | 32,504 | | | |
| BUCKEYE TECHNOLOGIES INC | COMMON STOCK | 118255108 | 93 | 2,911 | X | | 0 |
| | | | 197 | 6,166 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 290 | 9,077 | | | |
| BUCKLE INC | COMMON STOCK | 118440106 | 1,240 | 27,304 | X | | 0 |
| | | | 92 | 2,031 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,332 | 29,335 | | | |
| BUFFALO WILD WINGS INC | COMMON STOCK | 119848109 | 454 | 5,291 | X | | 0 |
| | | | 190 | 2,214 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 644 | 7,505 | | | |
| BUILD A BEAR WORKSHOP INC | COMMON STOCK | 120076104 | 0 | 10 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 10 | | | |
| BUILDERS FIRSTSOURCE INC | COMMON STOCK | 12008R107 | 139 | 26,760 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 139 | 26,760 | | | |
| CBIZ INC | COMMON STOCK | 124805102 | 39 | 6,457 | X | | 0 |
| | | | 45 | 7,498 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 13,955 | | | |
| CBL ASSOCIATES PROPERTIES | COMMON STOCK | 124830100 | 644 | 30,191 | X | | 0 |
| | | | 125 | 5,848 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 769 | 36,039 | | | |
| CBS CORP CL A | COMMON STOCK | 124857103 | 18 | 500 | X | | 0 |
| | | | 38 | 1,040 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 1,540 | | | |
| CBS CORP CLASS B NON VOTING | COMMON STOCK | 124857202 | 9,221 | 253,821 | X | | 0 |
| | | | 2,031 | 55,895 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,252 | 309,716 | | | |
| CBRE CLARION GL R E INCOME F | OTHER | 12504G100 | 155 | 17,426 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 155 | 17,426 | | | |
| CBRE GROUP INC | COMMON STOCK | 12504L109 | 528 | 28,681 | X | | 0 |
| | | | 234 | 12,730 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 762 | 41,411 | | | |
| CFS BANCORP INC | COMMON STOCK | 12525D102 | 143 | 26,205 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 143 | 26,205 | | | |
| CF INDUSTRIES HOLDINGS INC | COMMON STOCK | 125269100 | 4,462 | 20,076 | X | | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 2,505 | 11,274 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,967 | 31,350 | | | |
| C H ENERGY GROUP INC | COMMON STOCK | 12541M102 | 423 | 6,481 | X | | 0 |
| | | | 26 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 449 | 6,881 | | | |
| C H ROBINSON WORLDWIDE INC | COMMON STOCK | 12541W209 | 54,706 | 933,870 | X | | 0 |
| | | | 22,637 | 386,421 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 77,343 | 1,320,291 | | | |
| CIGNA CORP | COMMON STOCK | 125509109 | 1,904 | 40,369 | X | | 0 |
| | | | 1,764 | 37,401 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,668 | 77,770 | | | |
| CIT GROUP INC | COMMON STOCK | 125581801 | 135 | 3,431 | X | | 0 |
| | | | 30 | 755 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 165 | 4,186 | | | |
| CLECO CORPORATION | COMMON STOCK | 12561W105 | 1,162 | 27,677 | X | | 0 |
| | | | 155 | 3,708 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,317 | 31,385 | | | |
| CME GROUP INC | COMMON STOCK | 12572Q105 | 2,520 | 43,986 | X | | 0 |
| | | | 2,153 | 37,572 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,673 | 81,558 | | | |
| C M S ENERGY CORP | COMMON STOCK | 125896100 | 5,182 | 220,060 | X | | 0 |
| | | | 2,940 | 124,846 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,122 | 344,906 | | | |
| CPI AEROSTRUCTURES INC | COMMON STOCK | 125919308 | 154 | 14,218 | X | | 0 |
| | | | 5 | 490 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 159 | 14,708 | | | |
| CNA FINANCIAL CORP | COMMON STOCK | 126117100 | 253 | 9,437 | X | | 0 |
| | | | 16 | 613 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 269 | 10,050 | | | |
| CNOOC LTD A D R | COMMON STOCK | 126132109 | 720 | 3,551 | X | | 0 |
| | | | 401 | 1,979 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,121 | 5,530 | | | |
| CPFL ENERGIA S A A D R | COMMON STOCK | 126153105 | 38 | 1,725 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 1,725 | | | |
| CNO FINANCIAL GROUP INC | COMMON STOCK | 12621E103 | 39 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 4,000 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| CRH PLC ADR | COMMON STOCK | 12626K203 | 8 | 425 | X | | 0 |
| | | | 8 | 425 | | | |
| CSG SYS INTL INC | COMMON STOCK | 126349109 | 79 | 3,494 | X | | 0 |
| | | | 9 | 393 | X | X | 0 |
| | | | 88 | 3,887 | | | |
| CSX CORP | COMMON STOCK | 126408103 | 10,403 | 501,355 | X | | 0 |
| | | | 6,063 | 292,162 | X | X | 0 |
| | | | 16,466 | 793,517 | | | |
| CSR PLC SPON A D R | COMMON STOCK | 12640Y205 | 9 | 445 | X | | 0 |
| | | | 9 | 445 | | | |
| CVR ENERGY INC | COMMON STOCK | 12662P108 | 4 | 100 | X | X | 0 |
| | | | 4 | 100 | | | |
| CVR PARTNERS LP | COMMON STOCK | 126633106 | 24 | 900 | X | | 0 |
| | | | 26 | 1,000 | X | X | 0 |
| | | | 50 | 1,900 | | | |
| CVS CAREMARK CORP | COMMON STOCK | 126650100 | 34,813 | 718,994 | X | | 0 |
| | | | 14,568 | 300,876 | X | X | 0 |
| | | | 49,381 | 1,019,870 | | | |
| CYS INVESTMENTS INC | COMMON STOCK | 12673A108 | 26 | 1,850 | X | | 0 |
| | | | 26 | 1,850 | | | |
| CA INC | COMMON STOCK | 12673P105 | 636 | 24,695 | X | | 0 |
| | | | 549 | 21,321 | X | X | 0 |
| | | | 1,185 | 46,016 | | | |
| CABELAS INC CL A | COMMON STOCK | 126804301 | 14,355 | 262,527 | X | | 0 |
| | | | 32 | 583 | X | X | 0 |
| | | | 14,387 | 263,110 | | | |
| CABLEVISION SYSTEMS NY GROUP C | COMMON STOCK | 12686C109 | 21 | 1,316 | X | | 0 |
| | | | 28 | 1,770 | X | X | 0 |
| | | | 49 | 3,086 | | | |
| CABOT CORP | COMMON STOCK | 127055101 | 255 | 6,964 | X | | 0 |
| | | | 117 | 3,198 | X | X | 0 |
| | | | 372 | 10,162 | | | |
| CABOT OIL GAS CORP CL A | COMMON STOCK | 127097103 | 635 | 14,138 | X | | 0 |
| | | | 303 | 6,759 | X | X | 0 |
| | | | 938 | 20,897 | | | |
| CABOT MICROELECTRONICS CORPORA | COMMON STOCK | 12709P103 | 729 | 20,749 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 58 | 1,662 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 787 | 22,411 | | | |
| CACHE INC | COMMON STOCK | 127150308 | 66 | 20,615 | X | | 0 |
| | | | 3 | 970 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 21,585 | | | |
| CACI INTERNATIONAL INC CL A | COMMON STOCK | 127190304 | 611 | 11,795 | X | | 0 |
| | | | 121 | 2,341 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 732 | 14,136 | | | |
| CADENCE DESIGN SYS INC | COMMON STOCK | 127387108 | 282 | 21,905 | X | | 0 |
| | | | 52 | 4,023 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 334 | 25,928 | | | |
| CADENCE PHARMACEUTICALS INC | COMMON STOCK | 12738T100 | 29 | 7,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 7,500 | | | |
| CAESARS ENTERTAINMENT IPO | COMMON STOCK | 127686103 | 7 | 1,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,100 | | | |
| CAL MAINE FOODS INC | COMMON STOCK | 128030202 | 454 | 10,087 | X | | 0 |
| | | | 14 | 305 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 468 | 10,392 | | | |
| CALAMOS CONV OPPORTUNITIES & I OTHER | | 128117108 | 84 | 6,610 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 6,610 | | | |
| CALAMOS CONV & HIGH INCOME FD | OTHER | 12811P108 | 109 | 8,600 | X | | 0 |
| | | | 121 | 9,559 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 230 | 18,159 | | | |
| CALAMOS ASSET MGMT INC CL A | COMMON STOCK | 12811R104 | 96 | 8,275 | X | | 0 |
| | | | 246 | 21,153 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 342 | 29,428 | | | |
| CALAMOS STRATEGIC TOTAL RETURN OTHER | | 128125101 | 25 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 2,500 | | | |
| CALAMP CORP | COMMON STOCK | 128126109 | 204 | 24,855 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 204 | 24,855 | | | |
| CALAVO GROWERS INC | COMMON STOCK | 128246105 | 4 | 175 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 175 | | | |
| CALGON CARBON CORP | COMMON STOCK | 129603106 | 529 | 36,960 | X | | 0 |
| | | | 8 | 592 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 537 | 37,552 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| CALIFORNIA FIRST NTNL BANCOR | COMMON STOCK | 130222102 | 7 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 400 | | | |
| CALIFORNIA WTR SVC GROUP | COMMON STOCK | 130788102 | 17 | 924 | X | | 0 |
| | | | 106 | 5,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 123 | 6,624 | | | |
| CALLAWAY GOLF CO | COMMON STOCK | 131193104 | 1,079 | 175,651 | X | | 0 |
| | | | 21 | 3,413 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,100 | 179,064 | | | |
| CALLIDUS SOFTWARE INC | COMMON STOCK | 13123E500 | 108 | 21,915 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 108 | 21,915 | | | |
| CALPINE CORP | COMMON STOCK | 131347304 | 746 | 43,143 | X | | 0 |
| | | | 51 | 2,968 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 797 | 46,111 | | | |
| CALUMET SPECIALTY PRODUCTS PAR | COMMON STOCK | 131476103 | 163 | 5,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 163 | 5,100 | | | |
| CAMDEN PPTY TR SBI | COMMON STOCK | 133131102 | 1,051 | 16,296 | X | | 0 |
| | | | 233 | 3,609 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,284 | 19,905 | | | |
| CAMECO CORP | COMMON STOCK | 13321L108 | 82 | 4,200 | X | | 0 |
| | | | 19 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 101 | 5,200 | | | |
| CAMERON INTL CORP | COMMON STOCK | 13342B105 | 11,715 | 208,922 | X | | 0 |
| | | | 4,572 | 81,544 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16,287 | 290,466 | | | |
| CAMPBELL SOUP CO | COMMON STOCK | 134429109 | 1,080 | 31,010 | X | | 0 |
| | | | 1,464 | 42,052 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,544 | 73,062 | | | |
| CAMPUS CREST COMMUNITIES INC | COMMON STOCK | 13466Y105 | 4 | 330 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 330 | | | |
| CANADIAN IMPERIAL BK OF COMMER | COMMON STOCK | 136069101 | 825 | 10,545 | X | | 0 |
| | | | 39 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 864 | 11,045 | | | |
| CANADIAN NATL RY CO | COMMON STOCK | 136375102 | 5,077 | 57,542 | X | | 0 |
| | | | 1,292 | 14,641 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,369 | 72,183 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-----------------|--------------------|--------|---|--------|
| CANADIAN NATURAL RESOURCES LTD | COMMON STOCK | 136385101 | 292 512 | 9,485 16,633 | X X | X | 0 0 |
| | | | ----- 804 | ----- 26,118 | | | |
| CANADIAN PACIFIC RAILWAY LTD | COMMON STOCK | 13645T100 | 1,194 901 | 14,408 10,870 | X X | X | 0 0 |
| | | | ----- 2,095 | ----- 25,278 | | | |
| CANADIAN SOLAR INC | COMMON STOCK | 136635109 | 0 | 40 | X | | 0 |
| | | | ----- 0 | ----- 40 | | | |
| CANON INC SPONS A D R | COMMON STOCK | 138006309 | 1,703 613 | 53,210 19,143 | X X | X | 0 0 |
| | | | ----- 2,316 | ----- 72,353 | | | |
| CANTEL MEDICAL CORP | COMMON STOCK | 138098108 | 9 81 | 335 3,004 | X X | X | 0 0 |
| | | | ----- 90 | ----- 3,339 | | | |
| CAPELLA EDUCATION CO | COMMON STOCK | 139594105 | 52 | 1,496 | X | | 0 |
| | | | ----- 52 | ----- 1,496 | | | |
| CAPITAL BANK CORP | COMMON STOCK | 139793103 | 4 | 2,337 | X | | 0 |
| | | | ----- 4 | ----- 2,337 | | | |
| CAPITAL ONE FINANCIAL CORP | COMMON STOCK | 14040H105 | 17,081 8,733 | 299,621 153,178 | X X | X | 0 0 |
| | | | ----- 25,814 | ----- 452,799 | | | |
| CAPITAL SR LIVING CORP | COMMON STOCK | 140475104 | 12 | 857 | X | X | 0 |
| | | | ----- 12 | ----- 857 | | | |
| CAPITALSOURCE INC | COMMON STOCK | 14055X102 | 61 | 8,030 | X | | 0 |
| | | | ----- 61 | ----- 8,030 | | | |
| CAPITOL FEDERAL FINANCIAL INC | COMMON STOCK | 14057J101 | 39 113 | 3,281 9,478 | X X | X | 0 0 |
| | | | ----- 152 | ----- 12,759 | | | |
| CAPSTONE TURBINE CORP | COMMON STOCK | 14067D102 | 22 | 22,000 | X | | 0 |
| | | | ----- 22 | ----- 22,000 | | | |
| CAPSTEAD MORTGAGE CORP | COMMON STOCK | 14067E506 | 49 | 3,600 | X | X | 0 |
| | | | ----- 49 | ----- 3,600 | | | |
| CARBO CERAMICS INC | COMMON STOCK | 140781105 | 325 708 | 5,173 11,249 | X X | X | 0 0 |
| | | | ----- 1,033 | ----- 16,422 | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| CARDERO RESOURCE GROUP | COMMON STOCK | 14140U105 | 0 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 500 | | | |
| CARDINAL FINL CORP | COMMON STOCK | 14149F109 | 74 | 5,186 | X | | 0 |
| | | | 224 | 15,676 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 298 | 20,862 | | | |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 3,537 | 90,771 | X | | 0 |
| | | | 1,949 | 50,002 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,486 | 140,773 | | | |
| CARDIOVASCULAR SYSTEMS INC | COMMON STOCK | 141619106 | 53 | 4,615 | X | | 0 |
| | | | 3 | 293 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 4,908 | | | |
| CARDTRONICS INC | COMMON STOCK | 14161H108 | 487 | 16,362 | X | | 0 |
| | | | 326 | 10,958 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 813 | 27,320 | | | |
| CAREFUSION CORPORATION | COMMON STOCK | 14170T101 | 307 | 10,810 | X | | 0 |
| | | | 208 | 7,338 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 515 | 18,148 | | | |
| CARIBOU COFFEE CO INC | COMMON STOCK | 142042209 | 458 | 33,351 | X | | 0 |
| | | | 68 | 4,975 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 526 | 38,326 | | | |
| CARLISLE COS INC | COMMON STOCK | 142339100 | 287 | 5,530 | X | | 0 |
| | | | 222 | 4,280 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 509 | 9,810 | | | |
| CARLYLE GROUP L P | COMMON STOCK | 14309L102 | 2 | 75 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 75 | | | |
| CARMAX INC | COMMON STOCK | 143130102 | 58 | 2,049 | X | | 0 |
| | | | 365 | 12,890 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 423 | 14,939 | | | |
| CARNIVAL CORP | COMMON STOCK | 143658300 | 4,904 | 134,607 | X | | 0 |
| | | | 2,566 | 70,446 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,470 | 205,053 | | | |
| CARNIVAL PLC A D R | COMMON STOCK | 14365C103 | 845 | 23,000 | X | | 0 |
| | | | 144 | 3,921 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 989 | 26,921 | | | |
| CARPENTER TECHNOLOGY CORP | COMMON STOCK | 144285103 | 100 | 1,914 | X | | 0 |
| | | | 678 | 12,967 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 778 | 14,881 | | | |
| CARRIZO OIL & GAS INC | COMMON STOCK | 144577103 | 57 | 2,290 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 2,490 | | | |
| CARTERS INC | COMMON STOCK | 146229109 | 139 | 2,575 | X | | 0 |
| | | | 103 | 1,907 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 242 | 4,482 | | | |
| CASCADE BANCORP | COMMON STOCK | 147154207 | 17 | 3,272 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 3,272 | | | |
| CASCADE CORP | COMMON STOCK | 147195101 | 44 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 800 | | | |
| CASEYS GEN STORES INC | COMMON STOCK | 147528103 | 878 | 15,366 | X | | 0 |
| | | | 21 | 376 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 899 | 15,742 | | | |
| CASH AMERICA INTL INC | COMMON STOCK | 14754D100 | 46 | 1,190 | X | | 0 |
| | | | 12 | 306 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 1,496 | | | |
| CASS INFORMATION SYSTEMS INC | COMMON STOCK | 14808P109 | 378 | 8,997 | X | | 0 |
| | | | 51 | 1,217 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 429 | 10,214 | | | |
| CASTLE AM & CO | COMMON STOCK | 148411101 | 856 | 68,573 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 856 | 68,573 | | | |
| CATAMARAN CORPORATION | COMMON STOCK | 148887102 | 298 | 3,038 | X | | 0 |
| | | | 247 | 2,519 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 545 | 5,557 | | | |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 46,424 | 539,560 | X | | 0 |
| | | | 29,035 | 337,454 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 75,459 | 877,014 | | | |
| CATHAY GENERAL BANCORP | COMMON STOCK | 149150104 | 79 | 4,601 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 4,601 | | | |
| CATO CORP CL A | COMMON STOCK | 149205106 | 673 | 22,668 | X | | 0 |
| | | | 1,296 | 43,631 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,969 | 66,299 | | | |
| CAVIUM INC | COMMON STOCK | 14964U108 | 83 | 2,481 | X | | 0 |
| | | | 86 | 2,585 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 169 | 5,066 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| CBEYOND INC | COMMON STOCK | 149847105 | 139 | 14,116 | X | | 0 |
| | | | 161 | 16,392 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 300 | 30,508 | | | |
| CEDAR FAIR LP | COMMON STOCK | 150185106 | 297 | 8,869 | X | | 0 |
| | | | 730 | 21,810 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,027 | 30,679 | | | |
| CELANESE CORP SER A | COMMON STOCK | 150870103 | 376 | 9,910 | X | | 0 |
| | | | 70 | 1,855 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 446 | 11,765 | | | |
| CELGENE CORP | COMMON STOCK | 151020104 | 9,046 | 118,406 | X | | 0 |
| | | | 3,967 | 51,920 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,013 | 170,326 | | | |
| CEMEX SAB A D R | COMMON STOCK | 151290889 | 19 | 2,265 | X | | 0 |
| | | | 725 | 87,076 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 744 | 89,341 | | | |
| CENTENE CORP | COMMON STOCK | 15135B101 | 353 | 9,423 | X | | 0 |
| | | | 65 | 1,723 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 418 | 11,146 | | | |
| CENOVUS ENERGY INC | COMMON STOCK | 15135U109 | 2,140 | 61,409 | X | | 0 |
| | | | 482 | 13,818 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,622 | 75,227 | | | |
| CENTERPOINT ENERGY INC | COMMON STOCK | 15189T107 | 4,600 | 215,957 | X | | 0 |
| | | | 2,186 | 102,619 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,786 | 318,576 | | | |
| CENTRAIS ELETRICAS BRASILEIRAS | COMMON STOCK | 15234Q207 | 8 | 1,305 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,305 | | | |
| CENTRAL EUROPEAN DISTRIBUTION | COMMON STOCK | 153435102 | 3 | 1,057 | X | | 0 |
| | | | 1 | 184 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,241 | | | |
| CENTRAL FUND CANADA LTD A | OTHER | 153501101 | 70 | 2,950 | X | | 0 |
| | | | 189 | 7,927 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 259 | 10,877 | | | |
| CENTRAL GARDEN & PET CO CL A | COMMON STOCK | 153527205 | 1 | 68 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 68 | | | |
| CENTRAL GOLD TRUST | COMMON STOCK | 153546106 | 21 | 305 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 500 | X | X | 0 |

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| | | | 55 | 805 | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| CENTURYLINK INC | COMMON STOCK | 156700106 | 6,976 | 172,675 | X | | 0 |
| | | | 3,276 | 81,082 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,252 | 253,757 | | | |
| CEPHEID INC | COMMON STOCK | 15670R107 | 1,288 | 37,325 | X | | 0 |
| | | | 182 | 5,284 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,470 | 42,609 | | | |
| CERADYNE INC | COMMON STOCK | 156710105 | 56 | 2,311 | X | | 0 |
| | | | 2 | 90 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 2,401 | | | |
| CERNER CORPORATION | COMMON STOCK | 156782104 | 17,958 | 232,053 | X | | 0 |
| | | | 2,263 | 29,247 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20,221 | 261,300 | | | |
| CHANGYOU COM LTD A D R | COMMON STOCK | 15911M107 | 2 | 79 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 79 | | | |
| CHARLES & COLVARD LTD | COMMON STOCK | 159765106 | 1,083 | 300,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,083 | 300,000 | | | |
| CHARLES RIVER LABORATORIES | COMMON STOCK | 159864107 | 147 | 3,720 | X | | 0 |
| | | | 101 | 2,555 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 248 | 6,275 | | | |
| CHART INDUSTRIES INC | COMMON STOCK | 16115Q308 | 314 | 4,250 | X | | 0 |
| | | | 21 | 282 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 335 | 4,532 | | | |
| CHARTER COMMUNICATION A | COMMON STOCK | 16117M305 | 211 | 2,814 | X | | 0 |
| | | | 23 | 302 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 234 | 3,116 | | | |
| CHEESECAKE FACTORY INC | COMMON STOCK | 163072101 | 916 | 25,612 | X | | 0 |
| | | | 103 | 2,882 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,019 | 28,494 | | | |
| CHEFS WAREHOUSE HOLDINGS LLC | COMMON STOCK | 163086101 | 153 | 9,348 | X | | 0 |
| | | | 64 | 3,923 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 217 | 13,271 | | | |
| CHEMED CORP | COMMON STOCK | 16359R103 | 1,192 | 17,202 | X | | 0 |
| | | | 291 | 4,198 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,483 | 21,400 | | | |
| CHEMICAL FINANCIAL CORP | COMMON STOCK | 163731102 | 142 | 5,866 | X | | 0 |
| | | | 26 | 1,064 | X | X | 0 |

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| | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 168 | 6,930 | | |
| CHEMTURA CORP | COMMON STOCK | 163893209 | 1 | 31 | X | 0 |
| | | | 1 | 31 | | |
| CHENIERE ENERGY PARTNERS LP | COMMON STOCK | 16411Q101 | 2 | 100 | X | 0 |
| | | | 23 | 1,000 | X | X |
| | | | 25 | 1,100 | | |
| CHENIERE ENERGY INC | COMMON STOCK | 16411R208 | 6 | 400 | X | 0 |
| | | | 39 | 2,500 | X | X |
| | | | 45 | 2,900 | | |
| CHESAPEAKE ENERGY CORP | COMMON STOCK | 165167107 | 429 | 22,735 | X | 0 |
| | | | 1,450 | 76,834 | X | X |
| | | | 1,879 | 99,569 | | |
| CHESAPEAKE GRANITE WASH TRUST | COMMON STOCK | 165185109 | 20 | 1,000 | X | X |
| | | | 20 | 1,000 | | |
| CHESAPEAKE LODGING TRUST | COMMON STOCK | 165240102 | 200 | 10,065 | X | 0 |
| | | | 39 | 1,953 | X | X |
| | | | 239 | 12,018 | | |
| CHEVRON CORPORATION | COMMON STOCK | 166764100 | 223,052 | 1,913,624 | X | 0 |
| | | | 154,228 | 1,323,162 | X | X |
| | | | 377,280 | 3,236,786 | | |
| CHICAGO BRIDGE IRON NY SHS | COMMON STOCK | 167250109 | 683 | 17,948 | X | 0 |
| | | | 2,795 | 73,370 | X | X |
| | | | 3,478 | 91,318 | | |
| CHICAGO RIVET MACHINE CO | COMMON STOCK | 168088102 | 2 | 112 | X | 0 |
| | | | 2 | 112 | | |
| CHICOS FAS INC | COMMON STOCK | 168615102 | 120 | 6,647 | X | 0 |
| | | | 356 | 19,677 | X | X |
| | | | 476 | 26,324 | | |
| CHIMERA INVESTMENT CORP | COMMON STOCK | 16934Q109 | 36 | 13,340 | X | 0 |
| | | | 36 | 13,340 | | |
| CHINA FUND INC | OTHER | 169373107 | 65 | 2,900 | X | X |
| | | | 65 | 2,900 | | |
| CHINA SOUTHN AIRLS LTD ADR CL | COMMON STOCK | 169409109 | 44 | 2,000 | X | 0 |
| | | | 44 | 2,000 | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|----------------|-------------------|--------|--------|--------|
| CHINA MOBILE LIMITED A D R | COMMON STOCK | 16941M109 | 1,156 276 | 20,878 4,994 | X X | X X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,432 | 25,872 | | | |
| CHINA PETROLEUM CHEM A D R | COMMON STOCK | 16941R108 | 21 139 | 226 1,500 | X X | X X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 160 | 1,726 | | | |
| CHINA TELECOM CORP LTD A D R | COMMON STOCK | 169426103 | 106 | 1,830 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 106 | 1,830 | | | |
| CHINA SUNERGY COMPANY LIMITED | COMMON STOCK | 16942X302 | 0 | 33 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 33 | | | |
| CHINA MING YANG WIND POW A D R | COMMON STOCK | 16951C108 | 11 | 10,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 10,000 | | | |
| CHIPOTLE MEXICAN GRILL INC | COMMON STOCK | 169656105 | 276 384 | 870 1,208 | X X | X X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 660 | 2,078 | | | |
| CHIQUITA BRANDS INTL INC | COMMON STOCK | 170032809 | 28 | 3,631 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 3,631 | | | |
| CHRISTOPHER BANKS CORPORATION | COMMON STOCK | 171046105 | 5 | 1,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 1,300 | | | |
| CHUBB CORPORATION | COMMON STOCK | 171232101 | 8,045 4,723 | 105,476 61,924 | X X | X X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 12,768 | 167,400 | | | |
| CHUNGHWA TELECOM CO LTD A D R | COMMON STOCK | 17133Q502 | 149 23 | 4,680 733 | X X | X X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 172 | 5,413 | | | |
| CHURCH AND DWIGHT CO INC | COMMON STOCK | 171340102 | 1,749 452 | 32,387 8,387 | X X | X X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 2,201 | 40,774 | | | |
| CHURCHILL DOWNS INC | COMMON STOCK | 171484108 | 54 37 | 861 590 | X X | X X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 1,451 | | | |
| CIENA CORP | COMMON STOCK | 171779309 | 11 66 | 815 4,891 | X X | X X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 5,706 | | | |
| CIMAREX ENERGY CO | COMMON STOCK | 171798101 | 709 8 | 12,112 130 | X X | X X | 0 0 |

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| | | | | | | | |
|---|--------------|-----------|---------|-----------|---|---|---|
| | | | 717 | 12,242 | | | |
| CINCINNATI BELL INC | COMMON STOCK | 171871106 | 32 | 5,664 | X | | 0 |
| | | | 273 | 47,828 | X | X | 0 |
| | | | 305 | 53,492 | | | |
| CINCINNATI BELL INC 6.75% CONV PREFERRED ST | | 171871403 | 45 | 1,000 | X | X | 0 |
| | | | 45 | 1,000 | | | |
| CINCINNATI FINL CORP | COMMON STOCK | 172062101 | 127,106 | 3,356,369 | X | | 0 |
| | | | 6,940 | 183,257 | X | X | 0 |
| | | | 134,046 | 3,539,626 | | | |
| CINEMARK HLDGS INC | COMMON STOCK | 17243V102 | 2,551 | 113,748 | X | | 0 |
| | | | 1,580 | 70,422 | X | X | 0 |
| | | | 4,131 | 184,170 | | | |
| CIRCOR INTERNATIONAL INC | COMMON STOCK | 17273K109 | 8 | 200 | X | X | 0 |
| | | | 8 | 200 | | | |
| CIRRUS LOGIC INC | COMMON STOCK | 172755100 | 4 | 100 | X | | 0 |
| | | | 4 | 100 | | | |
| CISCO SYS INC | COMMON STOCK | 17275R102 | 33,747 | 1,767,299 | X | | 0 |
| | | | 23,001 | 1,204,557 | X | X | 0 |
| | | | 56,748 | 2,971,856 | | | |
| CINTAS CORP | COMMON STOCK | 172908105 | 1,037 | 25,043 | X | | 0 |
| | | | 468 | 11,287 | X | X | 0 |
| | | | 1,505 | 36,330 | | | |
| CITIGROUP INC | COMMON STOCK | 172967424 | 17,203 | 525,756 | X | | 0 |
| | | | 9,230 | 282,096 | X | X | 0 |
| | | | 26,433 | 807,852 | | | |
| CITI TRENDS INC | COMMON STOCK | 17306X102 | 15 | 1,166 | X | | 0 |
| | | | 15 | 1,166 | | | |
| CITIZENS REPUBLIC BANCORP IN | COMMON STOCK | 174420307 | 358 | 18,524 | X | | 0 |
| | | | 358 | 18,524 | | | |
| CITIZENS FIRST CORP | COMMON STOCK | 17462Q107 | 143 | 17,500 | X | | 0 |
| | | | 143 | 17,500 | | | |
| CITRIX SYS INC | COMMON STOCK | 177376100 | 2,582 | 33,735 | X | | 0 |
| | | | 580 | 7,581 | X | X | 0 |
| | | | 3,162 | 41,316 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| CITY HLDG CO | COMMON STOCK | 177835105 | 72 | 2,022 | X | | 0 |
| | | | 2 | 46 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 2,068 | | | |
| CITY NATL CORP | COMMON STOCK | 178566105 | 129 | 2,502 | X | | 0 |
| | | | 7 | 137 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 136 | 2,639 | | | |
| CITY TELECOM H K LTD ADR | COMMON STOCK | 178677209 | 91 | 19,525 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 19,525 | | | |
| CLARCOR INC | COMMON STOCK | 179895107 | 446 | 10,004 | X | | 0 |
| | | | 146 | 3,266 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 592 | 13,270 | | | |
| GUGGENHEIM BRIC E T F | OTHER | 18383M100 | 26 | 728 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 728 | | | |
| GUGGENHEIM MULTI ASSET INCOME | OTHER | 18383M506 | 105 | 4,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 105 | 4,700 | | | |
| GUGGENHEIM S P GLOBAL WATER | OTHER | 18383Q507 | 16 | 755 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 755 | | | |
| GUGGENHEIM SOLAR ENERGY INDEX | OTHER | 18383Q739 | 0 | 20 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 20 | | | |
| GUGGENHEIM FRONTIER MARKETS | OTHER | 18383Q838 | 6 | 280 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 280 | | | |
| GUGGENHEIM TIMBER ETF | OTHER | 18383Q879 | 104 | 5,640 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 104 | 5,640 | | | |
| CLEAN HBRS INC | COMMON STOCK | 184496107 | 9 | 180 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 180 | | | |
| CLEAN ENERGY FUELS | COMMON STOCK | 184499101 | 8 | 600 | X | | 0 |
| | | | 30 | 2,265 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 2,865 | | | |
| CLEARBRIDGE ENERGY MLP FUND | OTHER | 184692101 | 6 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 250 | | | |
| CLEARBRIDGE ENERGY MLP OPP FUN | OTHER | 18469P100 | 42 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 2,000 | | | |
| CLEARFIELD INC | COMMON STOCK | 18482P103 | 36 | 7,000 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 36 | 7,000 | | | |
| CLEARWIRE CORP CLASS A | COMMON STOCK | 18538Q105 | 34 | 25,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 25,000 | | | |
| CLEARWATER PAPER CORP | COMMON STOCK | 18538R103 | 3 | 76 | X | | 0 |
| | | | 146 | 3,536 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 149 | 3,612 | | | |
| CLEVELAND BIOLABS INC | COMMON STOCK | 185860103 | 5 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 2,000 | | | |
| CLIFFS NATURAL RESOURCES INC | COMMON STOCK | 18683K101 | 8,813 | 225,215 | X | | 0 |
| | | | 3,133 | 80,061 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,946 | 305,276 | | | |
| CLOROX CO | COMMON STOCK | 189054109 | 11,378 | 157,918 | X | | 0 |
| | | | 10,297 | 142,918 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21,675 | 300,836 | | | |
| CLOUD PEAK ENERGY INC | COMMON STOCK | 18911Q102 | 5 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 300 | | | |
| CLOUGH GLOBAL ALLOCATION FD | OTHER | 18913Y103 | 5 | 353 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 353 | | | |
| CLOUGH GLOBAL OPPORTUNITIES FD | OTHER | 18914E106 | 6 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 500 | | | |
| COACH INC | COMMON STOCK | 189754104 | 8,861 | 158,176 | X | | 0 |
| | | | 2,322 | 41,441 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,183 | 199,617 | | | |
| COBALT INTL ENERGY INC | COMMON STOCK | 19075F106 | 144 | 6,484 | X | | 0 |
| | | | 19 | 834 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 163 | 7,318 | | | |
| COCA COLA COMPANY | COMMON STOCK | 191216100 | 92,679 | 2,443,443 | X | | 0 |
| | | | 78,491 | 2,069,353 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 171,170 | 4,512,796 | | | |
| COCA COLA ENTERPRISES INC | COMMON STOCK | 19122T109 | 652 | 20,857 | X | | 0 |
| | | | 75 | 2,391 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 727 | 23,248 | | | |
| COEUR D ALENE MINES CORP | COMMON STOCK | 192108504 | 6 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 200 | | | |
| COGENT COMMUNICATIONS GROUP | COMMON STOCK | 19239V302 | 228 | 9,898 | X | X | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 228 | 9,898 | | |
| COGNEX CORP | COMMON STOCK | 192422103 | 21 | 600 | X | 0 |
| | | | 21 | 600 | | |
| COGNIZANT TECH SOLUTIONS CL A | COMMON STOCK | 192446102 | 8,068 | 115,442 | X | 0 |
| | | | 2,732 | 39,087 | X | X |
| | | | 10,800 | 154,529 | | |
| COHERENT INC | COMMON STOCK | 192479103 | 102 | 2,217 | X | 0 |
| | | | 179 | 3,903 | X | X |
| | | | 281 | 6,120 | | |
| COHEN & STEERS INC | COMMON STOCK | 19247A100 | 79 | 2,654 | X | 0 |
| | | | 94 | 3,170 | X | X |
| | | | 173 | 5,824 | | |
| COHEN & STEERS QUALITY INCOME | OTHER | 19247L106 | 27 | 2,500 | X | 0 |
| | | | 27 | 2,500 | | |
| COHEN & STEERS REIT & PFD INCO | OTHER | 19247X100 | 13 | 750 | X | 0 |
| | | | 13 | 750 | | |
| COHU INC | COMMON STOCK | 192576106 | 5 | 493 | X | X |
| | | | 5 | 493 | | |
| COINSTAR INC | COMMON STOCK | 19259P300 | 219 | 4,873 | X | 0 |
| | | | 725 | 16,115 | X | X |
| | | | 944 | 20,988 | | |
| COLDWATER CREEK INC | COMMON STOCK | 193068103 | 0 | 110 | X | 0 |
| | | | 0 | 110 | | |
| COLGATE PALMOLIVE CO | COMMON STOCK | 194162103 | 28,132 | 262,381 | X | 0 |
| | | | 43,172 | 402,651 | X | X |
| | | | 71,304 | 665,032 | | |
| COLLECTORS UNIVERSE INC | COMMON STOCK | 19421R200 | 9 | 625 | X | 0 |
| | | | 9 | 625 | | |
| COLLECTIVE BRANDS INC | COMMON STOCK | 19421W100 | 154 | 7,093 | X | 0 |
| | | | 71 | 3,278 | X | X |
| | | | 225 | 10,371 | | |
| COLONIAL FINANCIAL SERVICES CL | COMMON STOCK | 19566B101 | 525 | 39,005 | X | 0 |
| | | | 525 | 39,005 | | |
| COLONIAL PPOPERTIES TRUST | COMMON STOCK | 195872106 | 147 | 6,998 | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 68 | 3,251 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 215 | 10,249 | | | |
| COLUMBIA BKG SYS INC | COMMON STOCK | 197236102 | 104 | 5,606 | X | | 0 |
| | | | 209 | 11,275 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 313 | 16,881 | | | |
| COLUMBIA LABS INC | COMMON STOCK | 197779101 | 79 | 79,929 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 79,929 | | | |
| COLUMBIA SPORTSWEAR CO | COMMON STOCK | 198516106 | 102 | 1,902 | X | | 0 |
| | | | 155 | 2,875 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 257 | 4,777 | | | |
| COLUMBUS MCKINNON CORPORATION | COMMON STOCK | 199333105 | 80 | 5,281 | X | | 0 |
| | | | 4 | 277 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 5,558 | | | |
| COMFORT SYS USA INC | COMMON STOCK | 199908104 | 6 | 575 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 575 | | | |
| COMCAST CORP CL A | COMMON STOCK | 20030N101 | 13,701 | 383,285 | X | | 0 |
| | | | 9,293 | 259,976 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22,994 | 643,261 | | | |
| COMCAST CORP SPECIAL CL A | COMMON STOCK | 20030N200 | 533 | 15,324 | X | | 0 |
| | | | 1,302 | 37,407 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,835 | 52,731 | | | |
| COMERICA INC | COMMON STOCK | 200340107 | 1,408 | 45,344 | X | | 0 |
| | | | 525 | 16,898 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,933 | 62,242 | | | |
| COMMERCE BANCSHARES INC | COMMON STOCK | 200525103 | 1,990 | 49,352 | X | | 0 |
| | | | 3,583 | 88,850 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,573 | 138,202 | | | |
| COMMERCIAL METALS CO | COMMON STOCK | 201723103 | 52 | 3,950 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 3,950 | | | |
| COMMERCIAL VEHICLE GROUP INC | COMMON STOCK | 202608105 | 342 | 46,533 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 342 | 46,533 | | | |
| COMMONWEALTH REIT | COMMON STOCK | 203233101 | 71 | 4,858 | X | | 0 |
| | | | 35 | 2,427 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 106 | 7,285 | | | |
| COMMONWEALTH REI 7.25% PFD | PREFERRED ST | 203233606 | 11,186 | 429,226 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | 11,186 | 429,226 | | | |
|---|--------------|-----------|--------|---------|---|---|---|
| COMMUNITY BK SYS INC | COMMON STOCK | 203607106 | 1,264 | 44,821 | X | | 0 |
| | | | 461 | 16,345 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,725 | 61,166 | | | |
| COMMUNICATIONS SYS INC | COMMON STOCK | 203900105 | 28 | 2,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 2,500 | | | |
| COMMUNITY TR BANCORP INC | COMMON STOCK | 204149108 | 144 | 4,043 | X | | 0 |
| | | | 108 | 3,017 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 252 | 7,060 | | | |
| COMMVault SYSTEMS INC | COMMON STOCK | 204166102 | 33 | 563 | X | | 0 |
| | | | 178 | 3,031 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 211 | 3,594 | | | |
| CEMIG SA A D R | COMMON STOCK | 204409601 | 9 | 768 | X | | 0 |
| | | | 24 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 2,768 | | | |
| 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 | | | |
| CIA SANEAMENTO BASICO DE A D R COMMON STOCK | | 20441A102 | 40 | 494 | X | | 0 |
| | | | 6 | 70 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 564 | | | |
| COMPANHIA DE BEBIDAS P R A D COMMON STOCK | | 20441W203 | 1,593 | 41,644 | X | | 0 |
| | | | 246 | 6,440 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,839 | 48,084 | | | |
| COMPANIA DE MINAS BUENAVENTURA COMMON STOCK | | 204448104 | 23 | 601 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 601 | | | |
| COMPASS MINERALS INTERNATIONAL COMMON STOCK | | 20451N101 | 84 | 1,125 | X | | 0 |
| | | | 844 | 11,310 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 928 | 12,435 | | | |
| COMPASS DIVERSIFIED HOLDINGS | COMMON STOCK | 20451Q104 | 15 | 1,025 | X | | 0 |
| | | | 61 | 4,140 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 5,165 | | | |
| COMPUTER PROGRAMS & SYSTEMS | COMMON STOCK | 205306103 | 4 | 75 | X | | 0 |
| | | | 41 | 736 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 811 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| COMPUTER SCIENCES CORP | COMMON STOCK | 205363104 | 84 | 2,608 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 2,608 | | | |
| COMSTOCK MINING INC | COMMON STOCK | 205750102 | 3 | 915 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 915 | | | |
| COMSTOCK RESOURCES INC | COMMON STOCK | 205768203 | 92 | 4,994 | X | | 0 |
| | | | 101 | 5,489 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 193 | 10,483 | | | |
| COMTECH TELECOMMUNICATIONS COR | COMMON STOCK | 205826209 | 29 | 1,039 | X | | 0 |
| | | | 2 | 65 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 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 | 6,938 | 251,469 | X | | 0 |
| | | | 11,960 | 433,487 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18,898 | 684,956 | | | |
| CON WAY INC | COMMON STOCK | 205944101 | 114 | 4,174 | X | | 0 |
| | | | 133 | 4,877 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 247 | 9,051 | | | |
| CONCHO RES INC | COMMON STOCK | 20605P101 | 2,826 | 29,816 | X | | 0 |
| | | | 557 | 5,870 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,383 | 35,686 | | | |
| CONCUR TECHNOLOGIES INC | COMMON STOCK | 206708109 | 725 | 9,820 | X | | 0 |
| | | | 77 | 1,049 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 802 | 10,869 | | | |
| CONNECTICUT WTR SVC INC | COMMON STOCK | 207797101 | 32 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 1,000 | | | |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 72,432 | 1,266,736 | X | | 0 |
| | | | 36,189 | 632,903 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 108,621 | 1,899,639 | | | |
| CONSOL ENERGY INC | COMMON STOCK | 20854P109 | 2,285 | 76,029 | X | | 0 |
| | | | 104 | 3,452 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,389 | 79,481 | | | |
| CONSOLIDATED COMMUNICATIONS HL | COMMON STOCK | 209034107 | 384 | 22,355 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 384 | 22,355 | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|----------------|------------------|--------|---|--------|
| CONSOLIDATED EDISON INC | COMMON STOCK | 209115104 | 3,723 2,202 | 62,158 36,766 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 5,925 | 98,924 | | | |
| CONSOLIDATED GRAPHICS INC | COMMON STOCK | 209341106 | 55 3 | 2,100 115 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 2,215 | | | |
| CONSOLIDATED TOMOKA LAND CO | COMMON STOCK | 210226106 | 243 | 7,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 243 | 7,400 | | | |
| CONSTANT CONTACT INC | COMMON STOCK | 210313102 | 153 16 | 8,763 936 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 169 | 9,699 | | | |
| CONSTELLATION BRANDS INC A | COMMON STOCK | 21036P108 | 757 58 | 23,408 1,797 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 815 | 25,205 | | | |
| CONTINENTAL RESOURCES INC | COMMON STOCK | 212015101 | 143 | 1,862 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 143 | 1,862 | | | |
| CONVERGYS CORP | COMMON STOCK | 212485106 | 439 692 | 28,032 44,167 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,131 | 72,199 | | | |
| COOPER COS INC | COMMON STOCK | 216648402 | 264 88 | 2,794 935 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 352 | 3,729 | | | |
| COOPER TIRE & RUBR CO | COMMON STOCK | 216831107 | 245 10 | 12,749 500 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 255 | 13,249 | | | |
| COPANO ENERGY LLC | COMMON STOCK | 217202100 | 8 66 | 250 2,000 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 2,250 | | | |
| COPART INC | COMMON STOCK | 217204106 | 18,621 72 | 671,626 2,600 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 18,693 | 674,226 | | | |
| CORE MARK HLDG CO INC | COMMON STOCK | 218681104 | 12 | 255 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 255 | | | |
| CORESITE REALTY CORP | COMMON STOCK | 21870Q105 | 14 29 | 518 1,081 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 1,599 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| CORELOGIC INC | COMMON STOCK | 21871D103 | 23 | 849 | X | | 0 |
| | | | 233 | 8,781 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 256 | 9,630 | | | |
| CORNERSTONE ONDEMAND INC | COMMON STOCK | 21925Y103 | 18 | 599 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 599 | | | |
| CORNING INC | COMMON STOCK | 219350105 | 2,460 | 187,082 | X | | 0 |
| | | | 1,925 | 146,435 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,385 | 333,517 | | | |
| CORPORATE EXECUTIVE BRD CO | COMMON STOCK | 21988R102 | 148 | 2,751 | X | | 0 |
| | | | 4 | 68 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 152 | 2,819 | | | |
| CORPORATE OFFICE PPTYS TR | COMMON STOCK | 22002T108 | 14 | 566 | X | | 0 |
| | | | 57 | 2,385 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 2,951 | | | |
| CORRECTIONS CORPORATION OF AME | COMMON STOCK | 22025Y407 | 7 | 214 | X | | 0 |
| | | | 7 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 414 | | | |
| COSTCO WHSL CORP | COMMON STOCK | 22160K105 | 31,063 | 310,137 | X | | 0 |
| | | | 11,428 | 114,103 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 42,491 | 424,240 | | | |
| COSTAR GROUP INC | COMMON STOCK | 22160N109 | 643 | 7,885 | X | | 0 |
| | | | 90 | 1,102 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 733 | 8,987 | | | |
| COUNTRY STYLE COOKING A D R | COMMON STOCK | 22238M109 | 116 | 17,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 116 | 17,500 | | | |
| COUSINS PPTYS INC | COMMON STOCK | 222795106 | 26 | 3,248 | X | | 0 |
| | | | 46 | 5,840 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 72 | 9,088 | | | |
| COVANCE INC | COMMON STOCK | 222816100 | 1,504 | 32,222 | X | | 0 |
| | | | 124 | 2,663 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,628 | 34,885 | | | |
| COVANTA HLDG CORP | COMMON STOCK | 22282E102 | 31 | 1,830 | X | | 0 |
| | | | 73 | 4,230 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 104 | 6,060 | | | |
| COVENTRY HEALTH CARE INC | COMMON STOCK | 222862104 | 294 | 7,050 | X | | 0 |
| | | | 58 | 1,393 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 352 | 8,443 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-----------|-----------------|--------|---|--------|
| CRACKER BARREL OLD CTRY STORE | COMMON STOCK | 22410J106 | 131 44 | 1,950 650 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 175 | 2,600 | | | |
| CRANE CO | COMMON STOCK | 224399105 | 566 85 | 14,174 2,134 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 651 | 16,308 | | | |
| CREDIT SUISSE GROUP A D R | COMMON STOCK | 225401108 | 13 29 | 600 1,375 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 1,975 | | | |
| VELOCITYSHARES 2X VIX SH TRM | OTHER | 22542D761 | 4 | 2,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 2,400 | | | |
| CREE RESEARCH INC | COMMON STOCK | 225447101 | 241 1 | 9,446 24 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 242 | 9,470 | | | |
| CREDIT SUISSE HIGH YIELD BD FD OTHER | | 22544F103 | 6 | 1,750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,750 | | | |
| CRESTWOOD MAINSTREAM PARTNERS | COMMON STOCK | 226372100 | 64 64 | 2,700 2,700 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 128 | 5,400 | | | |
| CREXUS INVESTMENT CORP | COMMON STOCK | 226553105 | 5 | 458 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 458 | | | |
| CROCS INC | COMMON STOCK | 227046109 | 603 37 | 37,176 2,252 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 640 | 39,428 | | | |
| CROSS TIMBERS ROYALTY TRUST | COMMON STOCK | 22757R109 | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1 | | | |
| CROSSTEX ENERGY L P | COMMON STOCK | 22765U102 | 6 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 400 | | | |
| CROWN CASTLE INTL CORP | COMMON STOCK | 228227104 | 396 33 | 6,185 520 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 429 | 6,705 | | | |
| CROWN HOLDINGS INC | COMMON STOCK | 228368106 | 56 141 | 1,528 3,827 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 197 | 5,355 | | | |
| CTRIP COM INTERNATIONAL A D R | COMMON STOCK | 22943F100 | 20 | 1,170 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 20 | 1,170 | | | |
| CUBESMART | COMMON STOCK | 229663109 | 50 | 3,916 | X | | 0 |
| | | | 192 | 14,926 | X | X | 0 |
| | | | 242 | 18,842 | | | |
| CUBIC CORP | COMMON STOCK | 229669106 | 385 | 7,696 | X | | 0 |
| | | | 45 | 905 | X | X | 0 |
| | | | 430 | 8,601 | | | |
| CUBIC ENERGY INC | COMMON STOCK | 229675103 | 93 | 245,587 | X | X | 0 |
| | | | 93 | 245,587 | | | |
| CUBIST PHARMACEUTICALS INC | COMMON STOCK | 229678107 | 321 | 6,723 | X | | 0 |
| | | | 214 | 4,494 | X | X | 0 |
| | | | 535 | 11,217 | | | |
| CULLEN FROST BANKERS INC | COMMON STOCK | 229899109 | 3,070 | 53,458 | X | | 0 |
| | | | 752 | 13,101 | X | X | 0 |
| | | | 3,822 | 66,559 | | | |
| CUMMINS INC | COMMON STOCK | 231021106 | 19,800 | 214,722 | X | | 0 |
| | | | 4,935 | 53,515 | X | X | 0 |
| | | | 24,735 | 268,237 | | | |
| CURIS INC | COMMON STOCK | 231269101 | 195 | 47,000 | X | | 0 |
| | | | 195 | 47,000 | | | |
| CURRENCYSHARES AUSTRALIAN | OTHER | 23129U101 | 162 | 1,561 | X | X | 0 |
| | | | 162 | 1,561 | | | |
| CURTISS WRIGHT CORP | COMMON STOCK | 231561101 | 59 | 1,812 | X | | 0 |
| | | | 159 | 4,872 | X | X | 0 |
| | | | 218 | 6,684 | | | |
| CUSHING MLP TOTAL RETURN FUND | OTHER | 231631102 | 13 | 1,523 | X | | 0 |
| | | | 13 | 1,523 | | | |
| CUTWATER SELECT INCOME FUND | OTHER | 232229104 | 18 | 889 | X | | 0 |
| | | | 62 | 3,000 | X | X | 0 |
| | | | 80 | 3,889 | | | |
| CYBERONICS INC | COMMON STOCK | 23251P102 | 360 | 6,861 | X | | 0 |
| | | | 107 | 2,052 | X | X | 0 |
| | | | 467 | 8,913 | | | |
| CYBEX INTL INC | COMMON STOCK | 23252E106 | 374 | 259,626 | X | | 0 |
| | | | 374 | 259,626 | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| CYMER INC | COMMON STOCK | 232572107 | 37 | 715 | X | | 0 |
| | | | 122 | 2,390 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 159 | 3,105 | | | |
| CYPRESS SEMICONDUCTOR CORP | COMMON STOCK | 232806109 | 5 | 436 | X | | 0 |
| | | | 123 | 11,450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 128 | 11,886 | | | |
| CYTEC INDS INC | COMMON STOCK | 232820100 | 152 | 2,318 | X | | 0 |
| | | | 255 | 3,898 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 407 | 6,216 | | | |
| CYTOKINETICS INC | COMMON STOCK | 23282W100 | 43 | 51,993 | X | | 0 |
| | | | 1 | 1,116 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 53,109 | | | |
| DCT INDUSTRIAL TRUST INC | COMMON STOCK | 233153105 | 16 | 2,406 | X | | 0 |
| | | | 36 | 5,519 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 7,925 | | | |
| DDR CORP | COMMON STOCK | 23317H102 | 268 | 17,462 | X | | 0 |
| | | | 226 | 14,742 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 494 | 32,204 | | | |
| DNP SELECT INCOME FUND INC | OTHER | 23325P104 | 5,571 | 565,002 | X | | 0 |
| | | | 655 | 66,472 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,226 | 631,474 | | | |
| DNP SELECT INCOME RT | 9 OTHER | 23325P112 | 1 | 18,610 | X | | 0 |
| | | | 0 | 5,664 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 24,274 | | | |
| D R HORTON INC | COMMON STOCK | 23331A109 | 1,827 | 88,606 | X | | 0 |
| | | | 387 | 18,761 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,214 | 107,367 | | | |
| D S T SYSTEMS INC | COMMON STOCK | 233326107 | 78 | 1,384 | X | | 0 |
| | | | 348 | 6,153 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 426 | 7,537 | | | |
| D T E ENERGY CO | COMMON STOCK | 233331107 | 1,036 | 17,288 | X | | 0 |
| | | | 672 | 11,218 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,708 | 28,506 | | | |
| DSW INC CL A | COMMON STOCK | 23334L102 | 504 | 7,556 | X | | 0 |
| | | | 244 | 3,652 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 748 | 11,208 | | | |
| DTS INC | COMMON STOCK | 23335C101 | 8 | 330 | X | | 0 |

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| | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|
| | | | 8 | 330 | | |
| DWS HIGH INCOME TRUST | OTHER | 23337C208 | 3,481 | 321,702 | X | 0 |
| | | | 3,481 | 321,702 | | |
| DWS MUN INCOME TR | OTHER | 23338M106 | 79 | 5,217 | X | 0 |
| | | | 5 | 300 | X | X |
| | | | 84 | 5,517 | | |
| DWS STRATEGIC MUN INCOME TR | OTHER | 23338T101 | 117 | 7,588 | X | 0 |
| | | | 117 | 7,588 | | |
| DAKTRONICS INC | COMMON STOCK | 234264109 | 45 | 4,731 | X | 0 |
| | | | 8 | 800 | X | X |
| | | | 53 | 5,531 | | |
| DANA HOLDING CORP | COMMON STOCK | 235825205 | 27 | 2,187 | X | 0 |
| | | | 12 | 1,000 | X | X |
| | | | 39 | 3,187 | | |
| DANAHER CORP | COMMON STOCK | 235851102 | 7,906 | 143,361 | X | 0 |
| | | | 4,919 | 89,193 | X | X |
| | | | 12,825 | 232,554 | | |
| DARA BIOSCIENCES INC | COMMON STOCK | 23703P205 | 2 | 1,500 | X | 0 |
| | | | 2 | 1,500 | | |
| DARDEN RESTAURANTS INC | COMMON STOCK | 237194105 | 2,410 | 43,225 | X | 0 |
| | | | 3,043 | 54,589 | X | X |
| | | | 5,453 | 97,814 | | |
| DARLING INTL INC | COMMON STOCK | 237266101 | 558 | 30,520 | X | 0 |
| | | | 590 | 32,266 | X | X |
| | | | 1,148 | 62,786 | | |
| DATALINK CORP | COMMON STOCK | 237934104 | 6 | 725 | X | X |
| | | | 6 | 725 | | |
| DAVITA INC | COMMON STOCK | 23918K108 | 85 | 825 | X | 0 |
| | | | 300 | 2,894 | X | X |
| | | | 385 | 3,719 | | |
| DAWSON GEOPHYSICAL CO | COMMON STOCK | 239359102 | 109 | 4,319 | X | 0 |
| | | | 7 | 284 | X | X |
| | | | 116 | 4,603 | | |
| DEALERTRACK HLDGS INC | COMMON STOCK | 242309102 | 674 | 24,205 | X | 0 |
| | | | 79 | 2,835 | X | X |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 753 | 27,040 | | | |
| DEAN FOODS COMPANY | COMMON STOCK | 242370104 | 533 | 32,627 | X | | 0 |
| | | | 15 | 890 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 548 | 33,517 | | | |
| DECKERS OUTDOOR CORP | COMMON STOCK | 243537107 | 132 | 3,604 | X | | 0 |
| | | | 14 | 373 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 146 | 3,977 | | | |
| DEERE & CO | COMMON STOCK | 244199105 | 23,110 | 280,226 | X | | 0 |
| | | | 9,154 | 110,993 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 32,264 | 391,219 | | | |
| DELAWARE INVTS MINN MUN INCOME OTHER | | 24610V103 | 12 | 750 | X | | 0 |
| | | | 165 | 10,706 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 177 | 11,456 | | | |
| DELEK US HLDGS INC | COMMON STOCK | 246647101 | 120 | 4,715 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 120 | 4,715 | | | |
| DELL INC | COMMON STOCK | 24702R101 | 3,251 | 329,930 | X | | 0 |
| | | | 1,334 | 135,337 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,585 | 465,267 | | | |
| DELTA AIR LINES INC | COMMON STOCK | 247361702 | 58 | 6,293 | X | | 0 |
| | | | 6 | 701 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 6,994 | | | |
| DELTA NAT GAS INC | COMMON STOCK | 247748106 | 66 | 3,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 3,400 | | | |
| DELTIC TIMBER CORP | COMMON STOCK | 247850100 | 176 | 2,697 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 176 | 2,697 | | | |
| DENBURY RESOURCES INC | COMMON STOCK | 247916208 | 347 | 21,427 | X | | 0 |
| | | | 686 | 42,478 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,033 | 63,905 | | | |
| DELUXE CORP | COMMON STOCK | 248019101 | 2,796 | 91,502 | X | | 0 |
| | | | 236 | 7,744 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,032 | 99,246 | | | |
| DEMAND MEDIA INC | COMMON STOCK | 24802N109 | 62 | 5,690 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 5,690 | | | |
| DENDREON CORP | COMMON STOCK | 24823Q107 | 34 | 7,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 7,100 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|----------------|-------------------|--------|---|--------|
| DENTSPLY INTL INC NEW | COMMON STOCK | 249030107 | 628 193 | 16,460 5,054 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 821 | 21,514 | | | |
| DEPOMED INC | COMMON STOCK | 249908104 | 108 | 18,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 108 | 18,200 | | | |
| DESARROLLADORA HOMEX A D R | COMMON STOCK | 25030W100 | 84 1 | 6,167 38 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 85 | 6,205 | | | |
| POWERSHARES DB CMDT DL ETN | OTHER | 25154H475 | 10 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,000 | | | |
| POWERSHARES DB 3X INVERSE JA | OTHER | 25154P188 | 21 | 1,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 1,100 | | | |
| DEVON ENERGY CORPORATION | COMMON STOCK | 25179M103 | 4,433 4,465 | 73,271 73,793 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 8,898 | 147,064 | | | |
| DEVRY INC | COMMON STOCK | 251893103 | 265 150 | 11,626 6,587 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 415 | 18,213 | | | |
| DIAGEO PLC SPONSORED A D R | COMMON STOCK | 25243Q205 | 8,264 4,053 | 73,309 35,952 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 12,317 | 109,261 | | | |
| DIAMOND FOODS INC | COMMON STOCK | 252603105 | 2 | 104 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 104 | | | |
| DIAMOND OFFSHORE DRILLING INC | COMMON STOCK | 25271C102 | 223 556 | 3,381 8,441 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 779 | 11,822 | | | |
| DIAMONDROCK HOSPITALITY CO | COMMON STOCK | 252784301 | 8 85 | 827 8,825 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 93 | 9,652 | | | |
| DICE HLDGS INC | COMMON STOCK | 253017107 | 41 | 4,812 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 4,812 | | | |
| DICKS SPORTING GOODS INC | COMMON STOCK | 253393102 | 7,494 1,770 | 144,529 34,138 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 9,264 | 178,667 | | | |
| DIEBOLD INC | COMMON STOCK | 253651103 | 161 35 | 4,788 1,050 | X X | X | 0 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 196 | 5,838 | | |
| DIGI INTERNATIONAL INC | COMMON STOCK | 253798102 | 439 | 43,272 | X | 0 |
| | | | 45 | 4,459 | X | X |
| | | | 484 | 47,731 | | |
| DIGITAL REALTY TRUST INC | COMMON STOCK | 253868103 | 1,208 | 17,290 | X | 0 |
| | | | 244 | 3,493 | X | X |
| | | | 1,452 | 20,783 | | |
| DIGITAL RIVER INC | COMMON STOCK | 25388B104 | 51 | 3,048 | X | 0 |
| | | | 5 | 285 | X | X |
| | | | 56 | 3,333 | | |
| DIGITALGLOBE INC | COMMON STOCK | 25389M877 | 7 | 350 | X | 0 |
| | | | 7 | 350 | | |
| DIME CMNTY BANCORP INC | COMMON STOCK | 253922108 | 148 | 10,259 | X | X |
| | | | 148 | 10,259 | | |
| DIGITAL GENERATION INC | COMMON STOCK | 25400B108 | 3 | 266 | X | 0 |
| | | | 3 | 266 | | |
| DILLARDS INC CL A | COMMON STOCK | 254067101 | 78 | 1,083 | X | X |
| | | | 78 | 1,083 | | |
| DINEEQUITY INC | COMMON STOCK | 254423106 | 11 | 200 | X | X |
| | | | 11 | 200 | | |
| DIODES INC | COMMON STOCK | 254543101 | 441 | 25,933 | X | 0 |
| | | | 10 | 570 | X | X |
| | | | 451 | 26,503 | | |
| DIREXION SHARES TRUST ETF | OTHER | 25459Y694 | 5 | 52 | X | X |
| | | | 5 | 52 | | |
| DISNEY WALT CO | COMMON STOCK | 254687106 | 56,463 | 1,080,013 | X | 0 |
| | | | 26,982 | 516,099 | X | X |
| | | | 83,445 | 1,596,112 | | |
| DISCOVER FINL SVCS | COMMON STOCK | 254709108 | 2,690 | 67,705 | X | 0 |
| | | | 1,201 | 30,239 | X | X |
| | | | 3,891 | 97,944 | | |
| DISCOVERY COMMUNICATIONS INC C | COMMON STOCK | 25470F104 | 7,536 | 126,437 | X | 0 |
| | | | 1,846 | 30,984 | X | X |
| | | | 9,382 | 157,421 | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| DISCOVERY COMMUNICATIONS C | COMMON STOCK | 25470F302 | 59 | 1,055 | X | | 0 |
| | | | 132 | 2,357 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 191 | 3,412 | | | |
| DISH NETWORK CORP CL A | COMMON STOCK | 25470M109 | 75 | 2,445 | X | | 0 |
| | | | 71 | 2,333 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 146 | 4,778 | | | |
| DIRECTV | COMMON STOCK | 25490A309 | 10,418 | 198,667 | X | | 0 |
| | | | 5,047 | 96,243 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15,465 | 294,910 | | | |
| THE DOLAN COMPANY | COMMON STOCK | 25659P402 | 22 | 4,182 | X | | 0 |
| | | | 239 | 44,415 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 261 | 48,597 | | | |
| DOLBY LABORATORIES INC CL A | COMMON STOCK | 25659T107 | 60 | 1,820 | X | | 0 |
| | | | 171 | 5,235 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 231 | 7,055 | | | |
| DOLE FOOD CO INC | COMMON STOCK | 256603101 | 140 | 10,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 140 | 10,000 | | | |
| DOLLAR GENERAL CORP | COMMON STOCK | 256677105 | 576 | 11,186 | X | | 0 |
| | | | 981 | 19,029 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,557 | 30,215 | | | |
| DOLLAR TREE INC | COMMON STOCK | 256746108 | 16,280 | 337,143 | X | | 0 |
| | | | 3,680 | 76,196 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19,960 | 413,339 | | | |
| DOMINION RESOURCES INC | COMMON STOCK | 25746U109 | 5,159 | 97,442 | X | | 0 |
| | | | 4,993 | 94,317 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,152 | 191,759 | | | |
| DONALDSON CO INC | COMMON STOCK | 257651109 | 17,815 | 513,274 | X | | 0 |
| | | | 23,726 | 683,539 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 41,541 | 1,196,813 | | | |
| DONNELLEY R R & SONS CO | COMMON STOCK | 257867101 | 86 | 8,094 | X | | 0 |
| | | | 21 | 1,968 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 107 | 10,062 | | | |
| DORCHESTER MINERALS L P | COMMON STOCK | 25820R105 | 23 | 1,060 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,060 | | | |
| DORMAN PRODUCTS INC | COMMON STOCK | 258278100 | 23 | 740 | X | | 0 |
| | | | 69 | 2,179 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 2,919 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|------------------|--------------------|--------|---|--------|
| DOUGLAS EMMITT INC | COMMON STOCK | 25960P109 | 502 65 | 21,754 2,829 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 567 | 24,583 | | | |
| DOVER CORP | COMMON STOCK | 260003108 | 16,512 6,317 | 277,549 106,185 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 22,829 | 383,734 | | | |
| DOW CHEM CO | COMMON STOCK | 260543103 | 16,289 13,231 | 562,546 456,938 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 29,520 | 1,019,484 | | | |
| DR PEPPER SNAPPLE GROUP | COMMON STOCK | 26138E109 | 3,405 795 | 76,472 17,853 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 4,200 | 94,325 | | | |
| DRDGOLD LTD A D R | COMMON STOCK | 26152H301 | 1 1 | 80 200 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 280 | | | |
| DREAMWORKS ANIMATION SKG INC C | COMMON STOCK | 26153C103 | 41 | 2,119 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 2,119 | | | |
| DRESSER RAND GROUP INC | COMMON STOCK | 261608103 | 1,089 82 | 19,759 1,497 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,171 | 21,256 | | | |
| DREYFUS STRATEGIC MUNICIPALS F OTHER | | 261932107 | 74 | 7,345 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 7,345 | | | |
| DRIL QUIP INC | COMMON STOCK | 262037104 | 538 19 | 7,495 260 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 557 | 7,755 | | | |
| DU PONT E I DE NEMOURS & CO | COMMON STOCK | 263534109 | 32,708 25,880 | 650,650 514,819 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 58,588 | 1,165,469 | | | |
| DUFF & PHELPS UTIL & CORPORATE OTHER | | 26432K108 | 18 | 1,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,400 | | | |
| DUFF & PHELPS CORP CL A | COMMON STOCK | 26433B107 | 11 83 | 787 6,077 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 94 | 6,864 | | | |
| DUFF AND PHELPS GLOBAL UTIL IN OTHER | | 26433C105 | 5 | 250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 250 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|------------------|----------------------|--------|---|--------|
| DUKE REALTY CORPORATION | COMMON STOCK | 264411505 | 107 55 | 7,275 3,768 | X X | X | 0 0 |
| | | | ----- 162 | ----- 11,043 | | | |
| DUKE ENERGY HOLDING CORP | COMMON STOCK | 26441C204 | 21,708 15,635 | 335,055 241,324 | X X | X | 0 0 |
| | | | ----- 37,343 | ----- 576,379 | | | |
| DUN & BRADSTREET CORPORATION | COMMON STOCK | 26483E100 | 363 835 | 4,565 10,484 | X X | X | 0 0 |
| | | | ----- 1,198 | ----- 15,049 | | | |
| DUNKIN BRANDS GROUP INC | COMMON STOCK | 265504100 | 19 11 | 660 369 | X X | X | 0 0 |
| | | | ----- 30 | ----- 1,029 | | | |
| DUPONT FABROS TECHNOLOGY | COMMON STOCK | 26613Q106 | 613 132 | 24,281 5,210 | X X | X | 0 0 |
| | | | ----- 745 | ----- 29,491 | | | |
| DURECT CORP | COMMON STOCK | 266605104 | 46 | 31,455 | X | | 0 |
| | | | ----- 46 | ----- 31,455 | | | |
| DYCOM INDS INC | COMMON STOCK | 267475101 | 68 5 | 4,788 326 | X X | X | 0 0 |
| | | | ----- 73 | ----- 5,114 | | | |
| DYNAVAX TECHNOLOGIES CORP | COMMON STOCK | 268158102 | 154 | 32,335 | X | X | 0 |
| | | | ----- 154 | ----- 32,335 | | | |
| E COMMERCE CHINA SPON A D R | COMMON STOCK | 26833A105 | 0 | 100 | X | X | 0 |
| | | | ----- 0 | ----- 100 | | | |
| EMERGING GLOBAL SHARES INDXX | OTHER | 268461829 | 13 | 600 | X | X | 0 |
| | | | ----- 13 | ----- 600 | | | |
| E M C CORPORATION | COMMON STOCK | 268648102 | 36,579 15,762 | 1,341,341 578,007 | X X | X | 0 0 |
| | | | ----- 52,341 | ----- 1,919,348 | | | |
| EMC INS GROUP INC | COMMON STOCK | 268664109 | 473 32 | 22,542 1,500 | X X | X | 0 0 |
| | | | ----- 505 | ----- 24,042 | | | |
| E N I SPA A D R | COMMON STOCK | 26874R108 | 646 275 | 14,727 6,271 | X X | X | 0 0 |
| | | | ----- 921 | ----- 20,998 | | | |
| E O G RES INC | COMMON STOCK | 26875P101 | 2,435 | 21,733 | X | | 0 |

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| | | | | | | | |
|--------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 1,429 | 12,754 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,864 | 34,487 | | | |
| E P I Q SYSTEMS INC | COMMON STOCK | 26882D109 | 6 | 450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 450 | | | |
| EQUITABLE CORP | COMMON STOCK | 26884L109 | 6,856 | 116,208 | X | | 0 |
| | | | 1,200 | 20,351 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,056 | 136,559 | | | |
| ETFS PLATINUM TRUST | OTHER | 26922V101 | 237 | 1,450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 237 | 1,450 | | | |
| ETFS SILVER TR | OTHER | 26922X107 | 14 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 400 | | | |
| ETFS PALLADIUM TRUST | OTHER | 26923A106 | 6 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 100 | | | |
| E TRADE FINANCIAL CORP | COMMON STOCK | 269246401 | 0 | 19 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 19 | | | |
| EV ENERGY PARTNERS L P | COMMON STOCK | 26926V107 | 28 | 450 | X | | 0 |
| | | | 78 | 1,261 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 106 | 1,711 | | | |
| EXCO RESOURCES INC | COMMON STOCK | 269279402 | 2 | 196 | X | | 0 |
| | | | 13 | 1,660 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,856 | | | |
| EAGLE MATERIALS INC | COMMON STOCK | 26969P108 | 389 | 8,406 | X | | 0 |
| | | | 300 | 6,490 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 689 | 14,896 | | | |
| EARTH LINK INC | COMMON STOCK | 270321102 | 560 | 78,601 | X | | 0 |
| | | | 15 | 2,087 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 575 | 80,688 | | | |
| EAST WEST BANCORP INC | COMMON STOCK | 27579R104 | 143 | 6,785 | X | | 0 |
| | | | 214 | 10,154 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 357 | 16,939 | | | |
| EASTERN AMERN NAT GAS TR | COMMON STOCK | 276217106 | 63 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 3,000 | | | |
| EASTGROUP PPTYS INC | COMMON STOCK | 277276101 | 434 | 8,152 | X | | 0 |
| | | | 193 | 3,620 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 627 | 11,772 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| EASTMAN CHEM CO | COMMON STOCK | 277432100 | 2,830 | 49,646 | X | | 0 |
| | | | 550 | 9,640 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,380 | 59,286 | | | |
| EASTMAN CHEMICAL CO | 2 OTHER | 277432118 | 0 | 204 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 204 | | | |
| EATON CORP | COMMON STOCK | 278058102 | 16,032 | 339,157 | X | | 0 |
| | | | 8,479 | 179,381 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24,511 | 518,538 | | | |
| EATON VANCE CORP | COMMON STOCK | 278265103 | 712 | 24,586 | X | | 0 |
| | | | 112 | 3,861 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 824 | 28,447 | | | |
| EATON VANCE ENH EQTY INC FD II | OTHER | 278277108 | 19 | 1,700 | X | | 0 |
| | | | 11 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 2,700 | | | |
| EATON VANCE MUN BD FD II | OTHER | 27827K109 | 52 | 3,719 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 3,719 | | | |
| EATON VANCE INSURED MUNI BND | OTHER | 27827X101 | 93 | 6,453 | X | | 0 |
| | | | 49 | 3,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 142 | 9,853 | | | |
| EATON VANCE INSURED NEW YORK | OTHER | 27827Y109 | 2 | 130 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 130 | | | |
| EATON VANCE LTD DURATION FND | OTHER | 27828H105 | 330 | 19,419 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 330 | 19,419 | | | |
| EATON VANCE INSD OH MU BD II | OTHER | 27828L106 | 62 | 4,050 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 4,050 | | | |
| EATON VANCE TAX ADV GLBL DVD I | OTHER | 27828S101 | 14 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,000 | | | |
| EATON VANCE TAX MGD BUY WRITE | OTHER | 27829C105 | 33 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 3,000 | | | |
| EATON VANCE TAX MGD DIVERSIFIE | OTHER | 27829F108 | 68 | 7,740 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 7,740 | | | |
| EATON VANCE RISK MANAGED DIVER | OTHER | 27829G106 | 105 | 10,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 105 | 10,000 | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| E BAY INC | COMMON STOCK | 278642103 | 11,891 | 245,844 | X | | 0 |
| | | | 5,875 | 121,459 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17,766 | 367,303 | | | |
| EBIX INC | COMMON STOCK | 278715206 | 416 | 17,591 | X | | 0 |
| | | | 99 | 4,203 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 515 | 21,794 | | | |
| ECHELON CORP | COMMON STOCK | 27874N105 | 12 | 3,238 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 3,238 | | | |
| ECHO GLOBAL LOGISTICS INC | COMMON STOCK | 27875T101 | 418 | 24,405 | X | | 0 |
| | | | 144 | 8,367 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 562 | 32,772 | | | |
| ECHOSTAR CORPORATION A | COMMON STOCK | 278768106 | 128 | 4,466 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 128 | 4,466 | | | |
| ECHO THERAPEUTICS INC | COMMON STOCK | 27876L107 | 16 | 10,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 10,000 | | | |
| ECOLAB INC | COMMON STOCK | 278865100 | 44,623 | 688,514 | X | | 0 |
| | | | 37,469 | 578,145 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 82,092 | 1,266,659 | | | |
| ECOPETROL SA A D R | COMMON STOCK | 279158109 | 77 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 1,300 | | | |
| EDISON INTL | COMMON STOCK | 281020107 | 6,074 | 132,954 | X | | 0 |
| | | | 4,172 | 91,301 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,246 | 224,255 | | | |
| EDUCATION REALTY TRUST INC | COMMON STOCK | 28140H104 | 156 | 14,274 | X | | 0 |
| | | | 26 | 2,368 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 182 | 16,642 | | | |
| EDWARDS LIFESCIENCES CORP | COMMON STOCK | 28176E108 | 6,577 | 61,260 | X | | 0 |
| | | | 1,526 | 14,210 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,103 | 75,470 | | | |
| 8X8 INC | COMMON STOCK | 282914100 | 157 | 23,980 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 157 | 23,980 | | | |
| EL PASO ELEC CO | COMMON STOCK | 283677854 | 228 | 6,663 | X | | 0 |
| | | | 156 | 4,554 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 384 | 11,217 | | | |
| EL PASO PIPELINE PARTNERS L | COMMON STOCK | 283702108 | 228 | 6,119 | X | | 0 |
| | | | 15 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 243 | 6,519 | | | |
| ELDORADO GOLD CORP NEW | COMMON STOCK | 284902103 | 29 | 1,908 | X | | 0 |
| | | | 19 | 1,225 | X | X | 0 |
| | | | 48 | 3,133 | | | |
| ELECTRO RENT CORP | COMMON STOCK | 285218103 | 12 | 674 | X | X | 0 |
| | | | 12 | 674 | | | |
| ELECTRO SCIENTIFIC INDS INC | COMMON STOCK | 285229100 | 5 | 421 | X | X | 0 |
| | | | 5 | 421 | | | |
| ELECTRONIC ARTS INC | COMMON STOCK | 285512109 | 79 | 6,191 | X | | 0 |
| | | | 207 | 16,326 | X | X | 0 |
| | | | 286 | 22,517 | | | |
| ELECTRONICS FOR IMAGING INC | COMMON STOCK | 286082102 | 11 | 665 | X | | 0 |
| | | | 2 | 150 | X | X | 0 |
| | | | 13 | 815 | | | |
| ELIZABETH ARDEN INC | COMMON STOCK | 28660G106 | 5 | 105 | X | | 0 |
| | | | 209 | 4,430 | X | X | 0 |
| | | | 214 | 4,535 | | | |
| PERRY ELLIS INTERNATIONAL | COMMON STOCK | 288853104 | 179 | 8,124 | X | | 0 |
| | | | 26 | 1,182 | X | X | 0 |
| | | | 205 | 9,306 | | | |
| EMCOR GROUP INC | COMMON STOCK | 29084Q100 | 57 | 1,985 | X | | 0 |
| | | | 12 | 403 | X | X | 0 |
| | | | 69 | 2,388 | | | |
| EMERGENT BIOSOLUTIONS INC | COMMON STOCK | 29089Q105 | 118 | 8,290 | X | X | 0 |
| | | | 118 | 8,290 | | | |
| EMERSON ELEC CO | COMMON STOCK | 291011104 | 142,257 | 2,947,105 | X | | 0 |
| | | | 133,579 | 2,767,333 | X | X | 0 |
| | | | 275,836 | 5,714,438 | | | |
| EMERALD OIL INC | COMMON STOCK | 29101U100 | 8 | 10,000 | X | | 0 |
| | | | 8 | 10,000 | | | |
| EMERSON RADIO CORP | COMMON STOCK | 291087203 | 4 | 2,000 | X | | 0 |
| | | | 4 | 2,000 | | | |
| EMPIRE DIST ELEC CO | COMMON STOCK | 291641108 | 200 | 9,261 | X | | 0 |
| | | | 84 | 3,882 | X | X | 0 |
| | | | 284 | 13,143 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| EMPLOYERS HOLDINGS INC | COMMON STOCK | 292218104 | 18 | 959 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 959 | | | |
| EMULEX CORP | COMMON STOCK | 292475209 | 9 | 1,210 | X | | 0 |
| | | | 9 | 1,270 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 2,480 | | | |
| ENCANA CORP | COMMON STOCK | 292505104 | 1,761 | 80,332 | X | | 0 |
| | | | 1,503 | 68,558 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,264 | 148,890 | | | |
| ENBRIDGE INC | COMMON STOCK | 29250N105 | 773 | 19,808 | X | | 0 |
| | | | 181 | 4,650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 954 | 24,458 | | | |
| ENBRIDGE ENERGY PARTNERS L P | COMMON STOCK | 29250R106 | 1,257 | 42,713 | X | | 0 |
| | | | 1,081 | 36,730 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,338 | 79,443 | | | |
| ENBRIDGE ENERGY MGMT L L C | COMMON STOCK | 29250X103 | 333 | 10,503 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 333 | 10,503 | | | |
| ENDEAVOUR SILVER CORP | COMMON STOCK | 29258Y103 | 82 | 8,225 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 8,225 | | | |
| ENDO HEALTH SOLUTIONS INC | COMMON STOCK | 29264F205 | 260 | 8,207 | X | | 0 |
| | | | 385 | 12,152 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 645 | 20,359 | | | |
| ENERGEN CORP | COMMON STOCK | 29265N108 | 685 | 13,065 | X | | 0 |
| | | | 520 | 9,918 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,205 | 22,983 | | | |
| ENERGIZER HOLDINGS INC | COMMON STOCK | 29266R108 | 4,329 | 58,024 | X | | 0 |
| | | | 875 | 11,726 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,204 | 69,750 | | | |
| ENERGY RECOVERY INC | COMMON STOCK | 29270J100 | 0 | 125 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 125 | | | |
| ENERGY TRANSFER PARTNERS L P | COMMON STOCK | 29273R109 | 1,048 | 24,617 | X | | 0 |
| | | | 1,189 | 27,937 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,237 | 52,554 | | | |
| ENERGY TRANSFER EQUITY L P | COMMON STOCK | 29273V100 | 339 | 7,497 | X | | 0 |
| | | | 525 | 11,625 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 864 | 19,122 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| ENERSIS SA SPONSORED ADR | COMMON STOCK | 29274F104 | 51 | 3,136 | X | | 0 |
| | | | 3 | 156 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 3,292 | | | |
| ENERGYSOLUTIONS INC | COMMON STOCK | 292756202 | 31 | 11,258 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 11,258 | | | |
| ENERSYS | COMMON STOCK | 29275Y102 | 406 | 11,491 | X | | 0 |
| | | | 110 | 3,113 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 516 | 14,604 | | | |
| ENERNOC INC | COMMON STOCK | 292764107 | 15 | 1,123 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,123 | | | |
| ENERPLUS CORP | COMMON STOCK | 292766102 | 1,353 | 81,493 | X | | 0 |
| | | | 332 | 20,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,685 | 101,493 | | | |
| ENGLITY HOLDINGS INC | COMMON STOCK | 29285W104 | 18 | 965 | X | | 0 |
| | | | 16 | 910 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 1,875 | | | |
| ENNIS INC | COMMON STOCK | 293389102 | 117 | 7,125 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 117 | 7,125 | | | |
| ENPRO INDUSTRIES INC | COMMON STOCK | 29355X107 | 318 | 8,831 | X | | 0 |
| | | | 11 | 294 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 329 | 9,125 | | | |
| ENSIGN GROUP INC | COMMON STOCK | 29358P101 | 15 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 500 | | | |
| ENTEGRIS INC | COMMON STOCK | 29362U104 | 290 | 35,631 | X | | 0 |
| | | | 175 | 21,436 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 465 | 57,067 | | | |
| ENERGY CORPORATION | COMMON STOCK | 29364G103 | 690 | 9,951 | X | | 0 |
| | | | 1,344 | 19,393 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,034 | 29,344 | | | |
| ENTEROMEDICS INC | COMMON STOCK | 29365M208 | 38 | 10,500 | X | | 0 |
| | | | 95 | 26,040 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 133 | 36,540 | | | |
| ENTERPRISE FINL SVCS | COMMON STOCK | 293712105 | 2 | 156 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 156 | | | |
| ENTERPRISE PRODS PARTNERS L P | COMMON STOCK | 293792107 | 3,169 | 59,117 | X | | 0 |
| | | | 3,138 | 58,540 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 6,307 | 117,657 | | | |
| ENTERTAINMENT PPTYS TR | COMMON STOCK | 29380T105 | 714 | 16,072 | X | | 0 |
| | | | 44 | 1,001 | X | X | 0 |
| | | | 758 | 17,073 | | | |
| ENTREE GOLD INC | COMMON STOCK | 29383G100 | 1 | 1,500 | X | | 0 |
| | | | 1 | 1,500 | | | |
| EQUIFAX INC | COMMON STOCK | 294429105 | 535 | 11,494 | X | | 0 |
| | | | 501 | 10,765 | X | X | 0 |
| | | | 1,036 | 22,259 | | | |
| EQUINIX INC | COMMON STOCK | 29444U502 | 2,593 | 12,582 | X | | 0 |
| | | | 1,144 | 5,549 | X | X | 0 |
| | | | 3,737 | 18,131 | | | |
| EQUITY LIFESTYLE PPTYS INC | COMMON STOCK | 29472R108 | 82 | 1,204 | X | X | 0 |
| | | | 82 | 1,204 | | | |
| EQUITY ONE INC | COMMON STOCK | 294752100 | 57 | 2,712 | X | X | 0 |
| | | | 57 | 2,712 | | | |
| EQUITY RESIDENTIAL | COMMON STOCK | 29476L107 | 2,389 | 41,519 | X | | 0 |
| | | | 1,215 | 21,128 | X | X | 0 |
| | | | 3,604 | 62,647 | | | |
| ERICSSON LM TEL SP A D R | COMMON STOCK | 294821608 | 199 | 21,854 | X | | 0 |
| | | | 209 | 22,962 | X | X | 0 |
| | | | 408 | 44,816 | | | |
| ERIE INDEMNITY CO | COMMON STOCK | 29530P102 | 321 | 4,990 | X | | 0 |
| | | | 15 | 234 | X | X | 0 |
| | | | 336 | 5,224 | | | |
| E S C O TECHNOLOGIES INC | COMMON STOCK | 296315104 | 224 | 5,762 | X | | 0 |
| | | | 133 | 3,431 | X | X | 0 |
| | | | 357 | 9,193 | | | |
| ESPEY MFG & ELECTRONICS CORP | COMMON STOCK | 296650104 | 180 | 6,864 | X | | 0 |
| | | | 5 | 207 | X | X | 0 |
| | | | 185 | 7,071 | | | |
| ESSEX PPTY TR INC | COMMON STOCK | 297178105 | 634 | 4,280 | X | | 0 |
| | | | 407 | 2,745 | X | X | 0 |
| | | | 1,041 | 7,025 | | | |
| DELHAIZE GROUP SPONS A D R | COMMON STOCK | 29759W101 | 1 | 27 | X | | 0 |

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| | | | 1 | 27 | | | |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| ETHAN ALLEN INTERIORS INC | COMMON STOCK | 297602104 | 5 | 211 | X | | 0 |
| | | | 97 | 4,420 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 102 | 4,631 | | | |
| EURONET WORLDWIDE INC | COMMON STOCK | 298736109 | 57 | 3,034 | X | | 0 |
| | | | 74 | 3,933 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 131 | 6,967 | | | |
| EUROPEAN EQUITY FD INC | OTHER | 298768102 | 26 | 3,842 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 3,842 | | | |
| EVERCORE PARTNERS INC | COMMON STOCK | 29977A105 | 444 | 16,443 | X | | 0 |
| | | | 129 | 4,783 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 573 | 21,226 | | | |
| EVERBANK FINANCIAL CORP | COMMON STOCK | 29977G102 | 77 | 5,612 | X | | 0 |
| | | | 89 | 6,473 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 166 | 12,085 | | | |
| EXACT SCIENCES CORP | COMMON STOCK | 30063P105 | 11 | 1,000 | X | | 0 |
| | | | 78 | 7,070 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 89 | 8,070 | | | |
| EXACTECH INC | COMMON STOCK | 30064E109 | 25 | 1,403 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,403 | | | |
| EXACTTARGET INC | COMMON STOCK | 30064K105 | 78 | 3,237 | X | | 0 |
| | | | 23 | 961 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 101 | 4,198 | | | |
| EXAMWORKS GROUP INC | COMMON STOCK | 30066A105 | 136 | 9,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 136 | 9,100 | | | |
| EXELON CORPORATION | COMMON STOCK | 30161N101 | 16,129 | 453,312 | X | | 0 |
| | | | 8,581 | 241,178 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24,710 | 694,490 | | | |
| EXELIXIS INC | COMMON STOCK | 30161Q104 | 7 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,500 | | | |
| EXELIS INC | COMMON STOCK | 30162A108 | 150 | 14,476 | X | | 0 |
| | | | 433 | 41,888 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 583 | 56,364 | | | |
| EXPEDIA INC | COMMON STOCK | 30212P303 | 352 | 6,092 | X | | 0 |
| | | | 280 | 4,846 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 632 | 10,938 | | | |

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| | | | | | | | |
|--------------------------|--------------|-----------|---------|-----------|---|---|---|
| EXPEDITORS INTL WASH INC | COMMON STOCK | 302130109 | 12,270 | 337,545 | X | | 0 |
| | | | 4,979 | 136,968 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17,249 | 474,513 | | | |
| EXPONENT INC | COMMON STOCK | 30214U102 | 12 | 203 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 203 | | | |
| EXPRESS INC | COMMON STOCK | 30219E103 | 16 | 1,085 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 1,085 | | | |
| EXPRESS SCRIPTS HLDGS C | COMMON STOCK | 30219G108 | 38,814 | 619,739 | X | | 0 |
| | | | 25,332 | 404,481 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 64,146 | 1,024,220 | | | |
| EXTERRAN PARTNERS L P | COMMON STOCK | 30225N105 | 497 | 23,036 | X | | 0 |
| | | | 274 | 12,718 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 771 | 35,754 | | | |
| EXTRA SPACE STORAGE INC | COMMON STOCK | 30225T102 | 28 | 840 | X | | 0 |
| | | | 55 | 1,661 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 2,501 | | | |
| EXTREME NETWORKS INC | COMMON STOCK | 30226D106 | 1 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 300 | | | |
| EZCORP INC CL A | COMMON STOCK | 302301106 | 29 | 1,251 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 1,251 | | | |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 405,281 | 4,431,719 | X | | 0 |
| | | | 507,254 | 5,546,783 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 912,535 | 9,978,502 | | | |
| F E I CO | COMMON STOCK | 30241L109 | 393 | 7,347 | X | | 0 |
| | | | 213 | 3,974 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 606 | 11,321 | | | |
| FLIR SYSTEMS INC | COMMON STOCK | 302445101 | 137 | 6,854 | X | | 0 |
| | | | 1,503 | 75,237 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,640 | 82,091 | | | |
| F M C CORPORATION | COMMON STOCK | 302491303 | 1,879 | 33,915 | X | | 0 |
| | | | 247 | 4,465 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,126 | 38,380 | | | |
| FMC TECHNOLOGIES INC | COMMON STOCK | 30249U101 | 547 | 11,824 | X | | 0 |
| | | | 93 | 2,007 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 640 | 13,831 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|----------------|-------------------|--------|---|--------|
| FNB CORP | COMMON STOCK | 302520101 | 610 208 | 54,404 18,524 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 818 | 72,928 | | | |
| FSI INTL INC | COMMON STOCK | 302633102 | 12 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 2,000 | | | |
| F T I CONSULTING INC | COMMON STOCK | 302941109 | 3 | 126 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 126 | | | |
| FACEBOOK INC A | COMMON STOCK | 30303M102 | 632 533 | 29,184 24,619 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,165 | 53,803 | | | |
| FACTSET RESEARCH SYSTEMS INC | COMMON STOCK | 303075105 | 406 24 | 4,209 248 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 430 | 4,457 | | | |
| FAIR ISAAC CORPORATION | COMMON STOCK | 303250104 | 17 115 | 375 2,611 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 132 | 2,986 | | | |
| FAIRCHILD SEMICON INTL CL A | COMMON STOCK | 303726103 | 146 3 | 11,160 228 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 149 | 11,388 | | | |
| FAMILY DOLLAR STORES | COMMON STOCK | 307000109 | 951 1,015 | 14,354 15,312 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,966 | 29,666 | | | |
| FAMOUS DAVES AMER INC | COMMON STOCK | 307068106 | 0 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 50 | | | |
| FARMERS CAP BK CORP | COMMON STOCK | 309562106 | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1 | | | |
| FARO TECHNOLOGIES INC | COMMON STOCK | 311642102 | 296 54 | 7,161 1,305 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 350 | 8,466 | | | |
| FASTENAL CO | COMMON STOCK | 311900104 | 2,492 7,260 | 57,967 168,899 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 9,752 | 226,866 | | | |
| FEDERAL MOGUL CORP | COMMON STOCK | 313549404 | 7 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 800 | | | |
| FEDERAL RLTY INVT TR SBI NEW | COMMON STOCK | 313747206 | 741 348 | 7,033 3,303 | X X | X | 0 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 1,089 | 10,336 | | |
| FEDERAL SIGNAL CORP | COMMON STOCK | 313855108 | 75 | 11,914 | X | 0 |
| | | | 75 | 11,914 | | |
| FEDERATED ENHANCED TREASURY | OTHER | 314162108 | 6 | 400 | X | 0 |
| | | | 6 | 400 | | |
| FEDERATED INVS INC | COMMON STOCK | 314211103 | 32 | 1,555 | X | 0 |
| | | | 10 | 500 | X | X |
| | | | 42 | 2,055 | | |
| FED EX CORP | COMMON STOCK | 31428X106 | 14,637 | 172,972 | X | 0 |
| | | | 6,665 | 78,758 | X | X |
| | | | 21,302 | 251,730 | | |
| FEIHE INTERNATIONAL INC | COMMON STOCK | 31429Y103 | 139 | 23,000 | X | X |
| | | | 139 | 23,000 | | |
| FELCOR LODGING TR INC | COMMON STOCK | 31430F101 | 13 | 2,835 | X | 0 |
| | | | 13 | 2,835 | | |
| FEMALE HEALTH COMPANY | COMMON STOCK | 314462102 | 7 | 1,000 | X | X |
| | | | 7 | 1,000 | | |
| FERRELLGAS PARTNERS LP | COMMON STOCK | 315293100 | 170 | 8,775 | X | 0 |
| | | | 183 | 9,432 | X | X |
| | | | 353 | 18,207 | | |
| FERRO CORP | COMMON STOCK | 315405100 | 4 | 1,166 | X | 0 |
| | | | 4 | 1,166 | | |
| F5 NETWORKS INC | COMMON STOCK | 315616102 | 2,499 | 23,879 | X | 0 |
| | | | 800 | 7,650 | X | X |
| | | | 3,299 | 31,529 | | |
| FIDELITY NATL INFORMATION SVCS | COMMON STOCK | 31620M106 | 3,472 | 111,220 | X | 0 |
| | | | 738 | 23,619 | X | X |
| | | | 4,210 | 134,839 | | |
| FIDELITY NATIONAL FINANCIAL, I | COMMON STOCK | 31620R105 | 9 | 415 | X | 0 |
| | | | 106 | 4,934 | X | X |
| | | | 115 | 5,349 | | |
| FIDUCIARY CLAYMORE MLP OPPOR F | OTHER | 31647Q106 | 28 | 1,228 | X | 0 |
| | | | 28 | 1,228 | | |
| FIFTH PACIFIC CO INC | COMMON STOCK | 316645100 | 66 | 5,200 | X | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 66 | 5,200 | | |
| FIFTH THIRD BANCORP | COMMON STOCK | 316773100 | 15,649 | 1,009,316 | X | 0 |
| | | | 9,332 | 601,883 | X | X |
| | | | 24,981 | 1,611,199 | | |
| FINANCIAL ENGINES INC | COMMON STOCK | 317485100 | 1,264 | 53,107 | X | 0 |
| | | | 588 | 24,689 | X | X |
| | | | 1,852 | 77,796 | | |
| FINISAR CORPORATION | COMMON STOCK | 31787A507 | 216 | 15,102 | X | 0 |
| | | | 59 | 4,156 | X | X |
| | | | 275 | 19,258 | | |
| FIRST AMERICAN FINL CORP | COMMON STOCK | 31847R102 | 124 | 5,736 | X | 0 |
| | | | 96 | 4,447 | X | X |
| | | | 220 | 10,183 | | |
| FIRST BANCORP NC | COMMON STOCK | 318910106 | 2 | 150 | X | X |
| | | | 2 | 150 | | |
| FIRST BUSINESS FINL SVCS INC | COMMON STOCK | 319390100 | 24 | 1,000 | X | 0 |
| | | | 24 | 1,000 | | |
| FIRST CTZNS BANC CORP | COMMON STOCK | 319459202 | 10 | 1,792 | X | 0 |
| | | | 10 | 1,792 | | |
| FIRST CTZNS BANCSHARES INC CL | COMMON STOCK | 31946M103 | 22 | 138 | X | 0 |
| | | | 7 | 45 | X | X |
| | | | 29 | 183 | | |
| FIRST CMNTY BANCSHARES INC NEV | COMMON STOCK | 31983A103 | 8 | 500 | X | X |
| | | | 8 | 500 | | |
| FIRST FINANCIAL BANCORP | COMMON STOCK | 320209109 | 1,325 | 78,367 | X | 0 |
| | | | 1,672 | 98,886 | X | X |
| | | | 2,997 | 177,253 | | |
| FIRST FINL BANKSHARES INC | COMMON STOCK | 32020R109 | 440 | 12,207 | X | 0 |
| | | | 22 | 598 | X | X |
| | | | 462 | 12,805 | | |
| FIRST FINL CORP IND | COMMON STOCK | 320218100 | 13 | 404 | X | X |
| | | | 13 | 404 | | |
| FIRST HORIZON NATIONAL CORP | COMMON STOCK | 320517105 | 155 | 16,104 | X | 0 |
| | | | 58 | 5,994 | X | X |
| | | | 213 | 22,098 | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-----------|-----------------|--------|---|--------|
| FIRST INDL RLTY TR INC | COMMON STOCK | 32054K103 | 20 99 | 1,515 7,542 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 119 | 9,057 | | | |
| FIRST INTERSTATE BANCSYS MT | COMMON STOCK | 32055Y201 | 7 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 500 | | | |
| FIRST LONG ISLAND CORP | COMMON STOCK | 320734106 | 289 15 | 9,365 489 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 304 | 9,854 | | | |
| FIRST MIDWEST BANCORP INC DEL | COMMON STOCK | 320867104 | 159 33 | 12,677 2,638 | X X | | 0 0 |
| | | | ----- | ----- | | | |
| | | | 192 | 15,315 | | | |
| FIRST NIAGARA FINL GROUP INC | COMMON STOCK | 33582V108 | 38 60 | 4,743 7,405 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 98 | 12,148 | | | |
| FIRST POTOMAC REALTY TRUST | COMMON STOCK | 33610F109 | 78 30 | 6,082 2,340 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 108 | 8,422 | | | |
| FIRST SOLAR INC | COMMON STOCK | 336433107 | 39 35 | 1,761 1,620 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 3,381 | | | |
| 1ST SOURCE CORP | COMMON STOCK | 336901103 | 78 | 3,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 78 | 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 | 44 | 1,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 1,700 | | | |
| FIRST TR ISE REVERE NAT GAS IN OTHER | | 33734J102 | 49 | 2,807 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 2,807 | | | |
| FIRST TR EXCHANGE TRADED FD | OTHER | 33734X143 | 30 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 900 | | | |
| FIRST TRUST DOW JONES GL SEL D OTHER | | 33734X200 | 120 | 5,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 120 | 5,100 | | | |

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| | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|
| FIRST TRUST STRATEGIC HIGH INC OTHER | | 337353304 | 3 | 173 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3 | 173 | | |
| FIRST TRUST GLOBAL WIND OTHER | | 33736G106 | 1 | 170 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 170 | | |
| FIRST TRST NASD CL EDG SGIIF OTHER | | 33737A108 | 3 | 100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3 | 100 | | |
| FIRST TRUST ENERGY INCOME GROW OTHER | | 33738G104 | 98 | 3,250 | X | X |
| | | | ----- | ----- | | |
| | | | 98 | 3,250 | | |
| FIRSTHAND TECHNOLOGY VALUE FUN OTHER | | 33766Y100 | 1 | 68 | X | X |
| | | | ----- | ----- | | |
| | | | 1 | 68 | | |
| FISERV INC | COMMON STOCK | 337738108 | 9,078 | 122,632 | X | 0 |
| | | | 1,679 | 22,686 | X | X |
| | | | ----- | ----- | | |
| | | | 10,757 | 145,318 | | |
| FIRSTMERIT CORP | COMMON STOCK | 337915102 | 28 | 1,927 | X | 0 |
| | | | 12 | 810 | X | X |
| | | | ----- | ----- | | |
| | | | 40 | 2,737 | | |
| FLAGSTAR BANCORP INC | COMMON STOCK | 337930507 | 79 | 72,045 | X | X |
| | | | ----- | ----- | | |
| | | | 79 | 72,045 | | |
| FIRST ENERGY CORP | COMMON STOCK | 337932107 | 2,545 | 57,710 | X | 0 |
| | | | 1,183 | 26,838 | X | X |
| | | | ----- | ----- | | |
| | | | 3,728 | 84,548 | | |
| FIVE BELOW | COMMON STOCK | 33829M101 | 140 | 3,590 | X | X |
| | | | ----- | ----- | | |
| | | | 140 | 3,590 | | |
| FIVE STAR QUALITY CARE INC | COMMON STOCK | 33832D106 | 0 | 28 | X | X |
| | | | ----- | ----- | | |
| | | | 0 | 28 | | |
| FLAH & CRUM/CLAYTMORE PFD S I OTHER | | 338478100 | 40 | 2,000 | X | 0 |
| | | | 20 | 1,000 | X | X |
| | | | ----- | ----- | | |
| | | | 60 | 3,000 | | |
| FLAMEL TECHNOLOGIES SA A D R | COMMON STOCK | 338488109 | 51 | 12,500 | X | X |
| | | | ----- | ----- | | |
| | | | 51 | 12,500 | | |
| FLEETCOR TECHNOLOGIES INC | COMMON STOCK | 339041105 | 16 | 361 | X | 0 |
| | | | 90 | 1,998 | X | X |
| | | | ----- | ----- | | |
| | | | 106 | 2,359 | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| FLEXSHARES GLOBAL UPSTREAM N | OTHER | 33939L407 | 34 | 952 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 952 | | | |
| FLEXSHARES TR IBOXX 3R TARGT | OTHER | 33939L506 | 31 | 1,217 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 1,217 | | | |
| FLEXSHARES TR IBOXX 5YR TRGT | OTHER | 33939L605 | 32 | 1,202 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 1,202 | | | |
| FLUOR CORP | COMMON STOCK | 343412102 | 6,834 | 121,441 | X | | 0 |
| | | | 2,587 | 45,974 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,421 | 167,415 | | | |
| FLOWERS FOODS INC | COMMON STOCK | 343498101 | 1,508 | 74,702 | X | | 0 |
| | | | 44 | 2,175 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,552 | 76,877 | | | |
| FLOWSERVE CORP | COMMON STOCK | 34354P105 | 2,589 | 20,271 | X | | 0 |
| | | | 1,157 | 9,051 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,746 | 29,322 | | | |
| FLUSHING FINANCIAL CORPORATION | COMMON STOCK | 343873105 | 344 | 21,783 | X | | 0 |
| | | | 49 | 3,105 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 393 | 24,888 | | | |
| FLY LEASING LTD A D R | COMMON STOCK | 34407D109 | 397 | 29,372 | X | | 0 |
| | | | 13 | 950 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 410 | 30,322 | | | |
| FOCUS MEDIA HOLDING A D R | COMMON STOCK | 34415V109 | 199 | 8,506 | X | | 0 |
| | | | 20 | 865 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 219 | 9,371 | | | |
| FOMENTO ECONOMICO MEX SP A D R | COMMON STOCK | 344419106 | 3,567 | 38,780 | X | | 0 |
| | | | 425 | 4,616 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,992 | 43,396 | | | |
| FONAR CORP | COMMON STOCK | 344437405 | 0 | 9 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 9 | | | |
| FOOT LOCKER INC | COMMON STOCK | 344849104 | 9,394 | 264,615 | X | | 0 |
| | | | 4,622 | 130,196 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14,016 | 394,811 | | | |
| FORD MOTOR CO | COMMON STOCK | 345370860 | 2,576 | 261,215 | X | | 0 |
| | | | 1,382 | 140,235 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,958 | 401,450 | | | |
| FOREST CITY ENTERPRISES INC CL | COMMON STOCK | 345550107 | 125 | 7,901 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 180 | 11,357 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 305 | 19,258 | | | |
| FOREST LABS INC | COMMON STOCK | 345838106 | 1,447 | 40,634 | X | | 0 |
| | | | 1,843 | 51,759 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,290 | 92,393 | | | |
| FOREST OIL CORPORATION | COMMON STOCK | 346091705 | 8 | 1,000 | X | | 0 |
| | | | 0 | 10 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,010 | | | |
| FORMFACTOR INC | COMMON STOCK | 346375108 | 108 | 19,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 108 | 19,250 | | | |
| FORRESTER RESH INC | COMMON STOCK | 346563109 | 329 | 11,450 | X | | 0 |
| | | | 35 | 1,204 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 364 | 12,654 | | | |
| FORT DEARBORN INCOME SECS INC | OTHER | 347200107 | 9 | 500 | X | | 0 |
| | | | 6 | 366 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 866 | | | |
| FORTINET INC | COMMON STOCK | 34959E109 | 134 | 5,573 | X | | 0 |
| | | | 307 | 12,737 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 441 | 18,310 | | | |
| FORTUNE BRANDS HOME & SECURI | COMMON STOCK | 34964C106 | 893 | 33,047 | X | | 0 |
| | | | 1,403 | 51,950 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,296 | 84,997 | | | |
| FORUM ENERGY TECHNOLOGIES IN | COMMON STOCK | 34984V100 | 30 | 1,226 | X | | 0 |
| | | | 13 | 536 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 1,762 | | | |
| FORWARD AIR CORP | COMMON STOCK | 349853101 | 566 | 18,616 | X | | 0 |
| | | | 31 | 1,024 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 597 | 19,640 | | | |
| FOSSIL INC | COMMON STOCK | 349882100 | 1,169 | 13,802 | X | | 0 |
| | | | 208 | 2,449 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,377 | 16,251 | | | |
| FOSTER L B CO CL A | COMMON STOCK | 350060109 | 713 | 22,050 | X | | 0 |
| | | | 34 | 1,046 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 747 | 23,096 | | | |
| FRANCE TELECOM SPSD ADR | COMMON STOCK | 35177Q105 | 457 | 37,406 | X | | 0 |
| | | | 325 | 26,611 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 782 | 64,017 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| FRANCESSAS HOLDINGS CORP | COMMON STOCK | 351793104 | 226 | 7,350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 226 | 7,350 | | | |
| FRANCO NEVADA CORP | COMMON STOCK | 351858105 | 53 | 900 | X | | 0 |
| | | | 1,208 | 20,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,261 | 21,400 | | | |
| FRANKLIN ELEC INC | COMMON STOCK | 353514102 | 551 | 9,112 | X | | 0 |
| | | | 15 | 250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 566 | 9,362 | | | |
| FRANKLIN RES INC | COMMON STOCK | 354613101 | 5,302 | 42,392 | X | | 0 |
| | | | 2,373 | 18,973 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,675 | 61,365 | | | |
| FRANKLIN STR PPTYS CORP | COMMON STOCK | 35471R106 | 169 | 15,234 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 169 | 15,234 | | | |
| FRANKLIN UNIVERSAL TR | OTHER | 355145103 | 160 | 21,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 160 | 21,600 | | | |
| FREEMPORT MCMORAN COPPER GOLD | COMMON STOCK | 35671D857 | 35,136 | 887,728 | X | | 0 |
| | | | 13,704 | 346,240 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 48,840 | 1,233,968 | | | |
| FREIGHTCAR AMER INC | COMMON STOCK | 357023100 | 26 | 1,430 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,430 | | | |
| FRESENIUS MED AKTIENGESELLSCHA | COMMON STOCK | 358029106 | 6,176 | 84,149 | X | | 0 |
| | | | 1,191 | 16,224 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,367 | 100,373 | | | |
| FRESH MARKET INC | COMMON STOCK | 35804H106 | 813 | 13,568 | X | | 0 |
| | | | 339 | 5,658 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,152 | 19,226 | | | |
| FRIEDMAN INDUSTRIES INC | COMMON STOCK | 358435105 | 6 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 600 | | | |
| FRISCHS RESTAURANTS INC | COMMON STOCK | 358748101 | 1 | 75 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 75 | | | |
| FRONTIER COMMUNICATIONS CORP | COMMON STOCK | 35906A108 | 556 | 113,161 | X | | 0 |
| | | | 590 | 120,017 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,146 | 233,178 | | | |
| FUELCELL ENERGY INC | COMMON STOCK | 35952H106 | 1 | 1,600 | X | | 0 |
| | | | 0 | 120 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 1 | 1,720 | | | |
| FUEL SYSTEMS SOLUTIONS INC | COMMON STOCK | 35952W103 | 557 | 32,400 | X | | 0 |
| | | | 12 | 725 | X | X | 0 |
| | | | 569 | 33,125 | | | |
| FULLER H B CO | COMMON STOCK | 359694106 | 1,723 | 56,129 | X | | 0 |
| | | | 2,480 | 80,823 | X | X | 0 |
| | | | 4,203 | 136,952 | | | |
| FULTON FINL CORP PA | COMMON STOCK | 360271100 | 292 | 29,643 | X | X | 0 |
| | | | 292 | 29,643 | | | |
| FURIEX PHARMACEUTICALS | COMMON STOCK | 36106P101 | 14 | 740 | X | | 0 |
| | | | 1 | 60 | X | X | 0 |
| | | | 15 | 800 | | | |
| FURMANITE CORPORATION | COMMON STOCK | 361086101 | 1 | 200 | X | | 0 |
| | | | 1 | 200 | | | |
| FUSION IO INC | COMMON STOCK | 36112J107 | 53 | 1,756 | X | | 0 |
| | | | 53 | 1,756 | | | |
| FUTUREFUEL CORPORATION | COMMON STOCK | 36116M106 | 150 | 12,400 | X | X | 0 |
| | | | 150 | 12,400 | | | |
| G & K SVCS INC CL A | COMMON STOCK | 361268105 | 374 | 11,917 | X | | 0 |
| | | | 833 | 26,575 | X | X | 0 |
| | | | 1,207 | 38,492 | | | |
| GAMCO INVS INC | COMMON STOCK | 361438104 | 567 | 11,390 | X | | 0 |
| | | | 2 | 45 | X | X | 0 |
| | | | 569 | 11,435 | | | |
| G A T X CORP | COMMON STOCK | 361448103 | 1,293 | 30,461 | X | | 0 |
| | | | 279 | 6,574 | X | X | 0 |
| | | | 1,572 | 37,035 | | | |
| GSI GROUP INC | COMMON STOCK | 36191C205 | 4 | 404 | X | | 0 |
| | | | 4 | 404 | | | |
| GNC ACQUISITIONS HOLDINGS INC | COMMON STOCK | 36191G107 | 1,055 | 27,071 | X | | 0 |
| | | | 153 | 3,918 | X | X | 0 |
| | | | 1,208 | 30,989 | | | |
| GT ADVANCED TECHNOLOGIES INC | COMMON STOCK | 36191U106 | 235 | 43,153 | X | | 0 |
| | | | 48 | 8,866 | X | X | 0 |
| | | | 283 | 52,019 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| G I I I APPAREL GROUP LTD | COMMON STOCK | 36237H101 | 589 | 16,400 | X | | 0 |
| | | | 151 | 4,199 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 740 | 20,599 | | | |
| GABELLI EQUITY TR INC | OTHER | 362397101 | 26 | 4,579 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 4,579 | | | |
| THE GABELLI MULTIMEDIA TRUST I | OTHER | 36239Q109 | 2 | 216 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 216 | | | |
| GABELLI UTIL FD | OTHER | 36240A101 | 4 | 541 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 541 | | | |
| GABELLI CONV AND INCOME SEC FU | OTHER | 36240B109 | 411 | 71,232 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 411 | 71,232 | | | |
| GABELLI DIVID & INCOME TR | OTHER | 36242H104 | 170 | 10,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 170 | 10,000 | | | |
| GABELLI HEALTHCARE WELLNESS | OTHER | 36246K103 | 2 | 186 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 186 | | | |
| ARTHUR J GALLAGHER CO | COMMON STOCK | 363576109 | 1,234 | 34,454 | X | | 0 |
| | | | 160 | 4,490 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,394 | 38,944 | | | |
| GAMCO GLOBAL GOLD NAT RES INC | OTHER | 36465A109 | 288 | 20,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 288 | 20,000 | | | |
| GAMCO NATURAL RESOURCES GOLD | OTHER | 36465E101 | 80 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 5,000 | | | |
| GAMESTOP CORP CL A | COMMON STOCK | 36467W109 | 785 | 37,400 | X | | 0 |
| | | | 512 | 24,391 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,297 | 61,791 | | | |
| GANNETT INC | COMMON STOCK | 364730101 | 212 | 11,922 | X | | 0 |
| | | | 390 | 21,968 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 602 | 33,890 | | | |
| THE GAP INC | COMMON STOCK | 364760108 | 2,945 | 82,285 | X | | 0 |
| | | | 1,340 | 37,459 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,285 | 119,744 | | | |
| GARDNER DENVER INC | COMMON STOCK | 365558105 | 658 | 10,891 | X | | 0 |
| | | | 132 | 2,197 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 790 | 13,088 | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------------------|------------------------|--------|---|--------|
| GARTNER INC | COMMON STOCK | 366651107 | 166 439 | 3,592 9,538 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 605 | 13,130 | | | |
| GASTAR EXPLORATION LTD | COMMON STOCK | 367299203 | 0 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 150 | | | |
| GAYLORD ENTMT CO NEW | COMMON STOCK | 367905106 | 40 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 1,000 | | | |
| GENCORP INC | COMMON STOCK | 368682100 | 1,588 | 167,360 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,588 | 167,360 | | | |
| GENERAC HOLDINGS INC | COMMON STOCK | 368736104 | 350 7 | 15,300 315 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 357 | 15,615 | | | |
| GENERAL AMERN INVS INC | OTHER | 368802104 | 543 | 18,678 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 543 | 18,678 | | | |
| GENERAL CABLE CORPORATION | COMMON STOCK | 369300108 | 212 240 | 7,203 8,181 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 452 | 15,384 | | | |
| GENERAL DYNAMICS CORP | COMMON STOCK | 369550108 | 11,402 5,039 | 172,437 76,198 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 16,441 | 248,635 | | | |
| GENERAL ELECTRIC CO | COMMON STOCK | 369604103 | 196,037 147,635 | 8,632,236 6,500,884 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 343,672 | 15,133,120 | | | |
| GENERAL GROWTH PROPERTIES | COMMON STOCK | 370023103 | 178 245 | 9,134 12,597 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 423 | 21,731 | | | |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 112,471 101,068 | 2,822,345 2,536,229 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 213,539 | 5,358,574 | | | |
| GENERAL MOLY INC | COMMON STOCK | 370373102 | 1 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 300 | | | |
| GENERAL MOTORS CO | COMMON STOCK | 37045V100 | 353 199 | 15,522 8,750 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 552 | 24,272 | | | |
| GENERAL MTRS CO WT | 7 OTHER | 37045V118 | 134 | 9,758 | X | | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 6 | 446 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 140 | 10,204 | | | |
| GENERAL MTRS CO WT | 7 OTHER | 37045V126 | 81 | 9,758 | X | | 0 |
| | | | 4 | 446 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 85 | 10,204 | | | |
| GENERAL MTRS CV PFD | PREFERRED ST | 37045V209 | 19 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 500 | | | |
| GENESCO INC | COMMON STOCK | 371532102 | 378 | 5,668 | X | | 0 |
| | | | 36 | 534 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 414 | 6,202 | | | |
| GENESEEE & WYO INC CL A | COMMON STOCK | 371559105 | 185 | 2,769 | X | | 0 |
| | | | 334 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 519 | 7,769 | | | |
| GENTEX CORP | COMMON STOCK | 371901109 | 895 | 52,729 | X | | 0 |
| | | | 77 | 4,535 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 972 | 57,264 | | | |
| GENESIS ENERGY LP | COMMON STOCK | 371927104 | 116 | 3,450 | X | | 0 |
| | | | 15 | 450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 131 | 3,900 | | | |
| GENOMIC HEALTH INC | COMMON STOCK | 37244C101 | 101 | 2,903 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 101 | 2,903 | | | |
| GENON ENERGY INC | COMMON STOCK | 37244E107 | 6 | 2,334 | X | | 0 |
| | | | 4 | 1,444 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 3,778 | | | |
| GENUINE PARTS CO | COMMON STOCK | 372460105 | 2,957 | 48,459 | X | | 0 |
| | | | 1,304 | 21,375 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,261 | 69,834 | | | |
| GENWORTH FINANCIAL INC CL A | COMMON STOCK | 37247D106 | 8 | 1,500 | X | | 0 |
| | | | 6 | 1,150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 2,650 | | | |
| GEOEYE INC | COMMON STOCK | 37250W108 | 106 | 4,014 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 106 | 4,014 | | | |
| GENTHERM INC | COMMON STOCK | 37253A103 | 4 | 360 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 360 | | | |
| GEORGIA GULF CORPORATION | COMMON STOCK | 373200302 | 71 | 1,962 | X | | 0 |
| | | | 55 | 1,505 | X | X | 0 |

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| | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 126 | 3,467 | | |
| GERDAU S A SPON A D R | COMMON STOCK | 373737105 | 32 | 3,400 | X | 0 |
| | | | 6 | 600 | X | X |
| | | | 38 | 4,000 | | |
| GERON CORP | COMMON STOCK | 374163103 | 9 | 5,000 | X | 0 |
| | | | 9 | 5,000 | | |
| GETTY RLTY CORP NEW | COMMON STOCK | 374297109 | 230 | 12,804 | X | 0 |
| | | | 230 | 12,804 | | |
| GILEAD SCIENCES INC | COMMON STOCK | 375558103 | 19,309 | 291,107 | X | 0 |
| | | | 6,749 | 101,750 | X | X |
| | | | 26,058 | 392,857 | | |
| GLACIER BANCORP INC NEW | COMMON STOCK | 37637Q105 | 41 | 2,627 | X | 0 |
| | | | 65 | 4,177 | X | X |
| | | | 106 | 6,804 | | |
| GLATFELTER | COMMON STOCK | 377316104 | 214 | 12,038 | X | X |
| | | | 214 | 12,038 | | |
| GLAXO SMITHKLINE P L C A D R | COMMON STOCK | 37733W105 | 6,299 | 136,236 | X | 0 |
| | | | 6,382 | 138,029 | X | X |
| | | | 12,681 | 274,265 | | |
| GLOBAL CASH ACCESS HLDGS INC | COMMON STOCK | 378967103 | 162 | 20,095 | X | X |
| | | | 162 | 20,095 | | |
| GLOBALSTAR INC | COMMON STOCK | 378973408 | 0 | 200 | X | X |
| | | | 0 | 200 | | |
| GLIMCHER REALTY TRUST | COMMON STOCK | 379302102 | 704 | 66,586 | X | 0 |
| | | | 145 | 13,688 | X | X |
| | | | 849 | 80,274 | | |
| GLOBAL PAYMENTS INC | COMMON STOCK | 37940X102 | 317 | 7,572 | X | 0 |
| | | | 115 | 2,751 | X | X |
| | | | 432 | 10,323 | | |
| GLOBAL PARTNERS LP | COMMON STOCK | 37946R109 | 26 | 1,000 | X | 0 |
| | | | 13 | 500 | X | X |
| | | | 39 | 1,500 | | |
| GLOBAL X FTSE COLOMBIA 20 ETF | OTHER | 37950E200 | 170 | 8,000 | X | 0 |
| | | | 170 | 8,000 | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|---------|---------|---|---|---|
| GLOBAL X CHINA CONSUMER ETF | OTHER | 37950E408 | 532 | 40,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 532 | 40,000 | | | |
| GLOBAL X FDS | OTHER | 37950E549 | 55 | 2,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 2,500 | | | |
| GLOBAL X NORWAY ETF | OTHER | 37950E747 | 211 | 14,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 211 | 14,000 | | | |
| GLOBAL X FDS | OTHER | 37950E754 | 9 | 1,160 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,160 | | | |
| GLOBAL X SILVER MINERS ETF | OTHER | 37950E853 | 39 | 1,580 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 1,580 | | | |
| GLOBE SPECIALTY METALS INC | COMMON STOCK | 37954N206 | 30 | 2,000 | X | | 0 |
| | | | 85 | 5,596 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 115 | 7,596 | | | |
| GOLD FIELDS LTD SPSD A D R | COMMON STOCK | 38059T106 | 0 | 20 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 20 | | | |
| GOLD RESOURCE CORP | COMMON STOCK | 38068T105 | 4 | 201 | X | | 0 |
| | | | 15 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 901 | | | |
| GOLDCORP INC | COMMON STOCK | 380956409 | 534 | 11,650 | X | | 0 |
| | | | 409 | 8,930 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 943 | 20,580 | | | |
| GOLDMAN SACHS GROUP INC | COMMON STOCK | 38141G104 | 16,729 | 147,158 | X | | 0 |
| | | | 8,675 | 76,307 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25,404 | 223,465 | | | |
| GOODRICH PETE CORP | COMMON STOCK | 382410405 | 87 | 6,855 | X | | 0 |
| | | | 101 | 7,961 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 188 | 14,816 | | | |
| GOODYEAR TIRE RUBBER CO | COMMON STOCK | 382550101 | 114 | 9,329 | X | | 0 |
| | | | 59 | 4,869 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 173 | 14,198 | | | |
| GOOGLE INC CL A | COMMON STOCK | 38259P508 | 72,169 | 95,651 | X | | 0 |
| | | | 33,670 | 44,625 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 105,839 | 140,276 | | | |
| GORDMANS STORES INC | COMMON STOCK | 38269P100 | 906 | 49,131 | X | | 0 |
| | | | 98 | 5,300 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 1,004 | 54,431 | | | |
| GORMAN RUPP CO | COMMON STOCK | 383082104 | 1,176 | 43,551 | X | | 0 |
| | | | 32 | 1,189 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,208 | 44,740 | | | |
| GRACE W R & CO | COMMON STOCK | 38388F108 | 276 | 4,673 | X | | 0 |
| | | | 37 | 632 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 313 | 5,305 | | | |
| GRACO INC | COMMON STOCK | 384109104 | 4,471 | 88,927 | X | | 0 |
| | | | 6,246 | 124,217 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,717 | 213,144 | | | |
| GRAFTECH INTL LTD | COMMON STOCK | 384313102 | 14 | 1,587 | X | | 0 |
| | | | 18 | 1,950 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 3,537 | | | |
| GRAHAM CORP | COMMON STOCK | 384556106 | 273 | 15,089 | X | | 0 |
| | | | 11 | 606 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 284 | 15,695 | | | |
| GRAINGER W W INC | COMMON STOCK | 384802104 | 16,257 | 78,019 | X | | 0 |
| | | | 5,625 | 26,997 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21,882 | 105,016 | | | |
| GRAND CANYON EDUCATION INC | COMMON STOCK | 38526M106 | 613 | 26,037 | X | | 0 |
| | | | 181 | 7,672 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 794 | 33,709 | | | |
| GRANITE CONSTRUCTION INC | COMMON STOCK | 387328107 | 1,333 | 46,434 | X | | 0 |
| | | | 35 | 1,209 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,368 | 47,643 | | | |
| GRAPHIC PACKAGING HLDG CO | COMMON STOCK | 388689101 | 61 | 10,541 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 10,541 | | | |
| GREAT BASIN GOLD LTD | COMMON STOCK | 390124105 | 0 | 2,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 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 | 40 | 1,297 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 1,297 | | | |
| GREAT NORTHN IRON ORE PPTYS | COMMON STOCK | 391064102 | 64 | 800 | X | | 0 |
| | | | 32 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 96 | 1,200 | | | |

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| | | | | | | | |
|-------------------------------------|--------------|-----------|------------|------------------|--------|---|--------|
| GREAT PLAINS ENERGY INCORPORAT | COMMON STOCK | 391164100 | 578 766 | 25,956 34,421 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 1,344 | 60,377 | | | |
| GREATBATCH INC | COMMON STOCK | 39153L106 | 236 135 | 9,702 5,558 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 371 | 15,260 | | | |
| WILSON GREATBATCH CV 2.250% 6 OTHER | | 39153LAB2 | 15 | 15,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 15,000 | | | |
| GREATER CHINA FD INC | OTHER | 39167B102 | 10 | 898 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 898 | | | |
| GREEN MOUNTAIN COFFEE ROASTERS | COMMON STOCK | 393122106 | 80 | 3,366 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 3,366 | | | |
| GREEN PLAINS RENEWABLE ENERGY | COMMON STOCK | 393222104 | 1 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 150 | | | |
| GREENHAVEN CONTINUOUS CMDTY | OTHER | 395258106 | 66 | 2,150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 2,150 | | | |
| GREENHILL CO INC | COMMON STOCK | 395259104 | 3 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 50 | | | |
| GREIF INC CL A | COMMON STOCK | 397624107 | 32 307 | 735 6,950 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 339 | 7,685 | | | |
| GRIFFON CORP | COMMON STOCK | 398433102 | 38 | 3,687 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 3,687 | | | |
| GROUPON INC | COMMON STOCK | 399473107 | 1 9 | 200 1,934 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 2,134 | | | |
| GRUPO SIMEC A D R | COMMON STOCK | 400491106 | 314 4 | 26,004 291 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 318 | 26,295 | | | |
| GRUPO TELEVISA SA SPONS A D R | COMMON STOCK | 40049J206 | 2 12 | 100 500 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 600 | | | |
| GRUPO AEROPORTUARIO DEL A D R | COMMON STOCK | 400506101 | 4 | 86 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 86 | | | |

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| | | | | | |
|---|-----------|-------|--------|---|---|
| GUANGSHEN RY LTD SPONSORED ADR COMMON STOCK | 40065W107 | 18 | 1,135 | X | 0 |
| | | 18 | 1,135 | | |
| GUARANTY FED BANCSHARES INC COMMON STOCK | 40108P101 | 10 | 1,370 | X | 0 |
| | | 10 | 1,370 | | |
| GUESS INC COMMON STOCK | 401617105 | 6 | 234 | X | 0 |
| | | 4 | 138 | X | X |
| | | 10 | 372 | | |
| GUIDANCE SOFTWARE INC COMMON STOCK | 401692108 | 52 | 4,615 | X | 0 |
| | | 52 | 4,615 | | |
| GUIDEWIRE SOFTWARE INC COMMON STOCK | 40171V100 | 32 | 1,035 | X | 0 |
| | | 55 | 1,765 | X | X |
| | | 87 | 2,800 | | |
| GULF IS FABRICATION INC COMMON STOCK | 402307102 | 575 | 20,657 | X | 0 |
| | | 19 | 694 | X | X |
| | | 594 | 21,351 | | |
| GULFMARK OFFSHORE INC CL A COMMON STOCK | 402629208 | 235 | 7,098 | X | 0 |
| | | 7 | 226 | X | X |
| | | 242 | 7,324 | | |
| GULFPORT ENERGY CORP COMMON STOCK | 402635304 | 517 | 16,526 | X | 0 |
| | | 50 | 1,586 | X | X |
| | | 567 | 18,112 | | |
| H & Q HEALTHCARE FD SBI OTHER | 404052102 | 55 | 3,000 | X | 0 |
| | | 55 | 3,000 | | |
| H & Q LIFE SCIENCES INVESTORS OTHER | 404053100 | 66 | 4,315 | X | X |
| | | 66 | 4,315 | | |
| HCA HOLDINGS INC COMMON STOCK | 40412C101 | 158 | 4,746 | X | 0 |
| | | 28 | 833 | X | X |
| | | 186 | 5,579 | | |
| H C C INS HLDGS INC COMMON STOCK | 404132102 | 162 | 4,780 | X | 0 |
| | | 249 | 7,344 | X | X |
| | | 411 | 12,124 | | |
| HCP INC COMMON STOCK | 40414L109 | 2,619 | 58,883 | X | 0 |
| | | 1,271 | 28,568 | X | X |
| | | 3,890 | 87,451 | | |
| H D F C BK LTD A D R COMMON STOCK | 40415F101 | 207 | 5,510 | X | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 150 | 3,990 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 357 | 9,500 | | | |
| HFF INC | COMMON STOCK | 40418F108 | 2 | 157 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 157 | | | |
| HNI CORPORATION | COMMON STOCK | 404251100 | 891 | 34,942 | X | | 0 |
| | | | 50 | 1,995 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 941 | 36,937 | | | |
| HMS HLDGS CORP | COMMON STOCK | 40425J101 | 1,082 | 32,414 | X | | 0 |
| | | | 164 | 4,903 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,246 | 37,317 | | | |
| HSBC HOLDINGS PLC SPONS A D R | COMMON STOCK | 404280406 | 5,090 | 109,566 | X | | 0 |
| | | | 9,036 | 194,479 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14,126 | 304,045 | | | |
| HSBC HLDGS PLC 6.2% PFD | PREFERRED ST | 404280604 | 52 | 2,063 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 2,063 | | | |
| HSN INC | COMMON STOCK | 404303109 | 129 | 2,623 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 129 | 2,623 | | | |
| HAEMONETICS CORP | COMMON STOCK | 405024100 | 833 | 10,386 | X | | 0 |
| | | | 138 | 1,727 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 971 | 12,113 | | | |
| HAIN CELESTIAL GROUP INC | COMMON STOCK | 405217100 | 937 | 14,875 | X | | 0 |
| | | | 440 | 6,996 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,377 | 21,871 | | | |
| HALLIBURTON CO | COMMON STOCK | 406216101 | 10,590 | 314,331 | X | | 0 |
| | | | 3,341 | 99,166 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,931 | 413,497 | | | |
| JOHN HANCOCK BK THRIFT OPP FUN OTHER | | 409735206 | 160 | 8,717 | X | | 0 |
| | | | 3 | 172 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 163 | 8,889 | | | |
| HANCOCK HLDG CO | COMMON STOCK | 410120109 | 200 | 6,443 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 200 | 6,443 | | | |
| HANCOCK JOHN TAX ADVANTAGED DV OTHER | | 41013V100 | 19 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 1,000 | | | |
| JOHN HANCOCK INVS TR SBI | OTHER | 410142103 | 31 | 1,295 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 1,295 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
| HANCOCK JOHN PFD INCOME FD III OTHER | | 41021P103 | 60 | 2,960 | X | | 0 |
| | | | 25 | 1,260 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 85 | 4,220 | | | |
| HANESBRANDS INC | COMMON STOCK | 410345102 | 92 | 2,890 | X | | 0 |
| | | | 199 | 6,253 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 291 | 9,143 | | | |
| HANGER INC | COMMON STOCK | 41043F208 | 452 | 15,845 | X | | 0 |
| | | | 216 | 7,580 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 668 | 23,425 | | | |
| HANOVER INS GROUP INC | COMMON STOCK | 410867105 | 485 | 13,024 | X | | 0 |
| | | | 25 | 665 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 510 | 13,689 | | | |
| HARDINGE INC | COMMON STOCK | 412324303 | 286 | 27,892 | X | | 0 |
| | | | 16 | 1,549 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 302 | 29,441 | | | |
| HARLEY DAVIDSON INC | COMMON STOCK | 412822108 | 914 | 21,579 | X | | 0 |
| | | | 401 | 9,469 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,315 | 31,048 | | | |
| HARMAN INTERNATIONAL | COMMON STOCK | 413086109 | 28 | 600 | X | | 0 |
| | | | 2 | 43 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 643 | | | |
| HARMONIC INC | COMMON STOCK | 413160102 | 298 | 65,599 | X | | 0 |
| | | | 26 | 5,831 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 324 | 71,430 | | | |
| HARMONY GOLD MNG LTD A D R | COMMON STOCK | 413216300 | 8 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 900 | | | |
| HARRIS CORP DEL | COMMON STOCK | 413875105 | 1,985 | 38,759 | X | | 0 |
| | | | 989 | 19,318 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,974 | 58,077 | | | |
| HARRIS TEETER SUPERMARKETS I | COMMON STOCK | 414585109 | 712 | 18,345 | X | | 0 |
| | | | 104 | 2,679 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 816 | 21,024 | | | |
| HARSCO CORP | COMMON STOCK | 415864107 | 268 | 13,037 | X | | 0 |
| | | | 100 | 4,886 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 368 | 17,923 | | | |
| HARRY WINSTON DIAMOND CORP | COMMON STOCK | 41587B100 | 65 | 5,514 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 65 | 5,514 | | | |
| HARTE HANKS INC | COMMON STOCK | 416196103 | 22 | 3,082 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 3,082 | | | |
| HARTFORD FINANCIAL SERVICES GR | COMMON STOCK | 416515104 | 377 | 19,368 | X | | 0 |
| | | | 484 | 24,913 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 861 | 44,281 | | | |
| HASBRO INC | COMMON STOCK | 418056107 | 6,657 | 174,433 | X | | 0 |
| | | | 3,353 | 87,845 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,010 | 262,278 | | | |
| HATTERAS FINANCIAL CORP | COMMON STOCK | 41902R103 | 212 | 7,529 | X | | 0 |
| | | | 72 | 2,562 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 284 | 10,091 | | | |
| HAWAIIAN ELEC INDS INC | COMMON STOCK | 419870100 | 140 | 5,306 | X | | 0 |
| | | | 105 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 245 | 9,306 | | | |
| HAWAIIAN HLDGS INC | COMMON STOCK | 419879101 | 36 | 6,473 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 6,473 | | | |
| HAWKINS INC | COMMON STOCK | 420261109 | 592 | 14,227 | X | | 0 |
| | | | 75 | 1,794 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 667 | 16,021 | | | |
| HEALTHCARE SVCS GROUP INC | COMMON STOCK | 421906108 | 124 | 5,407 | X | | 0 |
| | | | 65 | 2,860 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 189 | 8,267 | | | |
| HEALTHSOUTH CORP | COMMON STOCK | 421924309 | 217 | 9,013 | X | | 0 |
| | | | 138 | 5,746 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 355 | 14,759 | | | |
| HEALTH MGMT ASSOC INC NEW CL A | COMMON STOCK | 421933102 | 351 | 41,831 | X | | 0 |
| | | | 43 | 5,124 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 394 | 46,955 | | | |
| HEALTHCARE RLTY TR | COMMON STOCK | 421946104 | 378 | 16,418 | X | | 0 |
| | | | 57 | 2,470 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 435 | 18,888 | | | |
| HEADWATERS INCORPORATED | COMMON STOCK | 42210P102 | 126 | 19,080 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 126 | 19,080 | | | |
| HEALTH CARE REIT INC | COMMON STOCK | 42217K106 | 3,669 | 63,535 | X | | 0 |
| | | | 1,568 | 27,148 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | 5,237 | 90,683 | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| HEALTH NET INC | COMMON STOCK | 42222G108 | 8 | 342 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8 | 342 | | |
| HEARTLAND EXPRESS INC | COMMON STOCK | 422347104 | 106 | 7,968 | X | 0 |
| | | | ----- | ----- | | |
| | | | 106 | 7,968 | | |
| HEARTLAND FINANCIAL USA INC | COMMON STOCK | 42234Q102 | 724 | 26,544 | X | 0 |
| | | | ----- | ----- | | |
| | | | 724 | 26,544 | | |
| HEARTLAND PAYMENT SYSTEMS INC | COMMON STOCK | 42235N108 | 108 | 3,398 | X | X |
| | | | ----- | ----- | | |
| | | | 108 | 3,398 | | |
| HECLA MNG CO | COMMON STOCK | 422704106 | 104 | 15,900 | X | 0 |
| | | | 15 | 2,300 | X | X |
| | | | ----- | ----- | | |
| | | | 119 | 18,200 | | |
| H E I C O CORPORATION CL A | COMMON STOCK | 422806208 | 49 | 1,605 | X | 0 |
| | | | ----- | ----- | | |
| | | | 49 | 1,605 | | |
| HEIDRICK & STRUGGLES INTL INC | COMMON STOCK | 422819102 | 18 | 1,390 | X | 0 |
| | | | 2 | 129 | X | X |
| | | | ----- | ----- | | |
| | | | 20 | 1,519 | | |
| HJ HEINZ CO | COMMON STOCK | 423074103 | 17,257 | 308,437 | X | 0 |
| | | | 10,830 | 193,560 | X | X |
| | | | ----- | ----- | | |
| | | | 28,087 | 501,997 | | |
| HELIOS TOTAL RETURN FD INC | OTHER | 42327V208 | 6 | 225 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6 | 225 | | |
| HELIX ENERGY SOLUTIONS GROUP I | COMMON STOCK | 42330P107 | 1,073 | 58,728 | X | 0 |
| | | | 71 | 3,868 | X | X |
| | | | ----- | ----- | | |
| | | | 1,144 | 62,596 | | |
| HELMERICH PAYNE INC | COMMON STOCK | 423452101 | 724 | 15,212 | X | 0 |
| | | | 323 | 6,781 | X | X |
| | | | ----- | ----- | | |
| | | | 1,047 | 21,993 | | |
| JACK HENRY & ASSOCIATES INC | COMMON STOCK | 426281101 | 669 | 17,673 | X | 0 |
| | | | 428 | 11,315 | X | X |
| | | | ----- | ----- | | |
| | | | 1,097 | 28,988 | | |
| HERCULES OFFSHORE INC | COMMON STOCK | 427093109 | 1 | 300 | X | 0 |
| | | | 11 | 2,300 | X | X |
| | | | ----- | ----- | | |
| | | | 12 | 2,600 | | |
| HERCULES TECHNOLOGY GROWTH | COMMON STOCK | 427096508 | 17 | 1,500 | X | X |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 17 | 1,500 | | | |
| HERSHA HOSPITALITY TRUST | COMMON STOCK | 427825104 | 2 | 409 | X | | 0 |
| | | | 53 | 10,823 | X | X | 0 |
| | | | 55 | 11,232 | | | |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 6,030 | 85,061 | X | | 0 |
| | | | 3,245 | 45,780 | X | X | 0 |
| | | | 9,275 | 130,841 | | | |
| HERTZ GLOBAL HOLDINGS INC | COMMON STOCK | 42805T105 | 75 | 5,486 | X | | 0 |
| | | | 159 | 11,583 | X | X | 0 |
| | | | 234 | 17,069 | | | |
| HESS CORP | COMMON STOCK | 42809H107 | 8,278 | 154,104 | X | | 0 |
| | | | 2,131 | 39,672 | X | X | 0 |
| | | | 10,409 | 193,776 | | | |
| HEWLETT PACKARD CO | COMMON STOCK | 428236103 | 10,569 | 619,524 | X | | 0 |
| | | | 10,107 | 592,444 | X | X | 0 |
| | | | 20,676 | 1,211,968 | | | |
| HEXCEL CORP NEW | COMMON STOCK | 428291108 | 795 | 33,107 | X | | 0 |
| | | | 1,395 | 58,071 | X | X | 0 |
| | | | 2,190 | 91,178 | | | |
| HHGREGG INC | COMMON STOCK | 42833L108 | 2 | 280 | X | | 0 |
| | | | 2 | 280 | | | |
| HIBBETT SPORTS INC | COMMON STOCK | 428567101 | 105 | 1,773 | X | | 0 |
| | | | 17 | 284 | X | X | 0 |
| | | | 122 | 2,057 | | | |
| HICKORY TECH CORP | COMMON STOCK | 429060106 | 22 | 2,090 | X | | 0 |
| | | | 26 | 2,431 | X | X | 0 |
| | | | 48 | 4,521 | | | |
| HIGHWOODS PROPERTIES INC | COMMON STOCK | 431284108 | 21 | 658 | X | | 0 |
| | | | 19 | 569 | X | X | 0 |
| | | | 40 | 1,227 | | | |
| HILL ROM HOLDINGS INC | COMMON STOCK | 431475102 | 21 | 710 | X | | 0 |
| | | | 180 | 6,200 | X | X | 0 |
| | | | 201 | 6,910 | | | |
| HILLENBRAND INC | COMMON STOCK | 431571108 | 93 | 5,100 | X | | 0 |
| | | | 20 | 1,100 | X | X | 0 |
| | | | 113 | 6,200 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| HILLSHIRE BRANDS CO | COMMON STOCK | 432589109 | 836 | 31,226 | X | | 0 |
| | | | 858 | 32,038 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,694 | 63,264 | | | |
| HIMAX TECHNOLOGIES INC A D R | COMMON STOCK | 43289P106 | 26 | 13,149 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 13,149 | | | |
| HITTITE MICROWAVE CORP | COMMON STOCK | 43365Y104 | 358 | 6,446 | X | | 0 |
| | | | 105 | 1,885 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 463 | 8,331 | | | |
| HOLLY ENERGY PARTNERS L P | COMMON STOCK | 435763107 | 20 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 300 | | | |
| HOLLYFRONTIER CORP | COMMON STOCK | 436106108 | 358 | 8,663 | X | | 0 |
| | | | 84 | 2,042 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 442 | 10,705 | | | |
| HOLOGIC INC | COMMON STOCK | 436440101 | 261 | 12,923 | X | | 0 |
| | | | 333 | 16,457 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 594 | 29,380 | | | |
| HOME BANCSHARES INC | COMMON STOCK | 436893200 | 116 | 3,408 | X | | 0 |
| | | | 57 | 1,684 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 173 | 5,092 | | | |
| HOME DEPOT INC | COMMON STOCK | 437076102 | 49,102 | 813,355 | X | | 0 |
| | | | 28,105 | 465,532 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 77,207 | 1,278,887 | | | |
| HOME PROPERTIES INC | COMMON STOCK | 437306103 | 299 | 4,873 | X | | 0 |
| | | | 198 | 3,238 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 497 | 8,111 | | | |
| HOMEAWAY INC | COMMON STOCK | 43739Q100 | 10 | 424 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 424 | | | |
| HONDA MOTOR CO LTD A D R | COMMON STOCK | 438128308 | 1,855 | 60,023 | X | | 0 |
| | | | 493 | 15,947 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,348 | 75,970 | | | |
| HONEYWELL INTERNATIONAL INC | COMMON STOCK | 438516106 | 19,195 | 321,254 | X | | 0 |
| | | | 23,261 | 389,313 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 42,456 | 710,567 | | | |
| HOPFED BANCORP INC | COMMON STOCK | 439734104 | 0 | 52 | X | | 0 |
| | | | 3 | 364 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 416 | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| HORACE MANN EDUCATORS CORP | COMMON STOCK | 440327104 | 4 | 205 | X | | 0 |
| | | | 111 | 6,105 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 115 | 6,310 | | | |
| HORIZON BANCORP IN | COMMON STOCK | 440407104 | 156 | 5,475 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 156 | 5,475 | | | |
| HORMEL FOODS CORP | COMMON STOCK | 440452100 | 3,592 | 122,842 | X | | 0 |
| | | | 5,130 | 175,440 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,722 | 298,282 | | | |
| HORNBECK OFFSHORE SERVICES | COMMON STOCK | 440543106 | 6 | 172 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 172 | | | |
| HORSEHEAD HOLDING CORP | COMMON STOCK | 440694305 | 13 | 1,336 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,336 | | | |
| HOSPIRA INC | COMMON STOCK | 441060100 | 1,331 | 40,568 | X | | 0 |
| | | | 297 | 9,057 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,628 | 49,625 | | | |
| HOSPITALITY PPTYS TR | COMMON STOCK | 44106M102 | 686 | 28,831 | X | | |