

Global Ship Lease, Inc.
Form 6-K
November 15, 2013

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

Form 6-K

REPORT OF FOREIGN PRIVATE ISSUER
PURSUANT TO RULE 13A-16 OR 15D-16
UNDER
THE SECURITIES EXCHANGE ACT OF 1934

Date of Report: November 14, 2013

Commission File Number 001-34153

GLOBAL SHIP LEASE, INC.

(Exact name of Registrant as specified in its Charter)

c/o Portland House,

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Stag Place,

London SW1E 5RS,

United Kingdom

(Address of principal executive office)

Indicate by check mark whether the registrant files or will file annual reports under cover of Form 20-F or

Form 40-F. Form 20-F ☒ Form 40-F ☐

Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-I

Rule 101 (b)(1). Yes ☐ No ☒

Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T

Rule 101 (b)(7). Yes ☐ No ☒

Indicate by check mark whether the registrant by furnishing the information contained in this Form is also thereby furnishing the information to the Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934. Yes ☐ No ☒

If Yes is marked, indicate below the file number assigned to the registrant in connection with Rule 12g3-2(b): 82-

Information Contained in this Form 6-K Report

Attached hereto as Exhibit I is a press release dated November 14, 2013 of Global Ship Lease, Inc. (the Company) reporting the Company's financial results for the third quarter of 2013. Attached hereto as Exhibit II are the Company's interim unaudited consolidated financial statements for the nine month period ended September 30, 2013.

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

GLOBAL SHIP LEASE, INC.

Date: November 15, 2013

By: /s/ IAN J. WEBBER
Ian J. Webber
Chief Executive Officer

Exhibit I

Investor and Media Contact:

The IGB Group

Leon Berman

212-477-8438

Global Ship Lease Reports Results for the Third Quarter of 2013

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LONDON, ENGLAND - November 14, 2013 - Global Ship Lease, Inc. (NYSE:GSL), a containership charter owner, announced today its unaudited results for the three months and nine months ended September 30, 2013.

Third Quarter and Year To Date Highlights

Reported revenue of \$36.1 million for the third quarter 2013. Revenue for the nine months ended September 30, 2013 was \$107.2 million

Reported net income of \$7.3 million for the third quarter 2013, including a \$1.4 million non-cash interest rate derivative mark-to-market gain. For the nine months ended September 30, 2013, net income was \$24.6 million, after an \$11.8 million non-cash mark-to-market gain

Generated \$23.5 million of Adjusted EBITDA⁽¹⁾ for the third quarter 2013. Adjusted EBITDA for the nine months ended September 30, 2013 was \$68.6 million

Excluding the non-cash mark-to-market items, normalized net income⁽¹⁾ was \$5.9 million for the third quarter 2013 and \$12.8 million for the nine months ended September 30, 2013

Repaid \$15.8 million of debt during the third quarter 2013 for a total repayment of \$214.8 million since the fourth quarter 2009

Ian Webber, Chief Executive Officer of Global Ship Lease, stated, "During the third quarter, our fleet achieved 100 percent utilization, giving maximum possible revenue and enabling the Company to generate \$23.5 million of Adjusted EBITDA. We used our robust cashflow to reduce our debt, repaying \$15.8 million during the quarter for a total of \$214.8 million repaid since the fourth quarter of 2009. With a fully time chartered fleet and nearly \$1 billion in contracted revenues and a de-levered balance sheet, we remain in a strong position to generate stable cash flow for shareholders and further strengthen our balance sheet."

SELECTED FINANCIAL DATA - UNAUDITED

(thousands of U.S. dollars)

	Three months ended September 30, 2013	Three months ended September 30, 2012	Nine months ended September 30, 2013	Nine months ended September 30, 2012
Revenue	36,080	39,454	107,156	117,037
Operating Income	13,450	16,761	38,352	48,583
Net Income	7,264	8,343	24,625	23,807
Adjusted EBITDA (1)	23,544	26,905	68,642	78,860
Normalized Net Income (1)	5,874	6,851	12,794	18,732

- (1) Adjusted EBITDA and Normalized net income are non-US Generally Accepted Accounting Principles (US GAAP) measures, as explained further in this press release, and are considered by Global Ship Lease to be useful measures of its performance. Reconciliations of such non-GAAP measures to the interim unaudited financial information are provided in this Earnings Release.

Revenue and Utilization

The 17 vessel fleet generated revenue from fixed rate long-term time charters of \$36.1 million in the three months ended September 30, 2013, down \$3.4 million on revenue of \$39.5 million for the comparative period in 2012 due mainly to reduced revenue for two vessels following charter renewals at lower rates after the initial charters expired in September 2012, offset by less offhire from reduced levels of planned drydocking. There were 1,564 ownership days in the quarter, the same as the comparable period in 2012. There was no offhire in the three months ended September 30, 2013, giving utilization of 100.0%. In the comparable period of 2012, there were 12 days offhire, all for planned drydockings, for utilization of 99.2%.

For the nine months ended September 30, 2013, revenue was \$107.2 million, down \$9.8 million on revenue of \$117.0 million in the comparative period, mainly due to lower revenue from charter renewals and 17 fewer ownership days as 2012 was a leap year, offset by 55 days less offhire, mainly from reduced levels of planned drydockings.

The table below shows fleet utilization for the three and nine months ended September 30, 2013 and 2012 and for the years ended December 31, 2012, 2011, 2010 and 2009.

Days	Three months ended		Nine months ended		Dec 31,	Dec 31,	Dec 31,	Dec 31,
	Sept 30,	Sept 30,	Sept 30,	Sept 30,	2012	2011	2010	2009
	2013	2012	2013	2012				
Ownership days	1,564	1,564	4,641	4,658	6,222	6,205	6,205	5,968
Planned offhire - scheduled drydock	0	(12)	(21)	(72)	(82)	(95)	0	(32)
Unplanned offhire	0	0	(6)	(10)	(16)	(11)	(3)	(42)
Operating days	1,564	1,552	4,614	4,576	6,124	6,099	6,202	5,894
Utilization	100.0%	99.2%	99.4%	98.2%	98.4%	98.3%	99.9%	98.8%

There were no drydockings in the second or third quarters of 2013. Two vessels were drydocked in the first quarter 2013. One further vessel has recently undergone its first special survey whilst afloat including an underwater inspection in lieu of a drydocking. As a result, the next scheduled inspection in a drydock is postponed to November 2016. Two drydockings are scheduled for 2014, and none for 2015.

Vessel Operating Expenses

Vessel operating expenses, which include costs of crew, lubricating oil, spares and insurance, were \$11.1 million for the three months ended September 30, 2013. The average cost per ownership day in the quarter was \$7,127, down \$32 per day or 0.4% on \$7,159 for the comparative period, with increased costs for crew and repairs and maintenance offset by prior period adjustments for port costs.

For the nine months ended September 30, 2013, vessel operating expenses were \$34.3 million, or an average of \$7,391 per day, compared to \$34.1 million in the comparative period, or \$7,315 per day. The increase of \$76 per day, or 1.0%, is mainly due to increased costs for crew and repairs and maintenance offset by prior period adjustments for port costs.

Depreciation

Depreciation for the three months ended September 30, 2013 was \$10.1 million, the same as for the comparative period.

Depreciation for the nine months ended September 30, 2013 was \$30.3 million, the same as for the comparative period.

General and Administrative Costs

General and administrative costs were \$1.5 million in the three months ended September 30, 2013, compared to \$1.4 million in the third quarter of 2012.

For the nine months ended September 30, 2013, general and administrative costs were \$4.5 million compared to \$4.3 million for 2012.

Other Operating Income

Other operating income in the three months ended September 30, 2013 was \$0.1 million, the same as for the third quarter 2012.

For the nine months ended September 30, 2013, other operating income was \$0.3 million, compared to \$0.2 million for the nine months to September 30, 2012.

Adjusted EBITDA

As a result of the above, Adjusted EBITDA was \$23.5 million for the three months ended September 30, 2013, down from \$26.9 million for the three months ended September 30, 2012.

Adjusted EBITDA for the nine months ended September 30, 2013 was \$68.6 million, compared to \$78.9 million for the comparative period.

Interest Expense

Interest expense, excluding the effect of interest rate derivatives which do not qualify for hedge accounting, for the three months ended September 30, 2013 was \$4.7 million. The Company's borrowings under its credit facility averaged \$400.1 million during the three months ended September 30, 2013. There were \$45.0 million preferred shares throughout the period, giving total average borrowings through the three months ended September 30, 2013 of

\$445.1 million. Interest expense in the comparative period in 2012 was \$5.3 million on average borrowings, including the preferred shares, of \$505.5 million.

For the nine months ended September 30, 2013, interest expense, excluding the effect of interest rate derivatives which do not qualify for hedge accounting, was \$14.4 million. The Company's borrowings under its credit facility and including the \$45.0 million preferred shares, averaged \$457.1 million during the nine months ended September 30, 2013. Interest expense for the nine months ended September 30, 2012 was \$16.1 million based on average borrowings in that period, including the preferred shares, of \$518.9 million.

Interest income for the three and nine months ended September 30, 2013 and 2012 was not material.

Effect of Interest Rate Derivatives

The Company hedges its interest rate exposure by entering into derivatives that swap floating rate debt for fixed rate debt to provide long-term stability and predictability to cash flows. The Company's derivative hedging instruments gave a realized loss of \$2.9 million in the three months ended September 30, 2013 for settlement of swaps in the period, as current LIBOR rates are lower than the average fixed rates. This loss is \$1.5 million lower than the \$4.6 million in the three months ended September 30, 2012, as \$253 million of derivatives expired in March 2013. A further \$50 million of derivatives expire November 29, 2013. As these hedges do not qualify for hedge accounting under US GAAP, the outstanding hedges are marked to market at each period end with any change in the fair value being booked to the income and expenditure account as an unrealized gain or loss. There was a \$1.4 million unrealized gain in the three months ended September 30, 2013 for revaluation of the balance sheet position given current LIBOR and movements in the forward curve for interest rates. This compares to an unrealized gain of \$1.5 million in the three months ended September 30, 2012.

For the nine months ended September 30, 2013, the realized loss from hedges was \$11.2 million and the unrealized gain was \$11.8 million. This compares to a realized loss of \$13.7 million and an unrealized gain of \$5.1 million in the nine months ended September 30, 2012.

At September 30, 2013, interest rate derivatives totaled \$327.0 million against floating rate debt of \$429.3 million, including the preferred shares. The total mark-to-market unrealized loss recognized as a liability on the balance sheet at September 30, 2013 was \$23.8 million.

Unrealized mark-to-market adjustments have no impact on operating performance or cash generation in the period reported.

Taxation

Taxation for the three months ended September 30, 2013 was \$24,000, compared to \$22,000 in the third quarter of 2012.

Taxation for the nine months ended September 30, 2013 was \$63,000, compared to \$90,000 for the comparative period in 2012.

Net Income/Loss

Net income for the three months ended September 30, 2013 was \$7.3 million after \$1.4 million non-cash interest rate derivative mark-to-market gain. For the three months ended September 30, 2012, net income was \$8.3 million after the \$1.5 million non-cash interest rate derivative mark-to-market gain. Normalized net income, which excludes the effect of the non-cash interest rate derivative mark-to-market gains and losses, was \$5.9 million for the three months ended September 30, 2013 and \$6.9 million for the three months ended September 30, 2012.

Net income was \$24.6 million for the nine months ended September 30, 2013 after an \$11.8 million non-cash interest rate derivative mark-to-market gain. For the nine months ended September 30, 2012, net income was \$23.8 million after the \$5.1 million non-cash interest rate derivative mark-to-market gain. Normalized net income was \$12.8 million for the nine months ended September 30, 2013 and \$18.7 million for the nine months ended September 30, 2012.

Credit Facility

The container shipping industry has been experiencing a significant cyclical downturn. As a consequence, there has been a continued decline in charter free market values of containerships since mid-2012. While the Company's stable business model largely insulates it from volatility in the freight and charter markets, a covenant in the credit facility with respect to the Leverage Ratio, which is the ratio of outstanding drawings under the credit facility and the aggregate charter free market value of the secured vessels, causes the Company to be sensitive to significant declines in vessel values. Under the terms of the credit facility, the Leverage Ratio cannot exceed 75%. The Leverage Ratio has little impact on the Company's operating performance, as cash flows are largely predictable under its business model.

In anticipation of the scheduled test of the Leverage Ratio as at November 30, 2012, when the Company expected that the Leverage Ratio would be between 75% and 90%, the Company agreed with its lenders to waive the requirement to perform the Leverage Ratio test until December 1, 2014. Under the terms of the waiver, the fixed interest margin to be paid over LIBOR increased to 3.75%, prepayments became based on cash flow rather than a fixed amount of \$10 million per quarter, and dividends on common shares cannot be paid.

In the three months ended September 30, 2013, a total of \$15.8 million of debt was repaid, leaving a balance outstanding of \$384.3 million.

Dividend

Global Ship Lease is not currently able to pay a dividend on common shares under the terms of the credit facility waiver.

Fleet

The following table provides information, as at September 30, 2013, about the on-the-water fleet of 17 vessels chartered to CMA CGM.

Vessel Name	Capacity in TEUs ⁽¹⁾	Year Built	Purchase by GSL	Remaining Charter Term ⁽²⁾ (years)	Earliest Charter Expiry Date	Daily Charter Rate \$
Ville d'Orion	4,113	1997	Dec 2007	0.6	April 1, 2014	7,000
Ville d'Aquarius	4,113	1996	Dec 2007	0.6	April 1, 2014	7,000
CMA CGM Matisse	2,262	1999	Dec 2007	3.2	Sept 21, 2016	18,465
CMA CGM Utrillo	2,262	1999	Dec 2007	3.2	Sept 11, 2016	18,465
Delmas Keta	2,207	2003	Dec 2007	4.2	Sept 20, 2017	18,465
Julie Delmas	2,207	2002	Dec 2007	4.2	Sept 11, 2017	18,465
Kumasi	2,207	2002	Dec 2007	4.2	Sept 21, 2017	18,465
Marie Delmas	2,207	2002	Dec 2007	4.2	Sept 14, 2017	18,465
CMA CGM La Tour	2,272	2001	Dec 2007	3.2	Sept 20, 2016	18,465
CMA CGM Manet	2,272	2001	Dec 2007	3.2	Sept 7, 2016	18,465
CMA CGM Alcazar	5,089	2007	Jan 2008	7.2	Oct 18, 2020	33,750
CMA CGM Château d'If	5,089	2007	Jan 2008	7.2	Oct 11, 2020	33,750
CMA CGM Thalassa	11,040	2008	Dec 2008	12.2	Oct 1, 2025	47,200
CMA CGM Jamaica	4,298	2006	Dec 2008	9.2	Sept 17, 2022	25,350
CMA CGM Sambhar	4,045	2006	Dec 2008	9.2	Sept 16, 2022	25,350

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CMA CGM America	4,045	2006	Dec 2008	9.2	Sept 19, 2022	25,350
CMA CGM Berlioz	6,621	2001	Aug 2009	8.0	May 28, 2021	34,000

(1) *Twenty-foot Equivalent Units.*

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(2) *As at September 30, 2013. Plus or minus 90 days at charterer's option other than for Ville d'Orion and Ville d'Aquarius, which are plus or minus 30 days.*

Conference Call and Webcast

Global Ship Lease will hold a conference call to discuss the Company's results for the three months ended September 30, 2013 today, Thursday, November 14, 2013 at 10:30 a.m. Eastern Time. There are two ways to access the conference call:

(1) Dial-in: (866) 966-9439 or (631) 510-7498; Passcode: 94970340

Please dial in at least 10 minutes prior to 10:30 a.m. Eastern Time to ensure a prompt start to the call.

(2) Live Internet webcast and slide presentation: <http://www.globalshiplease.com>

If you are unable to participate at this time, a replay of the call will be available through Thursday, November 28, 2013 at (866) 247-4222 or (631) 510-7499. Enter the code 94970340 to access the audio replay. The webcast will also be archived on the Company's website: <http://www.globalshiplease.com>.

Annual Report on Form 20F

Global Ship Lease, Inc. has filed its Annual Report for 2012 with the Securities and Exchange Commission. A copy of the report can be found under the Investor Relations section (Annual Reports) of the Company's website at <http://www.globalshiplease.com>. Shareholders may request a hard copy of the audited financial statements free of charge by contacting the Company at info@globalshiplease.com or by writing to Global Ship Lease, Inc, care of Global Ship Lease Services Limited, Portland House, Stag Place, London SW1E 5RS or by telephoning +44 (0) 207 869 8806.

About Global Ship Lease

Global Ship Lease is a containership charter owner. Incorporated in the Marshall Islands, Global Ship Lease commenced operations in December 2007 with a business of owning and chartering out containerships under long-term, fixed rate charters to top tier container liner companies.

Global Ship Lease owns 17 vessels with a total capacity of 66,349 TEU with an average age, weighted by TEU capacity, at September 30, 2013 of 9.6 years. All of the current vessels are fixed on charters to CMA CGM with an average remaining term of 5.5 years, or 6.7 years on a weighted basis.

Reconciliation of Non-U.S. GAAP Financial Measures

A. Adjusted EBITDA

Adjusted EBITDA represents Net income (loss) before interest income and expense including amortization of deferred finance costs, realized and unrealized gain (loss) on derivatives, income taxes, depreciation, amortization and impairment charges. Adjusted EBITDA is a non-US GAAP quantitative measure used to assist in the assessment of the Company's ability to generate cash from its operations. We believe that the presentation of Adjusted EBITDA is useful to investors because it is frequently used by securities analysts, investors and other interested parties in the evaluation of companies in our industry. Adjusted EBITDA is not defined in US GAAP and should not be considered to be an alternate to Net income (loss) or any other financial metric required by such accounting principles.

ADJUSTED EBITDA - UNAUDITED*(thousands of U.S. dollars)*

	Three months ended Sept 30, 2013	Three months ended Sept 30, 2012	Nine months ended Sept 30, 2013	Nine months ended Sept 30, 2012
Net income	7,264	8,343	24,625	23,807
Adjust: Depreciation	10,094	10,144	30,290	30,277
Interest income	(12)	(22)	(35)	(66)
Interest expense	4,687	5,272	14,363	16,087
Realized loss on interest rate derivatives	2,877	4,638	11,167	13,740
Unrealized (gain) on interest rate derivatives	(1,390)	(1,492)	(11,831)	(5,075)
Income tax	24	22	63	90
Adjusted EBITDA	23,544	26,905	68,642	78,860

B. Normalized net income

Normalized net income represents Net income (loss) adjusted for the unrealized gain (loss) on derivatives, the accelerated write off of a portion of deferred financing costs and impairment charges. Normalized net income is a non-GAAP quantitative measure which we believe will assist investors and analysts who often adjust reported net income for non-operating items such as change in fair value of derivatives to eliminate the effect of non cash non-operating items that do not affect operating performance or cash generated. Normalized net income is not defined in US GAAP and should not be considered to be an alternate to Net income (loss) or any other financial metric required by such accounting principles.

NORMALIZED NET INCOME - UNAUDITED*(thousands of U.S. dollars)*

	Three months ended Sept 30, 2013	Three months ended Sept 30, 2012	Nine months ended Sept 30, 2013	Nine months ended Sept 30, 2012
Net income (loss)	7,264	8,343	24,625	23,807
Adjust:				
Unrealized (gain) on interest rate derivatives	(1,390)	(1,492)	(11,831)	(5,075)
Normalized net income	5,874	6,851	12,794	18,732

Safe Harbor Statement

This communication contains forward-looking statements. Forward-looking statements provide Global Ship Lease's current expectations or forecasts of future events. Forward-looking statements include statements about Global Ship Lease's expectations, beliefs, plans, objectives, intentions, assumptions and other statements that are not historical facts. Words or phrases such as anticipate, believe, continue, estimate, expect, intend, may, ongoing, predict, project, will or similar words or phrases, or the negatives of those words or phrases, may identify forward-looking statements, but the absence of these words does not necessarily mean that a statement is not forward-looking. These forward-looking statements are based on assumptions that may be incorrect, and Global Ship Lease cannot assure you that these projections included in these forward-looking statements will come to pass. Actual results could differ materially from those expressed or implied by the forward-looking statements as a result of various factors.

The risks and uncertainties include, but are not limited to:

future operating or financial results;

expectations regarding the future growth of the container shipping industry, including the rates of annual demand and supply growth;

the financial condition of CMA CGM, our sole charterer and only source of operating revenue, and its ability to pay charterhire in accordance with the charters;

Global Ship Lease's financial condition and liquidity, including its ability to obtain additional waivers which might be necessary under the existing credit facility or obtain additional financing to fund capital expenditures, vessel acquisitions and other general corporate purposes;

Global Ship Lease's ability to meet its financial covenants and repay its credit facility;

Global Ship Lease's expectations relating to dividend payments and forecasts of its ability to make such payments including the availability of cash and the impact of constraints under its credit facility;

future acquisitions, business strategy and expected capital spending;

operating expenses, availability of crew, number of off-hire days, drydocking and survey requirements and insurance costs;

general market conditions and shipping industry trends, including charter rates and factors affecting supply and demand;

assumptions regarding interest rates and inflation;

changes in the rate of growth of global and various regional economies;

risks incidental to vessel operation, including piracy, discharge of pollutants and vessel accidents and damage including total or constructive total loss;

estimated future capital expenditures needed to preserve its capital base;

Global Ship Lease's expectations about the availability of ships to purchase, the time that it may take to construct new ships, or the useful lives of its ships;

Global Ship Lease's continued ability to enter into or renew long-term, fixed-rate charters;

the continued performance of existing long-term, fixed-rate time charters;

Global Ship Lease's ability to capitalize on its management's and board of directors' relationships and reputations in the containership industry to its advantage;

changes in governmental and classification societies' rules and regulations or actions taken by regulatory authorities;

expectations about the availability of insurance on commercially reasonable terms;

unanticipated changes in laws and regulations including taxation;

potential liability from future litigation.

Forward-looking statements are subject to known and unknown risks and uncertainties and are based on potentially inaccurate assumptions that could cause actual results to differ materially from those expected or implied by the forward-looking statements. Global Ship Lease's actual results could differ materially from those anticipated in forward-looking statements for many reasons specifically as described in Global Ship Lease's filings with the SEC. Accordingly, you should not unduly rely on these forward-looking statements, which speak only as of the date of this communication. Global Ship Lease undertakes no obligation to publicly revise any forward-looking statement to reflect circumstances or events after the date of this communication or to reflect the occurrence of unanticipated events. You should, however, review the factors and risks Global Ship Lease describes in the reports it will file from time to time with the SEC after the date of this communication.

Global Ship Lease, Inc.**Interim Unaudited Consolidated Statements of Income**

(Expressed in thousands of U.S. dollars except share data)

	Three months ended September 30,		Nine months ended September 30,	
	2013	2012	2013	2012
Operating Revenues				
Time charter revenue	\$ 36,080	\$ 39,454	\$ 107,156	\$ 117,037
Operating Expenses				
Vessel operating expenses	11,146	11,196	34,300	34,073
Depreciation	10,094	10,144	30,290	30,277
General and administrative	1,490	1,421	4,546	4,330
Other operating income	(100)	(68)	(332)	(226)
Total operating expenses	22,630	22,693	68,804	68,454
Operating Income	13,450	16,761	38,352	48,583
Non Operating Income (Expense)				
Interest income	12	22	35	66
Interest expense	(4,687)	(5,272)	(14,363)	(16,087)
Realized loss on interest rate derivatives	(2,877)	(4,638)	(11,167)	(13,740)
Unrealized gain on interest rate derivatives	1,390	1,492	11,831	5,075
Income before Income Taxes	7,288	8,365	24,688	23,897
Income taxes	(24)	(22)	(63)	(90)
Net Income	\$ 7,264	\$ 8,343	\$ 24,625	\$ 23,807
Earnings per Share				
Weighted average number of Class A common shares outstanding				
Basic	47,513,934	47,481,864	47,513,934	47,481,733
Diluted	47,769,990	47,636,298	47,763,314	47,600,196
Net income per Class A common share				
Basic	\$ 0.15	\$ 0.18	\$ 0.52	\$ 0.50
Diluted	\$ 0.15	\$ 0.18	\$ 0.52	\$ 0.50
Weighted average number of Class B common shares outstanding				
Basic and diluted	7,405,956	7,405,956	7,405,956	7,405,956

Net income per Class B common share								
Basic and diluted	\$	0.00	\$	0.00	\$	0.00	\$	0.00

Global Ship Lease, Inc.**Interim Unaudited Consolidated Balance Sheets**

(Expressed in thousands of U.S. dollars)

	September 30,	December 31,
	2013	2012
Assets		
Cash and cash equivalents	\$ 26,852	\$ 26,145
Restricted cash	3	3
Accounts receivable	7,328	14,417
Prepaid expenses	1,273	795
Other receivables	1,237	1,165
Deferred financing costs	1,538	1,493
Total current assets	38,231	44,018
Vessels in operation	827,959	856,394
Other fixed assets	11	29
Intangible assets	58	73
Deferred financing costs	2,116	3,166
Total non-current assets	830,144	859,662
Total Assets	\$ 868,375	\$ 903,680
Liabilities and Stockholders Equity		
Liabilities		
Current portion of long term debt	\$ 60,937	\$ 50,572
Intangible liability - charter agreements	2,119	2,119
Accounts payable	1,286	5,353
Accrued expenses	4,076	5,419
Derivative instruments	9,974	12,225
Total current liabilities	78,392	75,688
Long term debt	323,339	375,104
Preferred shares	44,976	44,976
Intangible liability - charter agreements	16,344	17,931
Deferred tax liability	39	27
Derivative instruments	13,786	23,366

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Total long term liabilities	398,484	461,404
Total Liabilities	\$ 476,876	\$ 537,092
Commitments and contingencies		
Stockholders Equity		
Class A Common stock - authorized 214,000,000 shares with a \$0.01 par value; 47,513,934 shares issued and outstanding (2012 - 47,481,864)	\$ 475	\$ 475
Class B Common stock - authorized 20,000,000 shares with a \$0.01 par value; 7,405,956 shares issued and outstanding (2012 - 7,405,956)	74	74
Additional paid in capital	352,602	352,316
Retained earnings	38,348	13,723
Total Stockholders Equity	391,499	366,588
Total Liabilities and Stockholders Equity	\$ 868,375	\$ 903,680

Global Ship Lease, Inc.

Interim Unaudited Consolidated Statements of Cash Flows

(Expressed in thousands of U.S. dollars)

	Three months ended September 30, 2013		Three months ended September 30, 2012	
	2013	2012	2013	2012
Cash Flows from Operating Activities				
Net income	\$ 7,264	\$ 8,343	\$ 24,625	\$ 23,807
Adjustments to Reconcile Net income to Net Cash Provided by Operating Activities				
Depreciation	10,094	10,144	30,290	30,277
Amortization of deferred financing costs	342	300	1,005	913
Change in fair value of derivative instruments	(1,390)	(1,492)	(11,831)	(5,075)
Amortization of intangible liability	(530)	(530)	(1,589)	(1,589)
Settlement of hedges which do not qualify for hedge accounting	2,877	4,638	11,167	13,740
Share based compensation	101	131	286	378
(Increase) decrease in other receivables and other assets	(2,031)	5,977	6,495	6,472
(Decrease) increase in accounts payable and other liabilities	(1,161)	(2,226)	(4,577)	(105)
Unrealized foreign exchange (gain) loss	12	2	10	12
Net Cash Provided by Operating Activities	15,578	25,287	55,881	68,830
Cash Flows from Investing Activities				
Settlement of hedges which do not qualify for hedge accounting	(2,877)	(4,638)	(11,167)	(13,740)
Cash paid for drydockings	(1,003)	(792)	(2,607)	(4,730)
Net Cash Used in Investing Activities	(3,880)	(5,430)	(13,774)	(18,470)
Cash Flows from Financing Activities				
Repayment of debt	(15,803)	(23,000)	(41,400)	(46,856)
Variation in restricted cash		3,024		3,024
Repayment of preferred shares		(3,024)		(3,024)
Net Cash Used in Financing Activities	(15,803)	(23,000)	(41,400)	(46,856)
Net (decrease) increase in Cash and Cash Equivalents	(4,105)	(3,143)	707	3,504
Cash and Cash Equivalents at start of Period	30,957	32,461	26,145	25,814

Cash and Cash Equivalents at end of Period	\$	26,852	\$	29,318	\$	26,852	\$	29,318
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Supplemental information

Total interest paid	\$	5,685	\$	5,013	\$	14,841	\$	15,414
Income tax paid	\$	24	\$	19	\$	59	\$	45

GLOBAL SHIP LEASE, INC.

INTERIM UNAUDITED CONSOLIDATED FINANCIAL STATEMENTS

THREE AND NINE MONTH PERIODS ENDED SEPTEMBER 30, 2013

Global Ship Lease, Inc.**Interim Unaudited Consolidated Balance Sheets**

(Expressed in thousands of U.S. dollars)

		September 30,	December 31,
		2013	2012
	Note		
Assets			
Cash and cash equivalents		\$ 26,852	\$ 26,145
Restricted cash		3	3
Accounts receivable		7,328	14,417
Prepaid expenses		1,273	795
Other receivables		1,237	1,165
Deferred financing costs		1,538	1,493
Total current assets		38,231	44,018
Vessels in operation	4	827,959	856,394
Other fixed assets		11	29
Intangible assets	5	58	73
Deferred financing costs		2,116	3,166
Total non-current assets		830,144	859,662
Total Assets		\$ 868,375	\$ 903,680
Liabilities and Stockholders Equity			
Liabilities			
Current portion of long term debt	6	\$ 60,937	\$ 50,572
Intangible liability - charter agreements		2,119	2,119
Accounts payable		1,286	5,353
Accrued expenses		4,076	5,419
Derivative instruments	10	9,974	12,225
Total current liabilities		78,392	75,688
Long term debt	6	323,339	375,104
Preferred shares	9	44,976	44,976
Intangible liability - charter agreements		16,344	17,931
Deferred tax liability		39	27
Derivative instruments	10	13,786	23,366

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Total long term liabilities		398,484		461,404
Total Liabilities		\$ 476,876		\$ 537,092
Commitments and contingencies	8			
Stockholders Equity				
Class A Common stock - authorized 214,000,000 shares with a \$0.01 par value;				
47,513,934 shares issued and outstanding (2012 - 47,481,864)	9	\$ 475	\$	475
Class B Common stock - authorized 20,000,000 shares with a \$0.01 par value;				
7,405,956 shares issued and outstanding (2012 - 7,405,956)	9	74		74
Additional paid in capital		352,602		352,316
Retained earnings		38,348		13,723
Total Stockholders Equity		391,499		366,588
Total Liabilities and Stockholders Equity		\$ 868,375		\$ 903,680

See accompanying notes to interim unaudited consolidated financial statements

Global Ship Lease, Inc.**Interim Unaudited Consolidated Statements of Income**

(Expressed in thousands of U.S. dollars except share data)

			Three months ended September 30,		Nine months ended September 30,
		2013		2012	2013 2012
	Note				
Operating Revenues					
Time charter revenue		\$ 36,080		\$ 39,454	\$ 107,156 \$ 117,037
Operating Expenses					
Vessel operating expenses		11,146		11,196	34,300 34,073
Depreciation	4	10,094		10,144	30,290 30,277
General and administrative		1,490	&nbFIRST HORIZON NATL CORP CO 320517105 51 5997 SH DEFINED 5 5997 0 0 D FIRST HORIZON NATL CORP CO 320517105 0 92 SH DEFINED 6 0 0 92 D FIRST HORIZON NATL CORP CO 320517105 42 4878 SH DEFINED 8 2570 2308 0 D FIRST INDL RLTY TR INC REI 32054K103 122 9688 SH DEFINED 5 9688 0 0 D FIRST INDL RLTY TR INC REI 32054K103 4 360 SH DEFINED 5 360 0 0 D FIRST INDL RLTY TR INC REI 32054K103 95 7554 SH DEFINED 8 7554 0 0 D FIRST MIDWEST BANCORP INC COM 320867104 2 241 SH DEFINED 3 0 0 241 D FIRST MIDWEST BANCORP INC COM 320867104 60 5536 SH DEFINED 5 5536 0 0 D FIRST MIDWEST BANCORP INC COM 320867104 70 6417 SH DEFINED 8 6417 0 0 D FIRST NIAGARA FINL GROUP I OM 33582V108 279 36571 SH DEFINED 8 3874 0 32697 D FIRST REP BK SAN FRAN CA C 33616C100 523 15566 SH DEFINED 3 985 0 14581 D FIRST REP BK SAN FRAN CA C 33616C100 18 550 SH DEFINED 5 550 0 0 D FIRST REP BK SAN FRAN		

CA C 33616C100 1 35 SH DEFINED
6 0 0 35 D FIRST REP BK SAN
FRAN CA C 33616C100 0 24 SH
DEFINED 8 24 0 0 D FIRST TR DJ
INTERNET INDEX 33733E302 779
22096 SH DEFINED 6 0 0 22096 D
FISERV INC COM 337738108 6 96
SH DEFINED 3 0 0 96 D FISERV
INC COM 337738108 43 600 SH
DEFINED 5 600 0 0 D FISERV INC
COM 337738108 7 100 SH DEFINED
5 100 0 0 D FISERV INC COM
337738108 131 1824 SH DEFINED 6
0 0 1824 D FISERV INC COM
337738108 175 2436 SH DEFINED 8
1189 1247 0 D FIRSTMERIT CORP
COM 337915102 193 11734 SH
DEFINED 5 11734 0 0 D
FIRSTMERIT CORP COM
337915102 100 6075 SH DEFINED 5
6075 0 0 D FIRSTMERIT CORP
COM 337915102 803 48663 SH
DEFINED 6 0 0 48663 D
FIRSTMERIT CORP COM
337915102 341 20675 SH DEFINED 8
10515 0 10160 D FIRSTENERGY
CORP COM 337932107 17 351 SH
DEFINED 3 0 0 351 D
FIRSTENERGY CORP COM
337932107 505 10274 SH DEFINED 5
10274 0 0 D FIRSTENERGY CORP
COM 337932107 203 4135 SH
DEFINED 5 4135 0 0 D
FIRSTENERGY CORP COM
337932107 370 7537 SH DEFINED 8
3718 3819 0 D FLOTEK INDS INC
COM 343389102 2475 265077 SH
DEFINED 10 265077 0 0 D FLOTEK
INDS INC COM 343389102 38 4175
SH DEFINED 8 4175 0 0 D FLUOR
CORP COM NEW 343412102 10357
209928 SH DEFINED 10 200870 9058
0 D FLUOR CORP COM NEW
343412102 1155 23414 SH DEFINED
3 23343 0 71 D FLUOR CORP COM
NEW 343412102 17431 353290 SH
DEFINED 5 349533 278 3479 D
FLUOR CORP COM NEW
343412102 2375 48154 SH DEFINED
5 40242 5388 2524 D FLUOR CORP
COM NEW 343412102 156 3166 SH

DEFINED 8 1621 1545 0 D
FLOWERS FOODS INC COM
343498101 8 354 SH SOLE 354 0 0 D
FLOWERS FOODS INC COM
343498101 674 29030 SH DEFINED 5
29030 0 0 D FLOWERS FOODS INC
COM 343498101 69 3004 SH
DEFINED 5 757 2247 0 D FLOWERS
FOODS INC COM 343498101 1 56
SH DEFINED 6 0 0 56 D FLOWERS
FOODS INC COM 343498101 273
11753 SH DEFINED 8 1317 0 10436
D FLOWSERVE CORP COM
34354P105 842 7339 SH DEFINED 3
7214 0 125 D FLOWSERVE CORP
COM 34354P105 19341 168550 SH
DEFINED 5 167777 142 631 D
FLOWSERVE CORP COM
34354P105 2206 19228 SH DEFINED
5 16972 1960 296 D FLOWSERVE
CORP COM 34354P105 5 45 SH
DEFINED 6 0 0 45 D FLOWSERVE
CORP COM 34354P105 41503
361682 SH DEFINED 7 360357 775
550 D FLOWSERVE CORP COM
34354P105 111 975 SH DEFINED 8
476 499 0 D FOOT LOCKER INC
COM 344849104 4 158 SH DEFINED
3 0 0 158 D FOOT LOCKER INC
COM 344849104 2141 70016 SH
DEFINED 5 70016 0 0 D FOOT
LOCKER INC COM 344849104 51
1700 SH DEFINED 5 1700 0 0 D
FOOT LOCKER INC COM
344849104 418 13681 SH DEFINED 6
0 0 13681 D FOOT LOCKER INC
COM 344849104 483 15813 SH
DEFINED 8 1778 0 14035 D FORD
MTR CO DEL COM PAR \$0
345370860 151 15796 SH DEFINED 3
7336 0 8460 D FORD MTR CO DEL
COM PAR \$0 345370860 607 63388
SH DEFINED 5 63388 0 0 D FORD
MTR CO DEL COM PAR \$0
345370860 122 12736 SH DEFINED 5
6521 6215 0 D FORD MTR CO DEL
COM PAR \$0 345370860 71 7457 SH
DEFINED 6 0 0 7457 D FORD MTR
CO DEL COM PAR \$0 345370860
652 68072 SH DEFINED 8 33214
34858 0 D FOREST LABS INC COM

345838106 4 116 SH DEFINED 3 0 0
116 D FOREST LABS INC COM
345838106 8 234 SH DEFINED 5 234
0 0 D FOREST LABS INC COM
345838106 46 1340 SH DEFINED 6 0
0 1340 D FOREST LABS INC COM
345838106 165 4739 SH DEFINED 8
2313 2426 0 D FOREST OIL CORP
COM 346091705 162 22203 SH
DEFINED 8 11282 0 10921 D
FORTUNE BRANDS HOME & SEC
COM 34964C106 23 1053 SH
DEFINED 3 1000 0 53 D FORTUNE
BRANDS HOME & SEC COM
34964C106 329 14780 SH DEFINED
5 14780 0 0 D FORTUNE BRANDS
HOME & SEC COM 34964C106 4176
187550 SH DEFINED 5 187550 0 0 D
FORTUNE BRANDS HOME & SEC
COM 34964C106 365 16404 SH
DEFINED 8 1609 0 14795 D
FORWARD AIR CORP COM
349853101 3119 96668 SH DEFINED
10 96668 0 0 D FORWARD AIR
CORP COM 349853101 5 165 SH
DEFINED 3 134 0 31 D FORWARD
AIR CORP COM 349853101 324
10053 SH DEFINED 6 0 0 10053 D
FORWARD AIR CORP COM
349853101 80 2491 SH DEFINED 8
2491 0 0 D FRANCE TELECOM
ADR 35177Q105 183 13987 SH
DEFINED 3 968 0 13019 D FRANCE
TELECOM ADR 35177Q105 28 2158
SH DEFINED 5 2158 0 0 D
FRANKLIN RES INC COM
354613101 111 1007 SH DEFINED 3
663 0 344 D FRANKLIN RES INC
COM 354613101 1355 12215 SH
DEFINED 5 12215 0 0 D FRANKLIN
RES INC COM 354613101 133 1200
SH DEFINED 5 1200 0 0 D
FRANKLIN RES INC COM
354613101 1 10 SH DEFINED 6 0 0
10 D FRANKLIN RES INC COM
354613101 31609 284800 SH
DEFINED 7 283550 1250 0 D
FRANKLIN RES INC COM
354613101 281 2536 SH DEFINED 8
1238 1298 0 D
FREEPORT-MCMORAN COPPER &

COM 35671D857 1675 49185 SH
DEFINED 3 47017 0 2168 D
FREEPORT-MCMORAN COPPER &
COM 35671D857 17351 509286 SH
DEFINED 5 503376 1247 4663 D
FREEPORT-MCMORAN COPPER &
COM 35671D857 6547 192180 SH
DEFINED 5 87706 98506 5968 D
FREEPORT-MCMORAN COPPER &
COM 35671D857 1307 38370 SH
DEFINED 6 0 0 38370 D
FREEPORT-MCMORAN COPPER &
COM 35671D857 684 20097 SH
DEFINED 8 11426 8671 0 D
FRESENIUS MEDICAL CARE AG
ADR 358029106 33 469 SH
DEFINED 3 270 0 199 D FRESENIUS
MEDICAL CARE AG ADR
358029106 1252 17737 SH DEFINED
5 17737 0 0 D FRESENIUS
MEDICAL CARE AG ADR
358029106 3 53 SH DEFINED 5 53 0
0 D FRESENIUS MEDICAL CARE
AG ADR 358029106 944 13385 SH
DEFINED 6 0 0 13385 D FRONTIER
COMMUNICATIONS CO OM
35906A108 31 8343 SH DEFINED 3
2217 0 6126 D FRONTIER
COMMUNICATIONS CO OM
35906A108 104 27397 SH DEFINED
5 27325 0 72 D FRONTIER
COMMUNICATIONS CO OM
35906A108 38 10177 SH DEFINED 5
9941 236 0 D FRONTIER
COMMUNICATIONS CO OM
35906A108 79 20731 SH DEFINED 8
11587 9144 0 D FUELCELL
ENERGY INC COM 35952H106 0
300 SH DEFINED 5 300 0 0 D
FUELCELL ENERGY INC COM
35952H106 12 12906 SH DEFINED 8
12906 0 0 D FUEL SYSTEMS
SOLUT COM 35952W103 169 10180
SH DEFINED 6 0 0 10180 D FUEL
SYSTEMS SOLUT COM 35952W103
21 1262 SH DEFINED 8 1262 0 0 D
FULLER H B CO COM 359694106
2151 70097 SH DEFINED 10 70097 0
0 D FULLER H B CO COM
359694106 82 2691 SH DEFINED 3
2650 0 41 D FULLER H B CO COM

359694106 130 4245 SH DEFINED 8
4245 0 0 D FULTON FINL CORP PA
COM 360271100 2532 253537 SH
DEFINED 5 253537 0 0 D FULTON
FINL CORP PA COM 360271100 208
20914 SH DEFINED 8 2302 0 18612
D GDL FD COM 361570104 141
11869 SH DEFINED 5 11869 0 0 D
GNC HLDGS INC COM CL A
36191G107 290 7407 SH DEFINED 6
0 0 7407 D GNC HLDGS INC COM
CL A 36191G107 1 37 SH DEFINED
8 37 0 0 D GT ADVANCED
TECHNOLOGIES I OM 36191U106 0
105 SH DEFINED 3 0 0 105 D GT
ADVANCED TECHNOLOGIES I
OM 36191U106 53 10091 SH
DEFINED 8 10091 0 0 D GABELLI
EQUITY TR INC COM 362397101 22
4146 SH DEFINED 5 4146 0 0 D
GABELLI EQUITY TR INC COM
362397101 64 12020 SH DEFINED 6
0 0 12020 D GABELLI DIVID &
INCOME TR 36242H104 163 10522
SH DEFINED 5 10522 0 0 D
GABELLI DIVID & INCOME TR
36242H104 13 870 SH DEFINED 5
870 0 0 D GAFISA SA ADR
362607301 152 60100 SH DEFINED 5
60100 0 0 D GAFISA SA ADR
362607301 3096 1219228 SH
DEFINED 7 1217868 0 1360 D
GALLAGHER ARTHUR J CO COM
363576109 1 45 SH DEFINED 3 0 0
45 D GALLAGHER ARTHUR J CO
COM 363576109 80 2300 SH
DEFINED 5 2300 0 0 D
GALLAGHER ARTHUR J CO COM
363576109 431 12295 SH DEFINED 8
1335 0 10960 D GAMESTOP CORP
NEW CL A COM 36467W109 5 301
SH DEFINED 3 100 0 201 D
GAMESTOP CORP NEW CL A COM
36467W109 153 8387 SH DEFINED 5
8387 0 0 D GAMESTOP CORP NEW
CL A COM 36467W109 377 20580
SH DEFINED 6 0 0 20580 D
GAMESTOP CORP NEW CL A COM
36467W109 47 2571 SH DEFINED 8
1379 1192 0 D GANNETT INC COM
364730101 15 1019 SH DEFINED 3 0

0 1019 D GANNETT INC COM
364730101 281 19088 SH DEFINED 5
19088 0 0 D GANNETT INC COM
364730101 14 1000 SH DEFINED 5
1000 0 0 D GANNETT INC COM
364730101 71 4821 SH DEFINED 8
2671 2150 0 D GAP INC COM
364760108 41 1533 SH DEFINED 3 0
0 1533 D GAP INC COM 364760108
252 9229 SH DEFINED 5 9229 0 0 D
GAP INC COM 364760108 5 192 SH
DEFINED 6 0 0 192 D GAP INC
COM 364760108 162 5933 SH
DEFINED 8 2895 3038 0 D
GARDNER DENVER INC COM
365558105 275 5205 SH DEFINED 8
569 0 4636 D GARTNER INC CL A
COM 366651107 222 5167 SH
DEFINED 5 5167 0 0 D GARTNER
INC CL A COM 366651107 416 9670
SH DEFINED 8 1035 0 8635 D
GEN-PROBE INC NEW COM
36866T103 4 53 SH DEFINED 5 53 0
0 D GEN-PROBE INC NEW COM
36866T103 394 4795 SH DEFINED 8
574 0 4221 D GENERAL CABLE
CORP DEL NEW 369300108 49 1913
SH DEFINED 5 1913 0 0 D
GENERAL CABLE CORP DEL NEW
369300108 748 28840 SH DEFINED 6
0 0 28840 D GENERAL CABLE
CORP DEL NEW 369300108 134
5179 SH DEFINED 8 566 0 4613 D
GENERAL DYNAMICS CORP COM
369550108 7655 116069 SH
DEFINED 3 20050 0 96019 D
GENERAL DYNAMICS CORP COM
369550108 2967 44984 SH DEFINED
5 42929 0 2055 D GENERAL
DYNAMICS CORP COM 369550108
958 14532 SH DEFINED 5 11632
2700 200 D GENERAL DYNAMICS
CORP COM 369550108 1330 20168
SH DEFINED 6 0 0 20168 D
GENERAL DYNAMICS CORP COM
369550108 503 7636 SH DEFINED 8
4341 3295 0 D GENERAL ELEC CO
COM 369604103 12272 588900 SH
DEFINED 1 588900 0 0 D GENERAL
ELEC CO COM 369604103 487
23392 SH DEFINED 10 23392 0 0 D

GENERAL ELEC CO COM
369604103 13784 661434 SH
DEFINED 3 613332 1400 46702 D
GENERAL ELEC CO COM
369604103 90658 4350216 SH
DEFINED 5 4306369 1411 42436 D
GENERAL ELEC CO COM
369604103 43812 2102310 SH
DEFINED 5 1664615 369937 67758 D
GENERAL ELEC CO COM
369604103 1610 77285 SH DEFINED
6 0 0 77285 D GENERAL ELEC CO
COM 369604103 64506 3095340 SH
DEFINED 7 3081890 13450 0 D
GENERAL ELEC CO COM
369604103 3980 190998 SH
DEFINED 8 94319 96679 0 D
GENERAL GROWTH PPTYS INC N
EIT 370023103 258 14286 SH
DEFINED 3 14007 0 279 D
GENERAL MILLS INC COM
370334104 2828 73399 SH DEFINED
3 71373 0 2026 D GENERAL MILLS
INC COM 370334104 38707 1004353
SH DEFINED 5 1000837 515 3001 D
GENERAL MILLS INC COM
370334104 6996 181539 SH
DEFINED 5 147301 24326 9912 D
GENERAL MILLS INC COM
370334104 969 25152 SH DEFINED 6
0 0 25152 D GENERAL MILLS INC
COM 370334104 444 11545 SH
DEFINED 8 5633 5912 0 D
GENERAL MTRS CO WTS /10/16
37045V118 2203 199906 SH
DEFINED 1 199906 0 0 D GENERAL
MTRS CO WTS /10/16 37045V118 33
3032 SH DEFINED 5 3032 0 0 D
GENERAL MTRS CO WTS /10/16
37045V118 0 89 SH DEFINED 5 0 89
0 D GENERAL MTRS CO WTS
/10/16 37045V118 0 90 SH DEFINED
6 0 0 90 D GENERAL MTRS WTS
/10/19 37045V126 1355 199906 SH
DEFINED 1 199906 0 0 D GENERAL
MTRS WTS /10/19 37045V126 20
3032 SH DEFINED 5 3032 0 0 D
GENERAL MTRS WTS /10/19
37045V126 0 89 SH DEFINED 5 0 89
0 D GENERAL MTRS WTS /10/19
37045V126 0 90 SH DEFINED 6 0 0

90 D GENERAL MTRS CO 4.75%
SER NV PFD 37045V209 26417
795705 SH DEFINED 1 795705 0 0 D
GENERAL MTRS CO 4.75% SER
NV PFD 37045V209 19 600 SH
DEFINED 3 600 0 0 D GENESEE &
WYOMING INC CL A 371559105
100 1900 SH DEFINED 5 1900 0 0 D
GENESEE & WYOMING INC CL A
371559105 3 70 SH DEFINED 6 0 0
70 D GENESEE & WYOMING INC
CL A 371559105 183 3469 SH
DEFINED 8 3469 0 0 D GENTEX
CORP COM 371901109 106 5108 SH
DEFINED 5 5108 0 0 D GENTEX
CORP COM 371901109 842 40392
SH DEFINED 6 0 0 40392 D
GENTEX CORP COM 371901109
313 15027 SH DEFINED 8 1673 0
13354 D GENON ENERGY INC
COM 37244E107 0 61 SH DEFINED
5 61 0 0 D GENON ENERGY INC
COM 37244E107 0 5 SH DEFINED 6
0 0 5 D GENON ENERGY INC COM
37244E107 114 66790 SH DEFINED
8 66790 0 0 D GENUINE PARTS CO
COM 372460105 80408 1334574 SH
DEFINED 3 1131357 0 203217 D
GENUINE PARTS CO COM
372460105 66175 1098348 SH
DEFINED 5 309911 0 788437 D
GENUINE PARTS CO COM
372460105 5548 92094 SH DEFINED
5 37144 51050 3900 D GENUINE
PARTS CO COM 372460105 2547
42283 SH DEFINED 6 0 0 42283 D
GENUINE PARTS CO COM
372460105 218 3622 SH DEFINED 8
2198 1424 0 D GENWORTH FINL
INC CL A COM 37247D106 9 1647
SH DEFINED 3 0 0 1647 D
GENWORTH FINL INC CL A COM
37247D106 49 8751 SH DEFINED 8
4270 4481 0 D GEORESOURCES
INC COM 372476101 2102 57436 SH
DEFINED 10 57436 0 0 D
GEORESOURCES INC COM
372476101 1 30 SH DEFINED 6 0 0
30 D GEORESOURCES INC COM
372476101 66 1804 SH DEFINED 8
1804 0 0 D GERON CORP COM

374163103 10 6000 SH DEFINED 5
6000 0 0 D GERON CORP COM
374163103 19 11226 SH DEFINED 8
11226 0 0 D GILEAD SCIENCES
INC COM 375558103 151 2948 SH
DEFINED 3 635 0 2313 D GILEAD
SCIENCES INC COM 375558103
2470 48183 SH DEFINED 5 48183 0 0
D GILEAD SCIENCES INC COM
375558103 3600 70217 SH DEFINED
5 100 70000 117 D GILEAD
SCIENCES INC COM 375558103 66
1299 SH DEFINED 6 0 0 1299 D
GILEAD SCIENCES INC COM
375558103 693 13517 SH DEFINED 8
6595 6922 0 D GLACIER BANCORP
INC NEW CO 37637Q105 7 475 SH
DEFINED 3 0 0 475 D GLACIER
BANCORP INC NEW CO 37637Q105
52 3402 SH DEFINED 5 3402 0 0 D
GLACIER BANCORP INC NEW CO
37637Q105 95 6158 SH DEFINED 8
6158 0 0 D GLAXOSMITHKLINE
PLC ADR 37733W105 556 12211 SH
DEFINED 3 1447 0 10764 D
GLAXOSMITHKLINE PLC ADR
37733W105 10118 222050 SH
DEFINED 5 219335 0 2715 D
GLAXOSMITHKLINE PLC ADR
37733W105 338 7434 SH DEFINED 5
7036 398 0 D GLAXOSMITHKLINE
PLC ADR 37733W105 183 4030 SH
DEFINED 6 0 0 4030 D GLIMCHER
REALTY TR REIT 379302102 121
11883 SH DEFINED 8 11883 0 0 D
GLOBAL PAYMENTS INC COM
37940X102 121 2800 SH DEFINED 5
2800 0 0 D GLOBAL PAYMENTS
INC COM 37940X102 353 8172 SH
DEFINED 8 900 0 7272 D GLOBE
SPECIALTY METALS INC
37954N206 0 45 SH DEFINED 3 0 0
45 D GLOBE SPECIALTY METALS
INC 37954N206 770 57400 SH
DEFINED 5 57400 0 0 D GLOBE
SPECIALTY METALS INC
37954N206 15377 1145031 SH
DEFINED 7 1143771 0 1260 D
GLOBE SPECIALTY METALS INC
37954N206 70 5275 SH DEFINED 8
5275 0 0 D GOLD FIELDS LTD

NEW SPONS 38059T106 159 12453
SH DEFINED 5 12453 0 0 D GOLD
FIELDS LTD NEW SPONS
38059T106 5 450 SH DEFINED 6 0 0
450 D GOLDEN STAR RESOURCES
LTD COM 38119T104 25 22255 SH
DEFINED 8 22255 0 0 D GOLDMAN
SACHS GROUP INC CO 38141G104
184 1927 SH DEFINED 10 1927 0 0 D
GOLDMAN SACHS GROUP INC CO
38141G104 902 9415 SH DEFINED 3
9202 0 213 D GOLDMAN SACHS
GROUP INC CO 38141G104 20706
216005 SH DEFINED 5 215547 113
345 D GOLDMAN SACHS GROUP
INC CO 38141G104 4556 47536 SH
DEFINED 5 23435 23152 949 D
GOLDMAN SACHS GROUP INC CO
38141G104 224 2347 SH DEFINED 6
0 0 2347 D GOLDMAN SACHS
GROUP INC CO 38141G104 910
9500 SH DEFINED 8 5005 4495 0 D
GOODRICH CORP COM 382388106
13 110 SH DEFINED 3 0 0 110 D
GOODRICH CORP COM 382388106
12 97 SH DEFINED 6 0 0 97 D
GOODRICH CORP COM 382388106
285 2247 SH DEFINED 8 1097 1150 0
D GOOGLE INC CL A COM
38259P508 86346 148856 SH
DEFINED 10 145971 2709 176 D
GOOGLE INC CL A COM
38259P508 4444 7662 SH DEFINED
3 6531 0 1131 D GOOGLE INC CL A
COM 38259P508 49410 85181 SH
DEFINED 5 84540 47 594 D
GOOGLE INC CL A COM
38259P508 8126 14010 SH DEFINED
5 9597 3601 812 D GOOGLE INC CL
A COM 38259P508 1830 3156 SH
DEFINED 6 0 0 3156 D GOOGLE
INC CL A COM 38259P508 2750
4742 SH DEFINED 8 2420 2322 0 D
GORMAN RUPP CO COM
383082104 16231 544677 SH
DEFINED 5 544677 0 0 D GORMAN
RUPP CO COM 383082104 38 1300
SH DEFINED 8 1300 0 0 D GRACO
INC COM 384109104 110 2399 SH
DEFINED 3 151 0 2248 D GRACO
INC COM 384109104 8 189 SH

DEFINED 5 189 0 0 D GRACO INC
COM 384109104 289 6285 SH
DEFINED 8 685 0 5600 D
GRAINGER W W INC COM
384802104 36082 188677 SH
DEFINED 10 188293 0 384 D
GRAINGER W W INC COM
384802104 59 311 SH DEFINED 3 12
0 299 D GRAINGER W W INC COM
384802104 48 254 SH DEFINED 5
254 0 0 D GRAINGER W W INC
COM 384802104 9 50 SH DEFINED 5
50 0 0 D GRAINGER W W INC COM
384802104 1453 7600 SH DEFINED 6
0 0 7600 D GRAINGER W W INC
COM 384802104 208 1088 SH
DEFINED 8 531 557 0 D GRAPHIC
PACKAGING HLDG CO 388689101
2 393 SH DEFINED 6 0 0 393 D
GRAPHIC PACKAGING HLDG CO
388689101 78 14333 SH DEFINED 8
14333 0 0 D GREAT LAKES
DREDGE & DOCK OM 390607109
293 41200 SH DEFINED 5 41200 0 0
D GREAT LAKES DREDGE &
DOCK OM 390607109 6151 864010
SH DEFINED 7 863030 0 980 D
GREAT LAKES DREDGE & DOCK
OM 390607109 36 5063 SH
DEFINED 8 5063 0 0 D GREAT
PLAINS ENERGY INC CO
391164100 153 7154 SH DEFINED 5
7154 0 0 D GREAT PLAINS
ENERGY INC CO 391164100 15 727
SH DEFINED 5 77 650 0 D GREAT
PLAINS ENERGY INC CO
391164100 1 66 SH DEFINED 6 0 0
66 D GREAT PLAINS ENERGY INC
CO 391164100 341 15965 SH
DEFINED 8 1731 0 14234 D GREEN
MOUNTAIN COFFEE ROAS COM
393122106 0 43 SH DEFINED 3 0 0
43 D GREEN MOUNTAIN COFFEE
ROAS COM 393122106 125 5760 SH
DEFINED 5 5760 0 0 D GREEN
MOUNTAIN COFFEE ROAS COM
393122106 10 503 SH DEFINED 5
503 0 0 D GREEN MOUNTAIN
COFFEE ROAS COM 393122106 292
13417 SH DEFINED 8 1316 0 12101
D GREIF INC CL A COM 397624107

46 1134 SH DEFINED 5 1134 0 0 D
GREIF INC CL A COM 397624107
1087 26519 SH DEFINED 6 0 0 26519
D GREIF INC CL A COM 397624107
130 3193 SH DEFINED 8 350 0 2843
D GRIFOLS SA ADR 0.5 CL B
398438309 109 11392 SH DEFINED 3
91 0 11301 D GRUPO
AEROPORTUARIO DEL PA CO
400506101 814 20637 SH DEFINED 5
20637 0 0 D GRUPO
AEROPORTUARIO DEL PA CO
400506101 16535 419056 SH
DEFINED 7 418586 0 470 D GRUPO
AEROPORTUARIO DEL SU E ADR
40051E202 366 4700 SH DEFINED 5
4700 0 0 D GRUPO
AEROPORTUARIO DEL SU E ADR
40051E202 7760 99402 SH DEFINED
7 99292 0 110 D GUESS INC COM
401617105 2273 74846 SH DEFINED
5 74846 0 0 D GUESS INC COM
401617105 47669 1569610 SH
DEFINED 7 1567830 0 1780 D
GUESS INC COM 401617105 204
6744 SH DEFINED 8 747 0 5997 D
GULFPORT ENERGY CORP COM
402635304 2610 126552 SH
DEFINED 10 126552 0 0 D
GULFPORT ENERGY CORP COM
402635304 37 1800 SH DEFINED 5
1800 0 0 D GULFPORT ENERGY
CORP COM 402635304 97 4730 SH
DEFINED 8 4730 0 0 D H & E EQUIP
SVCS INC COM 404030108 2732
181774 SH DEFINED 10 181774 0 0
D H & E EQUIP SVCS INC COM
404030108 36 2457 SH DEFINED 8
2457 0 0 D HCC INS HLDGS INC
COM 404132102 2847 90692 SH
DEFINED 5 90692 0 0 D HCC INS
HLDGS INC COM 404132102 72
2308 SH DEFINED 6 0 0 2308 D HCC
INS HLDGS INC COM 404132102
54966 1750521 SH DEFINED 7
1748541 0 1980 D HCC INS HLDGS
INC COM 404132102 331 10558 SH
DEFINED 8 1177 0 9381 D HCP INC
REIT 40414L109 130 2951 SH
DEFINED 3 400 0 2551 D HCP INC
REIT 40414L109 2812 63703 SH

DEFINED 5 63589 0 114 D HCP INC
REIT 40414L109 216 4893 SH
DEFINED 5 4893 0 0 D HCP INC
REIT 40414L109 203 4610 SH
DEFINED 6 0 0 4610 D HCP INC
REIT 40414L109 330 7484 SH
DEFINED 8 3651 3833 0 D HMS
HLDGS CORP COM 40425J101 5374
161359 SH DEFINED 10 161359 0 0
D HMS HLDGS CORP COM
40425J101 1 36 SH DEFINED 3 0 0
36 D HMS HLDGS CORP COM
40425J101 1099 33000 SH DEFINED
5 33000 0 0 D HMS HLDGS CORP
COM 40425J101 537 16131 SH
DEFINED 8 8166 0 7965 D HNI
CORP COM 404251100 0 25 SH
DEFINED 5 25 0 0 D HNI CORP
COM 404251100 220 8580 SH
DEFINED 8 4362 0 4218 D HSBC
HLDGS PLC ADR 404280406 1875
42500 SH DEFINED 1 42500 0 0 D
HSBC HLDGS PLC ADR 404280406
462 10481 SH DEFINED 3 1589 0
8892 D HSBC HLDGS PLC ADR
404280406 52 1180 SH DEFINED 5
1180 0 0 D HSBC HLDGS PLC ADR
404280406 0 8 SH DEFINED 6 0 0 8
D HSN INC COM 404303109 253
6287 SH DEFINED 3 0 0 6287 D HSN
INC COM 404303109 3183 78900 SH
DEFINED 5 78900 0 0 D HSN INC
COM 404303109 0 7 SH DEFINED 6
0 0 7 D HSN INC COM 404303109
66822 1656061 SH DEFINED 7
1654181 0 1880 D HSN INC COM
404303109 293 7278 SH DEFINED 8
3650 0 3628 D HAEMONETICS
CORP COM 405024100 1 21 SH
DEFINED 3 0 0 21 D
HAEMONETICS CORP COM
405024100 66 900 SH DEFINED 5
900 0 0 D HAEMONETICS CORP
COM 405024100 1 23 SH DEFINED 5
23 0 0 D HAEMONETICS CORP
COM 405024100 38 525 SH
DEFINED 6 0 0 525 D
HAEMONETICS CORP COM
405024100 162 2199 SH DEFINED 8
2199 0 0 D HAIN CELESTIAL
GROUP INC C 405217100 3466

62975 SH DEFINED 10 62975 0 0 D
HAIN CELESTIAL GROUP INC C
405217100 0 17 SH DEFINED 3 0 0
17 D HAIN CELESTIAL GROUP
INC C 405217100 38 700 SH
DEFINED 5 700 0 0 D HAIN
CELESTIAL GROUP INC C
405217100 3 65 SH DEFINED 6 0 0
65 D HAIN CELESTIAL GROUP
INC C 405217100 174 3173 SH
DEFINED 8 3173 0 0 D
HALLIBURTON CO COM
406216101 22777 802304 SH
DEFINED 10 800342 0 1962 D
HALLIBURTON CO COM
406216101 51 1831 SH DEFINED 3
1501 0 330 D HALLIBURTON CO
COM 406216101 1275 44928 SH
DEFINED 5 44928 0 0 D
HALLIBURTON CO COM
406216101 107 3787 SH DEFINED 5
3787 0 0 D HALLIBURTON CO
COM 406216101 370 13040 SH
DEFINED 6 0 0 13040 D
HALLIBURTON CO COM
406216101 502 17717 SH DEFINED 8
9292 8425 0 D HANCOCK HLDG CO
COM 410120109 3 106 SH DEFINED
3 82 0 24 D HANCOCK HLDG CO
COM 410120109 1641 53940 SH
DEFINED 5 53940 0 0 D HANCOCK
HLDG CO COM 410120109 203 6670
SH DEFINED 6 0 0 6670 D
HANCOCK HLDG CO COM
410120109 57877 1901366 SH
DEFINED 7 1897776 0 3590 D
HANCOCK HLDG CO COM
410120109 463 15236 SH DEFINED 8
7384 0 7852 D HANESBRANDS INC
COM 410345102 30 1116 SH
DEFINED 5 1116 0 0 D
HANESBRANDS INC COM
410345102 282 10174 SH DEFINED 8
1134 0 9040 D HANOVER INS
GROUP INC COM 410867105 2105
53800 SH DEFINED 5 53800 0 0 D
HANOVER INS GROUP INC COM
410867105 26 681 SH DEFINED 6 0 0
681 D HANOVER INS GROUP INC
COM 410867105 85903 2195333 SH
DEFINED 7 2190953 0 4380 D

HANOVER INS GROUP INC COM
410867105 183 4684 SH DEFINED 8
510 0 4174 D HARLEY DAVIDSON
INC COM 412822108 113 2477 SH
DEFINED 3 0 0 2477 D HARLEY
DAVIDSON INC COM 412822108 64
1400 SH DEFINED 5 1400 0 0 D
HARLEY DAVIDSON INC COM
412822108 8 191 SH DEFINED 6 0 0
191 D HARLEY DAVIDSON INC
COM 412822108 193 4241 SH
DEFINED 8 2128 2113 0 D
HARMAN INTL COM 413086109 1
36 SH DEFINED 3 0 0 36 D
HARMAN INTL COM 413086109
146 3711 SH DEFINED 5 3711 0 0 D
HARMAN INTL COM 413086109 53
1361 SH DEFINED 8 718 643 0 D
HARMONIC INC COM 413160102 0
196 SH DEFINED 3 0 0 196 D
HARMONIC INC COM 413160102
160 37744 SH DEFINED 6 0 0 37744
D HARMONIC INC COM 413160102
42 10059 SH DEFINED 8 10059 0 0 D
HARRIS CORP DEL COM
413875105 5 134 SH DEFINED 3 0 0
134 D HARRIS CORP DEL COM
413875105 2330 55694 SH DEFINED
5 55694 0 0 D HARRIS CORP DEL
COM 413875105 2734 65332 SH
DEFINED 5 45175 0 20157 D
HARRIS CORP DEL COM
413875105 32 766 SH DEFINED 6 0 0
766 D HARRIS CORP DEL COM
413875105 11252 268880 SH
DEFINED 7 268100 0 780 D HARRIS
CORP DEL COM 413875105 84 2030
SH DEFINED 8 991 1039 0 D
HARRIS TEETER SUPERMARKETS
COM 414585109 201 4905 SH
DEFINED 5 4905 0 0 D HARRIS
TEETER SUPERMARKETS COM
414585109 1024 25000 SH DEFINED
5 25000 0 0 D HARRIS TEETER
SUPERMARKETS COM 414585109
361 8826 SH DEFINED 8 4257 0 4569
D HARSCO CORP COM 415864107
11 582 SH DEFINED 3 430 0 152 D
HARSCO CORP COM 415864107
997 48952 SH DEFINED 5 48952 0 0
D HARSCO CORP COM 415864107

81 4000 SH DEFINED 5 4000 0 0 D
HARSCO CORP COM 415864107
36166 1774628 SH DEFINED 7
1770918 0 3710 D HARSCO CORP
COM 415864107 170 8375 SH
DEFINED 8 918 0 7457 D
HARTFORD FINL SVCS GROUP I
OM 416515104 94 5356 SH
DEFINED 3 5041 0 315 D
HARTFORD FINL SVCS GROUP I
OM 416515104 13364 758053 SH
DEFINED 5 754522 545 2986 D
HARTFORD FINL SVCS GROUP I
OM 416515104 2014 114254 SH
DEFINED 5 90380 12563 11311 D
HARTFORD FINL SVCS GROUP I
OM 416515104 0 12 SH DEFINED 6
0 0 12 D HARTFORD FINL SVCS
GROUP I OM 416515104 140 7979
SH DEFINED 8 3948 4031 0 D
HASBRO INC COM 418056107 7 223
SH DEFINED 3 0 0 223 D HASBRO
INC COM 418056107 77 2300 SH
DEFINED 5 2300 0 0 D HASBRO
INC COM 418056107 3 94 SH
DEFINED 5 94 0 0 D HASBRO INC
COM 418056107 36933 1090449 SH
DEFINED 7 1086733 1716 2000 D
HASBRO INC COM 418056107 90
2660 SH DEFINED 8 1595 1065 0 D
HAWAIIAN ELEC INDS INC COM
419870100 150 5260 SH DEFINED 3
5000 0 260 D HAWAIIAN ELEC
INDS INC COM 419870100 39 1400
SH DEFINED 5 1400 0 0 D
HAWAIIAN ELEC INDS INC COM
419870100 5 200 SH DEFINED 5 200
0 0 D HAWAIIAN ELEC INDS INC
COM 419870100 286 10042 SH
DEFINED 8 1100 0 8942 D HAYNES
INTL INC COM 420877201 3096
60778 SH DEFINED 10 60778 0 0 D
HAYNES INTL INC COM 420877201
0 8 SH DEFINED 3 0 0 8 D HAYNES
INTL INC COM 420877201 606
11900 SH DEFINED 5 11900 0 0 D
HAYNES INTL INC COM 420877201
12798 251247 SH DEFINED 7 250967
0 280 D HAYNES INTL INC COM
420877201 53 1054 SH DEFINED 8
1054 0 0 D HEALTHCARE SVCS

GROUP INC 421906108 0 46 SH
DEFINED 3 0 0 46 D HEALTHCARE
SVCS GROUP INC 421906108 88
4547 SH DEFINED 5 4547 0 0 D
HEALTHCARE SVCS GROUP INC
421906108 111 5751 SH DEFINED 8
5751 0 0 D HEALTHSOUTH CORP
NEW COM 421924309 2573 110650
SH DEFINED 10 110650 0 0 D
HEALTHSOUTH CORP NEW COM
421924309 77 3322 SH DEFINED 5
3322 0 0 D HEALTHSOUTH CORP
NEW COM 421924309 187 8064 SH
DEFINED 8 8064 0 0 D HEALTH
MGMT ASSOC INC CL A 421933102
0 62 SH DEFINED 3 62 0 0 D
HEALTH MGMT ASSOC INC CL A
421933102 6 858 SH DEFINED 5 858
0 0 D HEALTH MGMT ASSOC INC
CL A 421933102 206 26318 SH
DEFINED 8 2582 0 23736 D
HEALTH CARE REIT INC REIT
42217K106 98 1684 SH DEFINED 3
380 0 1304 D HEALTH CARE REIT
INC REIT 42217K106 3547 60850 SH
DEFINED 5 60745 0 105 D HEALTH
CARE REIT INC REIT 42217K106 47
812 SH DEFINED 5 812 0 0 D
HEALTH CARE REIT INC REIT
42217K106 124 2131 SH DEFINED 6
0 0 2131 D HEALTH CARE REIT
INC REIT 42217K106 222 3813 SH
DEFINED 8 1860 1953 0 D HEALTH
NET INC COM 42222G108 5 225 SH
DEFINED 3 0 0 225 D HEALTH NET
INC COM 42222G108 212 8774 SH
DEFINED 8 1065 0 7709 D
HEALTHWAYS INC COM
422245100 2800 350889 SH
DEFINED 3 320829 0 30060 D
HEALTHWAYS INC COM
422245100 23 2903 SH DEFINED 8
2903 0 0 D HEARTLAND PMT SYS
INC COM 42235N108 2986 99298 SH
DEFINED 10 99298 0 0 D
HEARTLAND PMT SYS INC COM
42235N108 11 370 SH DEFINED 3 0
0 370 D HEARTLAND PMT SYS
INC COM 42235N108 54 1800 SH
DEFINED 5 1800 0 0 D
HEARTLAND PMT SYS INC COM

42235N108 0 26 SH DEFINED 6 0 0
26 D HEARTLAND PMT SYS INC
COM 42235N108 99 3321 SH
DEFINED 8 3321 0 0 D
HEARTWARE INTL INC COM
422368100 2602 29302 SH DEFINED
10 29302 0 0 D HEARTWARE INTL
INC COM 422368100 108 1217 SH
DEFINED 8 1217 0 0 D HECKMANN
CORP COM 422680108 38 11473 SH
DEFINED 8 11473 0 0 D HECLA
MINING CO COM 422704106 118
24920 SH DEFINED 6 0 0 24920 D
HECLA MINING CO COM
422704106 116 24521 SH DEFINED 8
24521 0 0 D HEICO CORP NEW
COM 422806109 184 4665 SH
DEFINED 3 295 0 4370 D HEICO
CORP NEW COM 422806109 178
4509 SH DEFINED 8 4509 0 0 D
HEINZ H J CO COM 423074103 711
13083 SH DEFINED 3 12052 0 1031
D HEINZ H J CO COM 423074103
9258 170260 SH DEFINED 5 167913
0 2347 D HEINZ H J CO COM
423074103 1188 21852 SH DEFINED
5 21852 0 0 D HEINZ H J CO COM
423074103 168 3101 SH DEFINED 6
0 0 3101 D HEINZ H J CO COM
423074103 336 6179 SH DEFINED 8
3257 2922 0 D HELIX ENERGY
SOLUTIONS GRO NC COM
42330P107 7 460 SH DEFINED 5 460
0 0 D HELIX ENERGY SOLUTIONS
GRO NC COM 42330P107 0 36 SH
DEFINED 6 0 0 36 D HELIX
ENERGY SOLUTIONS GRO NC
COM 42330P107 326 19913 SH
DEFINED 8 10125 0 9788 D
HELMERICH & PAYNE INC COM
423452101 6 142 SH DEFINED 3 0 0
142 D HELMERICH & PAYNE INC
COM 423452101 162 3741 SH
DEFINED 6 0 0 3741 D HELMERICH
& PAYNE INC COM 423452101 88
2045 SH DEFINED 8 1064 981 0 D
HENRY JACK & ASSOC INC COM
426281101 23 687 SH DEFINED 3
687 0 0 D HENRY JACK & ASSOC
INC COM 426281101 1580 45783 SH
DEFINED 5 45783 0 0 D HENRY

JACK & ASSOC INC COM
426281101 313 9083 SH DEFINED 8
996 0 8087 D HERCULES
OFFSHORE INC COM 427093109 48
13572 SH DEFINED 8 13572 0 0 D
HERSHA HOSPITALITY TR REIT
427825104 77 14727 SH DEFINED 8
14727 0 0 D THE HERSHEY CO
COM 427866108 163 2265 SH
DEFINED 3 2000 0 265 D THE
HERSHEY CO COM 427866108 3025
42008 SH DEFINED 5 41080 0 928 D
THE HERSHEY CO COM 427866108
691 9600 SH DEFINED 5 8100 1500 0
D THE HERSHEY CO COM
427866108 315 4386 SH DEFINED 6
0 0 4386 D THE HERSHEY CO COM
427866108 195 2714 SH DEFINED 8
1325 1389 0 D HERTZ GLOBAL
HLDGS INC COM 42805T105 563
44000 SH DEFINED 5 44000 0 0 D
HERTZ GLOBAL HLDGS INC COM
42805T105 3 275 SH DEFINED 8 275
0 0 D HESS CORP COM 42809H107
3 92 SH DEFINED 3 0 0 92 D HESS
CORP COM 42809H107 325 7488 SH
DEFINED 5 7488 0 0 D HESS CORP
COM 42809H107 195 4500 SH
DEFINED 5 4500 0 0 D HESS CORP
COM 42809H107 257 5917 SH
DEFINED 6 0 0 5917 D HESS CORP
COM 42809H107 239 5509 SH
DEFINED 8 2731 2778 0 D
HEWLETT-PACKARD CO COM
428236103 403 20089 SH DEFINED 3
11136 0 8953 D
HEWLETT-PACKARD CO COM
428236103 3355 166857 SH
DEFINED 5 163457 0 3400 D
HEWLETT-PACKARD CO COM
428236103 3503 174214 SH
DEFINED 5 50227 122987 1000 D
HEWLETT-PACKARD CO COM
428236103 43343 2155320 SH
DEFINED 7 2145870 9450 0 D
HEWLETT-PACKARD CO COM
428236103 775 38577 SH DEFINED 8
20517 18060 0 D HEXCEL CORP
COM 428291108 5322 206388 SH
DEFINED 10 206388 0 0 D HEXCEL
CORP COM 428291108 129 5036 SH

DEFINED 5 5036 0 0 D HEXCEL
CORP COM 428291108 0 38 SH
DEFINED 6 0 0 38 D HEXCEL CORP
COM 428291108 220 8536 SH
DEFINED 8 8536 0 0 D HIBBETT
SPORTS INC COM 428567101 2801
48552 SH DEFINED 10 48552 0 0 D
HIBBETT SPORTS INC COM
428567101 5 97 SH DEFINED 3 0 0
97 D HIBBETT SPORTS INC COM
428567101 1752 30375 SH DEFINED
5 30375 0 0 D HIBBETT SPORTS
INC COM 428567101 131 2270 SH
DEFINED 8 2270 0 0 D HIGHER
ONE HLDGS INC COM 42983D104
0 42 SH DEFINED 3 0 0 42 D
HIGHER ONE HLDGS INC COM
42983D104 36 2955 SH DEFINED 5
2955 0 0 D HIGHER ONE HLDGS
INC COM 42983D104 501 41005 SH
DEFINED 6 0 0 41005 D HIGHER
ONE HLDGS INC COM 42983D104
33 2729 SH DEFINED 8 2729 0 0 D
HIGHWOODS PPTYS INC REIT
431284108 74 2200 SH DEFINED 5
2200 0 0 D HIGHWOODS PPTYS
INC REIT 431284108 18 542 SH
DEFINED 6 0 0 542 D HIGHWOODS
PPTYS INC REIT 431284108 468
13924 SH DEFINED 8 7079 0 6845 D
HILL-ROM HLDGS INC COM
431475102 4 147 SH DEFINED 3 0 0
147 D HILL-ROM HLDGS INC COM
431475102 6 200 SH DEFINED 5 200
0 0 D HILL-ROM HLDGS INC COM
431475102 201 6536 SH DEFINED 8
792 0 5744 D HILLSHIRE BRANDS
CO COM 432589109 99 3441 SH
DEFINED 5 3441 0 0 D HILLSHIRE
BRANDS CO COM 432589109 104
3599 SH DEFINED 5 3279 320 0 D
HILLSHIRE BRANDS CO COM
432589109 34 1188 SH DEFINED 8
1188 0 0 D HOLLYFRONTIER
CORP COM PAR 436106108 6 173
SH DEFINED 3 0 0 173 D
HOLLYFRONTIER CORP COM
PAR 436106108 15 438 SH DEFINED
5 438 0 0 D HOLLYFRONTIER
CORP COM PAR 436106108 761
21492 SH DEFINED 8 2354 0 19138

D HOLOGIC INC COM 436440101 3
180 SH DEFINED 3 0 0 180 D
HOLOGIC INC COM 436440101 4
231 SH DEFINED 5 231 0 0 D
HOLOGIC INC COM 436440101 490
27181 SH DEFINED 8 2667 0 24514
D HOME DEPOT INC COM
437076102 6316 119208 SH
DEFINED 10 119208 0 0 D HOME
DEPOT INC COM 437076102 20493
386736 SH DEFINED 3 379402 600
6734 D HOME DEPOT INC COM
437076102 73986 1396228 SH
DEFINED 5 1384794 647 10787 D
HOME DEPOT INC COM 437076102
21559 406861 SH DEFINED 5 253967
95484 57410 D HOME DEPOT INC
COM 437076102 1692 31935 SH
DEFINED 6 0 0 31935 D HOME
DEPOT INC COM 437076102 1597
30144 SH DEFINED 8 16173 13971 0
D HOME PROPERTIES INC REIT
437306103 1 30 SH DEFINED 3 0 0
30 D HOME PROPERTIES INC REIT
437306103 33 550 SH DEFINED 5
550 0 0 D HOME PROPERTIES INC
REIT 437306103 309 5043 SH
DEFINED 8 537 0 4506 D HONDA
MOTOR CO LTD ADR 438128308
229 6632 SH DEFINED 3 815 0 5817
D HONDA MOTOR CO LTD ADR
438128308 66 1926 SH DEFINED 5
1926 0 0 D HONDA MOTOR CO
LTD ADR 438128308 108 3125 SH
DEFINED 5 3125 0 0 D HONDA
MOTOR CO LTD ADR 438128308 0
17 SH DEFINED 6 0 0 17 D HONDA
MOTOR CO LTD ADR 438128308
13252 382348 SH DEFINED 7 380678
1670 0 D HONEYWELL INTL INC
COM 438516106 28690 513794 SH
DEFINED 10 496350 17444 0 D
HONEYWELL INTL INC COM
438516106 218 3911 SH DEFINED 3
3825 0 86 D HONEYWELL INTL
INC COM 438516106 7742 138664
SH DEFINED 5 138364 0 300 D
HONEYWELL INTL INC COM
438516106 8395 150346 SH
DEFINED 5 32846 116200 1300 D
HONEYWELL INTL INC COM

438516106 448 8035 SH DEFINED 6
0 0 8035 D HONEYWELL INTL INC
COM 438516106 834 14952 SH
DEFINED 8 7835 7117 0 D HORACE
MANN EDUCATORS CORP COM
440327104 833 47680 SH DEFINED 5
47680 0 0 D HORACE MANN
EDUCATORS CORP COM
440327104 15769 902154 SH
DEFINED 7 901154 0 1000 D
HORACE MANN EDUCATORS
CORP COM 440327104 59 3395 SH
DEFINED 8 3395 0 0 D HORNBECK
OFFSHORE SVCS INC COM
440543106 2491 64258 SH DEFINED
10 64258 0 0 D HORNBECK
OFFSHORE SVCS INC COM
440543106 2 58 SH DEFINED 3 0 0
58 D HORNBECK OFFSHORE SVCS
INC COM 440543106 38 1000 SH
DEFINED 5 1000 0 0 D HORNBECK
OFFSHORE SVCS INC COM
440543106 117 3027 SH DEFINED 8
3027 0 0 D HOSPITALITY PPTYS
TR REIT 44106M102 212 8560 SH
DEFINED 5 8560 0 0 D
HOSPITALITY PPTYS TR REIT
44106M102 19 775 SH DEFINED 5
775 0 0 D HOSPITALITY PPTYS TR
REIT 44106M102 318 12847 SH
DEFINED 8 1411 0 11436 D
HOSPIRA INC COM 441060100 6368
182071 SH DEFINED 10 173978 8093
0 D HOSPIRA INC COM 441060100
176 5058 SH DEFINED 3 4785 0 273
D HOSPIRA INC COM 441060100
382 10932 SH DEFINED 5 10932 0 0
D HOSPIRA INC COM 441060100 21
620 SH DEFINED 5 620 0 0 D
HOSPIRA INC COM 441060100 103
2946 SH DEFINED 8 1437 1509 0 D
HOST HOTELS & RESORTS INC
44107P104 75 4796 SH DEFINED 3
288 0 4508 D HOST HOTELS &
RESORTS INC 44107P104 37 2356
SH DEFINED 5 2356 0 0 D HOST
HOTELS & RESORTS INC
44107P104 33 2096 SH DEFINED 6 0
0 2096 D HOST HOTELS &
RESORTS INC 44107P104 202 12829
SH DEFINED 8 6259 6570 0 D

HOVNANIAN ENTERPRISES INC
COM 442487203 1032 355949 SH
DEFINED 3 216383 0 139566 D
HOVNANIAN ENTERPRISES INC
COM 442487203 24 8531 SH
DEFINED 8 8531 0 0 D HUB GROUP
INC CL A COM 443320106 5344
147935 SH DEFINED 10 147935 0 0
D HUB GROUP INC CL A COM
443320106 2 72 SH DEFINED 3 0 0
72 D HUB GROUP INC CL A COM
443320106 114 3179 SH DEFINED 8
3179 0 0 D HUBBELL INC COM CL
B 443510201 732 9403 SH DEFINED
3 9403 0 0 D HUBBELL INC COM
CL B 443510201 1434 18409 SH
DEFINED 5 18409 0 0 D HUBBELL
INC COM CL B 443510201 85 1100
SH DEFINED 5 1100 0 0 D
HUBBELL INC COM CL B
443510201 481 6175 SH DEFINED 8
692 0 5483 D HUDSON CITY
BANCORP INC CO 443683107 23
3672 SH DEFINED 3 0 0 3672 D
HUDSON CITY BANCORP INC CO
443683107 0 151 SH DEFINED 5 151
0 0 D HUDSON CITY BANCORP
INC CO 443683107 60 9434 SH
DEFINED 8 4603 4831 0 D
HUMANA INC COM 444859102
5939 76696 SH DEFINED 10 76696 0
0 D HUMANA INC COM 444859102
109 1410 SH DEFINED 3 1000 0 410
D HUMANA INC COM 444859102
109 1418 SH DEFINED 5 1418 0 0 D
HUMANA INC COM 444859102 158
2047 SH DEFINED 6 0 0 2047 D
HUMANA INC COM 444859102 225
2912 SH DEFINED 8 1421 1491 0 D
HUNT JB TRANSPORT SVCS INC
445658107 19430 326016 SH
DEFINED 10 311550 14466 0 D
HUNT JB TRANSPORT SVCS INC
445658107 885 14852 SH DEFINED 3
14784 0 68 D HUNT JB
TRANSPORT SVCS INC 445658107
19340 324501 SH DEFINED 5 322764
304 1433 D HUNT JB TRANSPORT
SVCS INC 445658107 2498 41916 SH
DEFINED 5 37395 3701 820 D HUNT
JB TRANSPORT SVCS INC

445658107 16 269 SH DEFINED 6 0 0
269 D HUNT JB TRANSPORT SVCS
INC 445658107 558 9378 SH
DEFINED 8 1034 0 8344 D
HUNTINGTON BANCSHARES INC
446150104 9 1549 SH DEFINED 3 0 0
1549 D HUNTINGTON
BANCSHARES INC 446150104 270
42215 SH DEFINED 5 42215 0 0 D
HUNTINGTON BANCSHARES INC
446150104 114 17889 SH DEFINED 8
9979 7910 0 D HUNTINGTON
INGALLS INDS IN M 446413106 0
18 SH DEFINED 3 0 0 18 D
HUNTINGTON INGALLS INDS IN
M 446413106 24 605 SH DEFINED 5
605 0 0 D HUNTINGTON INGALLS
INDS IN M 446413106 7 174 SH
DEFINED 5 139 35 0 D
HUNTINGTON INGALLS INDS IN
M 446413106 1 28 SH DEFINED 6 0
0 28 D HUNTINGTON INGALLS
INDS IN M 446413106 207 5154 SH
DEFINED 8 570 0 4584 D
IAC/INTERACTIVECORP COM NE
44919P508 58 1292 SH DEFINED 3
1264 0 28 D
IAC/INTERACTIVECORP COM NE
44919P508 1064 23348 SH DEFINED
6 0 0 23348 D IXIA COM 45071R109
160 13386 SH DEFINED 6 0 0 13386
D IXIA COM 45071R109 43 3601 SH
DEFINED 8 3601 0 0 D
IBERIABANK CORP COM
450828108 59 1172 SH DEFINED 5
1172 0 0 D IBERIABANK CORP
COM 450828108 804 15940 SH
DEFINED 6 0 0 15940 D
IBERIABANK CORP COM
450828108 127 2530 SH DEFINED 8
2530 0 0 D ITT CORP COM
450911201 415 23621 SH DEFINED 3
1777 0 21844 D ITT CORP COM
450911201 0 28 SH DEFINED 5 28 0
0 D ITT CORP COM 450911201 13
750 SH DEFINED 5 750 0 0 D ITT
CORP COM 450911201 34 1988 SH
DEFINED 6 0 0 1988 D ITT CORP
COM 450911201 166 9477 SH
DEFINED 8 930 0 8547 D ICON PLC
SPONS ADR 45103T107 2932 130158

SH DEFINED 10 130158 0 0 D
IDACORP INC COM 451107106 47
1133 SH DEFINED 5 1133 0 0 D
IDACORP INC COM 451107106 30
730 SH DEFINED 6 0 0 730 D
IDACORP INC COM 451107106 397
9436 SH DEFINED 8 4792 0 4644 D
IDEX CORP COM 45167R104 361
9271 SH DEFINED 5 9271 0 0 D
IDEX CORP COM 45167R104 340
8733 SH DEFINED 8 953 0 7780 D
IDEXX LABS INC COM 45168D104
640 6661 SH DEFINED 3 420 0 6241
D IDEXX LABS INC COM
45168D104 53 560 SH DEFINED 5
560 0 0 D IDEXX LABS INC COM
45168D104 557 5803 SH DEFINED 8
707 0 5096 D IHS INC COM CL A
451734107 926 8601 SH DEFINED 3
531 0 8070 D IHS INC COM CL A
451734107 209 1946 SH DEFINED 5
1946 0 0 D IHS INC COM CL A
451734107 9 85 SH DEFINED 5 85 0
0 D IHS INC COM CL A 451734107 7
68 SH DEFINED 8 68 0 0 D
ILLINOIS TOOL WKS INC COM
452308109 214 4049 SH DEFINED 3
2145 0 1904 D ILLINOIS TOOL WKS
INC COM 452308109 928 17561 SH
DEFINED 5 16061 0 1500 D
ILLINOIS TOOL WKS INC COM
452308109 272 5150 SH DEFINED 5
3950 1200 0 D ILLINOIS TOOL WKS
INC COM 452308109 1058 20011 SH
DEFINED 6 0 0 20011 D ILLINOIS
TOOL WKS INC COM 452308109
477 9030 SH DEFINED 8 4668 4362 0
D ILLUMINA INC COM 452327109
3 75 SH DEFINED 3 0 0 75 D
ILLUMINA INC COM 452327109
316 7837 SH DEFINED 5 7837 0 0 D
ILLUMINA INC COM 452327109 6
159 SH DEFINED 5 159 0 0 D
IMPAX LABORATORIES INC COM
45256B101 2696 133005 SH
DEFINED 10 133005 0 0 D IMPAX
LABORATORIES INC COM
45256B101 100 4971 SH DEFINED 5
4971 0 0 D IMPAX LABORATORIES
INC COM 45256B101 114 5658 SH
DEFINED 8 5658 0 0 D IMPERIAL

OIL LTD CDA COM 453038408 1677
40220 SH DEFINED 5 40220 0 0 D
INCYTE CORP COM 45337C102
1808 79682 SH DEFINED 10 79682 0
0 D INCYTE CORP COM 45337C102
38 1700 SH DEFINED 5 1700 0 0 D
INFORMATICA CORP COM
45666Q102 3 85 SH DEFINED 3 0 0
85 D INFORMATICA CORP COM
45666Q102 124 2932 SH DEFINED 5
2932 0 0 D INFORMATICA CORP
COM 45666Q102 3 93 SH DEFINED
6 0 0 93 D INFORMATICA CORP
COM 45666Q102 477 11261 SH
DEFINED 8 1239 0 10022 D
INFOBLOX INC COM 45672H104
1982 86453 SH DEFINED 10 86453 0
0 D INFOBLOX INC COM
45672H104 15 656 SH DEFINED 8
656 0 0 D ING GROEP NV ADR
456837103 14 2229 SH DEFINED 3
1688 0 541 D ING GROEP NV ADR
456837103 98 14809 SH DEFINED 5
14809 0 0 D ING GROEP NV ADR
456837103 2 307 SH DEFINED 5 307
0 0 D ING GROEP NV ADR
456837103 0 106 SH DEFINED 6 0 0
106 D ING GLOBAL EQUITY
DIVID & OPPTY 45684E107 133
15075 SH DEFINED 5 0 15075 0 D
ING GLOBAL EQUITY DIVID &
OPPTY 45684E107 7 800 SH
DEFINED 5 800 0 0 D INGLES
MKTS INC CL A COM 457030104
144 9000 SH DEFINED 5 9000 0 0 D
INGLES MKTS INC CL A COM
457030104 17 1082 SH DEFINED 8
1082 0 0 D INGRAM MICRO INC CL
A COM 457153104 150 8632 SH
DEFINED 5 8632 0 0 D INGRAM
MICRO INC CL A COM 457153104
276 15852 SH DEFINED 8 1754 0
14098 D INGREDION INC COM
457187102 386 7810 SH DEFINED 5
7810 0 0 D INGREDION INC COM
457187102 106 2146 SH DEFINED 5
1746 400 0 D INGREDION INC COM
457187102 387 7832 SH DEFINED 8
768 0 7064 D INNERWORKINGS
INC COM USD 01 45773Y105 3832
283230 SH DEFINED 10 283230 0 0

D INNERWORKINGS INC COM
USD 01 45773Y105 36 2710 SH
DEFINED 8 2710 0 0 D
INTEGRATED DEVICE
TECHNOLO NC COM 458118106
190 33938 SH DEFINED 5 33938 0 0
D INTEGRATED DEVICE
TECHNOLO NC COM 458118106
150 26832 SH DEFINED 8 13633 0
13199 D INTEL CORP COM
458140100 1988 74617 SH DEFINED
10 74617 0 0 D INTEL CORP COM
458140100 3585 134551 SH
DEFINED 3 109631 0 24920 D
INTEL CORP COM 458140100 30643
1149837 SH DEFINED 5 1131517 0
18320 D INTEL CORP COM
458140100 16558 621331 SH
DEFINED 5 338325 212036 70970 D
INTEL CORP COM 458140100 6612
248142 SH DEFINED 6 0 0 248142 D
INTEL CORP COM 458140100 2595
97376 SH DEFINED 8 51407 45969 0
D INTEGRYS ENERGY GROUP INC
45822P105 17 301 SH DEFINED 3 0
0 301 D INTEGRYS ENERGY
GROUP INC 45822P105 61 1075 SH
DEFINED 5 1075 0 0 D INTEGRYS
ENERGY GROUP INC 45822P105 45
800 SH DEFINED 5 0 800 0 D
INTEGRYS ENERGY GROUP INC
45822P105 235 4147 SH DEFINED 8
3435 712 0 D INTER PARFUMS INC
COM 458334109 2907 168382 SH
DEFINED 10 168382 0 0 D INTER
PARFUMS INC COM 458334109 1
104 SH DEFINED 3 0 0 104 D INTER
PARFUMS INC COM 458334109 34
2000 SH DEFINED 5 2000 0 0 D
INTER PARFUMS INC COM
458334109 24 1403 SH DEFINED 8
1403 0 0 D
INTERCONTINENTALEXCHANGE
I OM 45865V100 53 393 SH
DEFINED 3 0 0 393 D
INTERCONTINENTALEXCHANGE
I OM 45865V100 183 1346 SH
DEFINED 5 1346 0 0 D
INTERCONTINENTALEXCHANGE
I OM 45865V100 10 80 SH DEFINED
6 0 0 80 D

INTERCONTINENTALEXCHANGE
I OM 45865V100 176 1297 SH
DEFINED 8 633 664 0 D
INTERFACE INC COM 458665304 1
145 SH DEFINED 3 0 0 145 D
INTERFACE INC COM 458665304
2423 177819 SH DEFINED 5 177819
0 0 D INTERFACE INC COM
458665304 66289 4863466 SH
DEFINED 7 4855876 0 7590 D
INTERFACE INC COM 458665304
68 5017 SH DEFINED 8 5017 0 0 D
INTERDIGITAL INC COM
45867G101 769 26076 SH DEFINED
10 26076 0 0 D INTERDIGITAL INC
COM 45867G101 122 4145 SH
DEFINED 6 0 0 4145 D
INTERDIGITAL INC COM
45867G101 112 3799 SH DEFINED 8
3799 0 0 D INTERMEC INC COM
458786100 0 126 SH DEFINED 3 0 0
126 D INTERMEC INC COM
458786100 30 4998 SH DEFINED 5
4998 0 0 D INTERMEC INC COM
458786100 31 5063 SH DEFINED 8
5063 0 0 D INTERNATIONAL
BANCSHARES C COM 459044103
195 10022 SH DEFINED 8 5098 0
4924 D INTERNATIONAL
BUSINESS MAC OM 459200101
11866 60675 SH DEFINED 10 60675
0 0 D INTERNATIONAL BUSINESS
MAC OM 459200101 18585 95029
SH DEFINED 3 49718 100 45211 D
INTERNATIONAL BUSINESS MAC
OM 459200101 105578 539822 SH
DEFINED 5 529026 6466 4330 D
INTERNATIONAL BUSINESS MAC
OM 459200101 49056 250824 SH
DEFINED 5 168027 70895 11902 D
INTERNATIONAL BUSINESS MAC
OM 459200101 3413 17453 SH
DEFINED 6 0 0 17453 D
INTERNATIONAL BUSINESS MAC
OM 459200101 4593 23489 SH
DEFINED 8 12959 10530 0 D INTL
FLAVORS & FRAGRANCES COM
459506101 15 281 SH DEFINED 3 0 0
281 D INTL FLAVORS &
FRAGRANCES COM 459506101 344
6281 SH DEFINED 5 6281 0 0 D

INTL FLAVORS & FRAGRANCES
COM 459506101 79 1446 SH
DEFINED 8 706 740 0 D
INTERNATIONAL GAME
TECHNOL COM 459902102 3 228
SH DEFINED 3 158 0 70 D
INTERNATIONAL GAME
TECHNOL COM 459902102 164
10448 SH DEFINED 5 10448 0 0 D
INTERNATIONAL GAME
TECHNOL COM 459902102 55 3500
SH DEFINED 5 3500 0 0 D
INTERNATIONAL GAME
TECHNOL COM 459902102 1 97 SH
DEFINED 6 0 0 97 D
INTERNATIONAL GAME
TECHNOL COM 459902102 62390
3961283 SH DEFINED 7 3946983
8150 6150 D INTERNATIONAL
GAME TECHNOL COM 459902102
82 5268 SH DEFINED 8 2571 2697 0
D INTERNATIONAL PAPER CO
COM 460146103 10147 350989 SH
DEFINED 10 335941 15048 0 D
INTERNATIONAL PAPER CO COM
460146103 49 1727 SH DEFINED 3
1292 0 435 D INTERNATIONAL
PAPER CO COM 460146103 187
6492 SH DEFINED 5 6492 0 0 D
INTERNATIONAL PAPER CO COM
460146103 178 6168 SH DEFINED 5
2707 3461 0 D INTERNATIONAL
PAPER CO COM 460146103 255
8841 SH DEFINED 6 0 0 8841 D
INTERNATIONAL PAPER CO COM
460146103 225 7794 SH DEFINED 8
3803 3991 0 D INTERNATIONAL
RECTIFIER CO OM 460254105 3 160
SH DEFINED 3 0 0 160 D
INTERNATIONAL RECTIFIER CO
OM 460254105 260 13041 SH
DEFINED 8 6638 0 6403 D
INTERNATIONAL SPEEDWAY
COR A COM 460335201 26 1000 SH
DEFINED 3 0 0 1000 D
INTERNATIONAL SPEEDWAY
COR A COM 460335201 47 1800 SH
DEFINED 5 1800 0 0 D
INTERNATIONAL SPEEDWAY
COR A COM 460335201 135 5189 SH
DEFINED 8 2617 0 2572 D

INTERSIL CORP COM 46069S109
1613 151478 SH DEFINED 5 151478
0 0 D INTERSIL CORP COM
46069S109 88866 8344304 SH
DEFINED 7 8325594 0 18710 D
INTERSIL CORP COM 46069S109
255 24024 SH DEFINED 8 12223 0
11801 D INTERPUBLIC GROUP
COS INC 460690100 235 21712 SH
DEFINED 3 1370 0 20342 D
INTERPUBLIC GROUP COS INC
460690100 224 20709 SH DEFINED 5
20709 0 0 D INTERPUBLIC GROUP
COS INC 460690100 226 20880 SH
DEFINED 6 0 0 20880 D
INTERPUBLIC GROUP COS INC
460690100 94 8708 SH DEFINED 8
4657 4051 0 D INTUITIVE
SURGICAL INC COM 46120E602
64718 116865 SH DEFINED 10
115035 1638 192 D INTUITIVE
SURGICAL INC COM 46120E602 99
180 SH DEFINED 3 100 0 80 D
INTUITIVE SURGICAL INC COM
46120E602 1982 3580 SH DEFINED
5 3580 0 0 D INTUITIVE SURGICAL
INC COM 46120E602 2 4 SH
DEFINED 5 4 0 0 D INTUITIVE
SURGICAL INC COM 46120E602
234 423 SH DEFINED 6 0 0 423 D
INTUITIVE SURGICAL INC COM
46120E602 390 706 SH DEFINED 8
344 362 0 D INTUIT INC COM
461202103 898 15144 SH DEFINED 3
14433 0 711 D INTUIT INC COM
461202103 21371 360096 SH
DEFINED 5 356656 297 3143 D
INTUIT INC COM 461202103 2508
42269 SH DEFINED 5 35990 5462
817 D INTUIT INC COM 461202103
10 173 SH DEFINED 6 0 0 173 D
INTUIT INC COM 461202103 311
5241 SH DEFINED 8 2558 2683 0 D
INVESCO MTG CAPITAL INC RE
46131B100 110 6035 SH DEFINED 5
6035 0 0 D INVESCO MTG
CAPITAL INC RE 46131B100 18
1000 SH DEFINED 5 1000 0 0 D
INVESCO MTG CAPITAL INC RE
46131B100 55 3000 SH DEFINED 6 0
0 3000 D INVESCO MTG CAPITAL

INC RE 46131B100 179 9799 SH
DEFINED 8 9799 0 0 D ION
GEOPHYSICAL CORP COM
462044108 2 355 SH DEFINED 3 0 0
355 D ION GEOPHYSICAL CORP
COM 462044108 74 11328 SH
DEFINED 8 11328 0 0 D IRON
MOUNTAIN INC COM 462846106
160 4875 SH DEFINED 3 4215 0 660
D IRON MOUNTAIN INC COM
462846106 1862 56501 SH DEFINED
5 56501 0 0 D IRON MOUNTAIN
INC COM 462846106 6 186 SH
DEFINED 5 186 0 0 D IRON
MOUNTAIN INC COM 462846106
100 3054 SH DEFINED 8 1491 1563 0
D ISHARES SILVER TR ETF
46428Q109 2971 111507 SH
DEFINED 3 39076 0 72431 D
ISHARES SILVER TR ETF
46428Q109 311 11681 SH DEFINED
5 11241 0 440 D ISHARES SILVER
TR ETF 46428Q109 58 2200 SH
DEFINED 5 2200 0 0 D ISHARES
SILVER TR ETF 46428Q109 14 540
SH DEFINED 6 0 0 540 D ISHARES
INC COMEX GOLD TR 464285105
10 675 SH DEFINED 3 675 0 0 D
ISHARES INC COMEX GOLD TR
464285105 93 6015 SH DEFINED 5
6015 0 0 D ISHARES INC COMEX
GOLD TR 464285105 33 2146 SH
DEFINED 5 2146 0 0 D ISHARES
INC COMEX GOLD TR 464285105
126 8138 SH DEFINED 6 0 0 8138 D
ISHARES INC MSCI AUSTRALIA
EX ETF 464286103 2 100 SH
DEFINED 5 100 0 0 D ISHARES INC
MSCI AUSTRALIA EX ETF
464286103 21 1000 SH DEFINED 5
1000 0 0 D ISHARES INC MSCI
AUSTRALIA EX ETF 464286103 8
408 SH DEFINED 6 0 0 408 D
ISHARES INC MSCI AUSTRALIA
EX ETF 464286103 403 18486 SH
DEFINED 8 18486 0 0 D ISHARES
INC MSCI BELGIUM I ETF
464286301 127 11063 SH DEFINED 8
11063 0 0 D ISHARES INC MSCI
BRAZIL FR NDEX 464286400 1173
22702 SH DEFINED 3 22535 0 167 D

ISHARES INC MSCI BRAZIL FR
NDEX 464286400 194 3764 SH
DEFINED 5 3764 0 0 D ISHARES
INC MSCI BRAZIL FR NDEX
464286400 13 268 SH DEFINED 5
268 0 0 D ISHARES INC MSCI
BRAZIL FR NDEX 464286400 2 41
SH DEFINED 6 0 0 41 D ISHARES
MSCI EMU INDEX ETF 464286608
2752 100273 SH DEFINED 8 100273
0 0 D ISHARES MSCI THAILAND
INVS DX ETF 464286624 998 14454
SH DEFINED 6 0 0 14454 D
ISHARES MSCI PACIFIC EX-JA
INDEX 464286665 684 16800 SH
DEFINED 3 16800 0 0 D ISHARES
MSCI PACIFIC EX-JA INDEX
464286665 208 5105 SH DEFINED 5
5105 0 0 D ISHARES MSCI PACIFIC
EX-JA INDEX 464286665 2252
55288 SH DEFINED 6 0 0 55288 D
ISHARES INC MSCI SINGAPORE E
464286673 241 19600 SH DEFINED 3
19600 0 0 D ISHARES INC MSCI
SINGAPORE E 464286673 249 20280
SH DEFINED 6 0 0 20280 D
ISHARES INC MSCI SINGAPORE E
464286673 69 5654 SH DEFINED 8
5654 0 0 D ISHARES INC MSCI
UNITED KI M IND 464286699 475
29210 SH DEFINED 8 29210 0 0 D
ISHARES INC MSCI SPAIN IND TF
464286764 317 12804 SH DEFINED 8
12804 0 0 D ISHARES INC MSCI
GERMANY I ETF 464286806 49
2500 SH DEFINED 3 2500 0 0 D
ISHARES INC MSCI GERMANY I
ETF 464286806 15 760 SH DEFINED
6 0 0 760 D ISHARES INC MSCI
GERMANY I ETF 464286806 536
27072 SH DEFINED 8 27072 0 0 D
ISHARES MSCI MEXICO INVT M
DX ETF 464286822 981 15979 SH
DEFINED 6 0 0 15979 D ISHARES
MSCI MALAYSIA INDX 464286830
948 66441 SH DEFINED 6 0 0 66441
D ISHARES INC MSCI JAPAN IND
TF 464286848 338 35928 SH
DEFINED 6 0 0 35928 D ISHARES
INC MSCI JAPAN IND TF
464286848 2622 278648 SH

DEFINED 8 278648 0 0 D ISHARES
INC MSCI ITALY IND TF
464286855 522 46160 SH DEFINED 8
46160 0 0 D ISHARES TR DOW
JONES SEL D INDEX 464287168
54309 966525 SH DEFINED 5 946189
0 20336 D ISHARES TR DOW
JONES SEL D INDEX 464287168
5203 92612 SH DEFINED 5 85036
5249 2327 D ISHARES TR DOW
JONES SEL D INDEX 464287168
369 6574 SH DEFINED 6 0 0 6574 D
ISHARES TR BARCLAYS TIPS B F
464287176 236 1977 SH DEFINED 1
1977 0 0 D ISHARES TR
BARCLAYS TIPS B F 464287176
6011 50220 SH DEFINED 3 50220 0 0
D ISHARES TR BARCLAYS TIPS B
F 464287176 18747 156622 SH
DEFINED 5 152751 0 3871 D
ISHARES TR BARCLAYS TIPS B F
464287176 3647 30469 SH DEFINED
5 12969 17000 500 D ISHARES TR
BARCLAYS TIPS B F 464287176
9255 77320 SH DEFINED 6 0 0 77320
D ISHARES TR FTSE CHINA 25 I
464287184 546 16226 SH DEFINED 3
16226 0 0 D ISHARES TR FTSE
CHINA 25 I 464287184 26 795 SH
DEFINED 5 795 0 0 D ISHARES TR
FTSE CHINA 25 I 464287184 50 1500
SH DEFINED 6 0 0 1500 D ISHARES
TR S&P 500 INDEX E 464287200
16215 118578 SH DEFINED 1 118578
0 0 D ISHARES TR S&P 500 INDEX
E 464287200 13072 95593 SH
DEFINED 3 89201 1534 4858 D
ISHARES TR S&P 500 INDEX E
464287200 97732 714679 SH
DEFINED 5 668401 0 46278 D
ISHARES TR S&P 500 INDEX E
464287200 1836 13428 SH DEFINED
5 13328 100 0 D ISHARES TR S&P
500 INDEX E 464287200 324 2370
SH DEFINED 6 0 0 2370 D ISHARES
BARCLAYS AGGREGATE ETF
464287226 2376 21356 SH DEFINED
3 18641 0 2715 D ISHARES
BARCLAYS AGGREGATE ETF
464287226 40543 364268 SH
DEFINED 5 363648 185 435 D

ISHARES BARCLAYS
AGGREGATE ETF 464287226 3321
29847 SH DEFINED 5 27956 0 1891
D ISHARES BARCLAYS
AGGREGATE ETF 464287226 81297
730438 SH DEFINED 6 0 0 730438 D
ISHARES MSCI EMERGING MKTS
EX ETF 464287234 3740 95576 SH
DEFINED 1 95576 0 0 D ISHARES
MSCI EMERGING MKTS EX ETF
464287234 5948 151998 SH
DEFINED 3 151439 513 46 D
ISHARES MSCI EMERGING MKTS
EX ETF 464287234 4893 125040 SH
DEFINED 5 125040 0 0 D ISHARES
MSCI EMERGING MKTS EX ETF
464287234 175 4491 SH DEFINED 5
4491 0 0 D ISHARES MSCI
EMERGING MKTS EX ETF
464287234 106 2725 SH DEFINED 6
0 0 2725 D ISHARES IBOXX INVT
GRADE C BD ETF 464287242 65231
554735 SH DEFINED 5 489411 0
65324 D ISHARES IBOXX INVT
GRADE C BD ETF 464287242 1696
14429 SH DEFINED 5 14228 0 201 D
ISHARES IBOXX INVT GRADE C
BD ETF 464287242 601 5118 SH
DEFINED 6 0 0 5118 D ISHARES TR
S&P 500 GROWTH X ETF
464287309 236 3215 SH DEFINED 3
3215 0 0 D ISHARES TR S&P 500
GROWTH X ETF 464287309 225
3061 SH DEFINED 5 3061 0 0 D
ISHARES TR S&P 500 GROWTH X
ETF 464287309 253 3450 SH
DEFINED 6 0 0 3450 D ISHARES
S&P NA NATURAL RES SECTOR
464287374 22 635 SH DEFINED 5
635 0 0 D ISHARES S&P NA
NATURAL RES SECTOR 464287374
3462 97764 SH DEFINED 6 0 0 97764
D ISHARES TR S&P 500 VALUE I
ETF 464287408 226 3638 SH
DEFINED 3 3638 0 0 D ISHARES TR
S&P 500 VALUE I ETF 464287408 6
100 SH DEFINED 5 100 0 0 D
ISHARES TR S&P 500 VALUE I ETF
464287408 236 3805 SH DEFINED 6
0 0 3805 D ISHARES TR 20+ YEAR
TREAS TF 464287432 3906 31201

SH DEFINED 1 31201 0 0 D
 ISHARES TR 20+ YEAR TREAS TF
 464287432 1013 8096 SH DEFINED 6
 0 0 8096 D ISHARES BARCLAYS
 7-10YR TR D ETF 464287440 5 54
 SH DEFINED 3 54 0 0 D ISHARES
 BARCLAYS 7-10YR TR D ETF
 464287440 71 666 SH DEFINED 5
 666 0 0 D ISHARES BARCLAYS
 7-10YR TR D ETF 464287440 3176
 29430 SH DEFINED 6 0 0 29430 D
 ISHARES TR 1-3 YR TREAS IN ETF
 464287457 11 142 SH DEFINED 3
 142 0 0 D ISHARES TR 1-3 YR
 TREAS IN ETF 464287457 11140
 132046 SH DEFINED 5 132046 0 0 D
 ISHARES TR 1-3 YR TREAS IN ETF
 464287457 562 6663 SH DEFINED 6
 0 0 6663 D ISHARES TR MSCI
 EAFE INDEX 464287465 4814 96376
 SH DEFINED 3 94164 439 1773 D
 ISHARES TR MSCI EAFE INDEX
 464287465 75373 1508673 SH
 DEFINED 5 1492760 0 15913 D
 ISHARES TR MSCI EAFE INDEX
 464287465 15401 308269 SH
 DEFINED 5 282315 22905 3049 D
 ISHARES TR MSCI EAFE INDEX
 464287465 10737 214930 SH
 DEFINED 6 0 0 214930 D ISHARES
 TR MSCI EAFE INDEX 464287465
 3677 73610 SH DEFINED 8 73610 0 0
 D ISHARES RUSSELL MIDCAP
 VAL NDEX 464287473 27826 600749
 SH DEFINED 5 592901 0 7848 D
 ISHARES RUSSELL MIDCAP VAL
 NDEX 464287473 2076 44838 SH
 DEFINED 5 36674 7641 523 D
 ISHARES RUSSELL MIDCAP VAL
 NDEX 464287473 374 8081 SH
 DEFINED 6 0 0 8081 D ISHARES
 RUSSELL MIDCAP GRO INDEX
 464287481 161121 2722110 SH
 DEFINED 5 2609129 0 112981 D
 ISHARES RUSSELL MIDCAP GRO
 INDEX 464287481 2201 37189 SH
 DEFINED 5 28154 8841 194 D
 ISHARES RUSSELL MIDCAP GRO
 INDEX 464287481 303 5134 SH
 DEFINED 6 0 0 5134 D ISHARES TR
 RUSSELL MIDCAP X ETF

464287499 20703 196501 SH
DEFINED 5 146989 0 49512 D
ISHARES TR RUSSELL MIDCAP X
ETF 464287499 2063 19586 SH
DEFINED 5 19586 0 0 D ISHARES
TR RUSSELL MIDCAP X ETF
464287499 35 340 SH DEFINED 6 0 0
340 D ISHARES TR S&P MIDCAP
400 X ETF 464287507 575 6115 SH
DEFINED 3 6115 0 0 D ISHARES TR
S&P MIDCAP 400 X ETF 464287507
8667 92044 SH DEFINED 5 91864
180 0 D ISHARES TR S&P MIDCAP
400 X ETF 464287507 1215 12909 SH
DEFINED 5 10631 2278 0 D
ISHARES TR S&P MIDCAP 400 X
ETF 464287507 481 5108 SH
DEFINED 6 0 0 5108 D ISHARES TR
S&P MIDCAP 400 X ETF 464287507
1807 19197 SH DEFINED 8 903 0
18294 D ISHARES TR NASDAQ
BIOTECH X ETF 464287556 25 200
SH DEFINED 5 200 0 0 D ISHARES
TR NASDAQ BIOTECH X ETF
464287556 320 2469 SH DEFINED 6
0 0 2469 D ISHARES TR RUSSELL
1000 VA INDEX 464287598 54 792
SH DEFINED 3 792 0 0 D ISHARES
TR RUSSELL 1000 VA INDEX
464287598 106508 1561250 SH
DEFINED 5 1539042 0 22208 D
ISHARES TR RUSSELL 1000 VA
INDEX 464287598 5296 77640 SH
DEFINED 5 69005 5194 3441 D
ISHARES TR RUSSELL 1000 VA
INDEX 464287598 9147 134083 SH
DEFINED 6 0 0 134083 D ISHARES
TR RUSSELL 1000 GR INDEX
464287614 534 8460 SH DEFINED 3
8460 0 0 D ISHARES TR RUSSELL
1000 GR INDEX 464287614 251736
3981280 SH DEFINED 5 3922755 0
58525 D ISHARES TR RUSSELL
1000 GR INDEX 464287614 11093
175450 SH DEFINED 5 166132 4345
4973 D ISHARES TR RUSSELL 1000
GR INDEX 464287614 10212 161516
SH DEFINED 6 0 0 161516 D
ISHARES TR RUSSELL 1000 IN
ETF 464287622 319 4250 SH
DEFINED 3 4250 0 0 D ISHARES TR

RUSSELL 1000 IN ETF 464287622
12772 169821 SH DEFINED 5 169821
0 0 D ISHARES TR RUSSELL 1000
IN ETF 464287622 5372 71440 SH
DEFINED 5 69353 422 1665 D
ISHARES TR RUSSELL 1000 IN
ETF 464287622 639 8500 SH
DEFINED 6 0 0 8500 D ISHARES TR
RUSSELL 2000 VA INDEX
464287630 95 1355 SH DEFINED 3
1355 0 0 D ISHARES TR RUSSELL
2000 VA INDEX 464287630 15887
225700 SH DEFINED 5 222522 0
3178 D ISHARES TR RUSSELL 2000
VA INDEX 464287630 1783 25335
SH DEFINED 5 23104 1696 535 D
ISHARES TR RUSSELL 2000 VA
INDEX 464287630 2498 35500 SH
DEFINED 6 0 0 35500 D ISHARES
TR RUSSELL 2000 GR INDEX
464287648 15 172 SH DEFINED 3
172 0 0 D ISHARES TR RUSSELL
2000 GR INDEX 464287648 59828
654083 SH DEFINED 5 625495 0
28588 D ISHARES TR RUSSELL
2000 GR INDEX 464287648 1567
17132 SH DEFINED 5 16796 132 204
D ISHARES TR RUSSELL 2000 GR
INDEX 464287648 3806 41617 SH
DEFINED 6 0 0 41617 D ISHARES
TR RUSSELL 2000 IN ETF
464287655 671 8440 SH DEFINED 1
8440 0 0 D ISHARES TR RUSSELL
2000 IN ETF 464287655 364 4587 SH
DEFINED 3 4477 0 110 D ISHARES
TR RUSSELL 2000 IN ETF
464287655 13816 173663 SH
DEFINED 5 172436 0 1227 D
ISHARES TR RUSSELL 2000 IN
ETF 464287655 1406 17682 SH
DEFINED 5 17458 0 224 D ISHARES
TR RUSSELL 2000 IN ETF
464287655 3080 38716 SH DEFINED
6 0 0 38716 D ISHARES TR
RUSSELL 2000 IN ETF 464287655
896 11272 SH DEFINED 8 11272 0 0
D ISHARES TR RUSSELL 3000 GR
464287671 1753 34027 SH DEFINED
5 34027 0 0 D ISHARES TR
RUSSELL 3000 IN ETF 464287689
113 1411 SH DEFINED 3 1411 0 0 D

ISHARES TR RUSSELL 3000 IN
ETF 464287689 2200 27368 SH
DEFINED 5 27368 0 0 D ISHARES
DJ US TECHNOLOGY I ETF
464287721 760 10680 SH DEFINED 5
10680 0 0 D ISHARES DJ US REAL
ESTATE X ETF 464287739 3870
60531 SH DEFINED 1 60531 0 0 D
ISHARES DJ US REAL ESTATE X
ETF 464287739 2389 37377 SH
DEFINED 5 37377 0 0 D ISHARES
DJ US REAL ESTATE X ETF
464287739 192 3012 SH DEFINED 5
3012 0 0 D ISHARES DJ US REAL
ESTATE X ETF 464287739 79 1240
SH DEFINED 6 0 0 1240 D ISHARES
DOW JONES US ENERG CTOR
464287796 90 2360 SH DEFINED 3
2360 0 0 D ISHARES DOW JONES
US ENERG CTOR 464287796 75
1970 SH DEFINED 5 1970 0 0 D
ISHARES DOW JONES US ENERG
CTOR 464287796 16 420 SH
DEFINED 5 420 0 0 D ISHARES
DOW JONES US ENERG CTOR
464287796 23 607 SH DEFINED 6 0 0
607 D ISHARES S&P SMALLCAP
600 I ETF 464287804 2491 34011 SH
DEFINED 5 34011 0 0 D ISHARES
S&P SMALLCAP 600 I ETF
464287804 407 5564 SH DEFINED 5
5372 192 0 D ISHARES S&P
SMALLCAP 600 I ETF 464287804 89
1221 SH DEFINED 6 0 0 1221 D
ISHARES TR DOW JONES US IN
ETF 464287846 33 498 SH DEFINED
5 498 0 0 D ISHARES TR DOW
JONES US IN ETF 464287846 890
13067 SH DEFINED 6 0 0 13067 D
ISHARES TR S&P SMALLCAP 60
LUE 464287879 893 12019 SH
DEFINED 5 12019 0 0 D ISHARES
TR S&P SMALLCAP 60 LUE
464287879 19 261 SH DEFINED 5 54
207 0 D ISHARES TR S&P
SMALLCAP 60 LUE 464287879 29
400 SH DEFINED 6 0 0 400 D
ISHARES S&P SMALLCAP 600 B
GRWTH 464287887 1753 21718 SH
DEFINED 5 21718 0 0 D ISHARES
TR MSCI ALL CNTRY EX-JP

464288182 8443 160485 SH
DEFINED 3 155940 0 4545 D
ISHARES TR MSCI ALL CNTRY
EX-JP 464288182 125 2386 SH
DEFINED 5 2386 0 0 D ISHARES TR
MSCI ACWI INDEX 464288257 563
12849 SH DEFINED 3 7015 0 5834 D
ISHARES TR MSCI ACWI INDEX
464288257 280 6400 SH DEFINED 5
6400 0 0 D ISHARES TR MSCI
ACWI INDEX 464288257 41 950 SH
DEFINED 6 0 0 950 D ISHARES TR
MSCI SMALL CAP X ETF
464288273 238 6608 SH DEFINED 5
6608 0 0 D ISHARES TR MSCI
SMALL CAP X ETF 464288273 45
1257 SH DEFINED 5 1257 0 0 D
ISHARES TR MSCI SMALL CAP X
ETF 464288273 2305 63805 SH
DEFINED 6 0 0 63805 D ISHARES
TR JPMORGAN USD EM KTS BD
464288281 25306 220595 SH
DEFINED 3 190534 0 30061 D
ISHARES TR JPMORGAN USD EM
KTS BD 464288281 726 6332 SH
DEFINED 5 6332 0 0 D ISHARES TR
DEV SM CP EX-NA EX ETF
464288497 185 5822 SH DEFINED 1
0 0 5822 D ISHARES TR DEV SM
CP EX-NA EX ETF 464288497 132
4166 SH DEFINED 10 4166 0 0 D
ISHARES IBOXX \$HIGHYLD COR
ETF 464288513 41243 451788 SH
DEFINED 3 445117 708 5963 D
ISHARES IBOXX \$HIGHYLD COR
ETF 464288513 30571 334883 SH
DEFINED 5 277665 0 57218 D
ISHARES IBOXX \$HIGHYLD COR
ETF 464288513 1712 18761 SH
DEFINED 5 18004 0 757 D ISHARES
IBOXX \$HIGHYLD COR ETF
464288513 3811 41752 SH DEFINED
6 0 0 41752 D ISHARES FTSE
NAREIT REAL E 0 INDX 464288521
1015 25735 SH DEFINED 5 0 0 25735
D ISHARES MSCI KLD 400 SOCIA
DX ETF 464288570 5378 109078 SH
DEFINED 3 109078 0 0 D ISHARES
MSCI KLD 400 SOCIA DX ETF
464288570 2004 40643 SH DEFINED
5 40643 0 0 D ISHARES BARCLAYS

MBS BD ET 464288588 48107
443632 SH DEFINED 5 434189 0
9443 D ISHARES BARCLAYS MBS
BD ET 464288588 1600 14758 SH
DEFINED 5 14758 0 0 D ISHARES
BARCLAYS MBS BD ET 464288588
10489 96733 SH DEFINED 6 0 0
96733 D ISHARES BARCLAYS
CREDIT BD 464288620 23 214 SH
DEFINED 5 214 0 0 D ISHARES
BARCLAYS CREDIT BD 464288620
4739 42705 SH DEFINED 6 0 0 42705
D ISHARES BARCLAYS INTRMED
C BD ETF 464288638 2417 22113 SH
DEFINED 5 22113 0 0 D ISHARES
BARCLAYS INTRMED C BD ETF
464288638 3136 28692 SH DEFINED
6 0 0 28692 D ISHARES BARCLAYS
1-3 YR CR D ETF 464288646 65901
629372 SH DEFINED 5 629372 0 0 D
ISHARES BARCLAYS 1-3 YR CR D
ETF 464288646 1451 13864 SH
DEFINED 5 13864 0 0 D ISHARES
BARCLAYS 1-3 YR CR D ETF
464288646 15 148 SH DEFINED 6 0 0
148 D ISHARES BARCLAYS 10-20
YR ETF 464288653 786 5754 SH
DEFINED 6 0 0 5754 D ISHARES
LEHMAN SHORT TREAS ETF
464288679 924 8393 SH DEFINED 5
8393 0 0 D ISHARES S&P US PFD
STK IND TF 464288687 50 1290 SH
DEFINED 3 1290 0 0 D ISHARES
S&P US PFD STK IND TF 464288687
12435 318604 SH DEFINED 5 316604
0 2000 D ISHARES S&P US PFD
STK IND TF 464288687 918 23522
SH DEFINED 5 14447 6675 2400 D
ISHARES S&P US PFD STK IND TF
464288687 1446 37065 SH DEFINED
6 0 0 37065 D ISHS S&P
CONSUMER STAPLES X-ETF
464288737 6302 89670 SH DEFINED
3 82604 0 7066 D ISHS S&P
CONSUMER STAPLES X-ETF
464288737 126 1797 SH DEFINED 5
1797 0 0 D ISHARES MSCI USA
ESG SELEC C IDX 464288802 5256
92103 SH DEFINED 3 92103 0 0 D
ISHARES MSCI USA ESG SELEC C
IDX 464288802 4882 85553 SH

DEFINED 5 85553 0 0 D ISHRS
RUSSELL TOP 200 GRWT DX ETF
464289438 2437 72010 SH DEFINED
5 72010 0 0 D ISHARES MSCI ALL
PERU CAP X ETF 464289842 1014
23879 SH DEFINED 6 0 0 23879 D
ITAU UNIBANCO HLDG SA ADR
465562106 2 200 SH DEFINED 5 200
0 0 D ITAU UNIBANCO HLDG SA
ADR 465562106 8 620 SH DEFINED
5 620 0 0 D ITAU UNIBANCO
HLDG SA ADR 465562106 408
29331 SH DEFINED 6 0 0 29331 D
ITRON INC COM 465741106 125
3049 SH DEFINED 5 3049 0 0 D
ITRON INC COM 465741106 174
4225 SH DEFINED 6 0 0 4225 D
ITRON INC COM 465741106 171
4167 SH DEFINED 8 466 0 3701 D JP
MORGAN CHASE & CO COM
46625H100 5550 155333 SH
DEFINED 10 155333 0 0 D JP
MORGAN CHASE & CO COM
46625H100 4282 119858 SH
DEFINED 3 113295 0 6563 D JP
MORGAN CHASE & CO COM
46625H100 51412 1438924 SH
DEFINED 5 1424587 1986 12351 D
JP MORGAN CHASE & CO COM
46625H100 15707 439603 SH
DEFINED 5 284097 144775 10731 D
JP MORGAN CHASE & CO COM
46625H100 1194 33421 SH DEFINED
6 0 0 33421 D JP MORGAN CHASE
& CO COM 46625H100 62698
1754783 SH DEFINED 7 1747002
7781 0 D JP MORGAN CHASE & CO
COM 46625H100 2539 71085 SH
DEFINED 8 36295 34790 0 D
JPMORGAN CHASE & CO ALERIA
P ETN 46625H365 1380 35604 SH
DEFINED 3 34964 0 640 D
JPMORGAN CHASE & CO ALERIA
P ETN 46625H365 226 5850 SH
DEFINED 5 5850 0 0 D JPMORGAN
CHASE & CO ALERIA P ETN
46625H365 42 1096 SH DEFINED 6 0
0 1096 D JMP GROUP INC COM
46629U107 339 55000 SH DEFINED
5 55000 0 0 D JMP GROUP INC
COM 46629U107 6419 1038795 SH

DEFINED 7 1037675 0 1120 D JMP
GROUP INC COM 46629U107 8
1368 SH DEFINED 8 1368 0 0 D
JABIL CIRCUIT INC COM
466313103 208796 10270343 SH
DEFINED 3 10226314 44000 29 D
JABIL CIRCUIT INC COM
466313103 1076 52946 SH DEFINED
5 52946 0 0 D JABIL CIRCUIT INC
COM 466313103 87 4310 SH
DEFINED 5 4310 0 0 D JABIL
CIRCUIT INC COM 466313103 92
4540 SH DEFINED 8 2879 1661 0 D
JACOBS ENGR GROUP INC COM
469814107 9 240 SH DEFINED 5 240
0 0 D JACOBS ENGR GROUP INC
COM 469814107 151 4000 SH
DEFINED 5 4000 0 0 D JACOBS
ENGR GROUP INC COM 469814107
4 110 SH DEFINED 6 0 0 110 D
JACOBS ENGR GROUP INC COM
469814107 87 2302 SH DEFINED 8
1123 1179 0 D BANK OF THE
JAMES FINL GRO OM 470299108
101 18861 SH DEFINED 5 18861 0 0
D BANK OF THE JAMES FINL GRO
OM 470299108 1 286 SH DEFINED 5
286 0 0 D JANUS CAP GROUP INC
COM 47102X105 37 4800 SH
DEFINED 5 4800 0 0 D JANUS CAP
GROUP INC COM 47102X105 153
19637 SH DEFINED 8 2159 0 17478
D JARDEN CORP COM 471109108
714 17000 SH DEFINED 3 17000 0 0
D JARDEN CORP COM 471109108
169 4029 SH DEFINED 5 4029 0 0 D
JEFFERIES GROUP INC NEW CO
472319102 202 15591 SH DEFINED 8
1672 0 13919 D JETBLUE
AIRWAYS CORP COM 477143101
231 43605 SH DEFINED 8 22382 0
21223 D JIVE SOFTWARE INC
COM 47760A108 2105 100326 SH
DEFINED 10 100326 0 0 D JIVE
SOFTWARE INC COM 47760A108 5
275 SH DEFINED 3 275 0 0 D JIVE
SOFTWARE INC COM 47760A108
28 1366 SH DEFINED 8 1366 0 0 D
JOHNSON & JOHNSON COM
478160104 22098 327100 SH
DEFINED 1 327100 0 0 D JOHNSON

& JOHNSON COM 478160104 292
4335 SH DEFINED 10 4335 0 0 D
JOHNSON & JOHNSON COM
478160104 26038 385408 SH
DEFINED 3 259031 800 125577 D
JOHNSON & JOHNSON COM
478160104 59088 874608 SH
DEFINED 5 855763 1000 17845 D
JOHNSON & JOHNSON COM
478160104 33116 490177 SH
DEFINED 5 368667 101377 20133 D
JOHNSON & JOHNSON COM
478160104 3128 46307 SH DEFINED
6 0 0 46307 D JOHNSON &
JOHNSON COM 478160104 37569
556089 SH DEFINED 7 553639 2450
0 D JOHNSON & JOHNSON COM
478160104 3576 52942 SH DEFINED
8 27853 25089 0 D JOHNSON CTLS
INC COM 478366107 259 9375 SH
DEFINED 3 4860 0 4515 D
JOHNSON CTLS INC COM
478366107 1708 61668 SH DEFINED
5 61668 0 0 D JOHNSON CTLS INC
COM 478366107 3570 128865 SH
DEFINED 5 32283 96582 0 D
JOHNSON CTLS INC COM
478366107 42 1538 SH DEFINED 6 0
0 1538 D JOHNSON CTLS INC COM
478366107 76296 2753400 SH
DEFINED 7 2743450 5900 4050 D
JOHNSON CTLS INC COM
478366107 336 12139 SH DEFINED 8
5923 6216 0 D JONES LANG
LASALLE INC COM 48020Q107 1
20 SH DEFINED 3 0 0 20 D JONES
LANG LASALLE INC COM
48020Q107 90 1281 SH DEFINED 5
1281 0 0 D JONES LANG LASALLE
INC COM 48020Q107 3 53 SH
DEFINED 5 53 0 0 D JONES LANG
LASALLE INC COM 48020Q107 1
20 SH DEFINED 6 0 0 20 D JONES
LANG LASALLE INC COM
48020Q107 320 4561 SH DEFINED 8
509 0 4052 D JOY GLOBAL INC
COM 481165108 24609 433792 SH
DEFINED 10 429817 3255 720 D JOY
GLOBAL INC COM 481165108 0 4
SH DEFINED 3 0 0 4 D JOY
GLOBAL INC COM 481165108 47

833 SH DEFINED 5 783 0 50 D JOY
GLOBAL INC COM 481165108 0 14
SH DEFINED 5 14 0 0 D JOY
GLOBAL INC COM 481165108
76709 1352181 SH DEFINED 7
1347231 3100 1850 D JOY GLOBAL
INC COM 481165108 107 1888 SH
DEFINED 8 922 966 0 D JUNIPER
NETWORKS INC COM 48203R104 7
443 SH DEFINED 3 0 0 443 D
JUNIPER NETWORKS INC COM
48203R104 117 7219 SH DEFINED 5
7219 0 0 D JUNIPER NETWORKS
INC COM 48203R104 1 116 SH
DEFINED 5 116 0 0 D JUNIPER
NETWORKS INC COM 48203R104 7
467 SH DEFINED 6 0 0 467 D
JUNIPER NETWORKS INC COM
48203R104 163 10024 SH DEFINED
8 5185 4839 0 D KBR INC COM
48242W106 3 148 SH DEFINED 3 0 0
148 D KBR INC COM 48242W106 17
694 SH DEFINED 6 0 0 694 D KBR
INC COM 48242W106 382 15461 SH
DEFINED 8 1719 0 13742 D KKR
FINANCIAL HLDGS LLC LP
48248A306 802 94200 SH DEFINED
3 94200 0 0 D KLA TENCOR CORP
COM 482480100 20 409 SH
DEFINED 3 320 0 89 D KLA
TENCOR CORP COM 482480100
1011 20537 SH DEFINED 5 20537 0 0
D KLA TENCOR CORP COM
482480100 41 850 SH DEFINED 6 0 0
850 D KLA TENCOR CORP COM
482480100 154 3127 SH DEFINED 8
1598 1529 0 D KVH INDS INC COM
482738101 16 1344 SH DEFINED 5
1344 0 0 D KVH INDS INC COM
482738101 991 79313 SH DEFINED 6
0 0 79313 D KVH INDS INC COM
482738101 15 1265 SH DEFINED 8
1265 0 0 D KAMAN CORP COM
483548103 0 14 SH DEFINED 3 0 0
14 D KAMAN CORP COM
483548103 433 14000 SH DEFINED 5
14000 0 0 D KAMAN CORP COM
483548103 5 178 SH DEFINED 5 178
0 0 D KAMAN CORP COM
483548103 69 2262 SH DEFINED 8
2262 0 0 D KANSAS CITY

SOUTHERN COM 485170302 3 44
SH DEFINED 3 44 0 0 D KANSAS
CITY SOUTHERN COM 485170302
389 5599 SH DEFINED 5 5599 0 0 D
KANSAS CITY SOUTHERN COM
485170302 35 514 SH DEFINED 6 0 0
514 D KANSAS CITY SOUTHERN
COM 485170302 795 11441 SH
DEFINED 8 1251 0 10190 D KAYNE
ANDERSON MLP INVT CO
486606106 199 6482 SH DEFINED 5
6482 0 0 D KAYNE ANDERSON
MLP INVT CO 486606106 225 7314
SH DEFINED 6 0 0 7314 D KB
HOME COM 48666K109 137 14044
SH DEFINED 8 7357 0 6687 D
KELLOGG CO COM 487836108 251
5106 SH DEFINED 3 4365 0 741 D
KELLOGG CO COM 487836108
1431 29013 SH DEFINED 5 29013 0 0
D KELLOGG CO COM 487836108
244 4965 SH DEFINED 5 4965 0 0 D
KELLOGG CO COM 487836108 722
14652 SH DEFINED 6 0 0 14652 D
KELLOGG CO COM 487836108
50038 1014370 SH DEFINED 7
1011050 1200 2120 D KELLOGG CO
COM 487836108 217 4401 SH
DEFINED 8 2148 2253 0 D
KENNAMETAL INC COM
489170100 126 3807 SH DEFINED 5
3807 0 0 D KENNAMETAL INC
COM 489170100 276 8337 SH
DEFINED 8 918 0 7419 D KEY
ENERGY SVCS INC COM
492914106 74 9828 SH DEFINED 5
9828 0 0 D KEY ENERGY SVCS INC
COM 492914106 98 12932 SH
DEFINED 8 12932 0 0 D KEYCORP
COM NEW 493267108 56 7364 SH
DEFINED 3 0 0 7364 D KEYCORP
COM NEW 493267108 58 7584 SH
DEFINED 5 7584 0 0 D KEYCORP
COM NEW 493267108 27 3558 SH
DEFINED 6 0 0 3558 D KEYCORP
COM NEW 493267108 138 17866 SH
DEFINED 8 9149 8717 0 D
KEYNOTE SYS INC COM
493308100 1487 100179 SH
DEFINED 10 100179 0 0 D
KEYNOTE SYS INC COM

493308100 19 1340 SH DEFINED 8
1340 0 0 D KFORCE INC COM
493732101 2164 160844 SH
DEFINED 10 160844 0 0 D KFORCE
INC COM 493732101 33 2474 SH
DEFINED 8 2474 0 0 D KIMBERLY
CLARK CORP COM 494368103 2093
24994 SH DEFINED 3 22050 0 2944
D KIMBERLY CLARK CORP COM
494368103 15539 185506 SH
DEFINED 5 184259 0 1247 D
KIMBERLY CLARK CORP COM
494368103 8617 102871 SH
DEFINED 5 42089 60782 0 D
KIMBERLY CLARK CORP COM
494368103 1318 15743 SH DEFINED
6 0 0 15743 D KIMBERLY CLARK
CORP COM 494368103 587 7012 SH
DEFINED 8 3430 3582 0 D KIMCO
RLTY CORP REIT 49446R109 45
2381 SH DEFINED 3 0 0 2381 D
KIMCO RLTY CORP REIT
49446R109 1 100 SH DEFINED 5 100
0 0 D KIMCO RLTY CORP REIT
49446R109 16 890 SH DEFINED 5
890 0 0 D KIMCO RLTY CORP REIT
49446R109 140 7388 SH DEFINED 8
3668 3720 0 D KINDER MORGAN
MGMT LLC LP 49455U100 463 6317
SH DEFINED 5 6317 0 0 D KINDER
MORGAN MGMT LLC LP
49455U100 121 1650 SH DEFINED 5
1650 0 0 D KINDER MORGAN
ENERGY PARTN LP 494550106
22522 286614 SH DEFINED 3 27199
0 259415 D KINDER MORGAN
ENERGY PARTN LP 494550106
11700 148894 SH DEFINED 5 143810
0 5084 D KINDER MORGAN
ENERGY PARTN LP 494550106
1182 15045 SH DEFINED 5 14645
400 0 D KINDER MORGAN
ENERGY PARTN LP 494550106 73
936 SH DEFINED 6 0 0 936 D
KINDER MORGAN INC COM
49456B101 73 2285 SH DEFINED 3 0
0 2285 D KINDER MORGAN INC
COM 49456B101 11239 348831 SH
DEFINED 5 348831 0 0 D KINDER
MORGAN INC COM 49456B101 7
230 SH DEFINED 5 230 0 0 D

KINDER MORGAN INC COM
49456B101 316 9820 SH DEFINED 6
0 0 9820 D KINDER MORGAN INC
COM 49456B101 290 9013 SH
DEFINED 8 4398 4615 0 D KINDER
MORGAN INC DEL WTS /25/17
49456B119 27 12886 SH DEFINED 3
0 0 12886 D KINDER MORGAN INC
DEL WTS /25/17 49456B119 1142
528709 SH DEFINED 5 528709 0 0 D
KINDER MORGAN INC DEL WTS
/25/17 49456B119 0 349 SH
DEFINED 5 349 0 0 D KINROSS
GOLD CORP CAD COM 496902404
13 1662 SH DEFINED 3 0 0 1662 D
KINROSS GOLD CORP CAD COM
496902404 217 26657 SH DEFINED 5
26657 0 0 D KINROSS GOLD CORP
CAD COM 496902404 3 444 SH
DEFINED 6 0 0 444 D KIRBY CORP
COM 497266106 1105 23488 SH
DEFINED 3 1531 0 21957 D KIRBY
CORP COM 497266106 72 1540 SH
DEFINED 5 1540 0 0 D KIRBY
CORP COM 497266106 3 69 SH
DEFINED 5 69 0 0 D KIRBY CORP
COM 497266106 273 5800 SH
DEFINED 8 630 0 5170 D KNOLL
INC COM NEW 498904200 100 7500
SH DEFINED 5 7500 0 0 D KNOLL
INC COM NEW 498904200 1 126 SH
DEFINED 5 126 0 0 D KNOLL INC
COM NEW 498904200 1929 143758
SH DEFINED 7 143598 0 160 D
KNOLL INC COM NEW 498904200
55 4102 SH DEFINED 8 4102 0 0 D
KNIGHT CAP GROUP INC 3.500
/15/15 499005AE6 93 100000 SH
DEFINED 3 0 0 100000 D KNIGHT
TRANSPORTATION INC 499064103
2588 161878 SH DEFINED 10 161878
0 0 D KNIGHT TRANSPORTATION
INC 499064103 6 428 SH DEFINED 5
428 0 0 D KNIGHT
TRANSPORTATION INC 499064103
414 25917 SH DEFINED 6 0 0 25917
D KNIGHT TRANSPORTATION
INC 499064103 79 4955 SH
DEFINED 8 4955 0 0 D KODIAK
OIL & GAS CORP CDA US SHS
50015Q100 3840 467810 SH

DEFINED 10 467810 0 0 D KODIAK
OIL & GAS CORP CDA US SHS
50015Q100 184 22492 SH DEFINED
8 22492 0 0 D KOHLS CORP COM
500255104 209 4613 SH DEFINED 3
0 0 4613 D KOHLS CORP COM
500255104 207 4559 SH DEFINED 5
4559 0 0 D KOHLS CORP COM
500255104 63 1390 SH DEFINED 5
1057 0 333 D KOHLS CORP COM
500255104 213 4687 SH DEFINED 6
0 0 4687 D KOHLS CORP COM
500255104 19522 429150 SH
DEFINED 7 427300 1850 0 D KOHLS
CORP COM 500255104 194 4278 SH
DEFINED 8 2088 2190 0 D
KEPCO-KOREA ELECTRIC PWR C
ADR 500631106 130 11710 SH
DEFINED 5 11710 0 0 D KRAFT
FOODS INC CL A COM 50075N104
22322 578000 SH DEFINED 1 578000
0 0 D KRAFT FOODS INC CL A
COM 50075N104 7014 181622 SH
DEFINED 10 181622 0 0 D KRAFT
FOODS INC CL A COM 50075N104
4843 125425 SH DEFINED 3 110936
0 14489 D KRAFT FOODS INC CL A
COM 50075N104 15802 409178 SH
DEFINED 5 394609 157 14412 D
KRAFT FOODS INC CL A COM
50075N104 17574 455070 SH
DEFINED 5 258983 195185 902 D
KRAFT FOODS INC CL A COM
50075N104 577 14941 SH DEFINED
6 0 0 14941 D KRAFT FOODS INC
CL A COM 50075N104 1252 32420
SH DEFINED 8 16230 16190 0 D
KROGER CO COM 501044101 59
2587 SH DEFINED 3 0 0 2587 D
KROGER CO COM 501044101 10
443 SH DEFINED 5 443 0 0 D
KROGER CO COM 501044101 3 165
SH DEFINED 5 165 0 0 D KROGER
CO COM 501044101 232 10013 SH
DEFINED 8 4886 5127 0 D LKQ
CORP COM 501889208 512 15364
SH DEFINED 8 1713 0 13651 D LSI
LOGIC CORP COM 502161102 1 295
SH DEFINED 3 6 0 289 D LSI LOGIC
CORP COM 502161102 4 751 SH
DEFINED 5 751 0 0 D LSI LOGIC

CORP COM 502161102 0 2 SH
DEFINED 6 0 0 2 D LSI LOGIC
CORP COM 502161102 70 11078 SH
DEFINED 8 5891 5187 0 D L-3
COMMUNICATION HLDGS IN M
502424104 2 36 SH DEFINED 3 0 0
36 D L-3 COMMUNICATION
HLDGS IN M 502424104 303 4099
SH DEFINED 5 3894 0 205 D L-3
COMMUNICATION HLDGS IN M
502424104 79 1069 SH DEFINED 6 0
0 1069 D L-3 COMMUNICATION
HLDGS IN M 502424104 162 2198
SH DEFINED 8 1308 890 0 D
LABORATORY CORP AMER
HLDGS COM 50540R409 363 3929
SH DEFINED 3 248 0 3681 D
LABORATORY CORP AMER
HLDGS COM 50540R409 2250 24299
SH DEFINED 5 23949 0 350 D
LABORATORY CORP AMER
HLDGS COM 50540R409 279 3015
SH DEFINED 5 1405 1500 110 D
LABORATORY CORP AMER
HLDGS COM 50540R409 822 8886
SH DEFINED 6 0 0 8886 D
LABORATORY CORP AMER
HLDGS COM 50540R409 160 1728
SH DEFINED 8 844 884 0 D
LADENBURG THALMANN FINL
SV NC COM 50575Q102 61 40000
SH DEFINED 3 40000 0 0 D
LADENBURG THALMANN FINL
SV NC COM 50575Q102 13 8820 SH
DEFINED 8 8820 0 0 D LAKELAND
FINL CORP COM 511656100 193
7215 SH DEFINED 6 0 0 7215 D
LAKELAND FINL CORP COM
511656100 37 1397 SH DEFINED 8
1397 0 0 D LAKES GAMING INC
COM 51206P109 130 45000 SH
DEFINED 5 45000 0 0 D LAMAR
ADVERTISING CO CL A 512815101
1 62 SH DEFINED 3 0 0 62 D
LAMAR ADVERTISING CO CL A
512815101 171 6013 SH DEFINED 5
6013 0 0 D LAMAR ADVERTISING
CO CL A 512815101 174 6113 SH
DEFINED 8 674 0 5439 D
LANCASTER COLONY CORP COM
513847103 752 10565 SH DEFINED 5

10565 0 0 D LANCASTER COLONY
CORP COM 513847103 258 3633 SH
DEFINED 8 1788 0 1845 D
LANDAUER INC COM 51476K103
722 12600 SH DEFINED 5 12600 0 0
D LANDAUER INC COM
51476K103 15167 264562 SH
DEFINED 7 264262 0 300 D
LANDAUER INC COM 51476K103
48 852 SH DEFINED 8 852 0 0 D
LANDSTAR SYS INC COM
515098101 10 200 SH DEFINED 5
200 0 0 D LANDSTAR SYS INC
COM 515098101 252 4882 SH
DEFINED 8 535 0 4347 D LAS
VEGAS SANDS CORP COM
517834107 54415 1251224 SH
DEFINED 10 1236101 13088 2035 D
LAS VEGAS SANDS CORP COM
517834107 10 251 SH DEFINED 3 31
0 220 D LAS VEGAS SANDS CORP
COM 517834107 797 18347 SH
DEFINED 5 18347 0 0 D LAS
VEGAS SANDS CORP COM
517834107 48 1119 SH DEFINED 5
1119 0 0 D LAS VEGAS SANDS
CORP COM 517834107 6 149 SH
DEFINED 6 0 0 149 D LASALLE
HOTEL PPTYS REIT 517942108 2 71
SH DEFINED 3 0 0 71 D LASALLE
HOTEL PPTYS REIT 517942108 1 48
SH DEFINED 6 0 0 48 D LASALLE
HOTEL PPTYS REIT 517942108 213
7325 SH DEFINED 8 7325 0 0 D
LATTICE SEMICONDUCTOR
CORP 518415104 37 10118 SH
DEFINED 8 10118 0 0 D ESTEE
LAUDER COS INC COM C
518439104 43407 802062 SH
DEFINED 10 789762 11080 1220 D
ESTEE LAUDER COS INC COM C
518439104 58 1077 SH DEFINED 3 0
0 1077 D ESTEE LAUDER COS INC
COM C 518439104 1131 20909 SH
DEFINED 5 20909 0 0 D ESTEE
LAUDER COS INC COM C
518439104 3 62 SH DEFINED 5 62 0
0 D ESTEE LAUDER COS INC COM
C 518439104 204 3770 SH DEFINED
6 0 0 3770 D ESTEE LAUDER COS
INC COM C 518439104 217 4022 SH

DEFINED 8 1963 2059 0 D LECROY
CORP COM 52324W109 371 26044
SH DEFINED 5 26044 0 0 D
LECROY CORP COM 52324W109 20
1421 SH DEFINED 8 1421 0 0 D
LEGGETT & PLATT INC COM
524660107 154 7309 SH DEFINED 5
7309 0 0 D LEGGETT & PLATT INC
COM 524660107 110 5250 SH
DEFINED 5 5250 0 0 D LEGGETT &
PLATT INC COM 524660107 57
2734 SH DEFINED 8 1454 1280 0 D
LENDER PROCESS ING SVCS IN M
52602E102 833 32968 SH DEFINED
5 32968 0 0 D LENDER PROCESS
ING SVCS IN M 52602E102 222 8806
SH DEFINED 8 984 0 7822 D
LENNAR CORP CL A COM
526057104 166 5402 SH DEFINED 5
5402 0 0 D LENNAR CORP CL A
COM 526057104 0 16 SH DEFINED 6
0 0 16 D LENNAR CORP CL A COM
526057104 97 3157 SH DEFINED 8
1671 1486 0 D LENNOX INTL INC
COM 526107107 2168 46500 SH
DEFINED 5 46500 0 0 D LENNOX
INTL INC COM 526107107 43685
936864 SH DEFINED 7 935824 0
1040 D LENNOX INTL INC COM
526107107 246 5296 SH DEFINED 8
578 0 4718 D LEXICON
PHARMACEUTICALS IN M
528872104 37 16846 SH DEFINED 8
16846 0 0 D LEXINGTON REALTY
TR REIT 529043101 4 572 SH
DEFINED 3 0 0 572 D LEXINGTON
REALTY TR REIT 529043101 51
6102 SH DEFINED 5 6102 0 0 D
LEXINGTON REALTY TR REIT
529043101 85 10146 SH DEFINED 8
10146 0 0 D LIBERTY MEDIA
CORP-LIBERTY -A 530322106 4 55
SH DEFINED 3 0 0 55 D LIBERTY
MEDIA CORP-LIBERTY -A
530322106 137 1567 SH DEFINED 5
1567 0 0 D LIBERTY MEDIA
CORP-LIBERTY -A 530322106 7 83
SH DEFINED 5 83 0 0 D LIBERTY
MEDIA CORP-LIBERTY -A
530322106 90 1026 SH DEFINED 6 0
0 1026 D LIBERTY GLOBAL INC

COM SER 530555309 30 643 SH
DEFINED 3 0 0 643 D LIBERTY
GLOBAL INC COM SER 530555309
2018 42263 SH DEFINED 5 42263 0 0
D LIBERTY GLOBAL INC COM
SER 530555309 2 62 SH DEFINED 5
62 0 0 D LIBERTY GLOBAL INC
COM SER 530555309 0 7 SH
DEFINED 6 0 0 7 D LIBERTY PPTY
TR REIT 531172104 9 266 SH
DEFINED 3 0 0 266 D LIBERTY
PPTY TR REIT 531172104 26 710 SH
DEFINED 5 710 0 0 D LIBERTY
PPTY TR REIT 531172104 449 12204
SH DEFINED 8 1336 0 10868 D LIFE
TIME FITNESS INC COM
53217R207 4938 106188 SH
DEFINED 10 106188 0 0 D LIFE
TIME FITNESS INC COM
53217R207 83 1786 SH DEFINED 5
1786 0 0 D LIFE TIME FITNESS INC
COM 53217R207 373 8020 SH
DEFINED 8 4048 0 3972 D LIFE
TECHNOLOGIES CORP COM
53217V109 5 130 SH DEFINED 3 0 0
130 D LIFE TECHNOLOGIES CORP
COM 53217V109 723 16080 SH
DEFINED 5 16080 0 0 D LIFE
TECHNOLOGIES CORP COM
53217V109 1694 37656 SH DEFINED
5 2656 35000 0 D LIFE
TECHNOLOGIES CORP COM
53217V109 143 3185 SH DEFINED 8
1554 1631 0 D LIFEPOINT
HOSPITALS INC CO 53219L109 0 9
SH DEFINED 3 9 0 0 D LIFEPOINT
HOSPITALS INC CO 53219L109 151
3704 SH DEFINED 5 3704 0 0 D
LIFEPOINT HOSPITALS INC CO
53219L109 205 5006 SH DEFINED 8
491 0 4515 D LILLY ELI & CO COM
532457108 97 2269 SH DEFINED 3
619 0 1650 D LILLY ELI & CO COM
532457108 10210 237957 SH
DEFINED 5 235490 1950 517 D
LILLY ELI & CO COM 532457108
1884 43912 SH DEFINED 5 33112
10800 0 D LILLY ELI & CO COM
532457108 2778 64748 SH DEFINED
6 0 0 64748 D LILLY ELI & CO
COM 532457108 830 19347 SH

DEFINED 8 10020 9327 0 D
LIMITED BRANDS INC COM
532716107 1697 39920 SH DEFINED
3 28272 0 11648 D LIMITED
BRANDS INC COM 532716107 9 228
SH DEFINED 5 228 0 0 D LIMITED
BRANDS INC COM 532716107 0 16
SH DEFINED 6 0 0 16 D LIMITED
BRANDS INC COM 532716107 183
4313 SH DEFINED 8 2105 2208 0 D
LINCARE HLDGS INC COM
532791100 331 9731 SH DEFINED 5
9731 0 0 D LINCARE HLDGS INC
COM 532791100 311 9143 SH
DEFINED 8 1141 0 8002 D
LINCOLN ELECTRIC HLDGS INC
533900106 98 2258 SH DEFINED 5
2258 0 0 D LINCOLN ELECTRIC
HLDGS INC 533900106 4 93 SH
DEFINED 5 93 0 0 D LINCOLN
ELECTRIC HLDGS INC 533900106
381 8707 SH DEFINED 8 959 0 7748
D LINCOLN NATL CORP IND COM
534187109 5 250 SH DEFINED 3 0 0
250 D LINCOLN NATL CORP IND
COM 534187109 1458 66669 SH
DEFINED 5 66319 0 350 D
LINCOLN NATL CORP IND COM
534187109 1061 48515 SH DEFINED
5 46066 2449 0 D LINCOLN NATL
CORP IND COM 534187109 161
7384 SH DEFINED 6 0 0 7384 D
LINCOLN NATL CORP IND COM
534187109 111 5095 SH DEFINED 8
2486 2609 0 D LINDSAY MFG CO
COM 535555106 1 22 SH DEFINED 3
0 0 22 D LINDSAY MFG CO COM
535555106 381 5878 SH DEFINED 6
0 0 5878 D LINDSAY MFG CO COM
535555106 70 1089 SH DEFINED 8
1089 0 0 D LINEAR TECHNOLOGY
INC COM 535678106 2 82 SH
DEFINED 3 0 0 82 D LINEAR
TECHNOLOGY INC COM
535678106 51 1650 SH DEFINED 5
1650 0 0 D LINEAR TECHNOLOGY
INC COM 535678106 23 750 SH
DEFINED 5 750 0 0 D LINEAR
TECHNOLOGY INC COM
535678106 1383 44158 SH DEFINED
6 0 0 44158 D LINEAR

TECHNOLOGY INC COM
535678106 141 4529 SH DEFINED 8
2426 2103 0 D LINN ENERGY LLC
UNIT LP 536020100 13377 351117
SH DEFINED 3 31507 0 319610 D
LINN ENERGY LLC UNIT LP
536020100 299 7858 SH DEFINED 5
1572 0 6286 D LINN ENERGY LLC
UNIT LP 536020100 11 300 SH
DEFINED 5 300 0 0 D LINN
ENERGY LLC UNIT LP 536020100
85 2254 SH DEFINED 6 0 0 2254 D
LITHIA MOTORS INC CL A COM
536797103 2014 87397 SH DEFINED
10 87397 0 0 D LITHIA MOTORS
INC CL A COM 536797103 562
24400 SH DEFINED 5 24400 0 0 D
LITHIA MOTORS INC CL A COM
536797103 11273 489080 SH
DEFINED 7 488540 0 540 D LITHIA
MOTORS INC CL A COM
536797103 42 1859 SH DEFINED 8
1859 0 0 D LIVE NATION
ENTERTAINMENT COM 538034109
0 96 SH DEFINED 3 0 0 96 D LIVE
NATION ENTERTAINMENT COM
538034109 108 11832 SH DEFINED 8
11832 0 0 D LLOYDS BANKING
GROUP PLC A 539439109 16 8806
SH DEFINED 3 5060 0 3746 D
LLOYDS BANKING GROUP PLC A
539439109 597 311270 SH DEFINED
5 311270 0 0 D LLOYDS BANKING
GROUP PLC A 539439109 0 189 SH
DEFINED 6 0 0 189 D LOCKHEED
MARTIN CORP COM 539830109 612
7033 SH DEFINED 3 6900 0 133 D
LOCKHEED MARTIN CORP COM
539830109 2387 27419 SH DEFINED
5 27419 0 0 D LOCKHEED MARTIN
CORP COM 539830109 704 8090 SH
DEFINED 5 7190 900 0 D
LOCKHEED MARTIN CORP COM
539830109 14 169 SH DEFINED 6 0 0
169 D LOCKHEED MARTIN CORP
COM 539830109 417 4789 SH
DEFINED 8 2356 2433 0 D LOEWS
CORP COM 540424108 207 5065 SH
DEFINED 3 5000 0 65 D LOEWS
CORP COM 540424108 1886 46115
SH DEFINED 5 46115 0 0 D LOEWS

CORP COM 540424108 294 7200 SH
DEFINED 5 7200 0 0 D LOEWS
CORP COM 540424108 59 1451 SH
DEFINED 6 0 0 1451 D LOEWS
CORP COM 540424108 223 5454 SH
DEFINED 8 2661 2793 0 D
LORILLARD INC COM 544147101
41 311 SH DEFINED 3 53 0 258 D
LORILLARD INC COM 544147101
2388 18101 SH DEFINED 5 18083 0
18 D LORILLARD INC COM
544147101 50 384 SH DEFINED 5
384 0 0 D LORILLARD INC COM
544147101 136 1038 SH DEFINED 6
0 0 1038 D LORILLARD INC COM
544147101 328 2486 SH DEFINED 8
1294 1192 0 D LOUISIANA-PACIFIC
CORP COM 546347105 31 2888 SH
DEFINED 5 2888 0 0 D
LOUISIANA-PACIFIC CORP COM
546347105 282 25939 SH DEFINED 8
13179 0 12760 D LOWES COS INC
COM 548661107 421 14812 SH
DEFINED 3 10938 0 3874 D LOWES
COS INC COM 548661107 5042
177300 SH DEFINED 5 170600 0
6700 D LOWES COS INC COM
548661107 2018 70976 SH DEFINED
5 53376 16600 1000 D LOWES COS
INC COM 548661107 319 11233 SH
DEFINED 6 0 0 11233 D LOWES
COS INC COM 548661107 35256
1239683 SH DEFINED 7 1234283
5400 0 D LOWES COS INC COM
548661107 596 20991 SH DEFINED 8
10242 10749 0 D LUFKIN INDS INC
COM 549764108 3412 62818 SH
DEFINED 10 62818 0 0 D LUFKIN
INDS INC COM 549764108 6 115 SH
DEFINED 3 0 0 115 D LUFKIN INDS
INC COM 549764108 3 58 SH
DEFINED 6 0 0 58 D LUFKIN INDS
INC COM 549764108 157 2894 SH
DEFINED 8 2894 0 0 D
LULULEMON ATHLETICA INC CO
550021109 93 1563 SH DEFINED 5
1563 0 0 D LULULEMON
ATHLETICA INC CO 550021109 375
6300 SH DEFINED 6 0 0 6300 D
LUMINEX CORP DEL COM
55027E102 10 444 SH DEFINED 5

444 0 0 D LUMINEX CORP DEL
COM 55027E102 651 26611 SH
DEFINED 6 0 0 26611 D LUMINEX
CORP DEL COM 55027E102 88 3612
SH DEFINED 8 3612 0 0 D M & T
BANK CORP COM 55261F104 92
1121 SH DEFINED 3 0 0 1121 D M &
T BANK CORP COM 55261F104 162
1970 SH DEFINED 5 1970 0 0 D M &
T BANK CORP COM 55261F104 10
133 SH DEFINED 5 133 0 0 D M & T
BANK CORP COM 55261F104 24
297 SH DEFINED 6 0 0 297 D M & T
BANK CORP COM 55261F104 186
2258 SH DEFINED 8 1102 1156 0 D
MB FINL INC COM 55264U108
24258 1126223 SH DEFINED 7
1122823 0 3400 D MB FINL INC
COM 55264U108 100 4681 SH
DEFINED 8 4681 0 0 D M D C
HLDGS INC COM 552676108 17 546
SH DEFINED 5 546 0 0 D M D C
HLDGS INC COM 552676108 672
20595 SH DEFINED 6 0 0 20595 D M
D C HLDGS INC COM 552676108
234 7171 SH DEFINED 8 3659 0 3512
D MDU RES GROUP INC COM
552690109 9 451 SH DEFINED 3 0 0
451 D MDU RES GROUP INC COM
552690109 47 2212 SH DEFINED 5
2212 0 0 D MDU RES GROUP INC
COM 552690109 424 19657 SH
DEFINED 8 2164 0 17493 D MEMC
ELECTRONIC MATERIALS COM
552715104 0 99 SH DEFINED 6 0 0
99 D MEMC ELECTRONIC
MATERIALS COM 552715104 94
43397 SH DEFINED 8 21914 0 21483
D MFA FINL INC REIT 55272X102
78 10000 SH DEFINED 1 10000 0 0 D
MFA FINL INC REIT 55272X102 74
9445 SH DEFINED 5 9445 0 0 D
MFA FINL INC REIT 55272X102 25
3284 SH DEFINED 6 0 0 3284 D
MFA FINL INC REIT 55272X102 3
395 SH DEFINED 8 395 0 0 D MFS
MUN INCOME TR SH BEN I
552738106 217 27750 SH DEFINED 5
27750 0 0 D MGIC INVT CORP WIS
COM 552848103 46 16193 SH
DEFINED 8 16193 0 0 D MSC

INDUSTRIAL DIRECT CO I OM
553530106 77 1186 SH DEFINED 5
1186 0 0 D MSC INDUSTRIAL
DIRECT CO I OM 553530106 3 48
SH DEFINED 5 48 0 0 D MSC
INDUSTRIAL DIRECT CO I OM
553530106 1 20 SH DEFINED 6 0 0
20 D MSC INDUSTRIAL DIRECT
CO I OM 553530106 314 4797 SH
DEFINED 8 521 0 4276 D MSCI INC
COM 55354G100 149 4385 SH
DEFINED 5 4385 0 0 D MSCI INC
COM 55354G100 430 12646 SH
DEFINED 8 1377 0 11269 D MVC
CAP INC COM 553829102 135 10427
SH DEFINED 6 0 0 10427 D MVC
CAP INC COM 553829102 26 2023
SH DEFINED 8 2023 0 0 D MYR
GROUP INC DEL COM 55405W104
2750 161250 SH DEFINED 10 161250
0 0 D MYR GROUP INC DEL COM
55405W104 29 1755 SH DEFINED 8
1755 0 0 D MACERICH CO REIT
554382101 371 6296 SH DEFINED 3
4643 0 1653 D MACERICH CO REIT
554382101 814 13794 SH DEFINED 8
1513 0 12281 D MACK-CALI
REALTY CORP REIT 554489104 265
9116 SH DEFINED 8 987 0 8129 D
MACY'S INC COM 55616P104 47931
1395388 SH DEFINED 10 1377360
15811 2217 D MACY'S INC COM
55616P104 840 24481 SH DEFINED
3 22959 0 1522 D MACY'S INC COM
55616P104 33767 983048 SH
DEFINED 5 975361 887 6800 D
MACY'S INC COM 55616P104 3241
94362 SH DEFINED 5 80747 7727
5888 D MACY'S INC COM
55616P104 461 13425 SH DEFINED
6 0 0 13425 D MACY'S INC COM
55616P104 253 7374 SH DEFINED 8
3598 3776 0 D STEVEN MADDEN
LTD COM 556269108 4286 135003
SH DEFINED 10 135003 0 0 D
STEVEN MADDEN LTD COM
556269108 20 651 SH DEFINED 6 0 0
651 D STEVEN MADDEN LTD
COM 556269108 106 3368 SH
DEFINED 8 3368 0 0 D MAGELLAN
MIDSTREAM PARTNER 559080106

15829 224086 SH DEFINED 3 21192
0 202894 D MAGELLAN
MIDSTREAM PARTNER 559080106
546 7733 SH DEFINED 5 3760 0 3973
D MAGELLAN MIDSTREAM
PARTNER 559080106 73 1041 SH
DEFINED 5 1041 0 0 D MAGNUM
HUNTER RES CORP COM
55973B102 52 12502 SH DEFINED 8
12502 0 0 D MAKO SURGICAL
CORP COM 560879108 889 34723
SH DEFINED 3 34723 0 0 D MAKO
SURGICAL CORP COM 560879108
12 500 SH DEFINED 5 500 0 0 D
MAKO SURGICAL CORP COM
560879108 12 500 SH DEFINED 5 0
500 0 D MAKO SURGICAL CORP
COM 560879108 79 3112 SH
DEFINED 8 3112 0 0 D
MANITOWOC INC COM 563571108
4 396 SH DEFINED 5 396 0 0 D
MANITOWOC INC COM 563571108
18984 1622620 SH DEFINED 7
1617900 0 4720 D MANITOWOC
INC COM 563571108 2 181 SH
DEFINED 8 181 0 0 D MANPOWER
GROUP COM 56418H100 3 85 SH
DEFINED 3 0 0 85 D MANPOWER
GROUP COM 56418H100 73 2006
SH DEFINED 5 2006 0 0 D
MANPOWER GROUP COM
56418H100 301 8230 SH DEFINED 8
807 0 7423 D MANTECH INTL
CORP CL-A COM 564563104 9 425
SH DEFINED 5 425 0 0 D
MANTECH INTL CORP CL-A COM
564563104 613 26178 SH DEFINED 6
0 0 26178 D MANTECH INTL CORP
CL-A COM 564563104 102 4371 SH
DEFINED 8 2215 0 2156 D
MANULIFE FINL CORP CDA COM
56501R106 221 20324 SH DEFINED
5 20324 0 0 D MANULIFE FINL
CORP CDA COM 56501R106 43
4019 SH DEFINED 5 4019 0 0 D
MANULIFE FINL CORP CDA COM
56501R106 0 55 SH DEFINED 6 0 0
55 D MARATHON OIL CORP COM
565849106 217 8490 SH DEFINED 3
5455 0 3035 D MARATHON OIL
CORP COM 565849106 818 32013

SH DEFINED 5 32013 0 0 D
MARATHON OIL CORP COM
565849106 2690 105232 SH
DEFINED 5 13132 92100 0 D
MARATHON OIL CORP COM
565849106 883 34537 SH DEFINED 6
0 0 34537 D MARATHON OIL CORP
COM 565849106 340 13325 SH
DEFINED 8 6886 6439 0 D
MARATHON PETROLEUM CORP
CO 56585A102 137 3053 SH
DEFINED 3 2727 0 326 D
MARATHON PETROLEUM CORP
CO 56585A102 628 13983 SH
DEFINED 5 13983 0 0 D
MARATHON PETROLEUM CORP
CO 56585A102 3050 67916 SH
DEFINED 5 6866 61050 0 D
MARATHON PETROLEUM CORP
CO 56585A102 1010 22506 SH
DEFINED 6 0 0 22506 D
MARATHON PETROLEUM CORP
CO 56585A102 296 6598 SH
DEFINED 8 3483 3115 0 D
MARINEMAX INC COM 567908108
0 55 SH DEFINED 3 0 0 55 D
MARINEMAX INC COM 567908108
9 981 SH DEFINED 5 981 0 0 D
MARINEMAX INC COM 567908108
589 61962 SH DEFINED 6 0 0 61962
D MARINEMAX INC COM
567908108 16 1753 SH DEFINED 8
1753 0 0 D MARINE PRODUCTS
CORP COM 568427108 328 54000
SH DEFINED 3 0 0 54000 D
MARINE PRODUCTS CORP COM
568427108 5 890 SH DEFINED 8 890
0 0 D MARKEL CORP COM
570535104 6310 14286 SH DEFINED
3 12273 0 2013 D MARKEL CORP
COM 570535104 30 69 SH DEFINED
5 69 0 0 D MARKEL CORP COM
570535104 9 21 SH DEFINED 8 21 0
0 D MARKET VECTORS GOLD
MINERS 57060U100 3603 80486 SH
DEFINED 1 80486 0 0 D MARKET
VECTORS GOLD MINERS
57060U100 108813 2430505 SH
DEFINED 3 2375786 1179 53540 D
MARKET VECTORS GOLD
MINERS 57060U100 2354 52584 SH

DEFINED 5 51183 0 1401 D
MARKET VECTORS GOLD
MINERS 57060U100 8 183 SH
DEFINED 5 183 0 0 D MARKET
VECTORS GOLD MINERS
57060U100 41 927 SH DEFINED 6 0
0 927 D MARKET VECTORS ETF
AGRIBUS S 57060U605 282 5700 SH
DEFINED 3 5700 0 0 D MARKET
VECTORS ETF AGRIBUS S
57060U605 123 2500 SH DEFINED 5
2500 0 0 D MARRIOTT
VACATIONS WLDWIDE P COM
57164Y107 169 5480 SH DEFINED 3
5479 0 1 D MARRIOTT
VACATIONS WLDWIDE P COM
57164Y107 13 422 SH DEFINED 5
422 0 0 D MARRIOTT VACATIONS
WLDWIDE P COM 57164Y107 1 40
SH DEFINED 5 40 0 0 D MARRIOTT
VACATIONS WLDWIDE P COM
57164Y107 69 2244 SH DEFINED 8
2244 0 0 D MARSH & MCLENNAN
INC COM 571748102 20 624 SH
DEFINED 3 536 0 88 D MARSH &
MCLENNAN INC COM 571748102
996 30921 SH DEFINED 5 30921 0 0
D MARSH & MCLENNAN INC
COM 571748102 135 4200 SH
DEFINED 5 1800 2400 0 D MARSH
& MCLENNAN INC COM
571748102 90 2820 SH DEFINED 6 0
0 2820 D MARSH & MCLENNAN
INC COM 571748102 348 10815 SH
DEFINED 8 5833 4982 0 D
MARRIOTT INTL INC NEW CL A
571903202 11573 295250 SH
DEFINED 3 294843 0 407 D
MARRIOTT INTL INC NEW CL A
571903202 150 3834 SH DEFINED 5
3834 0 0 D MARRIOTT INTL INC
NEW CL A 571903202 15 403 SH
DEFINED 5 403 0 0 D MARRIOTT
INTL INC NEW CL A 571903202 0
14 SH DEFINED 6 0 0 14 D
MARRIOTT INTL INC NEW CL A
571903202 185 4725 SH DEFINED 8
2306 2419 0 D MARTIN MARIETTA
MATERIALS COM 573284106 184
2345 SH DEFINED 3 2100 0 245 D
MARTIN MARIETTA MATERIALS

COM 573284106 251 3186 SH
DEFINED 5 3186 0 0 D MARTIN
MARIETTA MATERIALS COM
573284106 3 45 SH DEFINED 5 45 0
0 D MARTIN MARIETTA
MATERIALS COM 573284106 375
4765 SH DEFINED 8 537 0 4228 D
MASCO CORP COM 574599106 7
510 SH DEFINED 3 0 0 510 D
MASCO CORP COM 574599106 305
22000 SH DEFINED 5 22000 0 0 D
MASCO CORP COM 574599106 55
4000 SH DEFINED 5 4000 0 0 D
MASCO CORP COM 574599106 92
6652 SH DEFINED 8 3392 3260 0 D
MASIMO CORP COM 574795100
104 4682 SH DEFINED 5 4682 0 0 D
MASIMO CORP COM 574795100
229 10245 SH DEFINED 8 4933 0
5312 D MASTEC INC COM
576323109 3521 234129 SH
DEFINED 10 234129 0 0 D MASTEC
INC COM 576323109 3 200 SH
DEFINED 3 200 0 0 D MASTEC INC
COM 576323109 6 450 SH DEFINED
5 450 0 0 D MASTEC INC COM
576323109 74 4985 SH DEFINED 8
4985 0 0 D MASTERCARD INC CL
A COM 57636Q104 8729 20297 SH
DEFINED 10 20297 0 0 D
MASTERCARD INC CL A COM
57636Q104 361 840 SH DEFINED 3
808 0 32 D MASTERCARD INC CL
A COM 57636Q104 2174 5056 SH
DEFINED 5 5056 0 0 D
MASTERCARD INC CL A COM
57636Q104 218 508 SH DEFINED 5
508 0 0 D MASTERCARD INC CL A
COM 57636Q104 603 1404 SH
DEFINED 6 0 0 1404 D
MASTERCARD INC CL A COM
57636Q104 814 1893 SH DEFINED 8
924 969 0 D MATTEL INC COM
577081102 86 2657 SH DEFINED 3
1562 0 1095 D MATTEL INC COM
577081102 18254 562720 SH
DEFINED 5 559159 317 3244 D
MATTEL INC COM 577081102 1670
51503 SH DEFINED 5 36738 13753
1012 D MATTEL INC COM
577081102 455 14039 SH DEFINED 6

0 0 14039 D MATTEL INC COM
577081102 257 7927 SH DEFINED 8
4816 3111 0 D MATTHEWS INTL
CORP CL A CO 577128101 37 1155
SH DEFINED 5 1155 0 0 D
MATTHEWS INTL CORP CL A CO
577128101 171 5278 SH DEFINED 8
2665 0 2613 D MAXIM
INTEGRATED PRODS INC
57772K101 1 76 SH DEFINED 3 0 0
76 D MAXIM INTEGRATED PRODS
INC 57772K101 230 8977 SH
DEFINED 5 8977 0 0 D MAXIM
INTEGRATED PRODS INC
57772K101 20 800 SH DEFINED 5
800 0 0 D MAXIM INTEGRATED
PRODS INC 57772K101 48 1884 SH
DEFINED 6 0 0 1884 D MAXIMUS
INC COM 577933104 7 143 SH
DEFINED 3 0 0 143 D MAXIMUS
INC COM 577933104 62 1200 SH
DEFINED 5 1200 0 0 D MAXIMUS
INC COM 577933104 150 2910 SH
DEFINED 8 2910 0 0 D
MCCORMICK & CO INC COM NON
579780206 3392 55930 SH DEFINED
3 5870 0 50060 D MCCORMICK &
CO INC COM NON 579780206 612
10091 SH DEFINED 5 9506 0 585 D
MCCORMICK & CO INC COM NON
579780206 21 356 SH DEFINED 5
356 0 0 D MCCORMICK & CO INC
COM NON 579780206 143 2367 SH
DEFINED 8 1155 1212 0 D
MCDERMOTT INTL INC COM
580037109 0 16 SH DEFINED 3 0 0
16 D MCDERMOTT INTL INC COM
580037109 46 4177 SH DEFINED 5
4177 0 0 D MCDERMOTT INTL INC
COM 580037109 857 77001 SH
DEFINED 6 0 0 77001 D
MCDONALDS CORP COM
580135101 5362 60575 SH DEFINED
10 60575 0 0 D MCDONALDS CORP
COM 580135101 12162 137380 SH
DEFINED 3 61554 0 75826 D
MCDONALDS CORP COM
580135101 31608 357032 SH
DEFINED 5 350396 0 6636 D
MCDONALDS CORP COM
580135101 12707 143536 SH

DEFINED 5 88207 51590 3739 D
MCDONALDS CORP COM
580135101 4619 52178 SH DEFINED
6 0 0 52178 D MCDONALDS CORP
COM 580135101 1814 20495 SH
DEFINED 8 11211 9284 0 D
MCEWEN MINING INC CAD COM
58039P107 50 16838 SH DEFINED 8
16838 0 0 D MCG CAP CORP COM
58047P107 27 6000 SH DEFINED 5
6000 0 0 D MCG CAP CORP COM
58047P107 1 300 SH DEFINED 5 300
0 0 D MCG CAP CORP COM
58047P107 30 6593 SH DEFINED 8
6593 0 0 D MCGRAW HILL
COMPANIES INC 580645109 8 198
SH DEFINED 3 0 0 198 D MCGRAW
HILL COMPANIES INC 580645109
861 19149 SH DEFINED 5 19149 0 0
D MCGRAW HILL COMPANIES
INC 580645109 274 6105 SH
DEFINED 8 3550 2555 0 D
MCKESSON CORP COM 58155Q103
118 1259 SH DEFINED 3 687 300 272
D MCKESSON CORP COM
58155Q103 667 7116 SH DEFINED 5
3616 0 3500 D MCKESSON CORP
COM 58155Q103 4259 45432 SH
DEFINED 5 432 45000 0 D
MCKESSON CORP COM 58155Q103
1173 12515 SH DEFINED 6 0 0 12515
D MCKESSON CORP COM
58155Q103 393 4200 SH DEFINED 8
2050 2150 0 D MEAD JOHNSON
NUTRITION CO 582839106 39273
487806 SH DEFINED 10 486807 0
999 D MEAD JOHNSON
NUTRITION CO 582839106 84 1053
SH DEFINED 3 676 0 377 D MEAD
JOHNSON NUTRITION CO
582839106 35 447 SH DEFINED 5
447 0 0 D MEAD JOHNSON
NUTRITION CO 582839106 6 75 SH
DEFINED 5 75 0 0 D MEAD
JOHNSON NUTRITION CO
582839106 193 2399 SH DEFINED 6
0 0 2399 D MEAD JOHNSON
NUTRITION CO 582839106 292 3637
SH DEFINED 8 1775 1862 0 D
MEADWESTVACO CORP COM
583334107 47 1659 SH DEFINED 3

1146 0 513 D MEADWESTVACO
CORP COM 583334107 359 12491
SH DEFINED 5 12491 0 0 D
MEADWESTVACO CORP COM
583334107 767 26700 SH DEFINED 5
19200 7500 0 D MEADWESTVACO
CORP COM 583334107 92 3219 SH
DEFINED 8 1644 1575 0 D
MEDICAL PROPERTIES TR INC
58463J304 4 463 SH DEFINED 3 0 0
463 D MEDICAL PROPERTIES TR
INC 58463J304 4 500 SH DEFINED 5
500 0 0 D MEDICAL PROPERTIES
TR INC 58463J304 111 11596 SH
DEFINED 8 11596 0 0 D
MEDICINES CO COM 584688105
3215 140170 SH DEFINED 10 140170
0 0 D MEDICINES CO COM
584688105 106 4653 SH DEFINED 8
4653 0 0 D MEDICIS
PHARMACEUTICAL COR M
584690309 3309 96906 SH DEFINED
10 96906 0 0 D MEDICIS
PHARMACEUTICAL COR M
584690309 17 500 SH DEFINED 3
500 0 0 D MEDICIS
PHARMACEUTICAL COR M
584690309 0 21 SH DEFINED 6 0 0
21 D MEDICIS PHARMACEUTICAL
COR M 584690309 374 10956 SH
DEFINED 8 5449 0 5507 D
MEDIDATA SOLUTIONS INC COM
58471A105 2598 79547 SH DEFINED
10 79547 0 0 D MEDIDATA
SOLUTIONS INC COM 58471A105
62 1923 SH DEFINED 8 1923 0 0 D
MEDIVATION INC COM
58501N101 1710 18709 SH DEFINED
10 18709 0 0 D MEDIVATION INC
COM 58501N101 4 44 SH DEFINED
8 44 0 0 D MEDNAX INC COM
58502B106 203 2962 SH DEFINED 5
2962 0 0 D MEDNAX INC COM
58502B106 7 105 SH DEFINED 5 105
0 0 D MEDNAX INC COM
58502B106 4 59 SH DEFINED 6 0 0
59 D MEDNAX INC COM
58502B106 345 5048 SH DEFINED 8
495 0 4553 D MEDTRONIC INC
COM 585055106 9763 252085 SH
DEFINED 3 76320 0 175765 D

MEDTRONIC INC COM 585055106
2211 57092 SH DEFINED 5 50636 0
6456 D MEDTRONIC INC COM
585055106 3775 97474 SH DEFINED
5 95424 2050 0 D MEDTRONIC INC
COM 585055106 10 276 SH
DEFINED 6 0 0 276 D MEDTRONIC
INC COM 585055106 40935 1056949
SH DEFINED 7 1052249 4700 0 D
MEDTRONIC INC COM 585055106
718 18562 SH DEFINED 8 9058 9504
0 D MENS WEARHOUSE INC COM
587118100 1 48 SH DEFINED 3 0 0
48 D MENS WEARHOUSE INC
COM 587118100 156 5562 SH
DEFINED 5 5562 0 0 D MENS
WEARHOUSE INC COM 587118100
123 4378 SH DEFINED 8 4378 0 0 D
MENTOR GRAPHICS CORP COM
587200106 264 17601 SH DEFINED 8
8958 0 8643 D MERCK & CO INC
COM 58933Y105 6218 148953 SH
DEFINED 3 119433 0 29520 D
MERCK & CO INC COM 58933Y105
74467 1783659 SH DEFINED 5
1773966 839 8854 D MERCK & CO
INC COM 58933Y105 21371 511904
SH DEFINED 5 285123 196157 30624
D MERCK & CO INC COM
58933Y105 3128 74946 SH DEFINED
6 0 0 74946 D MERCK & CO INC
COM 58933Y105 38788 929064 SH
DEFINED 7 925014 4050 0 D
MERCK & CO INC COM 58933Y105
2402 57553 SH DEFINED 8 29792
27761 0 D MERCURY GEN CORP
COM NEW 589400100 43 1050 SH
DEFINED 5 1050 0 0 D MERCURY
GEN CORP COM NEW 589400100
156 3754 SH DEFINED 8 399 0 3355
D MEREDITH CORP COM
589433101 1028 32200 SH DEFINED
5 32200 0 0 D MEREDITH CORP
COM 589433101 51 1627 SH
DEFINED 6 0 0 1627 D MEREDITH
CORP COM 589433101 20907
654577 SH DEFINED 7 653847 0 730
D MEREDITH CORP COM
589433101 221 6933 SH DEFINED 8
3483 0 3450 D MERIT MED SYS
INC COM 589889104 63 4614 SH

DEFINED 5 4614 0 0 D MERIT MED
SYS INC COM 589889104 263 19071
SH DEFINED 6 0 0 19071 D MERIT
MED SYS INC COM 589889104 50
3637 SH DEFINED 8 3637 0 0 D
METLIFE INC COM 59156R108 11
383 SH DEFINED 3 155 0 228 D
METLIFE INC COM 59156R108 132
4307 SH DEFINED 5 4307 0 0 D
METLIFE INC COM 59156R108 55
1815 SH DEFINED 5 1815 0 0 D
METLIFE INC COM 59156R108 869
28181 SH DEFINED 6 0 0 28181 D
METLIFE INC COM 59156R108
35279 1143597 SH DEFINED 7
1138547 5050 0 D METLIFE INC
COM 59156R108 600 19460 SH
DEFINED 8 9753 9707 0 D
METROPCS COMMUNICATIONS
IN M 591708102 2 477 SH DEFINED
3 0 0 477 D METROPCS
COMMUNICATIONS IN M
591708102 66 11000 SH DEFINED 5
11000 0 0 D METROPCS
COMMUNICATIONS IN M
591708102 2 380 SH DEFINED 6 0 0
380 D METROPCS
COMMUNICATIONS IN M
591708102 33 5603 SH DEFINED 8
2916 2687 0 D METTLER-TOLEDO
INTL INC CO 592688105 509 3272
SH DEFINED 8 361 0 2911 D MFS
HIGH YIELD MUN TR 59318E102
31 6031 SH DEFINED 5 6031 0 0 D
MFS HIGH YIELD MUN TR
59318E102 124 23700 SH DEFINED
5 23700 0 0 D MICROS SYS INC
COM 594901100 663 12951 SH
DEFINED 5 12951 0 0 D MICROS
SYS INC COM 594901100 15 297 SH
DEFINED 5 297 0 0 D MICROS SYS
INC COM 594901100 427 8356 SH
DEFINED 8 916 0 7440 D
MICROSOFT CORP COM
594918104 7503 245304 SH
DEFINED 10 245304 0 0 D
MICROSOFT CORP COM
594918104 18474 603941 SH
DEFINED 3 346429 1400 256112 D
MICROSOFT CORP COM
594918104 62375 2039077 SH

DEFINED 5 1989713 1369 47995 D
MICROSOFT CORP COM
594918104 20400 666897 SH
DEFINED 5 413336 182550 71011 D
MICROSOFT CORP COM
594918104 3871 126573 SH
DEFINED 6 0 0 126573 D
MICROSOFT CORP COM
594918104 32256 1054474 SH
DEFINED 7 1049924 4550 0 D
MICROSOFT CORP COM
594918104 4376 143078 SH
DEFINED 8 74763 68315 0 D
MICROCHIP TECHNOLOGY INC C
595017104 18 558 SH DEFINED 3 0 0
558 D MICROCHIP TECHNOLOGY
INC C 595017104 142 4319 SH
DEFINED 5 4319 0 0 D MICROCHIP
TECHNOLOGY INC C 595017104 46
1398 SH DEFINED 5 1398 0 0 D
MICROCHIP TECHNOLOGY INC C
595017104 0 5 SH DEFINED 6 0 0 5
D MICROCHIP TECHNOLOGY INC
C 595017104 126 3818 SH DEFINED
8 2050 1768 0 D MICRON
TECHNOLOGY INC COM
595112103 13 2115 SH DEFINED 3 0
0 2115 D MICRON TECHNOLOGY
INC COM 595112103 1 200 SH
DEFINED 5 200 0 0 D MICRON
TECHNOLOGY INC COM
595112103 111 17681 SH DEFINED 8
8627 9054 0 D MID-AMERICA APT
CMNTYS INC T 59522J103 1 23 SH
DEFINED 3 0 0 23 D
MID-AMERICA APT CMNTYS INC
T 59522J103 2017 29564 SH
DEFINED 5 29564 0 0 D
MID-AMERICA APT CMNTYS INC
T 59522J103 409 6000 SH DEFINED
5 6000 0 0 D MID-AMERICA APT
CMNTYS INC T 59522J103 1 21 SH
DEFINED 6 0 0 21 D
MID-AMERICA APT CMNTYS INC
T 59522J103 48040 703989 SH
DEFINED 7 702529 0 1460 D
MID-AMERICA APT CMNTYS INC
T 59522J103 3 46 SH DEFINED 8 46
0 0 D MIDDLEBURG FINL CORP
COM 596094102 5 300 SH DEFINED
3 300 0 0 D MIDDLEBURG FINL

CORP COM 596094102 435 25600
SH DEFINED 5 25600 0 0 D
MIDDLEBURG FINL CORP COM
596094102 7 459 SH DEFINED 8 459
0 0 D MIDDLEBY CORP COM
596278101 9 92 SH DEFINED 3 92 0
0 D MIDDLEBY CORP COM
596278101 86 871 SH DEFINED 6 0 0
871 D MIDDLEBY CORP COM
596278101 160 1612 SH DEFINED 8
1612 0 0 D MIDWAY GOLD CORP
CAD COM 598153104 68 49220 SH
DEFINED 5 49220 0 0 D MIDWAY
GOLD CORP CAD COM 598153104
13 9789 SH DEFINED 8 9789 0 0 D
MILLER HERMAN INC COM
600544100 751 40600 SH DEFINED 5
40600 0 0 D MILLER HERMAN INC
COM 600544100 15749 850399 SH
DEFINED 7 849429 0 970 D MILLER
HERMAN INC COM 600544100 203
10994 SH DEFINED 8 5583 0 5411 D
MINE SAFETY APPLIANCES CO
602720104 1295 32200 SH DEFINED
5 32200 0 0 D MINE SAFETY
APPLIANCES CO 602720104 26109
648841 SH DEFINED 7 648121 0 720
D MINE SAFETY APPLIANCES CO
602720104 223 5546 SH DEFINED 8
2675 0 2871 D MINERALS
TECHNOLOGIES COM 603158106
213 3353 SH DEFINED 8 1707 0 1646
D MISTRAS GROUP INC COM
60649T107 3658 139225 SH
DEFINED 10 139225 0 0 D MISTRAS
GROUP INC COM 60649T107 35
1335 SH DEFINED 8 1335 0 0 D
MITCHAM INDS INC COM
606501104 1863 109810 SH
DEFINED 10 109810 0 0 D
MITCHAM INDS INC COM
606501104 18 1073 SH DEFINED 8
1073 0 0 D MITSUBISHI UFJ FINL
GROUP S ADR 606822104 221 46660
SH DEFINED 3 7945 0 38715 D
MITSUBISHI UFJ FINL GROUP S
ADR 606822104 2 581 SH DEFINED
5 581 0 0 D MITSUBISHI UFJ FINL
GROUP S ADR 606822104 0 115 SH
DEFINED 6 0 0 115 D MIZUHO
FINL GROUP INC SPON R

60687Y109 210 63300 SH DEFINED
3 5300 0 58000 D MODINE MFG CO
COM 607828100 1141 164714 SH
DEFINED 10 164714 0 0 D MODINE
MFG CO COM 607828100 27 4010
SH DEFINED 8 4010 0 0 D
MOHAWK INDS INC COM
608190104 84 1203 SH DEFINED 3 0
0 1203 D MOHAWK INDS INC COM
608190104 97 1403 SH DEFINED 5
1403 0 0 D MOHAWK INDS INC
COM 608190104 415 5957 SH
DEFINED 8 658 0 5299 D MOLEX
INC COM 608554101 40 1673 SH
DEFINED 3 0 0 1673 D MOLEX INC
COM 608554101 220 9224 SH
DEFINED 5 9224 0 0 D MOLEX INC
COM 608554101 40 1675 SH
DEFINED 6 0 0 1675 D MOLEX INC
COM 608554101 63 2639 SH
DEFINED 8 1383 1256 0 D MOLSON
COORS BREWING CO CL OM
60871R209 176 4241 SH DEFINED 3
0 0 4241 D MOLSON COORS
BREWING CO CL OM 60871R209
78 1891 SH DEFINED 5 1891 0 0 D
MOLSON COORS BREWING CO
CL OM 60871R209 2 49 SH
DEFINED 6 0 0 49 D MOLSON
COORS BREWING CO CL OM
60871R209 71186 1710800 SH
DEFINED 7 1704900 2800 3100 D
MOLSON COORS BREWING CO
CL OM 60871R209 116 2805 SH
DEFINED 8 1369 1436 0 D
MONMOUTH REAL ESTATE INVT
-A 609720107 121 10400 SH
DEFINED 5 10400 0 0 D
MONMOUTH REAL ESTATE INVT
-A 609720107 2138 182444 SH
DEFINED 7 182244 0 200 D
MONMOUTH REAL ESTATE INVT
-A 609720107 40 3423 SH DEFINED
8 3423 0 0 D MONSANTO CO NEW
COM 61166W101 1785 21574 SH
DEFINED 10 21574 0 0 D
MONSANTO CO NEW COM
61166W101 148 1793 SH DEFINED 3
1580 0 213 D MONSANTO CO NEW
COM 61166W101 3814 46082 SH
DEFINED 5 46057 0 25 D

MONSANTO CO NEW COM
61166W101 3864 46683 SH
DEFINED 5 5650 41000 33 D
MONSANTO CO NEW COM
61166W101 501 6059 SH DEFINED 6
0 0 6059 D MONSANTO CO NEW
COM 61166W101 787 9516 SH
DEFINED 8 4643 4873 0 D
MONSTER BEVERAGE CORP COM
611740101 61791 867860 SH
DEFINED 10 856153 10282 1425 D
MONSTER BEVERAGE CORP COM
611740101 83 1168 SH DEFINED 3 0
0 1168 D MONSTER BEVERAGE
CORP COM 611740101 117 1657 SH
DEFINED 5 1657 0 0 D MONSTER
BEVERAGE CORP COM 611740101
49 700 SH DEFINED 6 0 0 700 D
MONSTER BEVERAGE CORP COM
611740101 222 3121 SH DEFINED 8
1630 1491 0 D MONSTER
WORLDWIDE INC COM 611742107
28 3419 SH DEFINED 3 0 0 3419 D
MONSTER WORLDWIDE INC COM
611742107 4 601 SH DEFINED 5 601
0 0 D MONSTER WORLDWIDE INC
COM 611742107 179 21650 SH
DEFINED 8 10422 0 11228 D
MOODYS CORP COM 615369105
5549 151833 SH DEFINED 10 151833
0 0 D MOODYS CORP COM
615369105 5 156 SH DEFINED 3 0 0
156 D MOODYS CORP COM
615369105 296 8100 SH DEFINED 5
8100 0 0 D MOODYS CORP COM
615369105 7 200 SH DEFINED 5 200
0 0 D MOODYS CORP COM
615369105 0 9 SH DEFINED 6 0 0 9
D MOODYS CORP COM 615369105
146 4003 SH DEFINED 8 2196 1807 0
D MORGAN STANLEY COM NEW
617446448 3381 231764 SH
DEFINED 3 213936 16900 928 D
MORGAN STANLEY COM NEW
617446448 9582 656818 SH
DEFINED 5 654142 550 2126 D
MORGAN STANLEY COM NEW
617446448 1404 96260 SH DEFINED
5 72073 22571 1616 D MORGAN
STANLEY COM NEW 617446448 5
400 SH DEFINED 6 0 0 400 D

MORGAN STANLEY COM NEW
617446448 407 27898 SH DEFINED 8
13969 13929 0 D MOSAIC CO COM
61945C103 0 12 SH DEFINED 3 0 0
12 D MOSAIC CO COM 61945C103
1813 33109 SH DEFINED 5 33109 0 0
D MOSAIC CO COM 61945C103 1
22 SH DEFINED 6 0 0 22 D MOSAIC
CO COM 61945C103 290 5314 SH
DEFINED 8 2593 2721 0 D
MOTOROLA SOLUTIONS INC
NEW 620076307 119 2494 SH
DEFINED 3 9 0 2485 D MOTOROLA
SOLUTIONS INC NEW 620076307
82 1714 SH DEFINED 5 1714 0 0 D
MOTOROLA SOLUTIONS INC
NEW 620076307 212 4426 SH
DEFINED 5 4284 142 0 D
MOTOROLA SOLUTIONS INC
NEW 620076307 85 1785 SH
DEFINED 6 0 0 1785 D MOTOROLA
SOLUTIONS INC NEW 620076307
60252 1252390 SH DEFINED 7
1247950 2400 2040 D MOTOROLA
SOLUTIONS INC NEW 620076307
254 5288 SH DEFINED 8 2621 2667 0
D MUELLER WTR PRODS INC CL
A 624758108 1 525 SH DEFINED 6 0
0 525 D MUELLER WTR PRODS
INC CL A 624758108 46 13441 SH
DEFINED 8 13441 0 0 D MURPHY
OIL CORP COM 626717102 2 46 SH
DEFINED 3 0 0 46 D MURPHY OIL
CORP COM 626717102 1 30 SH
DEFINED 5 30 0 0 D MURPHY OIL
CORP COM 626717102 2826 56204
SH DEFINED 5 36204 20000 0 D
MURPHY OIL CORP COM
626717102 51 1023 SH DEFINED 6 0
0 1023 D MURPHY OIL CORP COM
626717102 174 3463 SH DEFINED 8
1690 1773 0 D MYLAN INC COM
628530107 19990 935448 SH
DEFINED 10 909522 25926 0 D
MYLAN INC COM 628530107 5 256
SH DEFINED 3 0 0 256 D MYLAN
INC COM 628530107 174 8182 SH
DEFINED 5 8182 0 0 D MYLAN INC
COM 628530107 50 2375 SH
DEFINED 5 2375 0 0 D MYLAN INC
COM 628530107 160 7516 SH

DEFINED 6 0 0 7516 D MYLAN INC
COM 628530107 163 7649 SH
DEFINED 8 3732 3917 0 D MYRIAD
GENETICS INC COM 62855J104 34
1468 SH DEFINED 5 1468 0 0 D
MYRIAD GENETICS INC COM
62855J104 206 8667 SH DEFINED 6
0 0 8667 D NCR CORP NEW COM
62886E108 12 530 SH DEFINED 5
530 0 0 D NCR CORP NEW COM
62886E108 0 16 SH DEFINED 5 16 0
0 D NCR CORP NEW COM
62886E108 49 2174 SH DEFINED 6 0
0 2174 D NCR CORP NEW COM
62886E108 375 16528 SH DEFINED
8 1826 0 14702 D NII HLDGS INC
COM NEW CL B 62913F201 5 585
SH DEFINED 3 0 0 585 D NII
HLDGS INC COM NEW CL B
62913F201 125 12244 SH DEFINED
5 12244 0 0 D NIC INC COM
62914B100 58 4600 SH DEFINED 5
4600 0 0 D NIC INC COM
62914B100 70 5521 SH DEFINED 8
5521 0 0 D NPS
PHARMACEUTICALS INC CO
62936P103 1459 169537 SH
DEFINED 10 169537 0 0 D NPS
PHARMACEUTICALS INC CO
62936P103 62 7272 SH DEFINED 8
7272 0 0 D NRG ENERGY INC COM
NEW 629377508 11 674 SH
DEFINED 3 0 0 674 D NRG
ENERGY INC COM NEW 629377508
1 108 SH DEFINED 5 108 0 0 D NRG
ENERGY INC COM NEW 629377508
35473 2043410 SH DEFINED 7
2037450 0 5960 D NRG ENERGY
INC COM NEW 629377508 70 4059
SH DEFINED 8 1981 2078 0 D NTT
DOCOMO INC SPONS ADR
62942M201 296 17794 SH DEFINED
3 1074 0 16720 D NTT DOCOMO
INC SPONS ADR 62942M201 0 32
SH DEFINED 6 0 0 32 D NVR INC
COM 62944T105 9 11 SH DEFINED
3 0 0 11 D NVR INC COM
62944T105 453 534 SH DEFINED 8
65 0 469 D NYSE EURONEXT INC
COM 629491101 17 668 SH
DEFINED 3 0 0 668 D NYSE

EURONEXT INC COM 629491101
28 1121 SH DEFINED 5 1121 0 0 D
NYSE EURONEXT INC COM
629491101 419 16391 SH DEFINED 6
0 0 16391 D NYSE EURONEXT INC
COM 629491101 144 5635 SH
DEFINED 8 3314 2321 0 D NASH
FINCH CO COM 631158102 708
32996 SH DEFINED 5 32996 0 0 D
NASH FINCH CO COM 631158102
338 15756 SH DEFINED 5 15756 0 0
D NASH FINCH CO COM
631158102 22 1049 SH DEFINED 8
1049 0 0 D NATIONAL FUEL GAS
CO NJ CO 636180101 176 3750 SH
DEFINED 5 3750 0 0 D NATIONAL
FUEL GAS CO NJ CO 636180101 24
530 SH DEFINED 6 0 0 530 D
NATIONAL FUEL GAS CO NJ CO
636180101 407 8669 SH DEFINED 8
955 0 7714 D NATIONAL GRID
TRANSCO PLC S ADR 636274300
186 3525 SH DEFINED 3 626 0 2899
D NATIONAL GRID TRANSCO PLC
S ADR 636274300 9956 187901 SH
DEFINED 5 187609 0 292 D
NATIONAL GRID TRANSCO PLC S
ADR 636274300 81 1536 SH
DEFINED 5 1536 0 0 D NATIONAL
GRID TRANSCO PLC S ADR
636274300 1165 21993 SH DEFINED
6 0 0 21993 D NATIONAL HEALTH
INVS INC R 63633D104 285 5600 SH
DEFINED 5 5600 0 0 D NATIONAL
HEALTH INVS INC R 63633D104
106 2097 SH DEFINED 8 2097 0 0 D
NATIONAL INSTRUMENTS
GROUP 636518102 18 683 SH
DEFINED 5 683 0 0 D NATIONAL
INSTRUMENTS GROUP 636518102
260 9687 SH DEFINED 8 1057 0 8630
D NATIONAL OILWELL VARCO
INC 637071101 16250 252186 SH
DEFINED 10 246345 5841 0 D
NATIONAL OILWELL VARCO INC
637071101 734 11391 SH DEFINED 3
10868 0 523 D NATIONAL
OILWELL VARCO INC 637071101
20788 322595 SH DEFINED 5 319990
323 2282 D NATIONAL OILWELL
VARCO INC 637071101 2131 33072

SH DEFINED 5 28742 3632 698 D
NATIONAL OILWELL VARCO INC
637071101 28 449 SH DEFINED 6 0 0
449 D NATIONAL OILWELL
VARCO INC 637071101 20530
318598 SH DEFINED 7 317248 1350
0 D NATIONAL OILWELL VARCO
INC 637071101 498 7742 SH
DEFINED 8 3849 3893 0 D
NATIONAL PENN BANCSHARES I
OM 637138108 1 120 SH DEFINED 3
0 0 120 D NATIONAL PENN
BANCSHARES I OM 637138108 29
3121 SH DEFINED 5 3121 0 0 D
NATIONAL PENN BANCSHARES I
OM 637138108 101 10587 SH
DEFINED 8 10587 0 0 D NATIONAL
RETAIL PPTYS INC 637417106 0 35
SH DEFINED 3 0 0 35 D NATIONAL
RETAIL PPTYS INC 637417106 1082
38260 SH DEFINED 5 38260 0 0 D
NATIONAL RETAIL PPTYS INC
637417106 55 1950 SH DEFINED 5
1950 0 0 D NATIONAL RETAIL
PPTYS INC 637417106 21174 748482
SH DEFINED 7 747642 0 840 D
NATIONAL RETAIL PPTYS INC
637417106 314 11108 SH DEFINED 8
1188 0 9920 D NAVIGATORS
GROUP INC COM 638904102 1 38
SH DEFINED 3 0 0 38 D
NAVIGATORS GROUP INC COM
638904102 246 4921 SH DEFINED 6
0 0 4921 D NAVIGATORS GROUP
INC COM 638904102 42 859 SH
DEFINED 8 859 0 0 D NEOGEN
CORP COM 640491106 1899 41122
SH DEFINED 10 41122 0 0 D
NEOGEN CORP COM 640491106 3
86 SH DEFINED 3 0 0 86 D
NEOGEN CORP COM 640491106 94
2042 SH DEFINED 8 2042 0 0 D
NETAPP INC COM 64110D104
30595 961524 SH DEFINED 10
944483 15587 1454 D NETAPP INC
COM 64110D104 5 175 SH DEFINED
3 0 0 175 D NETAPP INC COM
64110D104 66 2091 SH DEFINED 5
2091 0 0 D NETAPP INC COM
64110D104 11 360 SH DEFINED 5
360 0 0 D NETAPP INC COM

64110D104 0 12 SH DEFINED 6 0 0
12 D NETAPP INC COM 64110D104
206 6474 SH DEFINED 8 3159 3315 0
D NETGEAR INC COM 64111Q104
4671 135355 SH DEFINED 10 135355
0 0 D NETGEAR INC COM
64111Q104 2 70 SH DEFINED 3 0 0
70 D NETGEAR INC COM
64111Q104 112 3250 SH DEFINED 8
3250 0 0 D NETSUITE INC COM
64118Q107 3465 63276 SH DEFINED
10 63276 0 0 D NETSUITE INC COM
64118Q107 585 10692 SH DEFINED
6 0 0 10692 D NETSUITE INC COM
64118Q107 1 28 SH DEFINED 8 28 0
0 D NEUSTAR INC CL A COM
64126X201 103 3099 SH DEFINED 5
3099 0 0 D NEUSTAR INC CL A
COM 64126X201 232 6967 SH
DEFINED 8 773 0 6194 D
NEUBERGER BERMAN HIGH YLD
TEGIES 64128C106 775 55000 SH
DEFINED 5 55000 0 0 D
NEUBERGER BERMAN HIGH YLD
TEGIES 64128C106 273 19365 SH
DEFINED 6 0 0 19365 D NEW
YORK COMMUNITY BANCORP
COM 649445103 20 1601 SH
DEFINED 3 0 0 1601 D NEW YORK
COMMUNITY BANCORP COM
649445103 252 20146 SH DEFINED 5
20146 0 0 D NEW YORK
COMMUNITY BANCORP COM
649445103 162 12998 SH DEFINED 5
12998 0 0 D NEW YORK
COMMUNITY BANCORP COM
649445103 564 45087 SH DEFINED 8
4424 0 40663 D NEW YORK TIMES
CO CL A COM 650111107 0 73 SH
DEFINED 3 0 0 73 D NEW YORK
TIMES CO CL A COM 650111107 4
576 SH DEFINED 5 576 0 0 D NEW
YORK TIMES CO CL A COM
650111107 188 24193 SH DEFINED 8
12935 0 11258 D NEWELL
RUBBERMAID INC COM
651229106 68 3770 SH DEFINED 3 0
0 3770 D NEWELL RUBBERMAID
INC COM 651229106 11 643 SH
DEFINED 5 643 0 0 D NEWELL
RUBBERMAID INC COM

651229106 12481 688080 SH
DEFINED 7 686100 0 1980 D
NEWELL RUBBERMAID INC COM
651229106 104 5760 SH DEFINED 8
3113 2647 0 D NEWFIELD EXPL CO
COM 651290108 38 1322 SH
DEFINED 3 0 0 1322 D NEWFIELD
EXPL CO COM 651290108 515
17600 SH DEFINED 5 17600 0 0 D
NEWFIELD EXPL CO COM
651290108 70 2404 SH DEFINED 8
1172 1232 0 D NEWMARKET CORP
COM 651587107 1212 5600 SH
DEFINED 5 5600 0 0 D
NEWMARKET CORP COM
651587107 11 55 SH DEFINED 5 55 0
0 D NEWMARKET CORP COM
651587107 240 1112 SH DEFINED 8
131 0 981 D NEWMONT MINING
CORP COM 651639106 269 5549 SH
DEFINED 3 3500 0 2049 D
NEWMONT MINING CORP COM
651639106 554 11430 SH DEFINED 5
8995 0 2435 D NEWMONT MINING
CORP COM 651639106 2329 48019
SH DEFINED 5 3019 45000 0 D
NEWMONT MINING CORP COM
651639106 428 8839 SH DEFINED 8
4313 4526 0 D NEWS CORP CL A
COM 65248E104 32 1466 SH
DEFINED 3 0 0 1466 D NEWS CORP
CL A COM 65248E104 1905 85478
SH DEFINED 5 85478 0 0 D NEWS
CORP CL A COM 65248E104 26
1196 SH DEFINED 5 1196 0 0 D
NEWS CORP CL A COM 65248E104
837 37580 SH DEFINED 8 18336
19244 0 D NEXEN INC CDA COM
65334H102 82 4881 SH DEFINED 3 0
0 4881 D NEXEN INC CDA COM
65334H102 251 14872 SH DEFINED
5 14872 0 0 D NEXEN INC CDA
COM 65334H102 235 13956 SH
DEFINED 5 13956 0 0 D NEXEN
INC CDA COM 65334H102 63 3763
SH DEFINED 6 0 0 3763 D NFJ
DIVID INT & PREM STRAT FD
COM 65337H109 279 16636 SH
DEFINED 5 16636 0 0 D NEXTERA
ENERGY INC COM 65339F101 549
7982 SH DEFINED 3 6865 0 1117 D

NEXTERA ENERGY INC COM
65339F101 10053 146104 SH
DEFINED 5 143509 0 2595 D
NEXTERA ENERGY INC COM
65339F101 2826 41072 SH DEFINED
5 37412 3660 0 D NEXTERA
ENERGY INC COM 65339F101 949
13796 SH DEFINED 6 0 0 13796 D
NEXTERA ENERGY INC COM
65339F101 16751 243450 SH
DEFINED 7 242250 1200 0 D
NEXTERA ENERGY INC COM
65339F101 511 7437 SH DEFINED 8
3629 3808 0 D NIKE INC CL B COM
654106103 3365 38338 SH DEFINED
3 4184 0 34154 D NIKE INC CL B
COM 654106103 9406 107162 SH
DEFINED 5 105132 0 2030 D NIKE
INC CL B COM 654106103 1128
12852 SH DEFINED 5 12352 500 0 D
NIKE INC CL B COM 654106103 66
760 SH DEFINED 6 0 0 760 D NIKE
INC CL B COM 654106103 684 7801
SH DEFINED 8 4450 3351 0 D
NIPPON TELEG & TEL CORP AD
654624105 22 979 SH DEFINED 3
545 0 434 D NIPPON TELEG & TEL
CORP AD 654624105 327 14165 SH
DEFINED 5 14165 0 0 D NIPPON
TELEG & TEL CORP AD 654624105
2 113 SH DEFINED 6 0 0 113 D
NISOURCE INC COM 65473P105
205 8301 SH DEFINED 3 7731 0 570
D NISOURCE INC COM 65473P105
1532 61912 SH DEFINED 5 61912 0 0
D NISOURCE INC COM 65473P105
1 80 SH DEFINED 5 80 0 0 D
NISOURCE INC COM 65473P105
125 5063 SH DEFINED 8 2470 2593 0
D NOKIA CORP SPONS ADR
RPSTG A 654902204 37 18009 SH
DEFINED 3 1621 0 16388 D NOKIA
CORP SPONS ADR RPSTG A
654902204 81 39457 SH DEFINED 5
39457 0 0 D NOKIA CORP SPONS
ADR RPSTG A 654902204 0 135 SH
DEFINED 5 135 0 0 D NOKIA CORP
SPONS ADR RPSTG A 654902204 2
1200 SH DEFINED 6 0 0 1200 D
NOBLE ENERGY INC COM
655044105 42 497 SH DEFINED 3

228 0 269 D NOBLE ENERGY INC
COM 655044105 2283 26920 SH
DEFINED 5 26920 0 0 D NOBLE
ENERGY INC COM 655044105 0 10
SH DEFINED 6 0 0 10 D NOBLE
ENERGY INC COM 655044105
43122 508400 SH DEFINED 7 506900
0 1500 D NOBLE ENERGY INC
COM 655044105 268 3171 SH
DEFINED 8 1547 1624 0 D
NORDSON CORP COM 655663102
702 13700 SH DEFINED 5 13700 0 0
D NORDSON CORP COM
655663102 14217 277208 SH
DEFINED 7 276898 0 310 D
NORDSON CORP COM 655663102
302 5902 SH DEFINED 8 658 0 5244
D NORDSTROM INC COM
655664100 39 802 SH DEFINED 3 0 0
802 D NORDSTROM INC COM
655664100 2704 54422 SH DEFINED
5 54422 0 0 D NORDSTROM INC
COM 655664100 425 8571 SH
DEFINED 6 0 0 8571 D
NORDSTROM INC COM 655664100
142 2859 SH DEFINED 8 1395 1464 0
D NORFOLK SOUTHERN CORP
COM 655844108 4731 65930 SH
DEFINED 10 65930 0 0 D NORFOLK
SOUTHERN CORP COM 655844108
7449 103793 SH DEFINED 3 93865 0
9928 D NORFOLK SOUTHERN
CORP COM 655844108 9647 134423
SH DEFINED 5 131473 0 2950 D
NORFOLK SOUTHERN CORP COM
655844108 5593 77932 SH DEFINED
5 66602 11330 0 D NORFOLK
SOUTHERN CORP COM 655844108
951 13252 SH DEFINED 6 0 0 13252
D NORFOLK SOUTHERN CORP
COM 655844108 441 6148 SH
DEFINED 8 3172 2976 0 D
NORTHEAST UTILITIES COM
664397106 59 1530 SH DEFINED 3
61 0 1469 D NORTHEAST
UTILITIES COM 664397106 98 2532
SH DEFINED 5 2532 0 0 D
NORTHEAST UTILITIES COM
664397106 26 692 SH DEFINED 5
692 0 0 D NORTHEAST UTILITIES
COM 664397106 0 10 SH DEFINED 6

0 0 10 D NORTHEAST UTILITIES
COM 664397106 233 6027 SH
DEFINED 8 3163 2864 0 D
NORTHERN OIL & GAS INC NEV
665531109 190 11946 SH DEFINED 8
6062 0 5884 D NORTHERN TR
CORP COM 665859104 14 316 SH
DEFINED 3 0 0 316 D NORTHERN
TR CORP COM 665859104 2863
62225 SH DEFINED 5 62225 0 0 D
NORTHERN TR CORP COM
665859104 265 5771 SH DEFINED 5
5675 0 96 D NORTHERN TR CORP
COM 665859104 38 847 SH
DEFINED 6 0 0 847 D NORTHERN
TR CORP COM 665859104 25971
564355 SH DEFINED 7 561805 2550
0 D NORTHERN TR CORP COM
665859104 197 4302 SH DEFINED 8
2100 2202 0 D NORTHROP
GRUMMAN CORP COM 666807102
177 2789 SH DEFINED 3 1000 0 1789
D NORTHROP GRUMMAN CORP
COM 666807102 564 8857 SH
DEFINED 5 8857 0 0 D NORTHROP
GRUMMAN CORP COM 666807102
830 13013 SH DEFINED 5 12800 213
0 D NORTHROP GRUMMAN CORP
COM 666807102 72 1144 SH
DEFINED 6 0 0 1144 D NORTHROP
GRUMMAN CORP COM 666807102
286 4489 SH DEFINED 8 2191 2298 0
D NORTHSTAR RLTY FIN CORP
RE 66704R100 24 4674 SH DEFINED
5 4674 0 0 D NORTHSTAR RLTY
FIN CORP RE 66704R100 59 11355
SH DEFINED 8 11355 0 0 D
NORWOOD FINL CORP COM
669549107 253 8888 SH DEFINED 5
8888 0 0 D NOVARTIS AG ADR
66987V109 394 7060 SH DEFINED 3
864 0 6196 D NOVARTIS AG ADR
66987V109 2064 36938 SH DEFINED
5 29713 0 7225 D NOVARTIS AG
ADR 66987V109 59 1065 SH
DEFINED 5 65 0 1000 D NOVARTIS
AG ADR 66987V109 1541 27577 SH
DEFINED 6 0 0 27577 D NOVO
NORDISK AS ADR 670100205 6548
45059 SH DEFINED 3 4866 0 40193
D NOVO NORDISK AS ADR

670100205 2078 14299 SH DEFINED
5 13854 0 445 D NOVO NORDISK
AS ADR 670100205 5 36 SH
DEFINED 5 36 0 0 D NOVO
NORDISK AS ADR 670100205 1081
7440 SH DEFINED 6 0 0 7440 D NU
SKIN ASIA PACIFIC INC C L A
67018T105 2524 53825 SH DEFINED
10 53825 0 0 D NU SKIN ASIA
PACIFIC INC C L A 67018T105 0 21
SH DEFINED 5 21 0 0 D NU SKIN
ASIA PACIFIC INC C L A
67018T105 9 198 SH DEFINED 5 198
0 0 D NU SKIN ASIA PACIFIC INC
C L A 67018T105 0 15 SH DEFINED
6 0 0 15 D NU SKIN ASIA PACIFIC
INC C L A 67018T105 3 73 SH
DEFINED 8 73 0 0 D NUANCE
COMMUNICATIONS INC
67020Y100 7821 328340 SH
DEFINED 10 313757 14583 0 D
NUANCE COMMUNICATIONS INC
67020Y100 15 642 SH DEFINED 3 0
0 642 D NUANCE
COMMUNICATIONS INC
67020Y100 15 631 SH DEFINED 5
631 0 0 D NUANCE
COMMUNICATIONS INC
67020Y100 7 324 SH DEFINED 8 324
0 0 D NUCOR CORP COM
670346105 173 4571 SH DEFINED 3
570 0 4001 D NUCOR CORP COM
670346105 2425 64007 SH DEFINED
5 63157 0 850 D NUCOR CORP
COM 670346105 3720 98156 SH
DEFINED 5 12056 86000 100 D
NUCOR CORP COM 670346105 220
5822 SH DEFINED 8 2927 2895 0 D
NUSTAR ENERGY LP 67058H102
124 2312 SH DEFINED 3 2312 0 0 D
NUSTAR ENERGY LP 67058H102
141 2635 SH DEFINED 5 2635 0 0 D
NUSTAR ENERGY LP 67058H102
153 2854 SH DEFINED 5 2854 0 0 D
NUSTAR GP HLDGS LLC UNIT
67059L102 285 9200 SH DEFINED 3
9200 0 0 D NUSTAR GP HLDGS
LLC UNIT 67059L102 27 900 SH
DEFINED 5 900 0 0 D NUVEEN
PREMIUM INC MUNI FD LOSED
6706K4105 409 28662 SH DEFINED

5 28662 0 0 D NUVEEN NC PREM
INCOME MUN 67060P100 194 12279
SH DEFINED 5 12279 0 0 D
NUVEEN MUN ADVANTAGE FD
IN M 67062H106 166 11007 SH
DEFINED 5 11007 0 0 D NUVEEN
MUN ADVANTAGE FD IN M
67062H106 22 1500 SH DEFINED 5
1500 0 0 D NUVEEN PREM
INCOME MUN FD COM 67062T100
155 10328 SH DEFINED 5 10328 0 0
D NUVEEN PREM INCOME MUN
FD COM 67062T100 9 650 SH
DEFINED 5 0 0 650 D NVIDIA
CORP COM 67066G104 126 9171 SH
DEFINED 3 2992 0 6179 D NVIDIA
CORP COM 67066G104 18 1315 SH
DEFINED 5 1315 0 0 D NVIDIA
CORP COM 67066G104 180 13050
SH DEFINED 5 13050 0 0 D NVIDIA
CORP COM 67066G104 152 11045
SH DEFINED 8 5389 5656 0 D
NUTRISYSTEM INC COM
67069D108 656 56800 SH DEFINED
5 56800 0 0 D NUTRISYSTEM INC
COM 67069D108 13784 1192406 SH
DEFINED 7 1191046 0 1360 D
NUTRISYSTEM INC COM
67069D108 28 2436 SH DEFINED 8
2436 0 0 D NUVASIVE INC COM
670704105 2479 97791 SH DEFINED
10 97791 0 0 D NUVASIVE INC
COM 670704105 1 46 SH DEFINED 3
0 0 46 D NUVASIVE INC COM
670704105 95 3747 SH DEFINED 8
3747 0 0 D NUVEEN AZ DIVID
ADVANTAGE 3 67072E101 237
16500 SH DEFINED 5 16500 0 0 D
NV ENERGY INC COM 67073Y106
129 7375 SH DEFINED 3 7000 0 375
D NV ENERGY INC COM
67073Y106 34 1990 SH DEFINED 6 0
0 1990 D NV ENERGY INC COM
67073Y106 431 24557 SH DEFINED
8 2704 0 21853 D OGE ENERGY
CORP COM 670837103 325 6292 SH
DEFINED 5 6292 0 0 D OGE
ENERGY CORP COM 670837103 29
568 SH DEFINED 6 0 0 568 D OGE
ENERGY CORP COM 670837103
530 10251 SH DEFINED 8 1125 0

9126 D OCZ TECHNOLOGY
GROUP INC C 67086E303 32 6200
SH DEFINED 5 6200 0 0 D OCZ
TECHNOLOGY GROUP INC C
67086E303 30 5683 SH DEFINED 8
5683 0 0 D NUVEEN MUNICIPAL
VALUE FD COM 670928100 234
22777 SH DEFINED 5 22777 0 0 D
NUVEEN MUNI OPPORTUNITY FD
670984103 1088 72745 SH DEFINED
5 72745 0 0 D NUVEEN MUNI
OPPORTUNITY FD 670984103 477
31921 SH DEFINED 5 3000 28921 0
D O'REILLY AUTOMOTIVE INC
NE M 67103H107 1284 15333 SH
DEFINED 3 952 0 14381 D
O'REILLY AUTOMOTIVE INC NE
M 67103H107 7 88 SH DEFINED 5
88 0 0 D O'REILLY AUTOMOTIVE
INC NE M 67103H107 1 21 SH
DEFINED 5 21 0 0 D O'REILLY
AUTOMOTIVE INC NE M
67103H107 525 6277 SH DEFINED 6
0 0 6277 D O'REILLY
AUTOMOTIVE INC NE M
67103H107 188 2251 SH DEFINED 8
1099 1152 0 D OASIS PETROLEUM
INC COM 674215108 50 2100 SH
DEFINED 5 2100 0 0 D OASIS
PETROLEUM INC COM 674215108
164 6806 SH DEFINED 8 6806 0 0 D
OCCIDENTAL PETROLEUM CORP
674599105 34714 404742 SH
DEFINED 10 403887 0 855 D
OCCIDENTAL PETROLEUM CORP
674599105 2667 31096 SH DEFINED
3 29263 0 1833 D OCCIDENTAL
PETROLEUM CORP 674599105
30679 357701 SH DEFINED 5 355246
300 2155 D OCCIDENTAL
PETROLEUM CORP 674599105
6055 70604 SH DEFINED 5 42444
27469 691 D OCCIDENTAL
PETROLEUM CORP 674599105 389
4541 SH DEFINED 6 0 0 4541 D
OCCIDENTAL PETROLEUM CORP
674599105 70599 823131 SH
DEFINED 7 819581 3550 0 D
OCCIDENTAL PETROLEUM CORP
674599105 1425 16615 SH DEFINED
8 9206 7409 0 D OCEANEERING

INTL INC COM 675232102 9 190 SH
DEFINED 3 0 0 190 D
OCEANEERING INTL INC COM
675232102 95 2003 SH DEFINED 5
2003 0 0 D OCEANEERING INTL
INC COM 675232102 3 68 SH
DEFINED 5 68 0 0 D
OCEANEERING INTL INC COM
675232102 10 225 SH DEFINED 6 0 0
225 D OCEANEERING INTL INC
COM 675232102 539 11270 SH
DEFINED 8 1242 0 10028 D OCWEN
FINL CORP COM NEW 675746309
13 704 SH DEFINED 5 704 0 0 D
OCWEN FINL CORP COM NEW
675746309 549 29267 SH DEFINED 6
0 0 29267 D OCWEN FINL CORP
COM NEW 675746309 172 9168 SH
DEFINED 8 9168 0 0 D OFFICE
DEPOT INC COM 676220106 29
13500 SH DEFINED 5 13500 0 0 D
OFFICE DEPOT INC COM
676220106 114 53133 SH DEFINED 8
26723 0 26410 D OIL STATES INTL
INC COM 678026105 3 60 SH
DEFINED 3 0 0 60 D OIL STATES
INTL INC COM 678026105 1591
24042 SH DEFINED 5 24042 0 0 D
OIL STATES INTL INC COM
678026105 212 3214 SH DEFINED 6
0 0 3214 D OIL STATES INTL INC
COM 678026105 355 5372 SH
DEFINED 8 589 0 4783 D OLD
DOMINION FREIGHT LINE COM
679580100 2 52 SH DEFINED 3 0 0
52 D OLD DOMINION FREIGHT
LINE COM 679580100 51 1200 SH
DEFINED 5 1200 0 0 D OLD
DOMINION FREIGHT LINE COM
679580100 9 226 SH DEFINED 5 226
0 0 D OLD DOMINION FREIGHT
LINE COM 679580100 176 4066 SH
DEFINED 8 4066 0 0 D OLD REP
INTL CORP COM 680223104 170
20523 SH DEFINED 3 0 0 20523 D
OLD REP INTL CORP COM
680223104 82 10000 SH DEFINED 5
10000 0 0 D OLD REP INTL CORP
COM 680223104 0 80 SH DEFINED 5
80 0 0 D OLD REP INTL CORP COM
680223104 223 27002 SH DEFINED 8

2977 0 24025 D OLIN CORP COM
680665205 1345 64400 SH DEFINED
5 64400 0 0 D OLIN CORP COM
680665205 269 12900 SH DEFINED 5
11900 1000 0 D OLIN CORP COM
680665205 26705 1278408 SH
DEFINED 7 1276988 0 1420 D OLIN
CORP COM 680665205 313 14985
SH DEFINED 8 7561 0 7424 D
OMNICARE INC COM 681904108 15
486 SH DEFINED 5 486 0 0 D
OMNICARE INC COM 681904108
372 11926 SH DEFINED 8 1465 0
10461 D OMNCOM GROUP COM
681919106 7723 158923 SH
DEFINED 3 24135 0 134788 D
OMNCOM GROUP COM
681919106 858 17670 SH DEFINED 5
16400 0 1270 D OMNCOM GROUP
COM 681919106 157 3242 SH
DEFINED 5 1933 961 348 D
OMNCOM GROUP COM
681919106 1482 30508 SH DEFINED
6 0 0 30508 D OMNCOM GROUP
COM 681919106 236 4865 SH
DEFINED 8 2374 2491 0 D OMEGA
HEALTHCARE INVS INC
681936100 448 19942 SH DEFINED 8
10141 0 9801 D OMNIVISION
TECHNOLOGIES IN M 682128103
145 10934 SH DEFINED 6 0 0 10934
D OMNIVISION TECHNOLOGIES
IN M 682128103 59 4486 SH
DEFINED 8 4486 0 0 D ONEOK
PARTNERS LP 68268N103 12311
229060 SH DEFINED 3 19017 0
210043 D ONEOK PARTNERS LP
68268N103 831 15471 SH DEFINED
5 11361 0 4110 D ONEOK
PARTNERS LP 68268N103 667
12420 SH DEFINED 5 12420 0 0 D
ONEOK PARTNERS LP 68268N103
69 1302 SH DEFINED 6 0 0 1302 D
ONEOK INC COM NEW 682680103
59 1402 SH DEFINED 3 0 0 1402 D
ONEOK INC COM NEW 682680103
408 9645 SH DEFINED 5 9645 0 0 D
ONEOK INC COM NEW 682680103
5 136 SH DEFINED 6 0 0 136 D
ONEOK INC COM NEW 682680103
156 3710 SH DEFINED 8 1811 1899 0

D ONYX PHARMACEUTICALS
INC C 683399109 1868 28120 SH
DEFINED 10 28120 0 0 D ONYX
PHARMACEUTICALS INC C
683399109 117 1775 SH DEFINED 5
1775 0 0 D ONYX
PHARMACEUTICALS INC C
683399109 5 76 SH DEFINED 8 76 0
0 D OPENTABLE INC COM
68372A104 2565 57003 SH DEFINED
10 57003 0 0 D OPENTABLE INC
COM 68372A104 5 118 SH DEFINED
3 106 0 12 D OPENTABLE INC COM
68372A104 56 1250 SH DEFINED 5
1250 0 0 D OPENTABLE INC COM
68372A104 87 1950 SH DEFINED 8
1950 0 0 D OPKO HEALTH INC
COM 68375N103 72 15729 SH
DEFINED 3 1000 0 14729 D OPKO
HEALTH INC COM 68375N103 41
9038 SH DEFINED 8 9038 0 0 D
OPNET TECHNOLOGIES INC COM
683757108 2234 84033 SH DEFINED
10 84033 0 0 D OPNET
TECHNOLOGIES INC COM
683757108 1 60 SH DEFINED 6 0 0
60 D OPNET TECHNOLOGIES INC
COM 683757108 33 1277 SH
DEFINED 8 1277 0 0 D
OPPENHEIMER HLDGS INC CL A
683797104 281 17900 SH DEFINED 5
17900 0 0 D OPPENHEIMER HLDGS
INC CL A 683797104 5535 352153
SH DEFINED 7 351763 0 390 D
OPPENHEIMER HLDGS INC CL A
683797104 13 881 SH DEFINED 8
881 0 0 D ORACLE CORP COM
68389X105 29588 996235 SH
DEFINED 10 952591 43644 0 D
ORACLE CORP COM 68389X105
11106 373959 SH DEFINED 3 120894
0 253065 D ORACLE CORP COM
68389X105 45563 1534136 SH
DEFINED 5 1519558 887 13691 D
ORACLE CORP COM 68389X105
6019 202694 SH DEFINED 5 183554
16201 2939 D ORACLE CORP COM
68389X105 2072 69768 SH DEFINED
6 0 0 69768 D ORACLE CORP COM
68389X105 2218 74701 SH DEFINED
8 39242 35459 0 D OSHKOSH CORP

COM 688239201 11 536 SH
DEFINED 3 350 0 186 D OSHKOSH
CORP COM 688239201 2 120 SH
DEFINED 5 120 0 0 D OSHKOSH
CORP COM 688239201 8 400 SH
DEFINED 5 400 0 0 D OSHKOSH
CORP COM 688239201 38 1824 SH
DEFINED 6 0 0 1824 D OSHKOSH
CORP COM 688239201 199 9528 SH
DEFINED 8 1047 0 8481 D OWENS
& MINOR INC HLDG CO 690732102
27 900 SH DEFINED 5 900 0 0 D
OWENS & MINOR INC HLDG CO
690732102 124 4074 SH DEFINED 5
4074 0 0 D OWENS & MINOR INC
HLDG CO 690732102 369 12054 SH
DEFINED 8 6170 0 5884 D OWENS
ILLINOIS INC COM 690768403 4
246 SH DEFINED 3 0 0 246 D
OWENS ILLINOIS INC COM
690768403 213 11145 SH DEFINED 5
11145 0 0 D OWENS ILLINOIS INC
COM 690768403 8 420 SH DEFINED
5 420 0 0 D OWENS ILLINOIS INC
COM 690768403 56 2944 SH
DEFINED 8 1436 1508 0 D OXFORD
INDS INC COM 691497309 2 52 SH
DEFINED 3 0 0 52 D OXFORD IND
INC COM 691497309 4664 104354
SH DEFINED 5 104354 0 0 D
OXFORD IND INC COM
691497309 27883 623800 SH
DEFINED 5 418850 19400 185550 D
OXFORD IND INC COM
691497309 1 28 SH DEFINED 6 0 0
28 D OXFORD IND INC COM
691497309 53 1200 SH DEFINED 8
1200 0 0 D PDL BIOPHARMA INC
COM 69329Y104 99 15000 SH
DEFINED 5 15000 0 0 D PDL
BIOPHARMA INC COM 69329Y104
78 11808 SH DEFINED 8 11808 0 0 D
PG&E CORP COM 69331C108 22
504 SH DEFINED 3 0 0 504 D PG&E
CORP COM 69331C108 608 13443
SH DEFINED 5 13443 0 0 D PG&E
CORP COM 69331C108 17 381 SH
DEFINED 5 381 0 0 D PG&E CORP
COM 69331C108 341 7535 SH
DEFINED 8 3676 3859 0 D
PMC-SIERRA INC COM 69344F106

151 24617 SH DEFINED 5 24617 0 0
D PMC-SIERRA INC COM
69344F106 2 327 SH DEFINED 8 327
0 0 D PNC FINL SVCS GROUP INC
CO 693475105 1 18 SH DEFINED 1
18 0 0 D PNC FINL SVCS GROUP
INC CO 693475105 1711 28004 SH
DEFINED 3 23872 0 4132 D PNC
FINL SVCS GROUP INC CO
693475105 32389 530021 SH
DEFINED 5 525716 446 3859 D PNC
FINL SVCS GROUP INC CO
693475105 4568 74765 SH DEFINED
5 53568 15385 5812 D PNC FINL
SVCS GROUP INC CO 693475105
191 3137 SH DEFINED 6 0 0 3137 D
PNC FINL SVCS GROUP INC CO
693475105 583 9555 SH DEFINED 8
4725 4830 0 D PNM RES INC COM
69349H107 293 15025 SH DEFINED
8 7638 0 7387 D PPG INDUSTRIES
INC COM 693506107 5680 53527 SH
DEFINED 10 53527 0 0 D PPG
INDUSTRIES INC COM 693506107
1360 12816 SH DEFINED 3 5241 0
7575 D PPG INDUSTRIES INC COM
693506107 760 7170 SH DEFINED 5
5970 0 1200 D PPG INDUSTRIES
INC COM 693506107 1739 16395 SH
DEFINED 5 3895 1600 10900 D PPG
INDUSTRIES INC COM 693506107
57 540 SH DEFINED 6 0 0 540 D
PPG INDUSTRIES INC COM
693506107 353 3328 SH DEFINED 8
1937 1391 0 D PPL CORP COM
69351T106 13 500 SH DEFINED 3
182 0 318 D PPL CORP COM
69351T106 4509 162141 SH
DEFINED 5 161865 0 276 D PPL
CORP COM 69351T106 78 2818 SH
DEFINED 5 2418 400 0 D PPL CORP
COM 69351T106 1005 36148 SH
DEFINED 6 0 0 36148 D PPL CORP
COM 69351T106 81888 2944570 SH
DEFINED 7 2932900 9400 2270 D
PPL CORP COM 69351T106 287
10348 SH DEFINED 8 5049 5299 0 D
PVH CORP COM 693656100 6 85 SH
DEFINED 3 0 0 85 D PVH CORP
COM 693656100 202 2602 SH
DEFINED 5 2602 0 0 D PVH CORP

COM 693656100 9 128 SH DEFINED
5 128 0 0 D PVH CORP COM
693656100 568 7311 SH DEFINED 8
792 0 6519 D PSS WORLD
MEDICAL INC COM 69366A100 307
14656 SH DEFINED 3 14588 0 68 D
PSS WORLD MEDICAL INC COM
69366A100 15 725 SH DEFINED 5
725 0 0 D PSS WORLD MEDICAL
INC COM 69366A100 92 4407 SH
DEFINED 8 4407 0 0 D PACCAR
INC COM 693718108 603 15387 SH
DEFINED 3 14316 0 1071 D
PACCAR INC COM 693718108
11915 304045 SH DEFINED 5 302885
284 876 D PACCAR INC COM
693718108 1761 44955 SH DEFINED
5 31091 10650 3214 D PACCAR INC
COM 693718108 0 18 SH DEFINED 6
0 0 18 D PACCAR INC COM
693718108 296 7568 SH DEFINED 8
4310 3258 0 D PACKAGING CORP
AMER COM 695156109 1 45 SH
DEFINED 3 0 0 45 D PACKAGING
CORP AMER COM 695156109 47
1676 SH DEFINED 5 1676 0 0 D
PACKAGING CORP AMER COM
695156109 288 10218 SH DEFINED 8
1143 0 9075 D PANASONIC CORP
SPONS ADR 69832A205 102 12593
SH DEFINED 3 980 0 11613 D
PANASONIC CORP SPONS ADR
69832A205 113 13972 SH DEFINED
5 13972 0 0 D PANERA BREAD CO
CL A COM 69840W108 23 165 SH
DEFINED 5 165 0 0 D PANERA
BREAD CO CL A COM 69840W108
432 3103 SH DEFINED 8 350 0 2753
D PAR PHARMACEUTICAL COS
INC 69888P106 2472 68414 SH
DEFINED 10 68414 0 0 D PAR
PHARMACEUTICAL COS INC
69888P106 112 3102 SH DEFINED 8
3102 0 0 D PARAMETRIC
TECHNOLOGY CORP 699173209 2
120 SH DEFINED 3 120 0 0 D
PARAMETRIC TECHNOLOGY
CORP 699173209 496 23700 SH
DEFINED 5 23700 0 0 D
PARAMETRIC TECHNOLOGY
CORP 699173209 0 16 SH DEFINED

6 0 0 16 D PARAMETRIC
TECHNOLOGY CORP 699173209
472 22524 SH DEFINED 8 11462 0
11062 D PARAMOUNT GOLD AND
SILVER COM 69924P102 26 11023
SH DEFINED 8 11023 0 0 D
PAREXEL INTL CORP COM
699462107 3 126 SH DEFINED 3 126
0 0 D PAREXEL INTL CORP COM
699462107 140 4966 SH DEFINED 5
4966 0 0 D PAREXEL INTL CORP
COM 699462107 317 11251 SH
DEFINED 6 0 0 11251 D PAREXEL
INTL CORP COM 699462107 147
5210 SH DEFINED 8 5210 0 0 D
PARK NATIONAL CORP COM
700658107 209 3000 SH DEFINED 5
3000 0 0 D PARK NATIONAL CORP
COM 700658107 71 1019 SH
DEFINED 8 1019 0 0 D PARKER
DRILLING CO COM 701081101 45
10084 SH DEFINED 8 10084 0 0 D
PARKER HANNIFIN CORP COM
701094104 1001 13026 SH DEFINED
3 12152 0 874 D PARKER
HANNIFIN CORP COM 701094104
3581 46585 SH DEFINED 5 46108 0
477 D PARKER HANNIFIN CORP
COM 701094104 914 11889 SH
DEFINED 5 8777 3047 65 D
PARKER HANNIFIN CORP COM
701094104 2 28 SH DEFINED 6 0 0
28 D PARKER HANNIFIN CORP
COM 701094104 207 2696 SH
DEFINED 8 1316 1380 0 D
PARKERVISION INC COM
701354102 238 100000 SH DEFINED
5 100000 0 0 D PARKERVISION INC
COM 701354102 15 6434 SH
DEFINED 8 6434 0 0 D PATRIOT
COAL CORP COM 70336T104 20
16669 SH DEFINED 8 7997 0 8672 D
PATTERSON COS INC COM
703395103 771 22379 SH DEFINED 3
1375 0 21004 D PATTERSON COS
INC COM 703395103 5 146 SH
DEFINED 5 146 0 0 D PATTERSON
COS INC COM 703395103 63 1843
SH DEFINED 8 1042 801 0 D
PATTERSON-UTI ENERGY INC C
703481101 1158 79540 SH DEFINED

5 79540 0 0 D PATTERSON-UTI
ENERGY INC C 703481101 24208
1662673 SH DEFINED 7 1660783 0
1890 D PATTERSON-UTI ENERGY
INC C 703481101 236 16251 SH
DEFINED 8 1784 0 14467 D
PAYCHEX INC COM 704326107 500
15948 SH DEFINED 3 1549 0 14399
D PAYCHEX INC COM 704326107
197 6301 SH DEFINED 5 6301 0 0 D
PAYCHEX INC COM 704326107 14
470 SH DEFINED 5 470 0 0 D
PAYCHEX INC COM 704326107
1403 44674 SH DEFINED 6 0 0 44674
D PAYCHEX INC COM 704326107
186 5929 SH DEFINED 8 2982 2947 0
D PEABODY ENERGY CORP COM
704549104 8 337 SH DEFINED 3 0 0
337 D PEABODY ENERGY CORP
COM 704549104 76 3124 SH
DEFINED 5 3124 0 0 D PEABODY
ENERGY CORP COM 704549104
25476 1039000 SH DEFINED 7
1036000 0 3000 D PEABODY
ENERGY CORP COM 704549104
124 5064 SH DEFINED 8 2576 2488 0
D PEMBINA PIPELINE CORP CAD
706327103 168 6568 SH DEFINED 5
6568 0 0 D PEMBINA PIPELINE
CORP CAD 706327103 81 3187 SH
DEFINED 5 3187 0 0 D PENDRELL
CORP COM 70686R104 14 13202 SH
DEFINED 8 13202 0 0 D PENN VA
RESOURCE PARTNERS OM
707884102 215 8800 SH DEFINED 3
8800 0 0 D PENN VA RESOURCE
PARTNERS OM 707884102 33 1372
SH DEFINED 5 1372 0 0 D PENNEY
J C INC COM 708160106 18 798 SH
DEFINED 3 590 0 208 D PENNEY J
C INC COM 708160106 125 5401 SH
DEFINED 5 5401 0 0 D PENNEY J C
INC COM 708160106 2039 87500 SH
DEFINED 5 2500 85000 0 D
PENNEY J C INC COM 708160106
60 2610 SH DEFINED 8 1273 1337 0
D PENNSYLVANIA REAL ESTATE
I TR 709102107 1 99 SH DEFINED 3
0 0 99 D PENNSYLVANIA REAL
ESTATE I TR 709102107 203 13600
SH DEFINED 5 13600 0 0 D

PENNSYLVANIA REAL ESTATE I
TR 709102107 71 4799 SH DEFINED
8 4799 0 0 D PENTAIR INC COM
709631105 34 914 SH DEFINED 3 0 0
914 D PENTAIR INC COM
709631105 41062 1072700 SH
DEFINED 7 1069100 1450 2150 D
PENTAIR INC COM 709631105 394
10303 SH DEFINED 8 1134 0 9169 D
PEOPLES UNITED FINL INC CO
712704105 31 2750 SH DEFINED 3 0
0 2750 D PEOPLES UNITED FINL
INC CO 712704105 313 27011 SH
DEFINED 5 27011 0 0 D PEOPLES
UNITED FINL INC CO 712704105 0
1 SH DEFINED 6 0 0 1 D PEOPLES
UNITED FINL INC CO 712704105 74
6392 SH DEFINED 8 3138 3254 0 D
PEPCO HLDGS INC COM
713291102 12 633 SH DEFINED 3 0 0
633 D PEPCO HLDGS INC COM
713291102 37 1894 SH DEFINED 5
1894 0 0 D PEPCO HLDGS INC
COM 713291102 196 10058 SH
DEFINED 5 8058 2000 0 D PEPCO
HLDGS INC COM 713291102 167
8546 SH DEFINED 6 0 0 8546 D
PEPCO HLDGS INC COM
713291102 85 4382 SH DEFINED 8
2297 2085 0 D PEPSICO INC COM
713448108 7231 102349 SH
DEFINED 3 24442 0 77907 D
PEPSICO INC COM 713448108
55422 784353 SH DEFINED 5 772885
970 10498 D PEPSICO INC COM
713448108 16734 236829 SH
DEFINED 5 167766 67269 1794 D
PEPSICO INC COM 713448108 3453
48880 SH DEFINED 6 0 0 48880 D
PEPSICO INC COM 713448108
26157 370195 SH DEFINED 7 368551
1644 0 D PEPSICO INC COM
713448108 2006 28395 SH DEFINED
8 14111 14284 0 D PERKINELMER
INC COM 714046109 785 30461 SH
DEFINED 3 1916 0 28545 D
PERKINELMER INC COM
714046109 152 5930 SH DEFINED 5
5930 0 0 D PERKINELMER INC
COM 714046109 283 11000 SH
DEFINED 5 11000 0 0 D

PERKINELMER INC COM
714046109 52 2033 SH DEFINED 8
992 1041 0 D PERRIGO CO COM
714290103 750 6360 SH DEFINED 3
379 0 5981 D PERRIGO CO COM
714290103 377 3203 SH DEFINED 5
3203 0 0 D PERRIGO CO COM
714290103 1683 14277 SH DEFINED
6 0 0 14277 D PERRIGO CO COM
714290103 196 1667 SH DEFINED 8
814 853 0 D PT TELEKOMUNIKASI
INDONESIA R 715684106 50 1447 SH
DEFINED 5 1447 0 0 D PT
TELEKOMUNIKASI INDONESIA R
715684106 34 1000 SH DEFINED 5 0
1000 0 D PT TELEKOMUNIKASI
INDONESIA R 715684106 947 27202
SH DEFINED 6 0 0 27202 D
PETROLEUM & RES CORP COM
716549100 172 7211 SH DEFINED 5
7211 0 0 D PETROLEUM & RES
CORP COM 716549100 39 1667 SH
DEFINED 5 1667 0 0 D PETSMART
INC COM 716768106 38 563 SH
DEFINED 3 0 0 563 D PETSMART
INC COM 716768106 53 780 SH
DEFINED 6 0 0 780 D PETSMART
INC COM 716768106 771 11315 SH
DEFINED 8 1277 0 10038 D
PHARMACYCLICS INC COM
716933106 253 4650 SH DEFINED 8
4650 0 0 D PFIZER INC COM
717081103 6905 300242 SH
DEFINED 10 300242 0 0 D PFIZER
INC COM 717081103 5700 247839
SH DEFINED 3 239981 0 7858 D
PFIZER INC COM 717081103 68797
2991174 SH DEFINED 5 2967918
7445 15811 D PFIZER INC COM
717081103 22076 959864 SH
DEFINED 5 728257 209469 22138 D
PFIZER INC COM 717081103 2264
98455 SH DEFINED 6 0 0 98455 D
PFIZER INC COM 717081103 50422
2192304 SH DEFINED 7 2182404
9900 0 D PFIZER INC COM
717081103 3261 141825 SH
DEFINED 8 73459 68366 0 D PHILIP
MORRIS INTL INC COM 718172109
91066 1043624 SH DEFINED 10
1023393 18962 1269 D PHILIP

MORRIS INTL INC COM 718172109
12134 139061 SH DEFINED 3 128792
225 10044 D PHILIP MORRIS INTL
INC COM 718172109 90173 1033391
SH DEFINED 5 1012007 699 20685 D
PHILIP MORRIS INTL INC COM
718172109 59175 678157 SH
DEFINED 5 470479 200447 7231 D
PHILIP MORRIS INTL INC COM
718172109 5976 68491 SH DEFINED
6 0 0 68491 D PHILIP MORRIS INTL
INC COM 718172109 3015 34563 SH
DEFINED 8 18982 15581 0 D
PHILLIPS 66 COM 718546104 703
21151 SH DEFINED 3 20251 0 900 D
PHILLIPS 66 COM 718546104 1380
41522 SH DEFINED 5 40815 0 707 D
PHILLIPS 66 COM 718546104 437
13150 SH DEFINED 5 12623 301 226
D PHILLIPS 66 COM 718546104 476
14339 SH DEFINED 6 0 0 14339 D
PHILLIPS 66 COM 718546104 22130
665786 SH DEFINED 7 662881 2905
0 D PHILLIPS 66 COM 718546104
378 11391 SH DEFINED 8 5674 5717
0 D PIEDMONT NAT GAS INC
COM 720186105 65 2047 SH
DEFINED 3 0 2000 47 D PIEDMONT
NAT GAS INC COM 720186105 957
29740 SH DEFINED 5 8340 0 21400
D PIEDMONT NAT GAS INC COM
720186105 547 17000 SH DEFINED 5
0 17000 0 D PIEDMONT NAT GAS
INC COM 720186105 3 101 SH
DEFINED 6 0 0 101 D PIEDMONT
NAT GAS INC COM 720186105 197
6143 SH DEFINED 8 6143 0 0 D
PILGRIMS PRIDE CORP NEW CO
72147K108 40 5665 SH DEFINED 5
5665 0 0 D PILGRIMS PRIDE CORP
NEW CO 72147K108 37 5186 SH
DEFINED 8 5186 0 0 D PIMCO
CORP & INCM OPPORTUN FD
COM 72201B101 52 2800 SH
DEFINED 5 2800 0 0 D PIMCO
CORP & INCM OPPORTUN FD
COM 72201B101 370 19776 SH
DEFINED 6 0 0 19776 D PIMCO
INCOME STRATEGY FD C
72201H108 507 42525 SH DEFINED
5 42525 0 0 D PIMCO 1-5 YR US

TIPS INDEX 72201R205 4962 93025
SH DEFINED 5 93025 0 0 D PIMCO
1-5 YR US TIPS INDEX 72201R205 9
185 SH DEFINED 5 185 0 0 D
PINNACLE WEST CAP CORP COM
723484101 14 288 SH DEFINED 3 0 0
288 D PINNACLE WEST CAP CORP
COM 723484101 54 1054 SH
DEFINED 5 1054 0 0 D PINNACLE
WEST CAP CORP COM 723484101
49 953 SH DEFINED 6 0 0 953 D
PINNACLE WEST CAP CORP COM
723484101 191 3697 SH DEFINED 8
2697 1000 0 D PIONEER NATURAL
RESOURCES OM 723787107 80 916
SH DEFINED 3 200 0 716 D
PIONEER NATURAL RESOURCES
OM 723787107 54 617 SH DEFINED
5 617 0 0 D PIONEER NATURAL
RESOURCES OM 723787107 1 22
SH DEFINED 5 22 0 0 D PIONEER
NATURAL RESOURCES OM
723787107 1 14 SH DEFINED 6 0 0
14 D PIONEER NATURAL
RESOURCES OM 723787107 193
2195 SH DEFINED 8 1071 1124 0 D
PLAINS ALL AMERN PIPELINE
726503105 20169 249597 SH
DEFINED 3 29117 0 220480 D
PLAINS ALL AMERN PIPELINE
726503105 798 9881 SH DEFINED 5
5564 0 4317 D PLAINS ALL AMERN
PIPELINE 726503105 29 370 SH
DEFINED 5 370 0 0 D PLAINS ALL
AMERN PIPELINE 726503105 149
1848 SH DEFINED 6 0 0 1848 D
PLAINS EXPL& PRODTN CO COM
726505100 15 449 SH DEFINED 3 0 0
449 D PLAINS EXPL& PRODTN CO
COM 726505100 44 1277 SH
DEFINED 5 1277 0 0 D PLAINS
EXPL& PRODTN CO COM
726505100 84 2415 SH DEFINED 6 0
0 2415 D PLAINS EXPL& PRODTN
CO COM 726505100 472 13424 SH
DEFINED 8 1488 0 11936 D
PLANTRONICS INC NEW COM
727493108 945 28300 SH DEFINED 5
28300 0 0 D PLANTRONICS INC
NEW COM 727493108 75 2275 SH
DEFINED 5 2275 0 0 D

PLANTRONICS INC NEW COM
727493108 19824 593560 SH
DEFINED 7 592880 0 680 D
PLANTRONICS INC NEW COM
727493108 267 8014 SH DEFINED 8
4073 0 3941 D PLUM CREEK
TIMBER CO INC R 729251108 84
2123 SH DEFINED 3 688 0 1435 D
PLUM CREEK TIMBER CO INC R
729251108 522 13160 SH DEFINED 5
13160 0 0 D PLUM CREEK TIMBER
CO INC R 729251108 384 9695 SH
DEFINED 5 9695 0 0 D PLUM
CREEK TIMBER CO INC R
729251108 65 1648 SH DEFINED 6 0
0 1648 D PLUM CREEK TIMBER
CO INC R 729251108 114 2881 SH
DEFINED 8 1406 1475 0 D POLARIS
INDS INC COM 731068102 248 3475
SH DEFINED 3 3475 0 0 D POLARIS
INDS INC COM 731068102 35 500
SH DEFINED 5 500 0 0 D POLARIS
INDS INC COM 731068102 428 6000
SH DEFINED 5 6000 0 0 D POLARIS
INDS INC COM 731068102 512 7166
SH DEFINED 8 802 0 6364 D
POLYCOM INC COM 73172K104 7
672 SH DEFINED 3 0 0 672 D
POLYCOM INC COM 73172K104 64
6130 SH DEFINED 5 6130 0 0 D
POLYCOM INC COM 73172K104
195 18564 SH DEFINED 8 2039 0
16525 D PORTFOLIO RECOVERY
ASSOCS COM 73640Q105 4968
54442 SH DEFINED 10 54442 0 0 D
PORTFOLIO RECOVERY ASSOCS
COM 73640Q105 5 57 SH DEFINED
3 0 0 57 D PORTFOLIO RECOVERY
ASSOCS COM 73640Q105 63 700 SH
DEFINED 5 700 0 0 D PORTFOLIO
RECOVERY ASSOCS COM
73640Q105 338 3709 SH DEFINED 6
0 0 3709 D PORTFOLIO
RECOVERY ASSOCS COM
73640Q105 134 1477 SH DEFINED 8
1477 0 0 D PORTLAND GEN ELEC
CO COM 736508847 269 10096 SH
DEFINED 5 10096 0 0 D PORTLAND
GEN ELEC CO COM 736508847 43
1640 SH DEFINED 6 0 0 1640 D
PORTLAND GEN ELEC CO COM

736508847 172 6462 SH DEFINED 8
6462 0 0 D POTASH CORP OF
SASKATCHEWA C COM
73755L107 579 13274 SH DEFINED
3 12612 0 662 D POTASH CORP OF
SASKATCHEWA C COM
73755L107 1430 32741 SH DEFINED
5 32741 0 0 D POTASH CORP OF
SASKATCHEWA C COM
73755L107 2 67 SH DEFINED 5 67 0
0 D POTASH CORP OF
SASKATCHEWA C COM
73755L107 998 22847 SH DEFINED
6 0 0 22847 D POTASH CORP OF
SASKATCHEWA C COM
73755L107 938 21488 SH DEFINED
8 21488 0 0 D POTLATCH CORP
NEW REIT 737630103 242 7595 SH
DEFINED 8 3859 0 3736 D
POWERSHARES NASDAQ QQQ
ETF 73935A104 11 184 SH DEFINED
3 30 0 154 D POWERSHARES
NASDAQ QQQ ETF 73935A104 3135
48877 SH DEFINED 5 48839 0 38 D
POWERSHARES NASDAQ QQQ
ETF 73935A104 186 2900 SH
DEFINED 5 2450 450 0 D
POWERSHARES NASDAQ QQQ
ETF 73935A104 2551 39763 SH
DEFINED 6 0 0 39763 D
POWERSHARES ETF TR DWA TEC
ADERS 73935X153 13 502 SH
DEFINED 3 502 0 0 D
POWERSHARES ETF TR DWA TEC
ADERS 73935X153 440 16684 SH
DEFINED 6 0 0 16684 D
POWERSHARES WILDERHILL
PRG ENRGY 73935X161 212 9000
SH DEFINED 5 0 0 9000 D
POWERSHARES ETF WILDER HIL
EAN EN 73935X500 89 20300 SH
DEFINED 5 10000 0 10300 D
POWERSHARES GLOBAL WATER
P 73935X575 105 5800 SH DEFINED
3 5300 500 0 D POWERSHARES
GLOBAL WATER P 73935X575 414
22850 SH DEFINED 5 850 0 22000 D
POWERSHARES GLOBAL WATER
P 73935X575 18 1017 SH DEFINED 6
0 0 1017 D POWERSHARES DB
MULTI-SECT IOUS 73936B200 339

6240 SH DEFINED 5 6240 0 0 D
POWERSHARES DB
MULTI-SECTO MMOD 73936B408
148 5270 SH DEFINED 5 5270 0 0 D
POWERSHARES DB
MULTI-SECTO MMOD 73936B408
204 7260 SH DEFINED 6 0 0 7260 D
POWERSHARES DB MULTISECT C
TY-OIL 73936B507 16635 677334 SH
DEFINED 3 518249 0 159085 D
POWERSHARES DB MULTISECT C
TY-OIL 73936B507 335 13668 SH
DEFINED 5 13668 0 0 D
POWERSHARES EMRG MKTS SOV
ETF 73936T573 12 449 SH DEFINED
5 449 0 0 D POWERSHARES EMRG
MKTS SOV ETF 73936T573 2576
89358 SH DEFINED 6 0 0 89358 D
PRAXAIR INC COM 74005P104
60149 553201 SH DEFINED 10
544063 8483 655 D PRAXAIR INC
COM 74005P104 2253 20725 SH
DEFINED 3 19420 0 1305 D
PRAXAIR INC COM 74005P104
38666 355622 SH DEFINED 5 349685
163 5774 D PRAXAIR INC COM
74005P104 5832 53646 SH DEFINED
5 44800 4247 4599 D PRAXAIR INC
COM 74005P104 1480 13619 SH
DEFINED 6 0 0 13619 D PRAXAIR
INC COM 74005P104 579 5327 SH
DEFINED 8 2600 2727 0 D
PRECISION CASTPARTS CORP C
740189105 45524 276763 SH
DEFINED 10 271776 4543 444 D
PRECISION CASTPARTS CORP C
740189105 108 660 SH DEFINED 3 0
0 660 D PRECISION CASTPARTS
CORP C 740189105 1830 11128 SH
DEFINED 5 11128 0 0 D PRECISION
CASTPARTS CORP C 740189105 55
335 SH DEFINED 5 335 0 0 D
PRECISION CASTPARTS CORP C
740189105 271 1653 SH DEFINED 6
0 0 1653 D PRECISION CASTPARTS
CORP C 740189105 426 2592 SH
DEFINED 8 1265 1327 0 D
PREFERRED APT CMNTYS INC C
74039L103 236 33572 SH DEFINED
5 0 0 33572 D PRESSTEK INC COM
741113104 6 16000 SH DEFINED 3 0

0 16000 D PRESSTEK INC COM
741113104 0 35 SH DEFINED 8 35 0
0 D PRESTIGE BRANDS HLDGS
INC 74112D101 2 169 SH DEFINED
3 169 0 0 D PRESTIGE BRANDS
HLDGS INC 74112D101 42 2692 SH
DEFINED 5 2692 0 0 D PRESTIGE
BRANDS HLDGS INC 74112D101
266 16868 SH DEFINED 6 0 0 16868
D PRESTIGE BRANDS HLDGS INC
74112D101 68 4306 SH DEFINED 8
4306 0 0 D PRICE T ROWE GROUP
INC COM 74144T108 14036 222944
SH DEFINED 10 213052 9892 0 D
PRICE T ROWE GROUP INC COM
74144T108 124 1983 SH DEFINED 3
0 0 1983 D PRICE T ROWE GROUP
INC COM 74144T108 243 3862 SH
DEFINED 5 3862 0 0 D PRICE T
ROWE GROUP INC COM
74144T108 1616 25672 SH DEFINED
6 0 0 25672 D PRICE T ROWE
GROUP INC COM 74144T108 315
5014 SH DEFINED 8 2684 2330 0 D
PRICELINE.COM INC COM NEW
741503403 60529 91088 SH
DEFINED 10 89919 1039 130 D
PRICELINE.COM INC COM NEW
741503403 17 26 SH DEFINED 3 0 0
26 D PRICELINE.COM INC COM
NEW 741503403 538 811 SH
DEFINED 5 811 0 0 D
PRICELINE.COM INC COM NEW
741503403 8 13 SH DEFINED 5 13 0
0 D PRICELINE.COM INC COM
NEW 741503403 975 1468 SH
DEFINED 6 0 0 1468 D
PRICELINE.COM INC COM NEW
741503403 590 888 SH DEFINED 8
433 455 0 D PRICESMART INC
COM 741511109 540 8000 SH
DEFINED 3 0 0 8000 D
PRICESMART INC COM 741511109
12 183 SH DEFINED 5 183 0 0 D
PRICESMART INC COM 741511109
105 1558 SH DEFINED 8 1558 0 0 D
PRINCIPAL FINL GROUP INC C
74251V102 49 1901 SH DEFINED 3 0
0 1901 D PRINCIPAL FINL GROUP
INC C 74251V102 5 211 SH
DEFINED 5 211 0 0 D PRINCIPAL

FINL GROUP INC C 74251V102 161
6141 SH DEFINED 8 3397 2744 0 D
PROASSURANCE CORP COM
74267C106 4 55 SH DEFINED 3 0 0
55 D PROASSURANCE CORP COM
74267C106 521 5853 SH DEFINED 5
5853 0 0 D PROASSURANCE CORP
COM 74267C106 612 6879 SH
DEFINED 5 6879 0 0 D
PROASSURANCE CORP COM
74267C106 1 14 SH DEFINED 6 0 0
14 D PROASSURANCE CORP COM
74267C106 3 41 SH DEFINED 8 41 0
0 D PROCERA NETWORKS INC
COM 74269U203 2362 97178 SH
DEFINED 10 97178 0 0 D PROCERA
NETWORKS INC COM 74269U203
39 1626 SH DEFINED 8 1626 0 0 D
PROCTER & GAMBLE CO COM
742718109 19318 315400 SH
DEFINED 1 315400 0 0 D PROCTER
& GAMBLE CO COM 742718109
19089 311666 SH DEFINED 3 195993
300 115373 D PROCTER &
GAMBLE CO COM 742718109
87384 1426692 SH DEFINED 5
1407643 3783 15266 D PROCTER &
GAMBLE CO COM 742718109
44847 732197 SH DEFINED 5 522207
195380 14610 D PROCTER &
GAMBLE CO COM 742718109 3066
50071 SH DEFINED 6 0 0 50071 D
PROCTER & GAMBLE CO COM
742718109 56343 919890 SH
DEFINED 7 915940 3950 0 D
PROCTER & GAMBLE CO COM
742718109 3234 52809 SH DEFINED
8 27773 25036 0 D PROGRESS
ENERGY INC COM 743263105 889
14781 SH DEFINED 3 13900 0 881 D
PROGRESS ENERGY INC COM
743263105 3101 51544 SH DEFINED
5 51544 0 0 D PROGRESS ENERGY
INC COM 743263105 684 11380 SH
DEFINED 5 8880 2500 0 D
PROGRESS ENERGY INC COM
743263105 199 3309 SH DEFINED 6
0 0 3309 D PROGRESS ENERGY
INC COM 743263105 508 8459 SH
DEFINED 8 5754 2705 0 D
PROGRESSIVE CORP OHIO COM

743315103 80 3882 SH DEFINED 3
2734 0 1148 D PROGRESSIVE CORP
OHIO COM 743315103 1717 82433
SH DEFINED 5 82433 0 0 D
PROGRESSIVE CORP OHIO COM
743315103 13520 649100 SH
DEFINED 7 647300 0 1800 D
PROGRESSIVE CORP OHIO COM
743315103 226 10876 SH DEFINED 8
5307 5569 0 D PROGRESSIVE
WASTE SOLUTION D CAD
74339G101 2612 138100 SH
DEFINED 5 138100 0 0 D
PROGRESSIVE WASTE SOLUTION
D CAD 74339G101 54834 2898229
SH DEFINED 7 2894939 0 3290 D
PROLOGIS INC REIT 74340W103 89
2702 SH DEFINED 3 0 0 2702 D
PROLOGIS INC REIT 74340W103
314 9459 SH DEFINED 8 5256 4203 0
D PROS HLDGS INC COM
74346Y103 1291 76791 SH DEFINED
10 76791 0 0 D PROS HLDGS INC
COM 74346Y103 31 1867 SH
DEFINED 8 1867 0 0 D PROSHARES
ULTRASHRT LEH 20 TRSY
74347R297 47 3000 SH DEFINED 3
1400 0 1600 D PROSHARES
ULTRASHRT LEH 20 TRSY
74347R297 291 18425 SH DEFINED
5 18425 0 0 D PROSHARES
ULTRASHRT LEH 20 TRSY
74347R297 3 240 SH DEFINED 5 240
0 0 D PROSHARES ULTRASHRT
LEH 20 TRSY 74347R297 45 2874
SH DEFINED 6 0 0 2874 D
PROSPECT CAPITAL CORP COM
74348T102 119 10504 SH DEFINED
8 10504 0 0 D PROSPERITY
BANCSHARES INC 743606105 375
8939 SH DEFINED 8 4541 0 4398 D
PROTECTIVE LIFE CORP COM
743674103 4 150 SH DEFINED 3 0 0
150 D PROTECTIVE LIFE CORP
COM 743674103 1426 48500 SH
DEFINED 5 48500 0 0 D
PROTECTIVE LIFE CORP COM
743674103 28484 968523 SH
DEFINED 7 967453 0 1070 D
PROTECTIVE LIFE CORP COM
743674103 248 8434 SH DEFINED 8

931 0 7503 D PRUDENTIAL FINL
INC COM 744320102 380 7861 SH
DEFINED 3 7025 0 836 D
PRUDENTIAL FINL INC COM
744320102 579 11966 SH DEFINED 5
11966 0 0 D PRUDENTIAL FINL
INC COM 744320102 37 772 SH
DEFINED 5 772 0 0 D PRUDENTIAL
FINL INC COM 744320102 39 815
SH DEFINED 6 0 0 815 D
PRUDENTIAL FINL INC COM
744320102 18582 383694 SH
DEFINED 7 382035 1659 0 D
PRUDENTIAL FINL INC COM
744320102 476 9846 SH DEFINED 8
5563 4283 0 D PUBLIC SVC
ENTERPRISE GROU C COM
744573106 5 177 SH DEFINED 3 0 0
177 D PUBLIC SVC ENTERPRISE
GROU C COM 744573106 881 27121
SH DEFINED 5 27121 0 0 D PUBLIC
SVC ENTERPRISE GROU C COM
744573106 212 6538 SH DEFINED 5
4538 2000 0 D PUBLIC SVC
ENTERPRISE GROU C COM
744573106 215 6640 SH DEFINED 6
0 0 6640 D PUBLIC SVC
ENTERPRISE GROU C COM
744573106 296 9118 SH DEFINED 8
4495 4623 0 D PUBLIC STORAGE
REIT 74460D109 9 66 SH DEFINED
3 0 0 66 D PUBLIC STORAGE REIT
74460D109 52 366 SH DEFINED 5
366 0 0 D PUBLIC STORAGE REIT
74460D109 102 712 SH DEFINED 6 0
0 712 D PUBLIC STORAGE REIT
74460D109 439 3045 SH DEFINED 8
1745 1300 0 D QLOGIC CORP COM
747277101 0 53 SH DEFINED 3 0 0
53 D QLOGIC CORP COM
747277101 124 9090 SH DEFINED 5
9090 0 0 D QLOGIC CORP COM
747277101 251 18381 SH DEFINED 8
9357 0 9024 D QLIK
TECHNOLOGIES INC COM
74733T105 3908 176712 SH
DEFINED 10 176712 0 0 D QLIK
TECHNOLOGIES INC COM
74733T105 26 1200 SH DEFINED 5
1200 0 0 D QLIK TECHNOLOGIES
INC COM 74733T105 161 7303 SH

DEFINED 8 7303 0 0 D QEP
RESOURCES INC COM 74733V100
62 2069 SH DEFINED 3 0 0 2069 D
QEP RESOURCES INC COM
74733V100 29 1000 SH DEFINED 5
1000 0 0 D QEP RESOURCES INC
COM 74733V100 83712 2793203 SH
DEFINED 7 2783664 4319 5220 D
QEP RESOURCES INC COM
74733V100 95 3180 SH DEFINED 8
1551 1629 0 D QUALCOMM CORP
COM 747525103 56739 1019032 SH
DEFINED 10 999023 18743 1266 D
QUALCOMM CORP COM
747525103 2198 39478 SH DEFINED
3 34183 0 5295 D QUALCOMM
CORP COM 747525103 34477
619214 SH DEFINED 5 610629 374
8211 D QUALCOMM CORP COM
747525103 4933 88612 SH DEFINED
5 69251 15569 3792 D QUALCOMM
CORP COM 747525103 2937 52758
SH DEFINED 6 0 0 52758 D
QUALCOMM CORP COM
747525103 1888 33912 SH DEFINED
8 18252 15660 0 D QUANTA SVCS
INC COM 74762E102 95 3950 SH
DEFINED 3 2991 0 959 D QUANTA
SVCS INC COM 74762E102 16020
665568 SH DEFINED 5 657109 641
7818 D QUANTA SVCS INC COM
74762E102 2278 94682 SH DEFINED
5 74616 10345 9721 D QUANTA
SVCS INC COM 74762E102 47 1988
SH DEFINED 6 0 0 1988 D QUANTA
SVCS INC COM 74762E102 91 3799
SH DEFINED 8 1853 1946 0 D
QUANTUM CORP COM 747906204
40 19991 SH DEFINED 8 19991 0 0 D
QUEST DIAGNOSTICS INC COM
74834L100 420 7012 SH DEFINED 3
7000 0 12 D QUEST DIAGNOSTICS
INC COM 74834L100 297 4960 SH
DEFINED 5 4960 0 0 D QUEST
DIAGNOSTICS INC COM
74834L100 157 2632 SH DEFINED 5
2632 0 0 D QUEST DIAGNOSTICS
INC COM 74834L100 276 4612 SH
DEFINED 6 0 0 4612 D QUEST
DIAGNOSTICS INC COM
74834L100 169 2831 SH DEFINED 8

1382 1449 0 D QUEST SOFTWARE
INC COM 74834T103 295 10636 SH
DEFINED 8 5377 0 5259 D
QUESTCOR PHARMACEUTICALS
I OM 74835Y101 4507 84670 SH
DEFINED 10 84670 0 0 D
QUESTCOR PHARMACEUTICALS
I OM 74835Y101 37 700 SH
DEFINED 5 700 0 0 D QUESTCOR
PHARMACEUTICALS I OM
74835Y101 241 4536 SH DEFINED 8
4536 0 0 D QUESTAR CORP COM
748356102 56 2700 SH DEFINED 3 0
0 2700 D QUESTAR CORP COM
748356102 737 35370 SH DEFINED 5
35370 0 0 D QUESTAR CORP COM
748356102 21 1034 SH DEFINED 6 0
0 1034 D QUESTAR CORP COM
748356102 381 18287 SH DEFINED 8
1794 0 16493 D QUICKSILVER
RESOURCES INC 74837R104 27
5000 SH DEFINED 3 5000 0 0 D
QUICKSILVER RESOURCES INC
74837R104 122 22545 SH DEFINED
8 11318 0 11227 D QUIKSILVER
INC COM 74838C106 26 11224 SH
DEFINED 8 11224 0 0 D QUIDEL
CORP COM 74838J101 8 529 SH
DEFINED 5 529 0 0 D QUIDEL
CORP COM 74838J101 640 40873 SH
DEFINED 6 0 0 40873 D QUIDEL
CORP COM 74838J101 38 2432 SH
DEFINED 8 2432 0 0 D RPC INC
COM 749660106 3611 303750 SH
DEFINED 3 0 0 303750 D RPC INC
COM 749660106 0 81 SH DEFINED 8
81 0 0 D RPM INTL INC COM
749685103 55 2025 SH DEFINED 5
2025 0 0 D RPM INTL INC COM
749685103 2 100 SH DEFINED 5 0
100 0 D RPM INTL INC COM
749685103 372 13712 SH DEFINED 8
1524 0 12188 D RF MICRO
DEVICES INC COM 749941100 81
19201 SH DEFINED 5 19201 0 0 D
RF MICRO DEVICES INC COM
749941100 102 24000 SH DEFINED 5
24000 0 0 D RF MICRO DEVICES
INC COM 749941100 223 52621 SH
DEFINED 8 26739 0 25882 D
RACKSPACE HOSTING INC COM

750086100 0 8 SH DEFINED 3 0 0 8
D RACKSPACE HOSTING INC
COM 750086100 35 800 SH
DEFINED 5 800 0 0 D RACKSPACE
HOSTING INC COM 750086100 487
11093 SH DEFINED 8 1211 0 9882 D
RADIAN GROUP INC COM
750236101 37 11474 SH DEFINED 8
11474 0 0 D RADIOSHACK CORP
COM 750438103 2 700 SH DEFINED
5 700 0 0 D RADIOSHACK CORP
COM 750438103 72 18780 SH
DEFINED 8 9573 0 9207 D
RALCORP HLDGS INC COM
751028101 384 5759 SH DEFINED 8
644 0 5115 D RALPH LAUREN
CORP COM 751212101 6 44 SH
DEFINED 3 0 0 44 D RALPH
LAUREN CORP COM 751212101 11
83 SH DEFINED 5 83 0 0 D RALPH
LAUREN CORP COM 751212101 76
547 SH DEFINED 6 0 0 547 D
RALPH LAUREN CORP COM
751212101 162 1157 SH DEFINED 8
565 592 0 D RANGE RESOURCES
CORP COM 75281A109 49 803 SH
DEFINED 3 0 0 803 D RANGE
RESOURCES CORP COM
75281A109 63 1021 SH DEFINED 5
1021 0 0 D RANGE RESOURCES
CORP COM 75281A109 4 75 SH
DEFINED 5 75 0 0 D RANGE
RESOURCES CORP COM
75281A109 178 2891 SH DEFINED 8
1410 1481 0 D RAVEN INDS INC
COM 754212108 4044 58113 SH
DEFINED 10 58113 0 0 D RAVEN
INDS INC COM 754212108 194 2800
SH DEFINED 5 2800 0 0 D RAVEN
INDS INC COM 754212108 108 1559
SH DEFINED 8 1559 0 0 D
RAYMOND JAMES FINL INC COM
754730109 61 1802 SH DEFINED 3
1802 0 0 D RAYMOND JAMES FINL
INC COM 754730109 198 5794 SH
DEFINED 5 5794 0 0 D RAYMOND
JAMES FINL INC COM 754730109
34169 997940 SH DEFINED 7 995050
0 2890 D RAYMOND JAMES FINL
INC COM 754730109 397 11597 SH
DEFINED 8 1260 0 10337 D

RAYONIER INC REIT 754907103 11
260 SH DEFINED 3 252 0 8 D
RAYONIER INC REIT 754907103
416 9271 SH DEFINED 5 9271 0 0 D
RAYONIER INC REIT 754907103 0
18 SH DEFINED 5 0 18 0 D
RAYONIER INC REIT 754907103 21
478 SH DEFINED 6 0 0 478 D
RAYONIER INC REIT 754907103
562 12527 SH DEFINED 8 1229 0
11298 D RAYTHEON CO NEW
COM 755111507 1525 26950 SH
DEFINED 3 22180 500 4270 D
RAYTHEON CO NEW COM
755111507 3579 63251 SH DEFINED
5 59777 1066 2408 D RAYTHEON
CO NEW COM 755111507 749 13241
SH DEFINED 5 11626 1450 165 D
RAYTHEON CO NEW COM
755111507 208 3693 SH DEFINED 6
0 0 3693 D RAYTHEON CO NEW
COM 755111507 428 7571 SH
DEFINED 8 4526 3045 0 D REALTY
INCOME CORP REIT 756109104 7
177 SH DEFINED 3 177 0 0 D
REALTY INCOME CORP REIT
756109104 26 625 SH DEFINED 5
625 0 0 D REALTY INCOME CORP
REIT 756109104 50 1216 SH
DEFINED 6 0 0 1216 D REALTY
INCOME CORP REIT 756109104
19413 464770 SH DEFINED 7 462720
2050 0 D REALTY INCOME CORP
REIT 756109104 578 13857 SH
DEFINED 8 1504 0 12353 D RED
HAT INC COM 756577102 7489
132596 SH DEFINED 10 126710 5886
0 D RED HAT INC COM 756577102
0 7 SH DEFINED 3 0 0 7 D RED HAT
INC COM 756577102 62 1101 SH
DEFINED 5 1101 0 0 D RED HAT
INC COM 756577102 2 43 SH
DEFINED 5 43 0 0 D RED HAT INC
COM 756577102 194 3441 SH
DEFINED 8 1679 1762 0 D REGAL
BELOIT CORP COM 758750103 5 93
SH DEFINED 5 93 0 0 D REGAL
BELOIT CORP COM 758750103 28
458 SH DEFINED 6 0 0 458 D
REGAL BELOIT CORP COM
758750103 269 4324 SH DEFINED 8

470 0 3854 D REGENCY CTRS
CORP REIT 758849103 30 644 SH
DEFINED 3 0 0 644 D REGENCY
CTRS CORP REIT 758849103 444
9335 SH DEFINED 8 1012 0 8323 D
REGENCY ENERGY PARTNERS L
75885Y107 328 13800 SH DEFINED
3 13800 0 0 D REGENCY ENERGY
PARTNERS L 75885Y107 13 550 SH
DEFINED 5 550 0 0 D REGENERON
PHARMACEUTICALS COM
75886F107 3 31 SH DEFINED 3 0 0
31 D REGENERON
PHARMACEUTICALS COM
75886F107 926 8114 SH DEFINED 8
887 0 7227 D REGIS CORP MINN
COM 758932107 33 1881 SH
DEFINED 5 1881 0 0 D REGIS CORP
MINN COM 758932107 194 10852
SH DEFINED 8 5519 0 5333 D
REGIONS FINL CORP NEW COM
7591EP100 172 25559 SH DEFINED
3 833 8871 15855 D REGIONS FINL
CORP NEW COM 7591EP100 501
74324 SH DEFINED 5 74324 0 0 D
REGIONS FINL CORP NEW COM
7591EP100 193 28728 SH DEFINED
5 28728 0 0 D REGIONS FINL CORP
NEW COM 7591EP100 46 6922 SH
DEFINED 6 0 0 6922 D REGIONS
FINL CORP NEW COM 7591EP100
27287 4042600 SH DEFINED 7
4030900 0 11700 D REGIONS FINL
CORP NEW COM 7591EP100 170
25193 SH DEFINED 8 12291 12902 0
D REINSURANCE GROUP AMER
INC NEW 759351604 7 143 SH
DEFINED 3 0 0 143 D
REINSURANCE GROUP AMER INC
NEW 759351604 514 9663 SH
DEFINED 5 9663 0 0 D
REINSURANCE GROUP AMER INC
NEW 759351604 407 7666 SH
DEFINED 8 837 0 6829 D
RELIANCE STEEL & ALUMINUM
759509102 499 9888 SH DEFINED 5
9888 0 0 D RELIANCE STEEL &
ALUMINUM 759509102 1 26 SH
DEFINED 6 0 0 26 D RELIANCE
STEEL & ALUMINUM 759509102
395 7822 SH DEFINED 8 865 0 6957

D RENT-A-CENTER INC COM
76009N100 349 10379 SH DEFINED
5 10379 0 0 D RENT-A-CENTER INC
COM 76009N100 378 11215 SH
DEFINED 8 5711 0 5504 D
RENTECH INC COM 760112102 40
19472 SH DEFINED 8 19472 0 0 D
REPUBLIC SVCS INC COM
760759100 13 520 SH DEFINED 3
493 0 27 D REPUBLIC SVCS INC
COM 760759100 1324 50053 SH
DEFINED 5 50053 0 0 D REPUBLIC
SVCS INC COM 760759100 38475
1454090 SH DEFINED 7 1448450
4350 1290 D REPUBLIC SVCS INC
COM 760759100 148 5615 SH
DEFINED 8 2740 2875 0 D RESMED
INC COM 761152107 0 21 SH
DEFINED 5 21 0 0 D RESMED INC
COM 761152107 470 15070 SH
DEFINED 8 1854 0 13216 D
RESOURCE CAP CORP REIT
76120W302 31 6000 SH DEFINED 5
6000 0 0 D RESOURCE CAP CORP
REIT 76120W302 11 2105 SH
DEFINED 6 0 0 2105 D RESOURCE
CAP CORP REIT 76120W302 38
7207 SH DEFINED 8 7207 0 0 D
REYNOLDS AMERN INC COM
761713106 17 383 SH DEFINED 3
255 0 128 D REYNOLDS AMERN
INC COM 761713106 6410 142869
SH DEFINED 5 142731 0 138 D
REYNOLDS AMERN INC COM
761713106 202 4523 SH DEFINED 5
4523 0 0 D REYNOLDS AMERN
INC COM 761713106 209 4679 SH
DEFINED 6 0 0 4679 D REYNOLDS
AMERN INC COM 761713106 382
8523 SH DEFINED 8 5494 3029 0 D
RIO TINTO PLC SPONS ADR
767204100 84 1759 SH DEFINED 3
790 0 969 D RIO TINTO PLC SPONS
ADR 767204100 808 16910 SH
DEFINED 5 16910 0 0 D RIO TINTO
PLC SPONS ADR 767204100 19 400
SH DEFINED 5 400 0 0 D RIO
TINTO PLC SPONS ADR 767204100
21 450 SH DEFINED 6 0 0 450 D RIO
TINTO PLC SPONS ADR 767204100
3119 65241 SH DEFINED 8 65241 0 0

D RICHIE BROS AUTIONEERS INC
767744105 0 36 SH DEFINED 3 0 0
36 D RICHIE BROS AUTIONEERS
INC 767744105 501 23600 SH
DEFINED 5 23600 0 0 D RICHIE
BROS AUTIONEERS INC
767744105 10519 495020 SH
DEFINED 7 494460 0 560 D RITE
AID CORP COM 767754104 6 4505
SH DEFINED 5 4505 0 0 D RITE AID
CORP COM 767754104 79 56646 SH
DEFINED 8 56646 0 0 D RIVERBED
TECHNOLOGY INC CO 768573107
266 16475 SH DEFINED 8 1796 0
14679 D ROBERT HALF INTL INC
COM 770323103 232 8147 SH
DEFINED 3 6511 0 1636 D ROBERT
HALF INTL INC COM 770323103
1438 50342 SH DEFINED 5 50342 0 0
D ROBERT HALF INTL INC COM
770323103 283 9918 SH DEFINED 6
0 0 9918 D ROBERT HALF INTL
INC COM 770323103 115 4040 SH
DEFINED 8 2735 1305 0 D
ROCK-TENN CO COM CL A
772739207 1069 19612 SH DEFINED
3 19398 0 214 D ROCK-TENN CO
COM CL A 772739207 536 9840 SH
DEFINED 5 9840 0 0 D ROCK-TENN
CO COM CL A 772739207 3 64 SH
DEFINED 5 64 0 0 D ROCK-TENN
CO COM CL A 772739207 402 7379
SH DEFINED 8 835 0 6544 D
ROCKWELL AUTOMATION INC
CO 773903109 35 539 SH DEFINED
3 0 0 539 D ROCKWELL
AUTOMATION INC CO 773903109
297 4500 SH DEFINED 5 3750 0 750
D ROCKWELL AUTOMATION INC
CO 773903109 176 2667 SH
DEFINED 5 2154 513 0 D
ROCKWELL AUTOMATION INC
CO 773903109 28 433 SH DEFINED
6 0 0 433 D ROCKWELL
AUTOMATION INC CO 773903109
59057 894000 SH DEFINED 7 891150
900 1950 D ROCKWELL
AUTOMATION INC CO 773903109
168 2545 SH DEFINED 8 1242 1303 0
D ROCKWELL COLLINS INC COM
774341101 185 3767 SH DEFINED 3

2941 0 826 D ROCKWELL COLLINS
INC COM 774341101 73 1492 SH
DEFINED 5 1024 468 0 D
ROCKWELL COLLINS INC COM
774341101 30 613 SH DEFINED 6 0 0
613 D ROCKWELL COLLINS INC
COM 774341101 127 2589 SH
DEFINED 8 1264 1325 0 D ROLLINS
INC COM 775711104 2264 101250
SH DEFINED 3 0 0 101250 D
ROLLINS INC COM 775711104 105
4737 SH DEFINED 5 4737 0 0 D
ROLLINS INC COM 775711104 150
6719 SH DEFINED 8 733 0 5986 D
ROPER INDS INC COM NEW
776696106 43 445 SH DEFINED 3 0 0
445 D ROPER INDS INC COM NEW
776696106 1 15 SH DEFINED 6 0 0
15 D ROPER INDS INC COM NEW
776696106 171 1736 SH DEFINED 8
847 889 0 D ROSETTA STONE INC
COM 777780107 462 33400 SH
DEFINED 5 33400 0 0 D ROSETTA
STONE INC COM 777780107 12 914
SH DEFINED 8 914 0 0 D ROSS
STORES INC COM 778296103 8902
142513 SH DEFINED 10 142513 0 0
D ROSS STORES INC COM
778296103 38 622 SH DEFINED 3 20
0 602 D ROSS STORES INC COM
778296103 2358 37756 SH DEFINED
5 37756 0 0 D ROSS STORES INC
COM 778296103 19 311 SH
DEFINED 5 311 0 0 D ROSS
STORES INC COM 778296103 1608
25750 SH DEFINED 6 0 0 25750 D
ROSS STORES INC COM 778296103
251 4026 SH DEFINED 8 1965 2061 0
D ROVI CORP COM 779376102 91
4650 SH DEFINED 5 4650 0 0 D
ROVI CORP COM 779376102 226
11564 SH DEFINED 8 1283 0 10281
D ROYAL BANK OF CANADA
COM 780087102 211 4129 SH
DEFINED 3 1477 0 2652 D ROYAL
BANK OF CANADA COM
780087102 619 12087 SH DEFINED 5
12087 0 0 D ROYAL DUTCH SHELL
PLC SPON R 780259107 133 1910 SH
DEFINED 3 1351 0 559 D ROYAL
DUTCH SHELL PLC SPON R

780259107 7822 111855 SH
DEFINED 5 111656 0 199 D ROYAL
DUTCH SHELL PLC SPON R
780259107 129 1858 SH DEFINED 5
1858 0 0 D ROYAL DUTCH SHELL
PLC SPON R 780259107 200 2874 SH
DEFINED 6 0 0 2874 D ROYAL
DUTCH SHELL PLC SPON R
780259107 4379 62629 SH DEFINED
8 62629 0 0 D ROYAL DUTCH
SHELL PLC SPON R 780259206
1805 26774 SH DEFINED 3 25144 0
1630 D ROYAL DUTCH SHELL PLC
SPON R 780259206 9503 140942 SH
DEFINED 5 140942 0 0 D ROYAL
DUTCH SHELL PLC SPON R
780259206 2678 39720 SH DEFINED
5 32920 6800 0 D ROYAL DUTCH
SHELL PLC SPON R 780259206 4 65
SH DEFINED 6 0 0 65 D ROYAL
GOLD INC COM 780287108 231
2956 SH DEFINED 5 2956 0 0 D
ROYAL GOLD INC COM 780287108
485 6197 SH DEFINED 8 674 0 5523
D RUBY TUESDAY INC COM
781182100 2406 353329 SH
DEFINED 10 353329 0 0 D RUBY
TUESDAY INC COM 781182100 0
33 SH DEFINED 3 0 0 33 D RUBY
TUESDAY INC COM 781182100 8
1316 SH DEFINED 5 1316 0 0 D
RUBY TUESDAY INC COM
781182100 37 5479 SH DEFINED 8
5479 0 0 D RYDER SYS INC COM
783549108 2382 66162 SH DEFINED
10 66162 0 0 D RYDER SYS INC
COM 783549108 3 110 SH DEFINED
3 0 0 110 D RYDER SYS INC COM
783549108 786 21847 SH DEFINED 5
21847 0 0 D RYDER SYS INC COM
783549108 11443 317783 SH
DEFINED 7 317423 0 360 D RYDER
SYS INC COM 783549108 35 989 SH
DEFINED 8 521 468 0 D
GUGGENHEIM S&P 500 EQUAL W
T ETF 78355W106 9 191 SH
DEFINED 3 191 0 0 D
GUGGENHEIM S&P 500 EQUAL W
T ETF 78355W106 931 18810 SH
DEFINED 6 0 0 18810 D RYLAND
GROUP INC COM 783764103 2827

110542 SH DEFINED 10 110542 0 0
D RYLAND GROUP INC COM
783764103 89 3500 SH DEFINED 5
3500 0 0 D RYLAND GROUP INC
COM 783764103 97 3828 SH
DEFINED 8 3828 0 0 D SBA
COMMUNICATIONS CORP CO
78388J106 134 2356 SH DEFINED 3
1975 0 381 D SBA
COMMUNICATIONS CORP CO
78388J106 455 7980 SH DEFINED 5
7980 0 0 D SBA
COMMUNICATIONS CORP CO
78388J106 9 160 SH DEFINED 8 160
0 0 D SAIC INC COM 78390X101 26
2153 SH DEFINED 5 2153 0 0 D
SAIC INC COM 78390X101 20618
1701200 SH DEFINED 7 1696300 0
4900 D SAIC INC COM 78390X101
59 4938 SH DEFINED 8 2409 2529 0
D SEI CORP COM 784117103 0 18
SH DEFINED 3 0 0 18 D SEI CORP
COM 784117103 119 6000 SH
DEFINED 5 6000 0 0 D SEI CORP
COM 784117103 298 14984 SH
DEFINED 8 1656 0 13328 D SK
TELECOM CO LTD SPONS AD
78440P108 210 17387 SH DEFINED
5 17387 0 0 D SL GREEN REALTY
CORP REIT 78440X101 423 5272 SH
DEFINED 5 5272 0 0 D SL GREEN
REALTY CORP REIT 78440X101 6
81 SH DEFINED 5 81 0 0 D SL
GREEN REALTY CORP REIT
78440X101 739 9210 SH DEFINED 8
903 0 8307 D SM ENERGY CO COM
78454L100 1 31 SH DEFINED 3 0 0
31 D SM ENERGY CO COM
78454L100 320 6521 SH DEFINED 5
6521 0 0 D SM ENERGY CO COM
78454L100 327 6671 SH DEFINED 8
732 0 5939 D SPDR S&P 500 ETF TR
78462F103 947 6958 SH DEFINED 1
0 0 6958 D SPDR S&P 500 ETF TR
78462F103 628 4616 SH DEFINED
10 4616 0 0 D SPDR S&P 500 ETF
TR 78462F103 7697 56558 SH
DEFINED 3 54925 0 1633 D SPDR
S&P 500 ETF TR 78462F103 118205
868486 SH DEFINED 5 863940 0
4546 D SPDR S&P 500 ETF TR

78462F103 9922 72907 SH DEFINED
5 47754 12606 12547 D SPDR S&P
500 ETF TR 78462F103 12762 93770
SH DEFINED 6 0 0 93770 D SPDR
S&P 500 ETF TR 78462F103 1334
9804 SH DEFINED 8 5033 4771 0 D
SPDR GOLD TR GOLD ETF
78463V107 169123 1089783 SH
DEFINED 3 1047992 6314 35477 D
SPDR GOLD TR GOLD ETF
78463V107 48818 314574 SH
DEFINED 5 310605 2763 1206 D
SPDR GOLD TR GOLD ETF
78463V107 1277 8235 SH DEFINED
5 8200 35 0 D SPDR GOLD TR
GOLD ETF 78463V107 5314 34246
SH DEFINED 6 0 0 34246 D SPDR
S&P EMERGING MKTS ETF
78463X509 479 7986 SH DEFINED 3
7986 0 0 D SPDR INDEX SHS FDS
MIDEAST ICA 78463X806 247 3724
SH DEFINED 6 0 0 3724 D SPDR
INDEX SHS FD MSCI ACW -US
78463X848 97 3410 SH DEFINED 3
3410 0 0 D SPDR INDEX SHS FD
MSCI ACW -US 78463X848 12894
451163 SH DEFINED 5 444234 0
6929 D SPDR INDEX SHS FD MSCI
ACW -US 78463X848 761 26654 SH
DEFINED 5 23444 825 2385 D SPX
CORP COM 784635104 6 92 SH
DEFINED 6 0 0 92 D SPX CORP
COM 784635104 27676 423700 SH
DEFINED 7 422450 0 1250 D SPX
CORP COM 784635104 345 5284 SH
DEFINED 8 590 0 4694 D SPDR
BARCLAYS CAP HIGH YLD ETF
78464A417 8 220 SH DEFINED 3 0 0
220 D SPDR BARCLAYS CAP HIGH
YLD ETF 78464A417 1477 37444 SH
DEFINED 5 37444 0 0 D SPDR
BARCLAYS CAP HIGH YLD ETF
78464A417 97 2467 SH DEFINED 6 0
0 2467 D SPDR DOW JONES REIT
ETF 78464A607 8332 114317 SH
DEFINED 5 114317 0 0 D SPDR
DOW JONES REIT ETF 78464A607
114 1565 SH DEFINED 5 1565 0 0 D
SPDR DOW JONES REIT ETF
78464A607 5320 72990 SH DEFINED
6 0 0 72990 D SPDR SER TR S&P

DIVID ETF 78464A763 321 5776 SH
DEFINED 3 5126 0 650 D SPDR SER
TR S&P DIVID ETF 78464A763
97696 1755558 SH DEFINED 5
1748195 0 7363 D SPDR SER TR
S&P DIVID ETF 78464A763 7952
142906 SH DEFINED 5 98747 35559
8600 D SPDR SER TR S&P DIVID
ETF 78464A763 546 9822 SH
DEFINED 6 0 0 9822 D SPDR DJ
WILSHIRE TOTAL MAR ETF
78464A805 607 5989 SH DEFINED 5
5989 0 0 D SPDR DJIA ETF TR UIT
SER 1 78467X109 227 1775 SH
DEFINED 3 1775 0 0 D SPDR DJIA
ETF TR UIT SER 1 78467X109 1348
10498 SH DEFINED 5 10498 0 0 D
SPDR DJIA ETF TR UIT SER 1
78467X109 133 1037 SH DEFINED 5
1037 0 0 D SPDR DJIA ETF TR UIT
SER 1 78467X109 4995 38887 SH
DEFINED 6 0 0 38887 D SPDR S&P
MIDCAP 400 ETF TR 78467Y107
217 1270 SH DEFINED 3 1270 0 0 D
SPDR S&P MIDCAP 400 ETF TR
78467Y107 3778 22058 SH DEFINED
5 22058 0 0 D SPDR S&P MIDCAP
400 ETF TR 78467Y107 1002 5853
SH DEFINED 5 5431 347 75 D SPDR
S&P MIDCAP 400 ETF TR
78467Y107 94 550 SH DEFINED 6 0
0 550 D SVB FINL GROUP COM
78486Q101 270 4605 SH DEFINED 8
510 0 4095 D ST JUDE MED INC
COM 790849103 1 38 SH DEFINED 3
0 0 38 D ST JUDE MED INC COM
790849103 91 2300 SH DEFINED 5
2300 0 0 D ST JUDE MED INC COM
790849103 11 286 SH DEFINED 5
286 0 0 D ST JUDE MED INC COM
790849103 0 24 SH DEFINED 6 0 0
24 D ST JUDE MED INC COM
790849103 66962 1677830 SH
DEFINED 7 1672400 0 5430 D ST
JUDE MED INC COM 790849103
223 5601 SH DEFINED 8 2733 2868 0
D SAKS INC COM 79377W108 21
2000 SH DEFINED 5 2000 0 0 D
SAKS INC COM 79377W108 275
25870 SH DEFINED 8 11096 0 14774
D SALESFORCE COM INC COM

79466L302 13369 96699 SH
DEFINED 10 92796 3903 0 D
SALESFORCE COM INC COM
79466L302 42 305 SH DEFINED 3 0
0 305 D SALESFORCE COM INC
COM 79466L302 172 1248 SH
DEFINED 5 1248 0 0 D
SALESFORCE COM INC COM
79466L302 4 33 SH DEFINED 5 33 0
0 D SALESFORCE COM INC COM
79466L302 4 33 SH DEFINED 6 0 0
33 D SALESFORCE COM INC COM
79466L302 340 2460 SH DEFINED 8
1200 1260 0 D SALIX
PHARMACEUTICALS LTD
795435106 13 251 SH DEFINED 3 0 0
251 D SALIX PHARMACEUTICALS
LTD 795435106 197 3633 SH
DEFINED 5 3633 0 0 D SALLY
BEAUTY HLDGS INC COM
79546E104 1238 48103 SH DEFINED
5 48103 0 0 D SALLY BEAUTY
HLDGS INC COM 79546E104 710
27609 SH DEFINED 6 0 0 27609 D
SALLY BEAUTY HLDGS INC COM
79546E104 3 149 SH DEFINED 8 149
0 0 D SANDISK CORP COM
80004C101 5 155 SH DEFINED 3 0 0
155 D SANDISK CORP COM
80004C101 20 571 SH DEFINED 5
571 0 0 D SANDISK CORP COM
80004C101 2 62 SH DEFINED 5 62 0
0 D SANDISK CORP COM
80004C101 196 5382 SH DEFINED 6
0 0 5382 D SANDISK CORP COM
80004C101 158 4346 SH DEFINED 8
2120 2226 0 D SANDRIDGE
ENERGY INC COM 80007P307 8
1226 SH DEFINED 5 1226 0 0 D
SANDRIDGE ENERGY INC COM
80007P307 741 110854 SH DEFINED
6 0 0 110854 D SANDRIDGE
ENERGY INC COM 80007P307 3
503 SH DEFINED 8 503 0 0 D
SANOFI SPONS ADR 80105N105 53
1420 SH DEFINED 3 1016 0 404 D
SANOFI SPONS ADR 80105N105
252 6675 SH DEFINED 5 6675 0 0 D
SANOFI SPONS ADR 80105N105 7
200 SH DEFINED 5 200 0 0 D
SANOFI SPONS ADR 80105N105 9

249 SH DEFINED 6 0 0 249 D SAP
AG SPONS ADR 803054204 312
5264 SH DEFINED 3 461 0 4803 D
SAP AG SPONS ADR 803054204
6455 108751 SH DEFINED 5 108751
0 0 D SAP AG SPONS ADR
803054204 4 83 SH DEFINED 5 83 0
0 D SAP AG SPONS ADR 803054204
886 14935 SH DEFINED 6 0 0 14935
D SAPIENT CORP COM 803062108
106 10553 SH DEFINED 8 10553 0 0
D SARA LEE CORP COM
803111103 40 2179 SH DEFINED 3 0
0 2179 D SARA LEE CORP COM
803111103 0 9 SH DEFINED 5 9 0 0
D SARA LEE CORP COM
803111103 156 8471 SH DEFINED 8
4133 4338 0 D SCANA CORP COM
80589M102 5 107 SH DEFINED 3 39
0 68 D SCANA CORP COM
80589M102 432 9044 SH DEFINED 5
9044 0 0 D SCANA CORP COM
80589M102 269 5641 SH DEFINED 5
5641 0 0 D SCANA CORP COM
80589M102 106 2229 SH DEFINED 8
1166 1063 0 D HENRY SCHEIN INC
COM 806407102 34 445 SH
DEFINED 3 0 0 445 D HENRY
SCHEIN INC COM 806407102 864
11018 SH DEFINED 5 11018 0 0 D
HENRY SCHEIN INC COM
806407102 724 9227 SH DEFINED 8
905 0 8322 D SCHLUMBERGER
LTD COM 806857108 21664 333756
SH DEFINED 10 318949 14807 0 D
SCHLUMBERGER LTD COM
806857108 5958 91802 SH DEFINED
3 87963 500 3339 D
SCHLUMBERGER LTD COM
806857108 47305 728789 SH
DEFINED 5 718793 366 9630 D
SCHLUMBERGER LTD COM
806857108 11749 181007 SH
DEFINED 5 101375 74889 4743 D
SCHLUMBERGER LTD COM
806857108 650 10022 SH DEFINED 6
0 0 10022 D SCHLUMBERGER LTD
COM 806857108 2776 42774 SH
DEFINED 8 30594 12180 0 D
SCHULMAN A INC COM 808194104
0 32 SH DEFINED 3 0 0 32 D

SCHULMAN A INC COM 808194104
706 35600 SH DEFINED 5 35600 0 0
D SCHULMAN A INC COM
808194104 14778 744494 SH
DEFINED 7 743654 0 840 D
SCHULMAN A INC COM 808194104
50 2536 SH DEFINED 8 2536 0 0 D
SCHWAB CHARLES CORP COM
808513105 218 16902 SH DEFINED 3
4679 0 12223 D SCHWAB CHARLES
CORP COM 808513105 853 65995
SH DEFINED 5 65995 0 0 D
SCHWAB CHARLES CORP COM
808513105 6 473 SH DEFINED 5 100
0 373 D SCHWAB CHARLES CORP
COM 808513105 249 19300 SH
DEFINED 8 9417 9883 0 D
SCHWEITZER-MAUDUIT INTL IN
M 808541106 136 2000 SH DEFINED
3 0 0 2000 D
SCHWEITZER-MAUDUIT INTL IN
M 808541106 36 530 SH DEFINED 5
30 0 500 D
SCHWEITZER-MAUDUIT INTL IN
M 808541106 0 7 SH DEFINED 6 0 0
7 D SCHWEITZER-MAUDUIT INTL
IN M 808541106 89 1318 SH
DEFINED 8 1318 0 0 D SCIENTIFIC
GAMES CORP CL A 80874P109 28
3353 SH DEFINED 5 3353 0 0 D
SCIENTIFIC GAMES CORP CL A
80874P109 92 10801 SH DEFINED 8
5383 0 5418 D SCRIPPS
NETWORKS INTERACTI L A
811065101 15614 274609 SH
DEFINED 10 262424 12185 0 D
SCRIPPS NETWORKS INTERACTI
L A 811065101 581 10235 SH
DEFINED 3 3324 0 6911 D SCRIPPS
NETWORKS INTERACTI L A
811065101 837 14729 SH DEFINED 5
14729 0 0 D SCRIPPS NETWORKS
INTERACTI L A 811065101 2 36 SH
DEFINED 6 0 0 36 D SCRIPPS
NETWORKS INTERACTI L A
811065101 10267 180577 SH
DEFINED 7 179767 810 0 D
SCRIPPS NETWORKS INTERACTI
L A 811065101 94 1655 SH
DEFINED 8 808 847 0 D SEACOAST
BANKING CORP FL C 811707306 5

4000 SH DEFINED 3 4000 0 0 D
SEACOAST BANKING CORP FL C
811707306 9 6204 SH DEFINED 8
6204 0 0 D SEALED AIR CORP
COM NEW 81211K100 7 507 SH
DEFINED 3 0 0 507 D SEALED AIR
CORP COM NEW 81211K100 43612
2824670 SH DEFINED 7 2816500 0
8170 D SEALED AIR CORP COM
NEW 81211K100 57 3706 SH
DEFINED 8 1934 1772 0 D SEATTLE
GENETICS INC COM 812578102 23
939 SH DEFINED 3 939 0 0 D
SEATTLE GENETICS INC COM
812578102 1594 62807 SH DEFINED
5 62807 0 0 D SEATTLE GENETICS
INC COM 812578102 203 8026 SH
DEFINED 8 8026 0 0 D SELECT
SECTOR SPDR TR MATL DEX
81369Y100 186 5271 SH DEFINED 1
5271 0 0 D SELECT SECTOR SPDR
TR MATL DEX 81369Y100 41 1190
SH DEFINED 3 0 0 1190 D SELECT
SECTOR SPDR TR MATL DEX
81369Y100 97 2773 SH DEFINED 5
2773 0 0 D SELECT SECTOR SPDR
TR HLTH INDEX 81369Y209 642
16917 SH DEFINED 1 16917 0 0 D
SELECT SECTOR SPDR TR HLTH
INDEX 81369Y209 21 555 SH
DEFINED 3 0 0 555 D SELECT
SECTOR SPDR TR HLTH INDEX
81369Y209 32 863 SH DEFINED 5
863 0 0 D SELECT SECTOR SPDR
TR CONS STAPL 81369Y308 335
9657 SH DEFINED 1 9657 0 0 D
SELECT SECTOR SPDR TR CONS
STAPL 81369Y308 52 1500 SH
DEFINED 3 0 0 1500 D SELECT
SECTOR SPDR TR CONS STAPL
81369Y308 46 1323 SH DEFINED 5
1323 0 0 D SELECT SECTOR SPDR
TR CONS STAPL 81369Y308 298
8577 SH DEFINED 6 0 0 8577 D
SELECT SECTOR SPDR TR CONS
DISCR 81369Y407 470 10754 SH
DEFINED 1 10754 0 0 D SELECT
SECTOR SPDR TR CONS DISCR
81369Y407 34 780 SH DEFINED 3 0
0 780 D SELECT SECTOR SPDR TR
CONS DISCR 81369Y407 28 661 SH

DEFINED 5 661 0 0 D SELECT
SECTOR SPDR TR ENER NDEX
81369Y506 565 8522 SH DEFINED 1
8522 0 0 D SELECT SECTOR SPDR
TR ENER NDEX 81369Y506 481
7250 SH DEFINED 3 0 0 7250 D
SELECT SECTOR SPDR TR ENER
NDEX 81369Y506 9 142 SH
DEFINED 5 142 0 0 D SELECT
SECTOR SPDR TR ENER NDEX
81369Y506 5 85 SH DEFINED 6 0 0
85 D SELECT SECTOR SPDR TR
FINL EX 81369Y605 650 44479 SH
DEFINED 1 44479 0 0 D SELECT
SECTOR SPDR TR FINL EX
81369Y605 164 11250 SH DEFINED
3 10000 0 1250 D SELECT SECTOR
SPDR TR FINL EX 81369Y605 7240
494757 SH DEFINED 5 492357 0
2400 D SELECT SECTOR SPDR TR
FINL EX 81369Y605 221 15165 SH
DEFINED 5 15165 0 0 D SELECT
SECTOR SPDR TR FINL EX
81369Y605 50 3424 SH DEFINED 6 0
0 3424 D SELECT SECTOR SPDR
TR INDL EX 81369Y704 508 14244
SH DEFINED 1 14244 0 0 D SELECT
SECTOR SPDR TR INDL EX
81369Y704 70 1966 SH DEFINED 3 0
0 1966 D SELECT SECTOR SPDR
TR TECH EX 81369Y803 1140 39718
SH DEFINED 1 39718 0 0 D SELECT
SECTOR SPDR TR TECH EX
81369Y803 58 2040 SH DEFINED 3 0
0 2040 D SELECT SECTOR SPDR
TR TECH EX 81369Y803 62 2166 SH
DEFINED 5 2166 0 0 D SELECT
SECTOR SPDR TR TECH EX
81369Y803 101 3545 SH DEFINED 6
0 0 3545 D SELECT SECTOR SPDR
TR UTIL DEX 81369Y886 46 1266
SH DEFINED 1 1266 0 0 D SELECT
SECTOR SPDR TR UTIL DEX
81369Y886 27 740 SH DEFINED 3 0
0 740 D SELECT SECTOR SPDR TR
UTIL DEX 81369Y886 62 1700 SH
DEFINED 5 1700 0 0 D SELECT
SECTOR SPDR TR UTIL DEX
81369Y886 668 18072 SH DEFINED
6 0 0 18072 D SEMTECH CORP
COM 816850101 4692 192968 SH

DEFINED 10 192968 0 0 D
SEMTECH CORP COM 816850101 3
160 SH DEFINED 3 160 0 0 D
SEMTECH CORP COM 816850101
352 14495 SH DEFINED 6 0 0 14495
D SEMTECH CORP COM 816850101
300 12342 SH DEFINED 8 6273 0
6069 D SEMPRA ENERGY COM
816851109 44 647 SH DEFINED 3 0 0
647 D SEMPRA ENERGY COM
816851109 3 50 SH DEFINED 5 50 0
0 D SEMPRA ENERGY COM
816851109 2 38 SH DEFINED 5 38 0
0 D SEMPRA ENERGY COM
816851109 294 4281 SH DEFINED 8
2089 2192 0 D SENIOR HOUSING
PPTYS TR RE 81721M109 30 1357
SH DEFINED 5 1357 0 0 D SENIOR
HOUSING PPTYS TR RE
81721M109 376 16890 SH DEFINED
8 1828 0 15062 D SENSIENT
TECHNOLOGIES CORP 81725T100
788 21458 SH DEFINED 5 21458 0 0
D SENSIENT TECHNOLOGIES
CORP 81725T100 15929 433680 SH
DEFINED 7 433200 0 480 D
SENSIENT TECHNOLOGIES CORP
81725T100 345 9414 SH DEFINED 8
4788 0 4626 D SERVICE CORP INTL
COM 817565104 96 7768 SH
DEFINED 5 7768 0 0 D SERVICE
CORP INTL COM 817565104 8 697
SH DEFINED 5 697 0 0 D SERVICE
CORP INTL COM 817565104 280
22704 SH DEFINED 8 2600 0 20104
D SERVICESOURCE INTL LLC
COM 81763U100 3374 243635 SH
DEFINED 10 243635 0 0 D
SERVICESOURCE INTL LLC COM
81763U100 0 50 SH DEFINED 5 50 0
0 D SERVICESOURCE INTL LLC
COM 81763U100 58 4193 SH
DEFINED 8 4193 0 0 D SHAW
COMMUNICATIONS INC CA B
82028K200 0 17 SH DEFINED 3 0 0
17 D SHAW COMMUNICATIONS
INC CA B 82028K200 786 41600 SH
DEFINED 5 41600 0 0 D SHERWIN
WILLIAMS CO COM 824348106
1041 7871 SH DEFINED 3 496 0 7375
D SHERWIN WILLIAMS CO COM

824348106 2210 16700 SH DEFINED
5 16700 0 0 D SHERWIN WILLIAMS
CO COM 824348106 202 1532 SH
DEFINED 8 748 784 0 D SHIRE PLC
ADR 82481R106 54 635 SH
DEFINED 3 466 0 169 D SHIRE PLC
ADR 82481R106 1949 22569 SH
DEFINED 5 22569 0 0 D SHIRE PLC
ADR 82481R106 2 25 SH DEFINED 5
25 0 0 D SIEMENS AG SPONS ADR
826197501 59 708 SH DEFINED 3
346 0 362 D SIEMENS AG SPONS
ADR 826197501 547 6512 SH
DEFINED 5 6512 0 0 D SIEMENS
AG SPONS ADR 826197501 2 34 SH
DEFINED 5 34 0 0 D
SIGMA-ALDRICH CORP COM
826552101 1334 18050 SH DEFINED
3 1060 0 16990 D SIGMA-ALDRICH
CORP COM 826552101 506 6852 SH
DEFINED 5 6852 0 0 D
SIGMA-ALDRICH CORP COM
826552101 135 1837 SH DEFINED 5
1837 0 0 D SIGMA-ALDRICH CORP
COM 826552101 159 2157 SH
DEFINED 8 1053 1104 0 D
SIGNATURE BANK NEW YORK
NY 82669G104 3 56 SH DEFINED 3
0 0 56 D SIGNATURE BANK NEW
YORK NY 82669G104 26 429 SH
DEFINED 5 429 0 0 D SIGNATURE
BANK NEW YORK NY 82669G104
292 4791 SH DEFINED 8 515 0 4276
D SILGAN HLDGS INC COM
827048109 1422 33330 SH DEFINED
3 33330 0 0 D SILGAN HLDGS INC
COM 827048109 443 10388 SH
DEFINED 5 10388 0 0 D SILGAN
HLDGS INC COM 827048109 220
5156 SH DEFINED 8 573 0 4583 D
SILICON MOTION TECHNOLOGY
ADR 82706C108 804 57000 SH
DEFINED 5 57000 0 0 D
SILVERCORP METALS INC COM
82835P103 77 14000 SH DEFINED 5
14000 0 0 D SILVERCORP METALS
INC COM 82835P103 44 8000 SH
DEFINED 5 8000 0 0 D SIMON
PROPERTY GROUP INC R
828806109 150 964 SH DEFINED 3 0
0 964 D SIMON PROPERTY GROUP

INC R 828806109 1402 9012 SH
DEFINED 5 9012 0 0 D SIMON
PROPERTY GROUP INC R
828806109 402 2588 SH DEFINED 6
0 0 2588 D SIMON PROPERTY
GROUP INC R 828806109 977 6281
SH DEFINED 8 3510 2771 0 D
SIRIUS XM RADIO INC COM
82967N108 24 13508 SH DEFINED 3
12103 0 1405 D SIRIUS XM RADIO
INC COM 82967N108 137 74426 SH
DEFINED 5 74426 0 0 D SIRIUS XM
RADIO INC COM 82967N108 2 1500
SH DEFINED 5 1500 0 0 D SIRIUS
XM RADIO INC COM 82967N108 12
6510 SH DEFINED 6 0 0 6510 D
SKULLCANDY INC 83083J104 2087
147550 SH DEFINED 10 147550 0 0
D SKULLCANDY INC 83083J104 19
1365 SH DEFINED 8 1365 0 0 D
SKYWORKS SOLUTIONS INC
COM 83088M102 174 6374 SH
DEFINED 5 6374 0 0 D SKYWORKS
SOLUTIONS INC COM 83088M102
208 7650 SH DEFINED 5 7650 0 0 D
SKYWORKS SOLUTIONS INC
COM 83088M102 539 19740 SH
DEFINED 8 2166 0 17574 D SMITH
A O CORP COM 831865209 2 55 SH
DEFINED 3 0 0 55 D SMITH A O
CORP COM 831865209 3952 80850
SH DEFINED 5 80850 0 0 D SMITH
A O CORP COM 831865209 4 100
SH DEFINED 6 0 0 100 D SMITH A
O CORP COM 831865209 82848
1694584 SH DEFINED 7 1692654 0
1930 D SMITH A O CORP COM
831865209 162 3334 SH DEFINED 8
3334 0 0 D SMITHFIELD FOODS
INC COM 832248108 54 2500 SH
DEFINED 5 2500 0 0 D
SMITHFIELD FOODS INC COM
832248108 5 238 SH DEFINED 6 0 0
238 D SMITHFIELD FOODS INC
COM 832248108 362 16752 SH
DEFINED 8 1846 0 14906 D
SMUCKER J M CO COM NEW
832696405 259 3441 SH DEFINED 3
3000 0 441 D SMUCKER J M CO
COM NEW 832696405 904 11979 SH
DEFINED 5 11929 0 50 D SMUCKER

J M CO COM NEW 832696405 988
13090 SH DEFINED 5 10930 2160 0
D SMUCKER J M CO COM NEW
832696405 28 383 SH DEFINED 6 0 0
383 D SMUCKER J M CO COM
NEW 832696405 152 2022 SH
DEFINED 8 987 1035 0 D SNAP ON
INC COM 833034101 0 8 SH
DEFINED 3 0 0 8 D SNAP ON INC
COM 833034101 2740 44023 SH
DEFINED 5 44023 0 0 D SNAP ON
INC COM 833034101 3 51 SH
DEFINED 6 0 0 51 D SNAP ON INC
COM 833034101 52168 838053 SH
DEFINED 7 837103 0 950 D SNAP
ON INC COM 833034101 69 1111 SH
DEFINED 8 580 531 0 D QUIMICA
Y MINERA DE CHILE 833635105 93
1677 SH DEFINED 5 1677 0 0 D
QUIMICA Y MINERA DE CHILE
833635105 932 16749 SH DEFINED 6
0 0 16749 D SOLARWINDS INC
COM 83416B109 2622 60204 SH
DEFINED 10 60204 0 0 D
SOLARWINDS INC COM
83416B109 17 400 SH DEFINED 5
400 0 0 D SOLARWINDS INC COM
83416B109 2 51 SH DEFINED 8 51 0
0 D SOLAR SR CAP LTD COM
83416M105 4478 265000 SH
DEFINED 3 265000 0 0 D SOLAR SR
CAP LTD COM 83416M105 13 801
SH DEFINED 8 801 0 0 D SOLERA
HLDGS INC COM 83421A104 100
2400 SH DEFINED 5 2400 0 0 D
SOLERA HLDGS INC COM
83421A104 301 7225 SH DEFINED 8
791 0 6434 D SONIC AUTOMOTIVE
INC COM 83545G102 3055 223536
SH DEFINED 10 223536 0 0 D
SONIC AUTOMOTIVE INC COM
83545G102 847 62000 SH DEFINED
5 62000 0 0 D SONIC
AUTOMOTIVE INC COM
83545G102 17602 1287667 SH
DEFINED 7 1286307 0 1360 D
SONIC AUTOMOTIVE INC COM
83545G102 47 3457 SH DEFINED 8
3457 0 0 D SONOCO PRODS CO
COM 835495102 87 2901 SH
DEFINED 3 2901 0 0 D SONOCO

PRODS CO COM 835495102 126
4200 SH DEFINED 5 4200 0 0 D
SONOCO PRODS CO COM
835495102 0 30 SH DEFINED 5 30 0
0 D SONOCO PRODS CO COM
835495102 316 10486 SH DEFINED 8
1166 0 9320 D SOTHEBY'S DEL
COM 835898107 2568 77000 SH
DEFINED 5 77000 0 0 D
SOTHEBY'S DEL COM 835898107 7
222 SH DEFINED 6 0 0 222 D
SOTHEBY'S DEL COM 835898107
53824 1613447 SH DEFINED 7
1611617 0 1830 D SOTHEBY'S DEL
COM 835898107 426 12777 SH
DEFINED 8 6503 0 6274 D SONUS
NETWORKS INC COM 835916107
39 18255 SH DEFINED 8 18255 0 0 D
SOURCEFIRE INC COM 83616T108
5411 105282 SH DEFINED 10 105282
0 0 D SOURCEFIRE INC COM
83616T108 129 2529 SH DEFINED 8
2529 0 0 D SOUTHERN CO COM
842587107 2980 64369 SH DEFINED
3 62514 0 1855 D SOUTHERN CO
COM 842587107 24912 538063 SH
DEFINED 5 503656 0 34407 D
SOUTHERN CO COM 842587107
5003 108057 SH DEFINED 5 99477
7880 700 D SOUTHERN CO COM
842587107 1244 26877 SH DEFINED
6 0 0 26877 D SOUTHERN CO COM
842587107 717 15497 SH DEFINED 8
7561 7936 0 D SOUTHWEST AIRLS
CO COM 844741108 58 6324 SH
DEFINED 3 0 0 6324 D
SOUTHWEST AIRLS CO COM
844741108 4 500 SH DEFINED 5 500
0 0 D SOUTHWEST AIRLS CO COM
844741108 2 321 SH DEFINED 5 0
321 0 D SOUTHWEST AIRLS CO
COM 844741108 126 13695 SH
DEFINED 8 6683 7012 0 D
SOUTHWESTERN ENERGY CO
COM 845467109 51 1598 SH
DEFINED 3 0 0 1598 D
SOUTHWESTERN ENERGY CO
COM 845467109 149 4678 SH
DEFINED 5 4678 0 0 D
SOUTHWESTERN ENERGY CO
COM 845467109 0 10 SH DEFINED 5

10 0 0 D SOUTHWESTERN
ENERGY CO COM 845467109 198
6214 SH DEFINED 8 3032 3182 0 D
SPARTAN MTRS INC COM
846819100 1 247 SH DEFINED 3 0 0
247 D SPARTAN MTRS INC COM
846819100 104 20000 SH DEFINED 5
20000 0 0 D SPARTAN MTRS INC
COM 846819100 15 2909 SH
DEFINED 8 2909 0 0 D SPECTRA
ENERGY CORP COM 847560109
183 6322 SH DEFINED 3 3813 0 2509
D SPECTRA ENERGY CORP COM
847560109 901 31009 SH DEFINED 5
31009 0 0 D SPECTRA ENERGY
CORP COM 847560109 320 11030
SH DEFINED 5 10805 225 0 D
SPECTRA ENERGY CORP COM
847560109 242 8345 SH DEFINED 6
0 0 8345 D SPECTRA ENERGY
CORP COM 847560109 350 12051
SH DEFINED 8 6087 5964 0 D
SPECTRUM PHARMACEUTICALS
I OM 84763A108 466 30000 SH
DEFINED 3 30000 0 0 D SPECTRUM
PHARMACEUTICALS I OM
84763A108 78 5028 SH DEFINED 8
5028 0 0 D SPIRIT AIRLINES INC
COM 848577102 130 6700 SH
DEFINED 5 6700 0 0 D SPIRIT
AIRLINES INC COM 848577102 68
3514 SH DEFINED 8 3514 0 0 D
SPRINT NEXTEL CORP COM
852061100 20 6419 SH DEFINED 3
52 0 6367 D SPRINT NEXTEL CORP
COM 852061100 5 1797 SH
DEFINED 5 1797 0 0 D SPRINT
NEXTEL CORP COM 852061100 9
2772 SH DEFINED 5 2772 0 0 D
SPRINT NEXTEL CORP COM
852061100 6 2000 SH DEFINED 6 0 0
2000 D SPRINT NEXTEL CORP
COM 852061100 174 53662 SH
DEFINED 8 26183 27479 0 D
SPROTT PHYSICAL GOLD UNIT
ETF 85207H104 277 20138 SH
DEFINED 3 20138 0 0 D SPROTT
PHYSICAL GOLD UNIT ETF
85207H104 68 5000 SH DEFINED 5
5000 0 0 D SPROTT PHYSICAL
GOLD UNIT ETF 85207H104 48

3500 SH DEFINED 6 0 0 3500 D
STANCORP FINL GROUP INC CO
852891100 2 63 SH DEFINED 3 0 0
63 D STANCORP FINL GROUP INC
CO 852891100 2459 66200 SH
DEFINED 5 66200 0 0 D STANCORP
FINL GROUP INC CO 852891100
51015 1372855 SH DEFINED 7
1371295 0 1560 D STANCORP FINL
GROUP INC CO 852891100 171 4618
SH DEFINED 8 506 0 4112 D
STANLEY BLACK & DECKER INC
854502101 101 1576 SH DEFINED 3
1367 0 209 D STANLEY BLACK &
DECKER INC 854502101 1453 22577
SH DEFINED 5 21577 0 1000 D
STANLEY BLACK & DECKER INC
854502101 2235 34736 SH DEFINED
5 1586 33150 0 D STANLEY BLACK
& DECKER INC 854502101 67693
1051800 SH DEFINED 7 1047900
2600 1300 D STANLEY BLACK &
DECKER INC 854502101 196 3046
SH DEFINED 8 1486 1560 0 D
STAPLES INC COM 855030102 83
6383 SH DEFINED 3 0 0 6383 D
STAPLES INC COM 855030102 4
333 SH DEFINED 5 333 0 0 D
STAPLES INC COM 855030102 19
1500 SH DEFINED 5 1500 0 0 D
STAPLES INC COM 855030102 1
116 SH DEFINED 6 0 0 116 D
STAPLES INC COM 855030102 160
12304 SH DEFINED 8 6004 6300 0 D
STAR SCIENTIFIC INC COM
85517P101 56 12353 SH DEFINED 8
12353 0 0 D STARBUCKS CORP
COM 855244109 12181 228452 SH
DEFINED 10 218310 10142 0 D
STARBUCKS CORP COM
855244109 188 3530 SH DEFINED 3
200 0 3330 D STARBUCKS CORP
COM 855244109 1697 31827 SH
DEFINED 5 31827 0 0 D
STARBUCKS CORP COM
855244109 13 245 SH DEFINED 5
245 0 0 D STARBUCKS CORP COM
855244109 3385 63492 SH DEFINED
6 0 0 63492 D STARBUCKS CORP
COM 855244109 721 13530 SH
DEFINED 8 6601 6929 0 D

STARWOOD PPTY TR INC REIT
85571B105 846 39700 SH DEFINED
5 39700 0 0 D STARWOOD PPTY
TR INC REIT 85571B105 27522
1291529 SH DEFINED 7 1289209 0
2320 D STARWOOD PPTY TR INC
REIT 85571B105 211 9905 SH
DEFINED 8 9905 0 0 D STARWOOD
HOTELS & RESORTS DWIDE
85590A401 209 3942 SH DEFINED 3
3751 0 191 D STARWOOD HOTELS
& RESORTS DWIDE 85590A401 70
1337 SH DEFINED 5 1337 0 0 D
STARWOOD HOTELS & RESORTS
DWIDE 85590A401 7 143 SH
DEFINED 5 143 0 0 D STARWOOD
HOTELS & RESORTS DWIDE
85590A401 298 5635 SH DEFINED 6
0 0 5635 D STARWOOD HOTELS &
RESORTS DWIDE 85590A401 186
3522 SH DEFINED 8 1718 1804 0 D
STATE BANK FINL CORP COM
856190103 256 16926 SH DEFINED 5
16926 0 0 D STATE BANK FINL
CORP COM 856190103 2 143 SH
DEFINED 6 0 0 143 D STATE BANK
FINL CORP COM 856190103 40
2675 SH DEFINED 8 2675 0 0 D
STATE STREET CORP COM
857477103 75 1691 SH DEFINED 3 0
0 1691 D STATE STREET CORP
COM 857477103 847 18982 SH
DEFINED 5 18982 0 0 D STATE
STREET CORP COM 857477103 165
3700 SH DEFINED 5 3700 0 0 D
STATE STREET CORP COM
857477103 1241 27820 SH DEFINED
6 0 0 27820 D STATE STREET
CORP COM 857477103 393 8816 SH
DEFINED 8 4353 4463 0 D STATOIL
ASA SPONS ADR 85771P102 320
13449 SH DEFINED 3 1607 0 11842
D STATOIL ASA SPONS ADR
85771P102 26 1104 SH DEFINED 5
1104 0 0 D STEEL DYNAMICS INC
COM 858119100 0 19 SH DEFINED 3
0 0 19 D STEEL DYNAMICS INC
COM 858119100 4 350 SH DEFINED
5 350 0 0 D STEEL DYNAMICS INC
COM 858119100 267 22828 SH
DEFINED 8 2541 0 20287 D

STEELCASE INC COM CL A
858155203 180 19970 SH DEFINED 5
19970 0 0 D STEELCASE INC COM
CL A 858155203 58 6515 SH
DEFINED 8 6515 0 0 D
STERICYCLE INC COM 858912108
4 46 SH DEFINED 3 0 0 46 D
STERICYCLE INC COM 858912108
353 3854 SH DEFINED 5 3854 0 0 D
STERICYCLE INC COM 858912108
8 92 SH DEFINED 5 92 0 0 D
STERICYCLE INC COM 858912108
139 1518 SH DEFINED 8 741 777 0 D
STERIS CORP COM 859152100 1424
45399 SH DEFINED 5 45399 0 0 D
STERIS CORP COM 859152100
71006 2263522 SH DEFINED 7
2258572 0 4950 D STERIS CORP
COM 859152100 344 10973 SH
DEFINED 8 5619 0 5354 D STIFEL
FINL CORP COM 860630102 3582
115937 SH DEFINED 10 115937 0 0
D STIFEL FINL CORP COM
860630102 0 20 SH DEFINED 3 0 0
20 D STIFEL FINL CORP COM
860630102 142 4597 SH DEFINED 8
4597 0 0 D STONE ENERGY CORP
COM 861642106 2228 87952 SH
DEFINED 10 87952 0 0 D STONE
ENERGY CORP COM 861642106 3
144 SH DEFINED 3 0 0 144 D
STONE ENERGY CORP COM
861642106 107 4227 SH DEFINED 8
4227 0 0 D STRATASYS INC COM
862685104 4190 84652 SH DEFINED
10 84652 0 0 D STRATASYS INC
COM 862685104 2 52 SH DEFINED 3
0 0 52 D STRATASYS INC COM
862685104 90 1833 SH DEFINED 8
1833 0 0 D STRATEGIC HOTEL &
RESORTS REIT 86272T106 99 15421
SH DEFINED 8 15421 0 0 D
STRAYER EDUCATION INC COM
863236105 0 6 SH DEFINED 5 6 0 0
D STRAYER EDUCATION INC
COM 863236105 246 2258 SH
DEFINED 8 1158 0 1100 D
STRYKER CORP COM 863667101
382 6934 SH DEFINED 10 6934 0 0 D
STRYKER CORP COM 863667101
7651 138860 SH DEFINED 3 21360 0

117500 D STRYKER CORP COM
863667101 3057 55499 SH DEFINED
5 53579 0 1920 D STRYKER CORP
COM 863667101 647 11750 SH
DEFINED 5 11750 0 0 D STRYKER
CORP COM 863667101 1444 26209
SH DEFINED 6 0 0 26209 D
STRYKER CORP COM 863667101
318 5777 SH DEFINED 8 2819 2958 0
D SUBURBAN PROPANE
PARTNERS OM 864482104 41 1000
SH DEFINED 5 1000 0 0 D
SUBURBAN PROPANE PARTNERS
OM 864482104 182 4430 SH
DEFINED 5 4430 0 0 D SUN
HYDRAULICS CORP COM
866942105 2 95 SH DEFINED 3 95 0
0 D SUN HYDRAULICS CORP COM
866942105 249 10273 SH DEFINED 6
0 0 10273 D SUN HYDRAULICS
CORP COM 866942105 42 1768 SH
DEFINED 8 1768 0 0 D SUNCOR
ENERGY INC COM 867224107 312
10781 SH DEFINED 3 8248 0 2533 D
SUNCOR ENERGY INC COM
867224107 236 8181 SH DEFINED 5
8181 0 0 D SUNCOR ENERGY INC
COM 867224107 17 599 SH
DEFINED 6 0 0 599 D SUNOCO
LOGISTICS PARTNERS NITS
86764L108 261 7200 SH DEFINED 3
7200 0 0 D SUNOCO INC COM
86764P109 16 347 SH DEFINED 3 0
0 347 D SUNOCO INC COM
86764P109 328 6916 SH DEFINED 5
6916 0 0 D SUNOCO INC COM
86764P109 89 1893 SH DEFINED 8
924 969 0 D SUNSTONE HOTEL
INVS INC RE 867892101 112 10223
SH DEFINED 8 10223 0 0 D
SUNTRUST BANKS INC COM
867914103 30284 1249891 SH
DEFINED 3 638248 37000 574643 D
SUNTRUST BANKS INC COM
867914103 57747 2383289 SH
DEFINED 5 2326473 10088 46728 D
SUNTRUST BANKS INC COM
867914103 18518 764276 SH
DEFINED 5 608339 22342 133595 D
SUNTRUST BANKS INC COM
867914103 242 10025 SH DEFINED 8

5108 4917 0 D SUPERIOR ENERGY
SVCS INC C 868157108 11 582 SH
DEFINED 3 0 0 582 D SUPERIOR
ENERGY SVCS INC C 868157108 14
741 SH DEFINED 5 741 0 0 D
SUPERIOR ENERGY SVCS INC C
868157108 761 37624 SH DEFINED 6
0 0 37624 D SUPERIOR ENERGY
SVCS INC C 868157108 331 16389
SH DEFINED 8 1787 0 14602 D
SUPERVALU INC COM 868536103
0 1 SH DEFINED 5 1 0 0 D
SUPERVALU INC COM 868536103
207 40061 SH DEFINED 8 20405 0
19656 D SUSQUEHANNA
BANCSHARES INC COM
869099101 4 443 SH DEFINED 3 0 0
443 D SUSQUEHANNA
BANCSHARES INC COM
869099101 165 16087 SH DEFINED 8
16087 0 0 D SWEDISH EXPT CR
CORP 870297603 178 20000 SH
DEFINED 3 0 0 20000 D SWIFT
ENERGY CO COM 870738101 0 46
SH DEFINED 3 0 0 46 D SWIFT
ENERGY CO COM 870738101 184
9888 SH DEFINED 5 9888 0 0 D
SWIFT ENERGY CO COM
870738101 68 3661 SH DEFINED 8
3661 0 0 D SWISHER HYGIENE INC
COM 870808102 61 24438 SH
DEFINED 3 24438 0 0 D SWISHER
HYGIENE INC COM 870808102 2
1000 SH DEFINED 5 1000 0 0 D
SWISHER HYGIENE INC COM
870808102 24 9547 SH DEFINED 8
9547 0 0 D SYMANTEC CORP COM
871503108 11 800 SH DEFINED 3
365 0 435 D SYMANTEC CORP
COM 871503108 1444 98848 SH
DEFINED 5 98848 0 0 D
SYMANTEC CORP COM 871503108
93 6400 SH DEFINED 5 6400 0 0 D
SYMANTEC CORP COM 871503108
55 3826 SH DEFINED 6 0 0 3826 D
SYMANTEC CORP COM 871503108
187 12858 SH DEFINED 8 6274 6584
0 D SYNAPTICS INC COM
87157D109 1 47 SH DEFINED 3 0 0
47 D SYNAPTICS INC COM
87157D109 331 11568 SH DEFINED

6 0 0 11568 D SYNAPTICS INC
COM 87157D109 82 2884 SH
DEFINED 8 2884 0 0 D SYNGENTA
AG ADR 87160A100 145 2132 SH
DEFINED 3 292 0 1840 D
SYNGENTA AG ADR 87160A100
1386 20255 SH DEFINED 5 20255 0 0
D SYNGENTA AG ADR 87160A100
34 500 SH DEFINED 5 500 0 0 D
SYNGENTA AG ADR 87160A100
1039 15191 SH DEFINED 6 0 0 15191
D SYNOPSIS INC COM 871607107
311 10590 SH DEFINED 5 10590 0 0
D SYNOPSIS INC COM 871607107
450 15318 SH DEFINED 8 1693 0
13625 D SYNOVUS FINL CORP
COM 87161C105 49 25180 SH
DEFINED 3 25180 0 0 D SYNOVUS
FINL CORP COM 87161C105 766
387036 SH DEFINED 5 87036 0
300000 D SYNOVUS FINL CORP
COM 87161C105 167 84664 SH
DEFINED 5 84664 0 0 D SYNOVUS
FINL CORP COM 87161C105 162
82319 SH DEFINED 8 9089 0 73230
D SYNTEL INC COM 87162H103
124 2054 SH DEFINED 5 2054 0 0 D
SYNTEL INC COM 87162H103 5 93
SH DEFINED 5 93 0 0 D SYNTEL
INC COM 87162H103 80 1319 SH
DEFINED 8 1319 0 0 D
SYNTROLEUM CORP COM
871630109 29 43182 SH DEFINED 5
43182 0 0 D SYNTROLEUM CORP
COM 871630109 10 15016 SH
DEFINED 5 15016 0 0 D
SYNTROLEUM CORP COM
871630109 0 87 SH DEFINED 8 87 0
0 D SYSCO CORP COM 871829107
6329 212326 SH DEFINED 3 28939 0
183387 D SYSCO CORP COM
871829107 3543 118857 SH
DEFINED 5 116862 0 1995 D SYSCO
CORP COM 871829107 4446 149147
SH DEFINED 5 10667 95280 43200 D
SYSCO CORP COM 871829107 38
1306 SH DEFINED 6 0 0 1306 D
SYSCO CORP COM 871829107 324
10872 SH DEFINED 8 5518 5354 0 D
TCF FINL CORP COM 872275102 4
368 SH DEFINED 3 0 0 368 D TCF

FINL CORP COM 872275102 27
2373 SH DEFINED 5 2373 0 0 D TCF
FINL CORP COM 872275102 193
16862 SH DEFINED 8 1831 0 15031
D TECO ENERGY INC COM
872375100 1 80 SH DEFINED 3 0 0
80 D TECO ENERGY INC COM
872375100 469 25999 SH DEFINED 5
25999 0 0 D TECO ENERGY INC
COM 872375100 159 8846 SH
DEFINED 5 8846 0 0 D TECO
ENERGY INC COM 872375100 74
4146 SH DEFINED 8 2176 1970 0 D
TESSCO TECHNOLOGIES INC CO
872386107 1250 56694 SH DEFINED
5 56694 0 0 D TESSCO
TECHNOLOGIES INC CO
872386107 10 463 SH DEFINED 8
463 0 0 D TJX COS INC COM NEW
872540109 879 20484 SH DEFINED 3
18000 0 2484 D TJX COS INC COM
NEW 872540109 2020 47063 SH
DEFINED 5 46065 0 998 D TJX COS
INC COM NEW 872540109 1380
32146 SH DEFINED 5 22146 10000 0
D TJX COS INC COM NEW
872540109 567 13218 SH DEFINED 8
6450 6768 0 D TNS INC COM
872960109 54 3059 SH DEFINED 5
3059 0 0 D TNS INC COM
872960109 827 46118 SH DEFINED 6
0 0 46118 D TNS INC COM
872960109 37 2096 SH DEFINED 8
2096 0 0 D TTM TECHNOLOGIES
INC COM 87305R109 4 502 SH
DEFINED 3 254 0 248 D TTM
TECHNOLOGIES INC COM
87305R109 233 24904 SH DEFINED
6 0 0 24904 D TTM
TECHNOLOGIES INC COM
87305R109 43 4594 SH DEFINED 8
4594 0 0 D TW TELECOM INC COM
87311L104 1 65 SH DEFINED 3 0 0
65 D TW TELECOM INC COM
87311L104 401 15662 SH DEFINED
8 1726 0 13936 D TALISMAN
ENERGY INC CDA CO 87425E103
12 1127 SH DEFINED 3 0 0 1127 D
TALISMAN ENERGY INC CDA CO
87425E103 221 19319 SH DEFINED
5 19319 0 0 D TALISMAN ENERGY

INC CDA CO 87425E103 0 70 SH
DEFINED 6 0 0 70 D TALISMAN
ENERGY INC CDA CO 87425E103
32653 2849380 SH DEFINED 7
2841050 0 8330 D TANGER
FACTORY OUTLET CTRS REIT
875465106 1 52 SH DEFINED 3 0 0
52 D TANGER FACTORY OUTLET
CTRS REIT 875465106 308 9632 SH
DEFINED 5 9632 0 0 D TANGER
FACTORY OUTLET CTRS REIT
875465106 3 107 SH DEFINED 8 107
0 0 D TANGOE INC COM
87582Y108 2011 94375 SH DEFINED
10 94375 0 0 D TANGOE INC COM
87582Y108 53 2518 SH DEFINED 8
2518 0 0 D TARGA RES PARTNERS
LP 87611X105 11 320 SH DEFINED
5 320 0 0 D TARGA RES
PARTNERS LP 87611X105 171 4800
SH DEFINED 5 4800 0 0 D TARGA
RES PARTNERS LP 87611X105 20
584 SH DEFINED 6 0 0 584 D
TARGET CORP COM 87612E106
1725 29655 SH DEFINED 3 22726 0
6929 D TARGET CORP COM
87612E106 11921 204874 SH
DEFINED 5 199359 0 5515 D
TARGET CORP COM 87612E106
5936 102012 SH DEFINED 5 41812
58150 2050 D TARGET CORP COM
87612E106 1835 31547 SH DEFINED
6 0 0 31547 D TARGET CORP COM
87612E106 686 11794 SH DEFINED
8 5755 6039 0 D TAUBMAN
CENTERS INC REIT 876664103 1 21
SH DEFINED 3 0 0 21 D TAUBMAN
CENTERS INC REIT 876664103 471
6110 SH DEFINED 8 669 0 5441 D
TEAM HEALTH HLDGS INC COM
87817A107 2451 101773 SH
DEFINED 10 101773 0 0 D TEAM
HEALTH HLDGS INC COM
87817A107 40 1700 SH DEFINED 5
1700 0 0 D TEAM HEALTH HLDGS
INC COM 87817A107 1 45 SH
DEFINED 6 0 0 45 D TEAM
HEALTH HLDGS INC COM
87817A107 58 2433 SH DEFINED 8
2433 0 0 D TECH DATA CORP COM
878237106 200 4153 SH DEFINED 8

461 0 3692 D TECHNE CORP COM
878377100 282 3803 SH DEFINED 8
393 0 3410 D TELECOM ITALIA
SPA NEW ADR 87927Y201 4 593 SH
DEFINED 3 492 0 101 D TELECOM
ITALIA SPA NEW ADR 87927Y201
231 28827 SH DEFINED 5 28827 0 0
D TELECOMMUNICATION SYS
INC M 87929J103 61 50000 SH
DEFINED 3 50000 0 0 D
TELECOMMUNICATION SYS INC
M 87929J103 0 58 SH DEFINED 8 58
0 0 D TELEDYNE TECHNOLOGIES
INC 879360105 521 8462 SH
DEFINED 3 8448 0 14 D TELEDYNE
TECHNOLOGIES INC 879360105 71
1162 SH DEFINED 5 1162 0 0 D
TELEDYNE TECHNOLOGIES INC
879360105 0 10 SH DEFINED 6 0 0
10 D TELEDYNE TECHNOLOGIES
INC 879360105 191 3104 SH
DEFINED 8 3104 0 0 D TELEFLEX
INC COM 879369106 86 1427 SH
DEFINED 3 0 0 1427 D TELEFLEX
INC COM 879369106 1558 25586 SH
DEFINED 5 25586 0 0 D TELEFLEX
INC COM 879369106 30034 493094
SH DEFINED 7 492544 0 550 D
TELEFLEX INC COM 879369106
261 4292 SH DEFINED 8 512 0 3780
D TELEFONICA SA ADR 879382208
212 16198 SH DEFINED 3 15919 0
279 D TELEFONICA SA ADR
879382208 781 59675 SH DEFINED 5
59472 0 203 D TELEFONICA SA
ADR 879382208 24 1875 SH
DEFINED 5 1875 0 0 D
TELEFONICA SA ADR 879382208 1
90 SH DEFINED 6 0 0 90 D
TELEPHONE AND DATA
SYSTEMS COM 879433829 1 53 SH
DEFINED 5 53 0 0 D TELEPHONE
AND DATA SYSTEMS COM
879433829 213 10041 SH DEFINED 8
1096 0 8945 D TELLABS INC COM
879664100 1 396 SH DEFINED 3 0 0
396 D TELLABS INC COM
879664100 0 300 SH DEFINED 6 0 0
300 D TELLABS INC COM
879664100 230 69274 SH DEFINED 8
35262 0 34012 D TENNANT CO

COM 880345103 0 18 SH DEFINED 3
0 0 18 D TENNANT CO COM
880345103 443 11100 SH DEFINED 5
11100 0 0 D TENNANT CO COM
880345103 9280 232296 SH
DEFINED 7 232036 0 260 D
TENNANT CO COM 880345103 64
1614 SH DEFINED 8 1614 0 0 D
TERADATA CORP DEL COM
88076W103 37434 519850 SH
DEFINED 10 518880 0 970 D
TERADATA CORP DEL COM
88076W103 1140 15836 SH
DEFINED 3 15656 0 180 D
TERADATA CORP DEL COM
88076W103 25277 351023 SH
DEFINED 5 347627 308 3088 D
TERADATA CORP DEL COM
88076W103 2449 34018 SH
DEFINED 5 29522 3895 601 D
TERADATA CORP DEL COM
88076W103 232 3225 SH DEFINED 6
0 0 3225 D TERADATA CORP DEL
COM 88076W103 216 3006 SH
DEFINED 8 1466 1540 0 D TEREX
CORP COM NEW 880779103 2422
135882 SH DEFINED 10 135882 0 0
D TEREX CORP COM NEW
880779103 27 1527 SH DEFINED 5
1527 0 0 D TEREX CORP COM
NEW 880779103 204 11486 SH
DEFINED 8 1263 0 10223 D
TESORO CORP COM 881609101 3
125 SH DEFINED 3 0 0 125 D
TESORO CORP COM 881609101 169
6806 SH DEFINED 5 6806 0 0 D
TESORO CORP COM 881609101 24
1000 SH DEFINED 5 1000 0 0 D
TESORO CORP COM 881609101 67
2697 SH DEFINED 8 1415 1282 0 D
TETRA TECH INC COM NEW
88162G103 0 11 SH DEFINED 3 0 0
11 D TETRA TECH INC COM NEW
88162G103 93 3603 SH DEFINED 5
3603 0 0 D TETRA TECH INC COM
NEW 88162G103 141 5434 SH
DEFINED 8 5434 0 0 D TEVA
PHARMACEUTICAL INDS L DR
881624209 1023 25958 SH DEFINED
3 25114 0 844 D TEVA
PHARMACEUTICAL INDS L DR

881624209 24763 627890 SH
DEFINED 5 624074 361 3455 D
TEVA PHARMACEUTICAL INDS L
DR 881624209 3334 84534 SH
DEFINED 5 63948 14301 6285 D
TEVA PHARMACEUTICAL INDS L
DR 881624209 2138 54222 SH
DEFINED 6 0 0 54222 D TEVA
PHARMACEUTICAL INDS L DR
881624209 63 1612 SH DEFINED 8
1612 0 0 D TEXAS CAP
BANCSHARES INC C 88224Q107 0
24 SH DEFINED 3 0 0 24 D TEXAS
CAP BANCSHARES INC C
88224Q107 1544 38247 SH DEFINED
6 0 0 38247 D TEXAS CAP
BANCSHARES INC C 88224Q107
131 3246 SH DEFINED 8 3246 0 0 D
TEXAS INSTRS INC COM
882508104 1459 50856 SH DEFINED
3 48569 0 2287 D TEXAS INSTRS
INC COM 882508104 25820 899985
SH DEFINED 5 887080 653 12252 D
TEXAS INSTRS INC COM
882508104 10547 367652 SH
DEFINED 5 134006 218231 15415 D
TEXAS INSTRS INC COM
882508104 61 2135 SH DEFINED 6 0
0 2135 D TEXAS INSTRS INC COM
882508104 48804 1701081 SH
DEFINED 7 1693581 7500 0 D
TEXAS INSTRS INC COM
882508104 656 22891 SH DEFINED 8
12435 10456 0 D TEXTRON INC
COM 883203101 4768 191725 SH
DEFINED 10 183119 8606 0 D
TEXTRON INC COM 883203101 11
477 SH DEFINED 3 0 0 477 D
TEXTRON INC COM 883203101 113
4575 SH DEFINED 5 4575 0 0 D
TEXTRON INC COM 883203101 198
8000 SH DEFINED 5 8000 0 0 D
TEXTRON INC COM 883203101 124
5001 SH DEFINED 8 2440 2561 0 D
THERMO FISHER SCIENTIFIC I
OM 883556102 112 2168 SH
DEFINED 3 1986 0 182 D THERMO
FISHER SCIENTIFIC I OM
883556102 3373 64989 SH DEFINED
5 63727 84 1178 D THERMO
FISHER SCIENTIFIC I OM

883556102 1241 23915 SH DEFINED
5 14505 9210 200 D THERMO
FISHER SCIENTIFIC I OM
883556102 36 699 SH DEFINED 6 0 0
699 D THERMO FISHER
SCIENTIFIC I OM 883556102 343
6623 SH DEFINED 8 3267 3356 0 D
THOMSON REUTERS CORP COM
884903105 695 24445 SH DEFINED 3
0 0 24445 D THOR INDS INC COM
885160101 5 202 SH DEFINED 3 0 0
202 D THOR INDS INC COM
885160101 1230 44900 SH DEFINED
5 44900 0 0 D THOR INDS INC COM
885160101 25812 941706 SH
DEFINED 7 940636 0 1070 D THOR
INDS INC COM 885160101 120 4387
SH DEFINED 8 473 0 3914 D
THORATEC CORP COM 885175307
283 8429 SH DEFINED 6 0 0 8429 D
THORATEC CORP COM 885175307
207 6175 SH DEFINED 8 743 0 5432
D 3D SYSTEMS CORP COM
88554D205 39 1163 SH DEFINED 5
1163 0 0 D 3D SYSTEMS CORP
COM 88554D205 1259 36904 SH
DEFINED 6 0 0 36904 D 3D
SYSTEMS CORP COM 88554D205
126 3696 SH DEFINED 8 3696 0 0 D
3M CO COM 88579Y101 16362
182616 SH DEFINED 3 96577 0
86039 D 3M CO COM 88579Y101
35745 398945 SH DEFINED 5 395655
0 3290 D 3M CO COM 88579Y101
26439 295086 SH DEFINED 5 234918
43728 16440 D 3M CO COM
88579Y101 40 455 SH DEFINED 6 0
0 455 D 3M CO COM 88579Y101
1245 13906 SH DEFINED 8 7572
6334 0 D TIBCO SOFTWARE INC
COM 88632Q103 9 325 SH DEFINED
3 0 0 325 D TIBCO SOFTWARE INC
COM 88632Q103 7 239 SH DEFINED
5 239 0 0 D TIBCO SOFTWARE INC
COM 88632Q103 513 17174 SH
DEFINED 8 1899 0 15275 D
TIDEWATER INC COM 886423102 5
129 SH DEFINED 3 0 0 129 D
TIDEWATER INC COM 886423102 1
27 SH DEFINED 6 0 0 27 D
TIDEWATER INC COM 886423102

23089 498050 SH DEFINED 7 496600
0 1450 D TIDEWATER INC COM
886423102 248 5358 SH DEFINED 8
610 0 4748 D TIFFANY & CO COM
NEW 886547108 38 732 SH
DEFINED 3 381 0 351 D TIFFANY &
CO COM NEW 886547108 1333
25182 SH DEFINED 5 25182 0 0 D
TIFFANY & CO COM NEW
886547108 119 2262 SH DEFINED 8
1104 1158 0 D TIM HORTONS INC
CDA COM 88706M103 92 1750 SH
DEFINED 3 0 0 1750 D TIM
HORTONS INC CDA COM
88706M103 108 2057 SH DEFINED 5
2057 0 0 D TIM HORTONS INC
CDA COM 88706M103 74 1424 SH
DEFINED 5 1424 0 0 D TIME
WARNER INC NEW COM
887317303 607 15772 SH DEFINED 3
14310 0 1462 D TIME WARNER INC
NEW COM 887317303 563 14635 SH
DEFINED 5 14635 0 0 D TIME
WARNER INC NEW COM
887317303 11 291 SH DEFINED 5
291 0 0 D TIME WARNER INC NEW
COM 887317303 23 598 SH
DEFINED 6 0 0 598 D TIME
WARNER INC NEW COM
887317303 701 18229 SH DEFINED 8
9461 8768 0 D TIME WARNER
CABLE INC COM 88732J207 63 779
SH DEFINED 3 233 0 546 D TIME
WARNER CABLE INC COM
88732J207 690 8405 SH DEFINED 5
8405 0 0 D TIME WARNER CABLE
INC COM 88732J207 3 48 SH
DEFINED 5 48 0 0 D TIME
WARNER CABLE INC COM
88732J207 274 3348 SH DEFINED 6
0 0 3348 D TIME WARNER CABLE
INC COM 88732J207 484 5899 SH
DEFINED 8 3044 2855 0 D TIMKEN
CO COM 887389104 91 2000 SH
DEFINED 3 2000 0 0 D TIMKEN CO
COM 887389104 11 259 SH
DEFINED 5 259 0 0 D TIMKEN CO
COM 887389104 80 1760 SH
DEFINED 5 1760 0 0 D TIMKEN CO
COM 887389104 400 8745 SH
DEFINED 8 965 0 7780 D TITAN

MACHINERY INC COM 88830R101
3328 109596 SH DEFINED 10 109596
0 0 D TITAN MACHINERY INC
COM 88830R101 3 100 SH DEFINED
5 100 0 0 D TITAN MACHINERY
INC COM 88830R101 43 1442 SH
DEFINED 8 1442 0 0 D TITANIUM
METALS CORP COM 888339207 20
1807 SH DEFINED 5 1807 0 0 D
TITANIUM METALS CORP COM
888339207 681 60219 SH DEFINED 6
0 0 60219 D TITANIUM METALS
CORP COM 888339207 18 1600 SH
DEFINED 8 848 752 0 D TIVO INC
COM 888706108 8 1000 SH
DEFINED 5 1000 0 0 D TIVO INC
COM 888706108 88 10699 SH
DEFINED 8 10699 0 0 D TOLL
BROS INC COM 889478103 2 88 SH
DEFINED 3 0 0 88 D TOLL BROS
INC COM 889478103 454 15298 SH
DEFINED 8 1707 0 13591 D
TORCHMARK CORP COM
891027104 4330 85676 SH DEFINED
3 81462 2761 1453 D TORCHMARK
CORP COM 891027104 1502 29716
SH DEFINED 5 29716 0 0 D
TORCHMARK CORP COM
891027104 401 7950 SH DEFINED 5
7950 0 0 D TORCHMARK CORP
COM 891027104 0 19 SH DEFINED 6
0 0 19 D TORCHMARK CORP COM
891027104 88 1758 SH DEFINED 8
858 900 0 D TORO CO COM
891092108 6 94 SH DEFINED 3 63 0
31 D TORO CO COM 891092108 7
100 SH DEFINED 5 100 0 0 D TORO
CO COM 891092108 383 5236 SH
DEFINED 6 0 0 5236 D TORO CO
COM 891092108 2 39 SH DEFINED 8
39 0 0 D TORONTO DOMINION BK
ONT CA M 891160509 254 3252 SH
DEFINED 3 0 0 3252 D TORONTO
DOMINION BK ONT CA M
891160509 1420 18161 SH DEFINED
5 18161 0 0 D TORONTO
DOMINION BK ONT CA M
891160509 39 500 SH DEFINED 5 0 0
500 D TORONTO DOMINION BK
ONT CA M 891160509 974 12454 SH
DEFINED 6 0 0 12454 D TORONTO

DOMINION BK ONT CA M
891160509 24 310 SH DEFINED 8
310 0 0 D TOTAL SA SPONS ADR
89151E109 160 3569 SH DEFINED 3
1575 0 1994 D TOTAL SA SPONS
ADR 89151E109 6409 142588 SH
DEFINED 5 142380 0 208 D TOTAL
SA SPONS ADR 89151E109 268
5971 SH DEFINED 5 5971 0 0 D
TOTAL SA SPONS ADR 89151E109
125 2793 SH DEFINED 6 0 0 2793 D
TOWER GROUP INC COM
891777104 0 22 SH DEFINED 3 0 0
22 D TOWER GROUP INC COM
891777104 482 23100 SH DEFINED 5
23100 0 0 D TOWER GROUP INC
COM 891777104 0 1 SH DEFINED 6
0 0 1 D TOWER GROUP INC COM
891777104 9707 465145 SH
DEFINED 7 464635 0 510 D TOWER
GROUP INC COM 891777104 62
2987 SH DEFINED 8 2987 0 0 D
TOWERS WATSON & CO CL A CO
891894107 303 5060 SH DEFINED 5
5060 0 0 D TOWERS WATSON &
CO CL A CO 891894107 29 500 SH
DEFINED 5 0 0 500 D TOWERS
WATSON & CO CL A CO 891894107
0 9 SH DEFINED 6 0 0 9 D TOWERS
WATSON & CO CL A CO 891894107
318 5319 SH DEFINED 8 601 0 4718
D TOTAL SYSTEM SVCS INC COM
891906109 4319 180505 SH
DEFINED 3 40798 0 139707 D
TOTAL SYSTEM SVCS INC COM
891906109 2218 92705 SH DEFINED
5 91265 0 1440 D TOTAL SYSTEM
SVCS INC COM 891906109 1835
76694 SH DEFINED 5 76694 0 0 D
TOTAL SYSTEM SVCS INC COM
891906109 74 3100 SH DEFINED 8
1632 1468 0 D TOYOTA MTR CORP
ADR 892331307 76 953 SH
DEFINED 3 710 0 243 D TOYOTA
MTR CORP ADR 892331307 421
5240 SH DEFINED 5 5240 0 0 D
TOYOTA MTR CORP ADR
892331307 4 54 SH DEFINED 5 54 0
0 D TRACTOR SUPPLY CO COM
892356106 747 9000 SH DEFINED 3
9000 0 0 D TRACTOR SUPPLY CO

COM 892356106 166 2006 SH
DEFINED 5 2006 0 0 D TRACTOR
SUPPLY CO COM 892356106 37 452
SH DEFINED 5 452 0 0 D TRACTOR
SUPPLY CO COM 892356106 1266
15253 SH DEFINED 6 0 0 15253 D
TRACTOR SUPPLY CO COM
892356106 623 7510 SH DEFINED 8
838 0 6672 D TRANSDIGM GROUP
INC COM 893641100 908 6765 SH
DEFINED 3 415 0 6350 D
TRANSDIGM GROUP INC COM
893641100 690 5141 SH DEFINED 5
5141 0 0 D TRANSDIGM GROUP
INC COM 893641100 135 1012 SH
DEFINED 6 0 0 1012 D
TRANSDIGM GROUP INC COM
893641100 12 91 SH DEFINED 8 91 0
0 D TRAVELERS COS INC/THE
COM 89417E109 2319 36327 SH
DEFINED 3 33321 0 3006 D
TRAVELERS COS INC/THE COM
89417E109 14466 226612 SH
DEFINED 5 223906 0 2706 D
TRAVELERS COS INC/THE COM
89417E109 2085 32664 SH DEFINED
5 26856 5450 358 D TRAVELERS
COS INC/THE COM 89417E109 116
1823 SH DEFINED 6 0 0 1823 D
TRAVELERS COS INC/THE COM
89417E109 37722 590892 SH
DEFINED 7 588292 2600 0 D
TRAVELERS COS INC/THE COM
89417E109 443 6942 SH DEFINED 8
3388 3554 0 D TRIANGLE CAP
CORP COM 895848109 398 17500
SH DEFINED 5 17500 0 0 D
TRIANGLE CAP CORP COM
895848109 0 36 SH DEFINED 6 0 0
36 D TRIANGLE CAP CORP COM
895848109 53 2368 SH DEFINED 8
2368 0 0 D TRIMBLE NAV LTD
COM 896239100 49 1071 SH
DEFINED 5 1071 0 0 D TRIMBLE
NAV LTD COM 896239100 599
13023 SH DEFINED 8 1430 0 11593
D TRINITY INDS INC COM
896522109 12 500 SH DEFINED 5 0
500 0 D TRINITY INDS INC COM
896522109 208 8353 SH DEFINED 8
915 0 7438 D TRIQUINT

SEMICONDUCTOR INC 89674K103
48 8753 SH DEFINED 5 8753 0 0 D
TRIQUINT SEMICONDUCTOR INC
89674K103 79 14470 SH DEFINED 8
14470 0 0 D TRIUMPH GROUP INC
COM 896818101 2198 39075 SH
DEFINED 10 39075 0 0 D TRIUMPH
GROUP INC COM 896818101 4 77
SH DEFINED 3 0 0 77 D TRIUMPH
GROUP INC COM 896818101 36 654
SH DEFINED 5 654 0 0 D TRIUMPH
GROUP INC COM 896818101 4 82
SH DEFINED 6 0 0 82 D TRIUMPH
GROUP INC COM 896818101 292
5204 SH DEFINED 8 586 0 4618 D
TRIPADVISOR INC COM
896945201 2182 48828 SH DEFINED
3 1159 0 47669 D TRIPADVISOR
INC COM 896945201 0 13 SH
DEFINED 6 0 0 13 D TRIPADVISOR
INC COM 896945201 75 1698 SH
DEFINED 8 828 870 0 D TRUEBLUE
INC COM 89785X101 1811 117048
SH DEFINED 10 117048 0 0 D
TRUEBLUE INC COM 89785X101
53 3461 SH DEFINED 8 3461 0 0 D
TRUSTCO BANK CORP NY COM
898349105 0 141 SH DEFINED 3 0 0
141 D TRUSTCO BANK CORP NY
COM 898349105 169 31100 SH
DEFINED 5 31100 0 0 D TRUSTCO
BANK CORP NY COM 898349105
3388 620614 SH DEFINED 7 619924
0 690 D TRUSTCO BANK CORP NY
COM 898349105 43 8021 SH
DEFINED 8 8021 0 0 D
TRUSTMARK CORP COM
898402102 26 1100 SH DEFINED 5
1100 0 0 D TRUSTMARK CORP
COM 898402102 298 12204 SH
DEFINED 8 6200 0 6004 D
TUPPERWARE BRANDS COM
899896104 51 934 SH DEFINED 5
934 0 0 D TUPPERWARE BRANDS
COM 899896104 180 3294 SH
DEFINED 6 0 0 3294 D
TUPPERWARE BRANDS COM
899896104 319 5833 SH DEFINED 8
657 0 5176 D TWO HARBORS INVT
CORP REIT 90187B101 188 18149
SH DEFINED 8 18149 0 0 D TWO

HARBORS INVT CORP WT /07/13
90187B119 21 100000 SH DEFINED
3 100000 0 0 D TYSON FOODS INC
CL A COM 902494103 4 231 SH
DEFINED 3 0 0 231 D TYSON
FOODS INC CL A COM 902494103
200 10630 SH DEFINED 5 10630 0 0
D TYSON FOODS INC CL A COM
902494103 3 175 SH DEFINED 5 175
0 0 D TYSON FOODS INC CL A
COM 902494103 1 87 SH DEFINED 6
0 0 87 D TYSON FOODS INC CL A
COM 902494103 97 5156 SH
DEFINED 8 2516 2640 0 D UDR INC
REAL ESTATE INVT T 902653104
81 3166 SH DEFINED 5 3166 0 0 D
UDR INC REAL ESTATE INVT T
902653104 168 6520 SH DEFINED 5
6520 0 0 D UDR INC REAL ESTATE
INVT T 902653104 671 25990 SH
DEFINED 8 2780 0 23210 D UGI
CORP COM NEW 902681105 4 139
SH DEFINED 3 0 0 139 D UGI CORP
COM NEW 902681105 58 2000 SH
DEFINED 5 2000 0 0 D UGI CORP
COM NEW 902681105 11 400 SH
DEFINED 5 400 0 0 D UGI CORP
COM NEW 902681105 24976 848680
SH DEFINED 7 846200 0 2480 D UGI
CORP COM NEW 902681105 343
11679 SH DEFINED 8 1280 0 10399
D UMB FINL CORP COM
902788108 0 6 SH DEFINED 3 0 0 6
D UMB FINL CORP COM
902788108 2265 44231 SH DEFINED
5 44231 0 0 D UMB FINL CORP
COM 902788108 39645 773863 SH
DEFINED 7 773013 0 850 D UMB
FINL CORP COM 902788108 141
2764 SH DEFINED 8 2764 0 0 D US
BANCORP COM NEW 902973304
18983 590275 SH DEFINED 1 590275
0 0 D US BANCORP COM NEW
902973304 6190 192488 SH
DEFINED 10 192488 0 0 D US
BANCORP COM NEW 902973304
4283 133190 SH DEFINED 3 123849
0 9341 D US BANCORP COM NEW
902973304 1749 54398 SH DEFINED
5 54398 0 0 D US BANCORP COM
NEW 902973304 5914 183907 SH

DEFINED 5 182057 1850 0 D US
BANCORP COM NEW 902973304
2052 63815 SH DEFINED 6 0 0 63815
D US BANCORP COM NEW
902973304 46761 1454023 SH
DEFINED 7 1447723 6300 0 D US
BANCORP COM NEW 902973304
1113 34630 SH DEFINED 8 17328
17302 0 D URS CORP COM NEW
903236107 0 10 SH DEFINED 3 0 0
10 D URS CORP COM NEW
903236107 274 7882 SH DEFINED 8
859 0 7023 D US AIRWAYS GROUP
INC COM 90341W108 185 13937 SH
DEFINED 8 13937 0 0 D ULTIMATE
SOFTWARE GROUP IN M
90385D107 5679 63862 SH DEFINED
10 63862 0 0 D ULTIMATE
SOFTWARE GROUP IN M
90385D107 133 1500 SH DEFINED 5
1500 0 0 D ULTIMATE SOFTWARE
GROUP IN M 90385D107 202 2281
SH DEFINED 8 2281 0 0 D
ULTRAPAR PARTICIPACOES SA S
ADR 90400P101 4 177 SH DEFINED
5 177 0 0 D ULTRAPAR
PARTICIPACOES SA S ADR
90400P101 941 41508 SH DEFINED
6 0 0 41508 D UMPQUA HLDGS
CORP COM 904214103 6 479 SH
DEFINED 3 0 0 479 D UMPQUA
HLDGS CORP COM 904214103 70
5387 SH DEFINED 5 5387 0 0 D
UMPQUA HLDGS CORP COM
904214103 126 9602 SH DEFINED 8
9602 0 0 D UNDER ARMOUR INC
CL A COM 904311107 9031 95590
SH DEFINED 10 91346 4244 0 D
UNDER ARMOUR INC CL A COM
904311107 14 150 SH DEFINED 3
150 0 0 D UNDER ARMOUR INC CL
A COM 904311107 45 482 SH
DEFINED 5 482 0 0 D UNDER
ARMOUR INC CL A COM
904311107 611 6470 SH DEFINED 6
0 0 6470 D UNDER ARMOUR INC
CL A COM 904311107 364 3853 SH
DEFINED 8 424 0 3429 D
UNILEVER PLC ADR NEW
904767704 244 7240 SH DEFINED 3
1652 0 5588 D UNILEVER PLC ADR

NEW 904767704 5494 162896 SH
DEFINED 5 162666 0 230 D
UNILEVER PLC ADR NEW
904767704 36 1093 SH DEFINED 5
1093 0 0 D UNILEVER PLC ADR
NEW 904767704 1032 30621 SH
DEFINED 6 0 0 30621 D UNILEVER
NV NY REGS SHS 904784709 292
8768 SH DEFINED 3 858 0 7910 D
UNILEVER NV NY REGS SHS
904784709 3144 94294 SH DEFINED
5 94294 0 0 D UNILEVER NV NY
REGS SHS 904784709 508 15247 SH
DEFINED 5 10713 4534 0 D
UNILEVER NV NY REGS SHS
904784709 2 85 SH DEFINED 6 0 0
85 D UNION FIRST MKT
BANKSHARES P COM 90662P104
202 14000 SH DEFINED 5 14000 0 0
D UNION FIRST MKT
BANKSHARES P COM 90662P104
25 1732 SH DEFINED 8 1732 0 0 D
UNION PACIFIC CORP COM
907818108 14787 123939 SH
DEFINED 10 118997 4942 0 D
UNION PACIFIC CORP COM
907818108 3857 32331 SH DEFINED
3 31467 0 864 D UNION PACIFIC
CORP COM 907818108 35622
298573 SH DEFINED 5 296823 144
1606 D UNION PACIFIC CORP
COM 907818108 10931 91619 SH
DEFINED 5 78431 10757 2431 D
UNION PACIFIC CORP COM
907818108 2427 20347 SH DEFINED
6 0 0 20347 D UNION PACIFIC
CORP COM 907818108 19226
161147 SH DEFINED 7 160447 700 0
D UNION PACIFIC CORP COM
907818108 1134 9507 SH DEFINED 8
5157 4350 0 D UNITED NATURAL
FOODS INC C 911163103 2199
40097 SH DEFINED 10 40097 0 0 D
UNITED NATURAL FOODS INC C
911163103 9 170 SH DEFINED 3 92 0
78 D UNITED NATURAL FOODS
INC C 911163103 93 1700 SH
DEFINED 5 1700 0 0 D UNITED
NATURAL FOODS INC C
911163103 408 7445 SH DEFINED 6
0 0 7445 D UNITED NATURAL

FOODS INC C 911163103 230 4196
SH DEFINED 8 4196 0 0 D UNITED
PARCEL SVC INC CL B 911312106
4678 59400 SH DEFINED 1 59400 0 0
D UNITED PARCEL SVC INC CL B
911312106 21324 270750 SH
DEFINED 10 258990 11760 0 D
UNITED PARCEL SVC INC CL B
911312106 2757 35007 SH DEFINED
3 33261 0 1746 D UNITED PARCEL
SVC INC CL B 911312106 29598
375811 SH DEFINED 5 368091 793
6927 D UNITED PARCEL SVC INC
CL B 911312106 5227 66373 SH
DEFINED 5 55635 6781 3957 D
UNITED PARCEL SVC INC CL B
911312106 2049 26025 SH DEFINED
6 0 0 26025 D UNITED PARCEL
SVC INC CL B 911312106 19219
244023 SH DEFINED 7 242949 1074
0 D UNITED PARCEL SVC INC CL
B 911312106 1439 18282 SH
DEFINED 8 9519 8763 0 D UNITED
RENTALS INC COM 911363109 298
8772 SH DEFINED 8 955 0 7817 D
UNITED TECHNOLOGIES CORP C
913017109 10456 138443 SH
DEFINED 3 56399 0 82044 D
UNITED TECHNOLOGIES CORP C
913017109 23142 306406 SH
DEFINED 5 299502 0 6904 D
UNITED TECHNOLOGIES CORP C
913017109 9033 119605 SH
DEFINED 5 70338 48651 616 D
UNITED TECHNOLOGIES CORP C
913017109 2410 31913 SH DEFINED
6 0 0 31913 D UNITED
TECHNOLOGIES CORP C
913017109 1227 16257 SH DEFINED
8 7932 8325 0 D UNITED
THERAPEUTICS CORP C
91307C102 59 1200 SH DEFINED 5
1200 0 0 D UNITED
THERAPEUTICS CORP C
91307C102 59 1206 SH DEFINED 6 0
0 1206 D UNITED THERAPEUTICS
CORP C 91307C102 276 5601 SH
DEFINED 8 630 0 4971 D
UNITEDHEALTH GROUP INC
COM 91324P102 9229 157761 SH
DEFINED 10 157761 0 0 D

UNITEDHEALTH GROUP INC
COM 91324P102 118 2019 SH
DEFINED 3 951 0 1068 D
UNITEDHEALTH GROUP INC
COM 91324P102 3910 66846 SH
DEFINED 5 64846 0 2000 D
UNITEDHEALTH GROUP INC
COM 91324P102 194 3319 SH
DEFINED 5 3319 0 0 D
UNITEDHEALTH GROUP INC
COM 91324P102 1363 23312 SH
DEFINED 6 0 0 23312 D
UNITEDHEALTH GROUP INC
COM 91324P102 1124 19226 SH
DEFINED 8 9748 9478 0 D
UNIVERSAL CORP VA COM
913456109 64 1400 SH DEFINED 3
1400 0 0 D UNIVERSAL CORP VA
COM 913456109 401 8671 SH
DEFINED 5 8671 0 0 D UNIVERSAL
CORP VA COM 913456109 597
12900 SH DEFINED 5 11400 1500 0
D UNIVERSAL CORP VA COM
913456109 201 4353 SH DEFINED 8
2198 0 2155 D UNIVERSAL
DISPLAY CORP COM 91347P105
2109 58705 SH DEFINED 10 58705 0
0 D UNIVERSAL DISPLAY CORP
COM 91347P105 3 85 SH DEFINED
5 85 0 0 D UNIVERSAL DISPLAY
CORP COM 91347P105 122 3414 SH
DEFINED 8 3414 0 0 D UNIVERSAL
HEALTH SVCS INC COM
913903100 377 8752 SH DEFINED 5
8752 0 0 D UNIVERSAL HEALTH
SVCS INC COM 913903100 280 6500
SH DEFINED 5 6500 0 0 D
UNIVERSAL HEALTH SVCS INC
COM 913903100 17 400 SH
DEFINED 6 0 0 400 D UNIVERSAL
HEALTH SVCS INC COM
913903100 429 9948 SH DEFINED 8
976 0 8972 D UNUMPROVIDENT
CORP COM 91529Y106 1 69 SH
DEFINED 3 0 0 69 D
UNUMPROVIDENT CORP COM
91529Y106 3535 184800 SH
DEFINED 5 184800 0 0 D
UNUMPROVIDENT CORP COM
91529Y106 6302 329445 SH
DEFINED 5 76845 3100 249500 D

UNUMPROVIDENT CORP COM
91529Y106 0 47 SH DEFINED 6 0 0
47 D UNUMPROVIDENT CORP
COM 91529Y106 97 5101 SH
DEFINED 8 2490 2611 0 D VCA
ANTECH INC COM 918194101 202
9213 SH DEFINED 8 1111 0 8102 D
V F CORP COM 918204108 40 302
SH DEFINED 3 0 0 302 D V F CORP
COM 918204108 331 2484 SH
DEFINED 5 234 2250 0 D V F CORP
COM 918204108 214 1608 SH
DEFINED 6 0 0 1608 D V F CORP
COM 918204108 292 2195 SH
DEFINED 8 1404 791 0 D VALHI
INC NEW COM 918905100 562
45000 SH DEFINED 5 45000 0 0 D
VALEANT PHARMACEUTICALS
IN NC COM 91911K102 48 1084 SH
DEFINED 3 0 0 1084 D VALEANT
PHARMACEUTICALS IN NC COM
91911K102 151 3377 SH DEFINED 5
3377 0 0 D VALEANT
PHARMACEUTICALS IN NC COM
91911K102 7 158 SH DEFINED 5 158
0 0 D VALE SA SPONS ADR
91912E105 99 5000 SH DEFINED 3
5000 0 0 D VALE SA SPONS ADR
91912E105 46 2327 SH DEFINED 5
2327 0 0 D VALE SA SPONS ADR
91912E105 82 4160 SH DEFINED 5
4160 0 0 D VALE SA SPONS ADR
91912E105 431 21724 SH DEFINED
6 0 0 21724 D VALERO ENERGY
CORP COM NEW 91913Y100 40
1672 SH DEFINED 3 0 0 1672 D
VALERO ENERGY CORP COM
NEW 91913Y100 2436 100906 SH
DEFINED 5 100656 0 250 D
VALERO ENERGY CORP COM
NEW 91913Y100 265 11000 SH
DEFINED 5 11000 0 0 D VALERO
ENERGY CORP COM NEW
91913Y100 357 14803 SH DEFINED
6 0 0 14803 D VALERO ENERGY
CORP COM NEW 91913Y100 255
10564 SH DEFINED 8 5511 5053 0 D
VALLEY NATL BANCORP COM
919794107 217 20539 SH DEFINED 8
2257 0 18282 D VALMONT INDS
INC COM 920253101 2810 23234 SH

DEFINED 10 23234 0 0 D
VALMONT INDS INC COM
920253101 284 2353 SH DEFINED 8
264 0 2089 D VALSPAR CORP COM
920355104 1 34 SH DEFINED 3 0 0
34 D VALSPAR CORP COM
920355104 499 9518 SH DEFINED 8
1069 0 8449 D VALUECLICK INC
COM 92046N102 6 420 SH DEFINED
5 420 0 0 D VALUECLICK INC
COM 92046N102 249 15205 SH
DEFINED 8 7729 0 7476 D
VANGUARD DIVIDEND APPREC I
ETF 921908844 102 1800 SH
DEFINED 5 1800 0 0 D VANGUARD
DIVIDEND APPREC I ETF
921908844 64 1130 SH DEFINED 5
1130 0 0 D VANGUARD DIVIDEND
APPREC I ETF 921908844 973 17172
SH DEFINED 6 0 0 17172 D
VANGUARD BD INDEX LONG
TER ETF 921937793 1913 20152 SH
DEFINED 5 20152 0 0 D
VANGUARD BD INDEX LONG
TER ETF 921937793 37 400 SH
DEFINED 5 400 0 0 D VANGUARD
BD INDEX LONG TER ETF
921937793 589 6205 SH DEFINED 6
0 0 6205 D VANGUARD BD INDEX
SHORT TE D ETF 921937827 87236
1075271 SH DEFINED 5 997018 0
78253 D VANGUARD BD INDEX
SHORT TE D ETF 921937827 5421
66825 SH DEFINED 5 64322 1307
1196 D VANGUARD BD INDEX
SHORT TE D ETF 921937827 1152
14210 SH DEFINED 6 0 0 14210 D
VANGUARD BD INDEX TOTAL
BD ETF 921937835 80300 951654 SH
DEFINED 5 863120 0 88534 D
VANGUARD BD INDEX TOTAL
BD ETF 921937835 1017 12061 SH
DEFINED 5 12061 0 0 D
VANGUARD HIGH DIVIDEND YIE
TF 921946406 16305 338860 SH
DEFINED 3 331966 1057 5837 D
VANGUARD HIGH DIVIDEND YIE
TF 921946406 5 107 SH DEFINED 5
107 0 0 D VANGUARD SECTOR
INDEX CONS TAPLES 92204A207
449 5093 SH DEFINED 6 0 0 5093 D

VANGUARD SECTOR INDEX
ENER IPERS 92204A306 29 300 SH
DEFINED 5 300 0 0 D VANGUARD
SECTOR INDEX ENER IPERS
92204A306 178 1835 SH DEFINED 6
0 0 1835 D VANGUARD SECTOR
INDEX FDS 92204A504 386 5611 SH
DEFINED 6 0 0 5611 D VANGUARD
FTSE ALL-WORLD EX INDEX
922042775 356 8700 SH DEFINED 5
8700 0 0 D VANGUARD INTL
EQTY IDX MSC RG MKT
922042858 1089 27275 SH DEFINED
3 23745 0 3530 D VANGUARD INTL
EQTY IDX MSC RG MKT
922042858 52143 1305874 SH
DEFINED 5 1269147 0 36727 D
VANGUARD INTL EQTY IDX MSC
RG MKT 922042858 7220 180823 SH
DEFINED 5 163174 15333 2316 D
VANGUARD INTL EQTY IDX MSC
RG MKT 922042858 2260 56620 SH
DEFINED 6 0 0 56620 D
VANGUARD SHORT-TERM GOVT
B F 92206C102 599 9836 SH
DEFINED 5 9836 0 0 D VARIAN
MEDICAL SYS INC COM
92220P105 3599 59232 SH DEFINED
3 9030 0 50202 D VARIAN
MEDICAL SYS INC COM
92220P105 706 11631 SH DEFINED
5 11196 0 435 D VARIAN MEDICAL
SYS INC COM 92220P105 84 1390
SH DEFINED 5 1390 0 0 D VARIAN
MEDICAL SYS INC COM
92220P105 29 481 SH DEFINED 6 0
0 481 D VARIAN MEDICAL SYS
INC COM 92220P105 121 1992 SH
DEFINED 8 973 1019 0 D VECTREN
CORP COM 92240G101 5 182 SH
DEFINED 3 0 0 182 D VECTREN
CORP COM 92240G101 171 5800 SH
DEFINED 5 5800 0 0 D VECTREN
CORP COM 92240G101 111 3770 SH
DEFINED 5 3770 0 0 D VECTREN
CORP COM 92240G101 251 8526 SH
DEFINED 8 931 0 7595 D VECTOR
GROUP LTD COM 92240M108 16
997 SH DEFINED 5 997 0 0 D
VECTOR GROUP LTD COM
92240M108 77 4556 SH DEFINED 5

4556 0 0 D VECTOR GROUP LTD
COM 92240M108 76 4468 SH
DEFINED 8 4468 0 0 D VENTAS
INC REIT 92276F100 56 902 SH
DEFINED 3 42 0 860 D VENTAS
INC REIT 92276F100 2196 34793 SH
DEFINED 5 34758 0 35 D VENTAS
INC REIT 92276F100 14 222 SH
DEFINED 5 222 0 0 D VENTAS INC
REIT 92276F100 101 1611 SH
DEFINED 6 0 0 1611 D VENTAS
INC REIT 92276F100 325 5155 SH
DEFINED 8 2516 2639 0 D
VANGUARD INDEX MIDCAP
VALU DEX 922908512 819 14917
SH DEFINED 6 0 0 14917 D
VANGUARD INDEX TR MID-CAP
TH 922908538 20 323 SH DEFINED
5 323 0 0 D VANGUARD INDEX TR
MID-CAP TH 922908538 1082 16814
SH DEFINED 6 0 0 16814 D
VANGUARD INDEX REIT VIPER
922908553 1146 17526 SH DEFINED
3 17253 98 175 D VANGUARD
INDEX REIT VIPER 922908553 650
9936 SH DEFINED 5 9936 0 0 D
VANGUARD INDEX REIT VIPER
922908553 0 2 SH DEFINED 5 2 0 0
D VANGUARD INDEX REIT VIPER
922908553 456 6978 SH DEFINED 6
0 0 6978 D VANGUARD INDEX TR
VANGUARD -CAP 922908629 7317
94790 SH DEFINED 10 94790 0 0 D
VANGUARD INDEX TR
VANGUARD -CAP 922908629 8 108
SH DEFINED 5 108 0 0 D
VANGUARD INDEX TR
VANGUARD -CAP 922908629 228
2961 SH DEFINED 6 0 0 2961 D
VANGUARD INDEX FDS EXTEND
ETF 922908652 938 16637 SH
DEFINED 6 0 0 16637 D
VANGUARD INDEX TR GROWTH
E 922908736 1893 27848 SH
DEFINED 6 0 0 27848 D
VANGUARD INDEX SMALL-CAP
V S ETF 922908751 11 150 SH
DEFINED 5 150 0 0 D VANGUARD
INDEX SMALL-CAP V S ETF
922908751 450 5918 SH DEFINED 6
0 0 5918 D VANGUARD INDEX

TOTAL STK M IPERS 922908769
547 7849 SH DEFINED 3 7284 0 565
D VANGUARD INDEX TOTAL STK
M IPERS 922908769 541 7765 SH
DEFINED 5 3176 0 4589 D
VANGUARD INDEX TOTAL STK
M IPERS 922908769 688 9880 SH
DEFINED 5 9880 0 0 D VANGUARD
INDEX TOTAL STK M IPERS
922908769 88 1265 SH DEFINED 6 0
0 1265 D VERA BRADLEY INC
COM 92335C106 2200 104404 SH
DEFINED 10 104404 0 0 D VERA
BRADLEY INC COM 92335C106 37
1800 SH DEFINED 5 1800 0 0 D
VERA BRADLEY INC COM
92335C106 36 1722 SH DEFINED 8
1722 0 0 D VERIFONE SYSTEMS
INC COM 92342Y109 7116 215068
SH DEFINED 10 205518 9550 0 D
VERIFONE SYSTEMS INC COM
92342Y109 26 812 SH DEFINED 5
812 0 0 D VERIFONE SYSTEMS
INC COM 92342Y109 1 60 SH
DEFINED 5 60 0 0 D VERIFONE
SYSTEMS INC COM 92342Y109 370
11188 SH DEFINED 8 1218 0 9970 D
VERISIGN INC COM 92343E102 9
228 SH DEFINED 3 0 0 228 D
VERISIGN INC COM 92343E102 673
15467 SH DEFINED 5 15467 0 0 D
VERISIGN INC COM 92343E102 0
20 SH DEFINED 6 0 0 20 D
VERISIGN INC COM 92343E102 169
3886 SH DEFINED 8 2442 1444 0 D
VERIZON COMMUNICATIONS
COM 92343V104 7401 166547 SH
DEFINED 3 156260 1000 9287 D
VERIZON COMMUNICATIONS
COM 92343V104 72981 1642254 SH
DEFINED 5 1623810 2001 16443 D
VERIZON COMMUNICATIONS
COM 92343V104 24717 556190 SH
DEFINED 5 382732 160808 12650 D
VERIZON COMMUNICATIONS
COM 92343V104 2470 55597 SH
DEFINED 6 0 0 55597 D VERIZON
COMMUNICATIONS COM
92343V104 25121 565300 SH
DEFINED 7 562850 2450 0 D
VERIZON COMMUNICATIONS

COM 92343V104 2311 52025 SH
DEFINED 8 26076 25949 0 D
VERISK ANALYTICS INC CL A
92345Y106 368 7479 SH DEFINED 5
7479 0 0 D VERISK ANALYTICS
INC CL A 92345Y106 1 34 SH
DEFINED 6 0 0 34 D VERTEX
PHARMACEUTICALS INC
92532F100 12 220 SH DEFINED 3 0
0 220 D VERTEX
PHARMACEUTICALS INC
92532F100 303 5425 SH DEFINED 6
0 0 5425 D VERTEX
PHARMACEUTICALS INC
92532F100 1212 21681 SH DEFINED
8 2127 0 19554 D VIAD CORP COM
NEW 92552R406 0 47 SH DEFINED
3 0 0 47 D VIAD CORP COM NEW
92552R406 858 42901 SH DEFINED
5 42901 0 0 D VIAD CORP COM
NEW 92552R406 18042 902116 SH
DEFINED 7 901096 0 1020 D VIAD
CORP COM NEW 92552R406 34
1737 SH DEFINED 8 1737 0 0 D
VIACOM INC CL B COM 92553P201
31804 676405 SH DEFINED 10
666953 8254 1198 D VIACOM INC
CL B COM 92553P201 32 696 SH
DEFINED 3 104 0 592 D VIACOM
INC CL B COM 92553P201 609
12970 SH DEFINED 5 12970 0 0 D
VIACOM INC CL B COM 92553P201
2 60 SH DEFINED 6 0 0 60 D
VIACOM INC CL B COM 92553P201
442 9420 SH DEFINED 8 4597 4823 0
D VISA INC CL A COM 92826C839
66774 540118 SH DEFINED 10
532856 6208 1054 D VISA INC CL A
COM 92826C839 1907 15432 SH
DEFINED 3 15201 0 231 D VISA INC
CL A COM 92826C839 45306 366465
SH DEFINED 5 364880 232 1353 D
VISA INC CL A COM 92826C839
6264 50669 SH DEFINED 5 36516
13553 600 D VISA INC CL A COM
92826C839 2456 19870 SH DEFINED
6 0 0 19870 D VISA INC CL A COM
92826C839 1098 8885 SH DEFINED
8 4335 4550 0 D VIRTUALSCOPICS
INC COM 928269109 9 10659 SH
DEFINED 3 10659 0 0 D VISHAY

INTERTECHNOLOGY INC
928298108 38 4041 SH DEFINED 5
4041 0 0 D VISHAY
INTERTECHNOLOGY INC
928298108 64 6828 SH DEFINED 5
6828 0 0 D VISHAY
INTERTECHNOLOGY INC
928298108 141 14970 SH DEFINED 8
1690 0 13280 D VIVUS INC COM
928551100 1100 38544 SH DEFINED
10 38544 0 0 D VIVUS INC COM
928551100 240 8416 SH DEFINED 8
8416 0 0 D VODAFONE GROUP
PLC SPONS A 92857W209 775
27533 SH DEFINED 3 9349 0 18184
D VODAFONE GROUP PLC SPONS
A 92857W209 9157 324964 SH
DEFINED 5 324329 0 635 D
VODAFONE GROUP PLC SPONS A
92857W209 682 24228 SH DEFINED
5 23243 985 0 D VODAFONE
GROUP PLC SPONS A 92857W209
1906 67661 SH DEFINED 6 0 0 67661
D VONAGE HLDGS CORP COM
92886T201 27 13721 SH DEFINED 8
13721 0 0 D VORNADO REALTY
TR REIT 929042109 13 165 SH
DEFINED 3 0 0 165 D VORNADO
REALTY TR REIT 929042109 336
4006 SH DEFINED 8 2310 1696 0 D
VULCAN MATLS CO COM
929160109 1 28 SH DEFINED 3 0 0
28 D VULCAN MATLS CO COM
929160109 33 843 SH DEFINED 5
843 0 0 D VULCAN MATLS CO
COM 929160109 186 4700 SH
DEFINED 5 4700 0 0 D VULCAN
MATLS CO COM 929160109 100
2532 SH DEFINED 6 0 0 2532 D
VULCAN MATLS CO COM
929160109 91 2308 SH DEFINED 8
1127 1181 0 D WD40 CO COM
929236107 0 17 SH DEFINED 3 0 0
17 D WD40 CO COM 929236107
2131 42800 SH DEFINED 5 42800 0 0
D WD40 CO COM 929236107 124
2500 SH DEFINED 5 2500 0 0 D
WD40 CO COM 929236107 42471
852672 SH DEFINED 7 851722 0 950
D WD40 CO COM 929236107 68
1369 SH DEFINED 8 1369 0 0 D

WGL HLDGS INC COM 92924F106
59 1500 SH DEFINED 5 1500 0 0 D
WGL HLDGS INC COM 92924F106
219 5516 SH DEFINED 5 5516 0 0 D
WGL HLDGS INC COM 92924F106
385 9702 SH DEFINED 8 4932 0 4770
D WMS INDS INC COM 929297109
1 64 SH DEFINED 3 0 0 64 D WMS
INDS INC COM 929297109 53 2667
SH DEFINED 5 2667 0 0 D WMS
INDS INC COM 929297109 140 7019
SH DEFINED 6 0 0 7019 D WMS
INDS INC COM 929297109 207
10405 SH DEFINED 8 5297 0 5108 D
WABTEC CORP COM 929740108
1235 15843 SH DEFINED 3 1007 0
14836 D WABTEC CORP COM
929740108 6 86 SH DEFINED 5 86 0
0 D WABTEC CORP COM
929740108 391 5018 SH DEFINED 8
559 0 4459 D WADDELL & REED
FINL INC CL OM 930059100 8 296
SH DEFINED 3 296 0 0 D
WADDELL & REED FINL INC CL
OM 930059100 158 5234 SH
DEFINED 5 5234 0 0 D WADDELL
& REED FINL INC CL OM
930059100 3753 123968 SH
DEFINED 5 123968 0 0 D
WADDELL & REED FINL INC CL
OM 930059100 272 8985 SH
DEFINED 8 985 0 8000 D
WAL-MART STORES INC COM
931142103 335 4807 SH DEFINED 10
4807 0 0 D WAL-MART STORES
INC COM 931142103 14585 209196
SH DEFINED 3 90407 0 118789 D
WAL-MART STORES INC COM
931142103 18666 267742 SH
DEFINED 5 263161 0 4581 D
WAL-MART STORES INC COM
931142103 12781 183321 SH
DEFINED 5 100103 73594 9624 D
WAL-MART STORES INC COM
931142103 749 10756 SH DEFINED 6
0 0 10756 D WAL-MART STORES
INC COM 931142103 2311 33156 SH
DEFINED 8 17385 15771 0 D
WALGREEN CO COM 931422109 28
950 SH DEFINED 3 0 0 950 D
WALGREEN CO COM 931422109

3011 101820 SH DEFINED 5 96420
1500 3900 D WALGREEN CO COM
931422109 636 21534 SH DEFINED 5
21234 0 300 D WALGREEN CO
COM 931422109 302 10242 SH
DEFINED 6 0 0 10242 D
WALGREEN CO COM 931422109
495 16757 SH DEFINED 8 8876 7881
0 D WARNACO GROUP INC COM
NEW 934390402 1683 39527 SH
DEFINED 10 39527 0 0 D
WARNACO GROUP INC COM NEW
934390402 329 7743 SH DEFINED 8
3941 0 3802 D WASHINGTON
FEDERAL INC COM 938824109 188
11141 SH DEFINED 8 1232 0 9909 D
WASTE CONNECTIONS INC COM
941053100 0 10 SH DEFINED 3 0 0
10 D WASTE CONNECTIONS INC
COM 941053100 507 16948 SH
DEFINED 5 16948 0 0 D WASTE
CONNECTIONS INC COM
941053100 383 12819 SH DEFINED 8
1401 0 11418 D WASTE
MANAGEMENT INC COM
94106L109 212 6349 SH DEFINED 3
4870 0 1479 D WASTE
MANAGEMENT INC COM
94106L109 243 7294 SH DEFINED 5
5494 0 1800 D WASTE
MANAGEMENT INC COM
94106L109 112 3370 SH DEFINED 5
3370 0 0 D WASTE MANAGEMENT
INC COM 94106L109 10 311 SH
DEFINED 6 0 0 311 D WASTE
MANAGEMENT INC COM
94106L109 318 9531 SH DEFINED 8
5303 4228 0 D WATERS CORP COM
941848103 447 5631 SH DEFINED 3
349 0 5282 D WATERS CORP COM
941848103 4 54 SH DEFINED 6 0 0
54 D WATERS CORP COM
941848103 126 1587 SH DEFINED 8
775 812 0 D WATSCO INC COM
942622200 1350 18300 SH DEFINED
5 18300 0 0 D WATSCO INC COM
942622200 27125 367554 SH
DEFINED 7 367144 0 410 D
WATSCO INC COM 942622200 409
5552 SH DEFINED 8 2814 0 2738 D
WATSON PHARMACEUTICALS

INC 942683103 2 40 SH DEFINED 3
0 0 40 D WATSON
PHARMACEUTICALS INC
942683103 154 2082 SH DEFINED 5
2082 0 0 D WATSON
PHARMACEUTICALS INC
942683103 6 93 SH DEFINED 5 93 0
0 D WATSON
PHARMACEUTICALS INC
942683103 532 7198 SH DEFINED 6
0 0 7198 D WATSON
PHARMACEUTICALS INC
942683103 168 2273 SH DEFINED 8
1109 1164 0 D WEBSTER FINL
CORP COM 947890109 297 13756
SH DEFINED 8 6915 0 6841 D
WEINGARTEN REALTY
INVESTOR IT 948741103 2 80 SH
DEFINED 3 0 0 80 D WEINGARTEN
REALTY INVESTOR IT 948741103
41 1575 SH DEFINED 5 1575 0 0 D
WEINGARTEN REALTY
INVESTOR IT 948741103 170 6462
SH DEFINED 5 5112 1350 0 D
WEINGARTEN REALTY
INVESTOR IT 948741103 332 12611
SH DEFINED 8 1384 0 11227 D
WELLCARE HEALTH PLANS INC
94946T106 96 1821 SH DEFINED 5
1821 0 0 D WELLCARE HEALTH
PLANS INC 94946T106 0 16 SH
DEFINED 6 0 0 16 D WELLCARE
HEALTH PLANS INC 94946T106
431 8147 SH DEFINED 8 4153 0 3994
D WELLPOINT INC COM
94973V107 78 1226 SH DEFINED 3 0
0 1226 D WELLPOINT INC COM
94973V107 709 11128 SH DEFINED
5 9928 0 1200 D WELLPOINT INC
COM 94973V107 342 5362 SH
DEFINED 5 3562 1600 200 D
WELLPOINT INC COM 94973V107
173 2715 SH DEFINED 6 0 0 2715 D
WELLPOINT INC COM 94973V107
376 5903 SH DEFINED 8 2881 3022 0
D WELLS FARGO & CO COM NEW
949746101 20028 598940 SH
DEFINED 1 598940 0 0 D WELLS
FARGO & CO COM NEW
949746101 6215 185869 SH
DEFINED 3 174592 4321 6956 D

WELLS FARGO & CO COM NEW
949746101 50186 1500793 SH
DEFINED 5 1470007 4779 26007 D
WELLS FARGO & CO COM NEW
949746101 12181 364280 SH
DEFINED 5 242347 110440 11493 D
WELLS FARGO & CO COM NEW
949746101 1366 40872 SH DEFINED
6 0 0 40872 D WELLS FARGO & CO
COM NEW 949746101 70266
2101258 SH DEFINED 7 2092158
9100 0 D WELLS FARGO & CO
COM NEW 949746101 3328 99537
SH DEFINED 8 51000 48537 0 D
WELLS FARGO ADVANTAGE
INCO PPTYS 94987B105 171 17026
SH DEFINED 5 17026 0 0 D WELLS
FARGO ADVANTAGE INCO
PPTYS 94987B105 5 500 SH
DEFINED 5 500 0 0 D WENDY'S CO
CL A COM 95058W100 10 2192 SH
DEFINED 3 2192 0 0 D WENDY'S
CO CL A COM 95058W100 16 3463
SH DEFINED 5 3463 0 0 D
WENDY'S CO CL A COM
95058W100 12 2550 SH DEFINED 5
2550 0 0 D WENDY'S CO CL A
COM 95058W100 146 31058 SH
DEFINED 8 3529 0 27529 D WESCO
INTL COM 95082P105 287 5004 SH
DEFINED 5 5004 0 0 D WESCO
INTL COM 95082P105 8 146 SH
DEFINED 5 146 0 0 D WESCO INTL
COM 95082P105 3 62 SH DEFINED
8 62 0 0 D WEST
PHARMACEUTICAL SVCS I OM
955306105 3 69 SH DEFINED 3 0 0
69 D WEST PHARMACEUTICAL
SVCS I OM 955306105 208 4131 SH
DEFINED 5 4131 0 0 D WEST
PHARMACEUTICAL SVCS I OM
955306105 148 2943 SH DEFINED 8
2943 0 0 D WESTAR ENERGY INC
COM 95709T100 25 853 SH
DEFINED 5 853 0 0 D WESTAR
ENERGY INC COM 95709T100 59
1982 SH DEFINED 6 0 0 1982 D
WESTAR ENERGY INC COM
95709T100 392 13101 SH DEFINED
8 1421 0 11680 D WESTAMERICA
BANCORP COM 957090103 247

5249 SH DEFINED 8 2668 0 2581 D
WESTERN DIGITAL CORP COM
958102105 1 34 SH DEFINED 3 0 0
34 D WESTERN DIGITAL CORP
COM 958102105 12 416 SH
DEFINED 5 416 0 0 D WESTERN
DIGITAL CORP COM 958102105
135 4444 SH DEFINED 6 0 0 4444 D
WESTERN DIGITAL CORP COM
958102105 127 4175 SH DEFINED 8
2037 2138 0 D WESTERN UNION
CO COM 959802109 702 41708 SH
DEFINED 3 41680 0 28 D WESTERN
UNION CO COM 959802109 155
9209 SH DEFINED 5 9209 0 0 D
WESTERN UNION CO COM
959802109 53 3200 SH DEFINED 5
3200 0 0 D WESTERN UNION CO
COM 959802109 184 10949 SH
DEFINED 8 5343 5606 0 D
WESTPAC BANKING CORP SPONS
961214301 270 2483 SH DEFINED 3
430 0 2053 D WESTPAC BANKING
CORP SPONS 961214301 1230 11312
SH DEFINED 5 11312 0 0 D
WESTPAC BANKING CORP SPONS
961214301 932 8571 SH DEFINED 6
0 0 8571 D WEYERHAEUSER CO
REIT COM 962166104 5 227 SH
DEFINED 3 0 0 227 D
WEYERHAEUSER CO REIT COM
962166104 170 7606 SH DEFINED 5
5632 0 1974 D WEYERHAEUSER
CO REIT COM 962166104 2295
102665 SH DEFINED 5 3359 99306 0
D WEYERHAEUSER CO REIT COM
962166104 16778 750370 SH
DEFINED 7 747350 0 3020 D
WEYERHAEUSER CO REIT COM
962166104 238 10668 SH DEFINED 8
5757 4911 0 D WHIRLPOOL CORP
COM 963320106 24 404 SH
DEFINED 3 330 0 74 D
WHIRLPOOL CORP COM
963320106 1584 25909 SH DEFINED
5 25144 75 690 D WHIRLPOOL
CORP COM 963320106 614 10040
SH DEFINED 5 9263 697 80 D
WHIRLPOOL CORP COM
963320106 35959 587950 SH
DEFINED 7 586250 0 1700 D

WHIRLPOOL CORP COM
963320106 84 1377 SH DEFINED 8
672 705 0 D WHOLE FOODS MKT
INC COM 966837106 48691 510822
SH DEFINED 10 509792 0 1030 D
WHOLE FOODS MKT INC COM
966837106 231 2430 SH DEFINED 3
1789 0 641 D WHOLE FOODS MKT
INC COM 966837106 2838 29774 SH
DEFINED 5 29774 0 0 D WHOLE
FOODS MKT INC COM 966837106
499 5237 SH DEFINED 5 5237 0 0 D
WHOLE FOODS MKT INC COM
966837106 446 4689 SH DEFINED 6
0 0 4689 D WHOLE FOODS MKT
INC COM 966837106 277 2913 SH
DEFINED 8 1421 1492 0 D WILEY
JOHN & SONS INC CL A 968223206
1325 27065 SH DEFINED 5 27065 0 0
D WILEY JOHN & SONS INC CL A
968223206 0 20 SH DEFINED 6 0 0
20 D WILEY JOHN & SONS INC CL
A 968223206 238 4859 SH DEFINED
8 534 0 4325 D WILLIAMS COS INC
COM 969457100 1956 67872 SH
DEFINED 3 67226 0 646 D
WILLIAMS COS INC COM
969457100 27721 961889 SH
DEFINED 5 952541 674 8674 D
WILLIAMS COS INC COM
969457100 4761 165211 SH
DEFINED 5 127679 28640 8892 D
WILLIAMS COS INC COM
969457100 238 8270 SH DEFINED 6
0 0 8270 D WILLIAMS COS INC
COM 969457100 326 11340 SH
DEFINED 8 5629 5711 0 D
WILLIAMS SONOMA INC COM
969904101 444 12717 SH DEFINED 3
809 0 11908 D WILLIAMS SONOMA
INC COM 969904101 34620 990000
SH DEFINED 7 987100 0 2900 D
WILLIAMS SONOMA INC COM
969904101 362 10374 SH DEFINED 8
1155 0 9219 D WINDSTREAM
CORP COM 97381W104 6 654 SH
DEFINED 3 196 0 458 D
WINDSTREAM CORP COM
97381W104 1528 158275 SH
DEFINED 5 157986 0 289 D
WINDSTREAM CORP COM

97381W104 29 3093 SH DEFINED 5
3093 0 0 D WINDSTREAM CORP
COM 97381W104 29 3022 SH
DEFINED 6 0 0 3022 D
WINDSTREAM CORP COM
97381W104 10478 1084688 SH
DEFINED 7 1079938 4750 0 D
WINDSTREAM CORP COM
97381W104 161 16757 SH DEFINED
8 11378 5379 0 D WISCONSIN
ENERGY CORP COM 976657106
153 3885 SH DEFINED 3 2438 0 1447
D WISCONSIN ENERGY CORP
COM 976657106 564 14264 SH
DEFINED 5 14264 0 0 D
WISCONSIN ENERGY CORP COM
976657106 83 2098 SH DEFINED 5
1198 900 0 D WISCONSIN ENERGY
CORP COM 976657106 1 38 SH
DEFINED 6 0 0 38 D WISCONSIN
ENERGY CORP COM 976657106
162 4110 SH DEFINED 8 2006 2104 0
D WISDOMTREE INVTS INC COM
97717P104 328 50000 SH DEFINED
3 50000 0 0 D WISDOMTREE INVTS
INC COM 97717P104 32 4959 SH
DEFINED 8 4959 0 0 D
WISDOMTREE MGD FUTURES
STR TF 97717W125 238 6000 SH
DEFINED 3 6000 0 0 D
WISDOMTREE MGD FUTURES
STR TF 97717W125 2 75 SH
DEFINED 6 0 0 75 D WISDOMTREE
TR EMERG MKTS E 97717W315
208 4025 SH DEFINED 3 4025 0 0 D
WISDOMTREE TR EMERG MKTS E
97717W315 19 375 SH DEFINED 6 0
0 375 D WISDOMTREE DIVID
EX-FINLS 97717W406 584 10867 SH
DEFINED 5 10867 0 0 D
WOODWARD INC COM 980745103
3997 101369 SH DEFINED 10 101369
0 0 D WOODWARD INC COM
980745103 78 2000 SH DEFINED 5
2000 0 0 D WOODWARD INC COM
980745103 474 12021 SH DEFINED 8
6446 0 5575 D WORLD ACCEP
CORP SC COM NE 981419104 4406
66965 SH DEFINED 10 66965 0 0 D
WORLD ACCEP CORP SC COM NE
981419104 5 91 SH DEFINED 3 0 0

91 D WORLD ACCEP CORP SC
COM NE 981419104 0 15 SH
DEFINED 6 0 0 15 D WORLD
ACCEP CORP SC COM NE
981419104 63 958 SH DEFINED 8
958 0 0 D WORLD FUEL SVCS
CORP COM 981475106 2411 63423
SH DEFINED 10 63423 0 0 D
WORLD FUEL SVCS CORP COM
981475106 1 43 SH DEFINED 3 0 0
43 D WORLD FUEL SVCS CORP
COM 981475106 188 4967 SH
DEFINED 5 4967 0 0 D WORLD
FUEL SVCS CORP COM 981475106
284 7469 SH DEFINED 8 811 0 6658
D WORTHINGTON INDS INC COM
981811102 203 9949 SH DEFINED 8
5024 0 4925 D WPX ENERGY INC
COM 98212B103 18 1159 SH
DEFINED 3 984 0 175 D WPX
ENERGY INC COM 98212B103 887
54841 SH DEFINED 5 54677 80 84 D
WPX ENERGY INC COM
98212B103 434 26866 SH DEFINED
5 15894 10797 175 D WPX ENERGY
INC COM 98212B103 16 1035 SH
DEFINED 6 0 0 1035 D WPX
ENERGY INC COM 98212B103 58
3607 SH DEFINED 8 1792 1815 0 D
WRIGHT EXPRESS CORP COM
98233Q105 1 23 SH DEFINED 3 0 0
23 D WRIGHT EXPRESS CORP
COM 98233Q105 108 1750 SH
DEFINED 5 1750 0 0 D WRIGHT
EXPRESS CORP COM 98233Q105
451 7319 SH DEFINED 8 3719 0 3600
D WYNDHAM WORLDWIDE CORP
COM 98310W108 18 359 SH
DEFINED 3 0 0 359 D WYNDHAM
WORLDWIDE CORP COM
98310W108 1538 29163 SH
DEFINED 5 29163 0 0 D
WYNDHAM WORLDWIDE CORP
COM 98310W108 506 9600 SH
DEFINED 6 0 0 9600 D WYNDHAM
WORLDWIDE CORP COM
98310W108 137 2602 SH DEFINED 8
1270 1332 0 D WYNN RESORTS
LTD COM 983134107 3 31 SH
DEFINED 3 0 0 31 D WYNN
RESORTS LTD COM 983134107 70

679 SH DEFINED 5 679 0 0 D
WYNN RESORTS LTD COM
983134107 4 47 SH DEFINED 5 47 0
0 D WYNN RESORTS LTD COM
983134107 10 100 SH DEFINED 6 0 0
100 D WYNN RESORTS LTD COM
983134107 25677 247570 SH
DEFINED 7 246850 0 720 D WYNN
RESORTS LTD COM 983134107 146
1416 SH DEFINED 8 691 725 0 D
XCEL ENERGY INC COM
98389B100 55 1971 SH DEFINED 3 0
0 1971 D XCEL ENERGY INC COM
98389B100 249 8796 SH DEFINED 5
8296 0 500 D XCEL ENERGY INC
COM 98389B100 177 6247 SH
DEFINED 5 5663 584 0 D XCEL
ENERGY INC COM 98389B100 55
1966 SH DEFINED 6 0 0 1966 D
XCEL ENERGY INC COM
98389B100 307 10819 SH DEFINED
8 6370 4449 0 D XILINX INC COM
983919101 696 20739 SH DEFINED 3
20600 0 139 D XILINX INC COM
983919101 22 669 SH DEFINED 5
669 0 0 D XILINX INC COM
983919101 1073 31977 SH DEFINED
6 0 0 31977 D XILINX INC COM
983919101 158 4707 SH DEFINED 8
2296 2411 0 D XENITH
BANKSHARES INC COM
98410X105 215 52000 SH DEFINED
5 52000 0 0 D XEROX CORP COM
984121103 66 8474 SH DEFINED 3 0
0 8474 D XEROX CORP COM
984121103 11 1415 SH DEFINED 5
1415 0 0 D XEROX CORP COM
984121103 155 19744 SH DEFINED 5
19744 0 0 D XEROX CORP COM
984121103 45 5719 SH DEFINED 6 0
0 5719 D XEROX CORP COM
984121103 10440 1326666 SH
DEFINED 7 1320866 5800 0 D
XEROX CORP COM 984121103 205
26126 SH DEFINED 8 13816 12310 0
D YAHOO INC COM 984332106 53
3389 SH DEFINED 3 0 0 3389 D
YAHOO INC COM 984332106 7 500
SH DEFINED 5 0 500 0 D YAHOO
INC COM 984332106 344 21750 SH
DEFINED 8 10612 11138 0 D

YAMANA GOLD INC CDA COM
98462Y100 65 4232 SH DEFINED 3 0
0 4232 D YAMANA GOLD INC CDA
COM 98462Y100 294 19114 SH
DEFINED 5 19114 0 0 D YUM
BRANDS INC COM 988498101
15747 244443 SH DEFINED 10
233596 10847 0 D YUM BRANDS
INC COM 988498101 17 272 SH
DEFINED 3 72 0 200 D YUM
BRANDS INC COM 988498101 1734
26931 SH DEFINED 5 24951 280
1700 D YUM BRANDS INC COM
988498101 656 10190 SH DEFINED 5
10190 0 0 D YUM BRANDS INC
COM 988498101 1753 27227 SH
DEFINED 6 0 0 27227 D YUM
BRANDS INC COM 988498101 561
8714 SH DEFINED 8 4508 4206 0 D
ZAGG INC COM 98884U108 4001
366765 SH DEFINED 10 366765 0 0
D ZAGG INC COM 98884U108 23
2149 SH DEFINED 8 2149 0 0 D
ZEBRA TECHNOLOGIES CORP CO
A 989207105 77 2263 SH DEFINED 5
2263 0 0 D ZEBRA
TECHNOLOGIES CORP CO A
989207105 185 5399 SH DEFINED 8
595 0 4804 D ZIMMER HLDGS INC
COM 98956P102 42 667 SH
DEFINED 3 576 0 91 D ZIMMER
HLDGS INC COM 98956P102 800
12438 SH DEFINED 5 11861 577 0 D
ZIMMER HLDGS INC COM
98956P102 1028 15981 SH DEFINED
5 12741 0 3240 D ZIMMER HLDGS
INC COM 98956P102 7 111 SH
DEFINED 6 0 0 111 D ZIMMER
HLDGS INC COM 98956P102 202
3145 SH DEFINED 8 1535 1610 0 D
ZIONS BANCORP COM 989701107
0 38 SH DEFINED 3 0 0 38 D ZIONS
BANCORP COM 989701107 85 4427
SH DEFINED 5 4427 0 0 D ZIONS
BANCORP COM 989701107 43 2221
SH DEFINED 6 0 0 2221 D ZIONS
BANCORP COM 989701107 68 3546
SH DEFINED 8 1863 1683 0 S
REPORT SUMMARY 5411 DATA
RECORDS 25671478 07 OTHER
MANAGERS ON WHOSE BEHALF

REPORT IS FILED