

American Midstream Partners, LP
Form NT 10-K
March 17, 2017

SEC File Number
001-35257

CUSIP Number
02752P

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

FORM 12b-25

NOTIFICATION OF LATE FILING

(Check One): Form 10-K Form 20-F Form 11-K Form 10-Q
 Form 10-D Form N-SAR Form N-CSR

For Period Ended: December 31, 2016

Transition Report on Form 10-K
Transition Report on Form 20-F
Transition Report on Form 11-K
Transition Report on Form 10-Q
Transition Report on Form N-SAR

For the Transition Period Ended:

Nothing in this form shall be construed to imply that the Commission has verified any information contained herein.

If the notification relates to a portion of the filing checked above, identify the Item(s) to which the notification relates:
Not Applicable

Part I Registrant Information

American Midstream Partners, LP

Full Name of Registrant:

N/A

Former Name if Applicable:

2103 CityWest Blvd.

Building #4, Suite 800

Address of Principal Executive Office (Street and Number):

Houston, Texas 77042

City, State and Zip Code:

Part II Rules 12b-25(b) and (c)

If the subject report could not be filed without unreasonable effort or expense and the registrant seeks relief pursuant to Rule 12b-25(b), the following should be completed. (Check box if appropriate)

- (a) The reason described in reasonable detail in Part III of this form could not be eliminated without unreasonable effort or expense;
- (b) The subject annual report, semi-annual report, transition report on Form 10-K, Form 20-F, Form 11-K, Form N-SAR or Form N-CSR, or portion thereof, will be filed on or before the fifteenth calendar day following the prescribed due date; or the subject quarterly report or transition report on Form 10-Q or subject distribution report on Form 10-D, or portion thereof, will be filed on or before the fifth calendar day following the prescribed due date; and
- (c) The accountant's statement or other exhibit required by Rule 12b-25(c) has been attached if applicable.

Part III Narrative

State below in reasonable detail why Forms 10-K, 20-F, 11-K, 10-Q, 10-D, N-SAR, N-CSR, or the transition report or portion thereof, could not be filed within the prescribed time period.

American Midstream Partners, LP (the Partnership) is unable to file, without unreasonable effort or expense, its Annual Report on Form 10-K for the year ended December 31, 2016 (the Form 10-K) on or before March 16, 2017. The Partnership expects to report a material weakness in its internal control over financial reporting in the Form 10-K. The material weakness relates to the lack of a sufficient compliment of resources with an appropriate level of accounting knowledge, expertise and training commensurate with the Partnership's financial reporting requirements to ensure that complex, non-routine transactions are properly recorded in its financial statements. This control deficiency resulted in out of period adjustments being recorded to the Partnership's consolidated statement of operations for the fourth quarter of 2016, as well as revisions to correct classification errors in its consolidated balance sheet as of December 31, 2015, and its consolidated statement of cash flows for the year ended December 31, 2015. As a result, management needs additional time to complete its assessment of the Partnership's internal control over financial reporting and to complete the Partnership's consolidated financial statements. The Partnership intends to file the Form 10-K within the time period prescribed in Rule 12b-25 promulgated under the Securities Exchange Act of 1934 (the Exchange Act).

Part IV Other Information

(1) Name and telephone number of person to contact in regard to this notification.

Michael Croney
(Name)

(346)
(Area Code)

241-3400
(Telephone Number)

(2) Have all other periodic reports required under Section 13 or 15(d) of the Securities Exchange Act of 1934 or Section 30 of the Investment Company Act of 1940 during the preceding 12 months or for such shorter period that the registrant was required to file such report(s) been filed? If the answer is no, identify report(s). Yes No

(3) Is it anticipated that any significant change in results of operations from the corresponding period for the last fiscal year will be reflected by the earnings statements to be included in the subject report or portion thereof? Yes No

If so, attach an explanation of the anticipated change, both narratively and quantitatively, and, if appropriate, state the reasons why a reasonable estimate of the results cannot be made.

The Partnership intends to report a net loss of \$3.5 million for the year ended December 31, 2016, as compared to a net loss of \$127.5 million for the year ended December 31, 2015. The foregoing difference results primarily from the impairment charge of \$118 million recorded in 2015.

In connection with the completion of the financial statement closing process for 2016, certain errors relating to prior periods were identified. Management determined that such errors were not material to the Partnership's financial statements for any previous interim or annual period and corrected the errors with out of period adjustments in the fourth quarter of 2016.

Management currently anticipates that the operating loss and net loss attributable to the Partnership for 2016 will be \$23.3 million and \$3.5 million, respectively. Such losses are \$1.1 million and \$2.0 million greater than the respective amounts reported in the Partnership's earnings release which was furnished with its Current Report on Form 8-K filed on March 7, 2017. The financial information set forth herein consists of preliminary unaudited results, which will not be final until the Partnership files its audited financial statements in the Form 10-K.

The statements included in this Form 12b-25 regarding the Partnership's financial performance and results of operations, in each case as expected to be reported, the expected filing date of the Form 10-K and other statements that are not historical facts are forward-looking statements within the meaning of Section 27A of the Securities and Exchange Act of 1933 and Section 21E of the Exchange Act. Although management believes the expectations reflected in those forward-looking statements are reasonable, no assurance can be given that they will prove to have been correct. They can be affected by inaccurate assumptions or by known or unknown risks and uncertainties. Should one or more of these risks or uncertainties materialize, or should underlying assumptions prove incorrect, actual results may vary materially from those indicated. Factors that could cause actual results to differ materially from expected results include the finalization of the Partnership's consolidated financial statements, the audit of those financial statements as well as other factors described under Risk Factors in our most recent Form 10-K and other filings with the U.S. Securities and Exchange Commission.

SIGNATURE

American Midstream Partners, LP has caused this notification to be signed on its behalf by the undersigned hereunto duly authorized.

AMERICAN MIDSTREAM PARTNERS, LP

By: American Midstream GP, LLC

its General Partner

Date: March 17, 2017

By: /s/ Eric T. Kalamaras

Eric T. Kalamaras

Senior Vice President and Chief Financial Officer

10 150 U T I WORLDWIDE INC COMMON STOCK G87210103 297 22,024 X X 001 22024 0 0 -----
297 22,024 TEXTAINER GROUP HOLDINGS LTD COMMON STOCK G8766E109 413 13,501 X 001 1000 0
12501 ----- 413 13,501 VALIDUS HOLDINGS LTD COMMON STOCK G9319H102 198 5,831 X
001 377 636 4818 24 713 X X 001 276 437 0 ----- 222 6,544 VELTI PLC COMMON STOCK
G93285107 1,214 145,000 X X 001 145000 0 0 ----- 1,214 145,000 WARNER CHILCOTT PLC
CLASS A COMMON STOCK G94368100 77 5,731 X 001 5731 0 0 ----- 77 5,731 WHITE MTNS
INS GROUP LTD COMMON STOCK G9618E107 8 16 X 001 16 0 0 ----- 8 16 XL GROUP PLC
COMMON STOCK G98290102 172 7,170 X 001 6183 0 987 319 13,262 X X 001 6515 0 6747 -----
491 20,432 ACE LTD COMMON STOCK H0023R105 36,750 486,121 X 001 483180 100 2841 10,361 137,045 X X
001 132378 2633 2034 ----- 47,111 623,166 ALLIED WORLD ASSURANCE CO COMMON
STOCK H01531104 2 26 X 001 26 0 0 132 1,714 X X 001 173 1541 0 ----- 134 1,740
WEATHERFORD INTERNATIONAL LTD COMMON STOCK H27013103 828 65,282 X 001 60987 0 4295 838
66,107 X X 001 14201 48222 3684 ----- 1,666 131,389 FOSTER WHEELER AG COMMON STOCK
H27178104 9 373 X 001 373 0 0 546 22,771 X X 001 486 0 22285 ----- 555 23,144 GARMIN LTD
COMMON STOCK H2906T109 86 2,052 X 001 925 0 1127 26 634 X X 001 634 0 0 ----- 112 2,686
LOGITECH INTL SA COMMON STOCK H50430232 23 2,534 X 001 2534 0 0 17 1,914 X X 001 179 1735 0
----- 40 4,448 NOBLE CORP COMMON STOCK H5833N103 866 24,195 X 001 24020 0 175 544
15,198 X X 001 10033 4485 680 ----- 1,410 39,393 TE CONNECTIVITY LTD COMMON STOCK
H84989104 231 6,804 X 001 4747 0 2057 420 12,354 X X 001 9201 210 2943 ----- 651 19,158
TRANSOCEAN LTD COMMON STOCK H8817H100 1,589 35,403 X 001 30805 0 4598 1,164 25,934 X X 001
25271 350 313 ----- 2,753 61,337 TYCO INTERNATIONAL LTD COMMON STOCK H89128104
4,499 79,964 X 001 68992 0 10972 1,027 18,261 X X 001 16399 960 902 ----- 5,526 98,225 UBS AG
REG COMMON STOCK H89231338 101 8,320 X 001 8320 0 0 20 1,669 X X 001 274 0 1395 -----
121 9,989 ALVARION LTD COMMON STOCK M0861T100 0 200 X 001 200 0 0 ----- 0 200
ATTUNITY LTD COMMON STOCK M15332121 129 16,320 X X 001 0 0 16320 ----- 129 16,320
CERAGON NETWORKS LTD COMMON STOCK M22013102 188 33,000 X X 001 33000 0 0 -----
188 33,000 CHECK POINT SOFTWARE TECH LTD COMMON STOCK M22465104 2,341 48,603 X 001 48603 0
0 363 7,550 X X 001 6479 856 215 ----- 2,704 56,153 CLICKSOFTWARE TECHNOLOGIES
COMMON STOCK M25082104 77 9,971 X 001 9971 0 0 20 2,600 X X 001 0 2600 0 ----- 97 12,571
EZCHIP SEMICONDUCTOR LTD COMMON STOCK M4146Y108 122 4,000 X X 001 4000 0 0 -----
----- 122 4,000 MELLANOX TECHNOLOGIES LTD A D COMMON STOCK M51363113 13 126 X 001 0 0
126 ----- 13 126 MAGAL SECURITY SYS LTD COMMON STOCK M6786D104 202 53,365 X 001
0 0 53365 ----- 202 53,365 ORBOTECH LTD COMMON STOCK M75253100 3,034 354,000 X X

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001 354000 0 0 ----- 3,034 354,000 SODASTREAM INTERNATIONAL LTD COMMON STOCK
M9068E105 4 100 X X 001 100 0 0 ----- 4 100 AERCAP HOLDINGS NV COMMON STOCK
N00985106 9 740 X 001 740 0 0 83 6,628 X X 001 0 6628 0 ----- 92 7,368 ASM INTL NV COMMON
STOCK N07045102 57 1,700 X X 001 1700 0 0 ----- 57 1,700 ASML HOLDING NV NY REG SHS
COMMON STOCK N07059186 104 1,935 X 001 1935 0 0 72 1,345 X X 001 100 1245 0 ----- 176
3,280 CNH GLOBAL N V COMMON STOCK N20935206 78 2,000 X 001 2000 0 0 19 500 X X 001 0 500 0
----- 97 2,500 CORE LABORATORIES N V COMMON STOCK N22717107 1,163 9,580 X 001 9179
0 401 134 1,106 X X 001 1106 0 0 ----- 1,297 10,686 LYONDELLBASELL INDUSTRIES CL A
COMMON STOCK N53745100 190 3,669 X 001 1084 0 2585 1,895 36,667 X X 001 4213 32190 264 -----
----- 2,085 40,336 NIELSEN HOLDINGS N V COMMON STOCK N63218106 2,226 74,243 X 001 74143 0
100 233 7,761 X X 001 7404 0 357 ----- 2,459 82,004 NXP SEMICONDUCTORS NV COMMON
STOCK N6596X109 194 7,762 X 001 7762 0 0 105 4,185 X X 001 35 0 4150 ----- 299 11,947
ORTHOFIX INTL N V COMMON STOCK N6748L102 62 1,394 X 001 1394 0 0 ----- 62 1,394
QIAGEN NV COMMON STOCK N72482107 3,132 169,248 X 001 164617 0 4631 1,258 67,940 X X 001 55981
11889 70 ----- 4,390 237,188 SENSATA TECHNOLOGIES HOLDING COMMON STOCK
N7902X106 123 4,137 X 001 4137 0 0 213 7,146 X X 001 7146 0 0 ----- 336 11,283 COPA
HOLDINGS SA CL A COMMON STOCK P31076105 681 8,375 X 001 8375 0 0 151 1,858 X X 001 1858 0 0
----- 832 10,233 STEINER LEISURE LTD ORD COMMON STOCK P8744Y102 223 4,803 X X 001
3390 1313 100 ----- 223 4,803 TRONOX LTD CL A COMMON STOCK Q9235V101 1 50 X 001 50 0
0 ----- 1 50 EXCEL MARITIME CARRIERS LTD COMMON STOCK V3267N107 0 1 X 001 1 0 0
----- 0 1 ROYAL CARIBBEAN CRUISES LTD COMMON STOCK V7780T103 45 1,496 X 001
1496 0 0 53 1,744 X X 001 1744 0 0 ----- 98 3,240 AEGEAN MARINE PETROLEUM NETWSH
COMMON STOCK Y0017S102 7 1,200 X 001 1200 0 0 ----- 7 1,200 AVAGO TECHNOLOGIES
COMMON STOCK Y0486S104 121 3,461 X 001 2961 0 500 898 25,745 X X 001 15196 10549 0 -----
1,019 29,206 DIANA SHIPPING INC COMMON STOCK Y2066G104 20 3,056 X 001 3056 0 0 289 44,695 X X
001 25000 0 19695 ----- 309 47,751 DIANA CONTAINERSHIPS INC COMMON STOCK
Y2069P101 0 32 X 001 32 0 0 5 813 X X 001 813 0 0 ----- 5 845 DRYSHIPS INC COMMON STOCK
Y2109Q101 3 1,350 X 001 1350 0 0 2 1,000 X X 001 1000 0 0 ----- 5 2,350 EAGLE BULK
SHIPPING INC COMMON STOCK Y2187A119 17 4,802 X 001 4802 0 0 ----- 17 4,802
FLEXTRONICS INTERNATIONAL LTD COMMON STOCK Y2573F102 449 74,862 X 001 74862 0 0 48 7,988 X
X 001 6597 101 1290 ----- 497 82,850 NAVIOS MARITIME PARTNERS L PUN COMMON STOCK
Y62267102 11 725 X 001 725 0 0 ----- 11 725 OCEAN RIG UDW INC COMMON STOCK
Y64354205 0 9 X 001 9 0 0 0 7 X X 001 7 0 0 ----- 0 16 SEASPAN CORP COMMON STOCK
Y75638109 44 2,775 X 001 2775 0 0 4 227 X X 001 227 0 0 ----- 48 3,002 TEEKAY LNG
PARTNERS L P COMMON STOCK Y8564M105 48 1,285 X 001 1285 0 0 60 1,600 X X 001 1600 0 0 -----
----- 108 2,885 TEEKAY CORP COMMON STOCK Y8564W103 71 2,275 X 001 2275 0 0 -----
71 2,275 TEEKAY OFFSHORE PARTNERS LP COMMON STOCK Y8565J101 75 2,730 X 001 2730 0 0 -----
----- 75 2,730 TEEKAY TANKERS LTD COMMON STOCK Y8565N102 2 500 X X 001 500 0 0 -----
----- 2 500 AAON INC COMMON STOCK 000360206 124 6,289 X 001 6289 0 0 ----- 124 6,289
A A R CORP COMMON STOCK 000361105 15 900 X X 001 900 0 0 ----- 15 900 ABB LTD A D R
COMMON STOCK 000375204 1,519 81,250 X 001 81250 0 0 372 19,892 X X 001 19634 103 155 -----
----- 1,891 101,142 ACCO BRANDS CORP COMMON STOCK 00081T108 197 30,347 X 001 17327 0 13020
41 6,269 X X 001 4782 168 1319 ----- 238 36,616 ABM INDS INC COMMON STOCK 000957100
127 6,700 X X 001 6700 0 0 ----- 127 6,700 AFLAC INC COMMON STOCK 001055102 15,453
322,754 X 001 286190 0 36564 6,746 140,903 X X 001 130837 4082 5984 ----- 22,199 463,657
AGCO CORP COMMON STOCK 001084102 257 5,407 X 001 5407 0 0 179 3,770 X X 001 3770 0 0 -----
----- 436 9,177 AGIC EQUITY CONVERTIBLE IN OTHER 00119P102 2 100 X 001 N.A. N.A. N.A. -----
----- 2 100 AGL RES INC COMMON STOCK 001204106 1,036 25,327 X 001 23327 0 2000 720 17,596 X X
001 9564 6800 1232 ----- 1,756 42,923 AG MORTGAGE INVESTMENT TRUST COMMON
STOCK 001228105 71 2,960 X X 001 960 2000 0 ----- 71 2,960 A H BELO CORP CL A COMMON
STOCK 001282102 1 160 X 001 160 0 0 ----- 1 160 A E S CORP COMMON STOCK 00130H105 112

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10,224 X 001 9370 0 854 77 7,012 X X 001 7012 0 0 ----- 189 17,236 A K STEEL HLDG CORP
COMMON STOCK 001547108 6 1,300 X 001 1300 0 0 1 300 X X 001 300 0 0 ----- 7 1,600
ALERIAN MLP ETF OTHER 00162Q866 283 17,100 X 001 N.A. N.A. N.A. 179 10,806 X X 001 N.A. N.A. N.A.
----- 462 27,906 AMAG PHARMACEUTICALS INC COMMON STOCK 00163U106 77 4,320 X 001
4320 0 0 6 357 X X 001 357 0 0 ----- 83 4,677 AMC NETWORKS INC A W I COMMON STOCK
00164V103 35 803 X 001 803 0 0 16 375 X X 001 0 375 0 ----- 51 1,178 AOL INC COMMON
STOCK 00184X105 22 623 X 001 623 0 0 136 3,845 X X 001 134 3711 0 ----- 158 4,468 ATT INC
COMMON STOCK 00206R102 109,444 2,903,024 X 001 2805413 2400 95211 79,707 2,114,240 X X 001 1954862
86852 72526 ----- 189,151 5,017,264 A T M I INC COMMON STOCK 00207R101 79 4,225 X 001
4225 0 0 25 1,322 X X 001 98 1224 0 ----- 104 5,547 AU OPTRONICS CORPA D R COMMON
STOCK 002255107 143 41,195 X 001 41195 0 0 8 2,156 X X 001 2156 0 0 ----- 151 43,351 AVX
CORP COMMON STOCK 002444107 464 48,373 X 001 400 2600 45373 168 17,518 X X 001 15468 2050 0
----- 632 65,891 AXT INC COMMON STOCK 00246W103 104 30,850 X X 001 30850 0 0 -----
----- 104 30,850 AZZ INCORPORATED COMMON STOCK 002474104 318 8,368 X 001 8368 0 0 40 1,062 X
X 001 1062 0 0 ----- 358 9,430 AARONS INC COMMON STOCK 002535300 227 8,166 X 001 8116
0 50 23 834 X X 001 834 0 0 ----- 250 9,000 ABAXIS INC COMMON STOCK 002567105 711
19,803 X 001 19698 0 105 58 1,618 X X 001 1437 0 181 ----- 769 21,421 ABBOTT
LABORATORIES COMMON STOCK 002824100 147,199 2,147,017 X 001 2072269 250 74498 91,262 1,331,114
X X 001 1255075 40428 35611 ----- 238,461 3,478,131 ABERCROMBIE & FITCH CO CL A
COMMON STOCK 002896207 64 1,875 X 001 1875 0 0 40 1,180 X X 001 1180 0 0 ----- 104 3,055
ABERDEEN ASIA PACIFIC PRIME IN OTHER 003009107 206 26,500 X 001 N.A. N.A. N.A. 662 85,134 X X 001
N.A. N.A. N.A. ----- 868 111,634 ABERDEEN AUSTRALIA EQUITY FUND OTHER 003011103 5
500 X 001 N.A. N.A. N.A. 10 1,000 X X 001 N.A. N.A. N.A. ----- 15 1,500 ABERDEEN GLOBAL
INCOME OTHER 003013109 120 8,500 X X 001 N.A. N.A. N.A. ----- 120 8,500 ABIOMED INC
COMMON STOCK 003654100 6 300 X X 001 300 0 0 ----- 6 300 ACACIA RESEARCH ACACIA
TEC COMMON STOCK 003881307 5 190 X 001 190 0 0 ----- 5 190 ACADIA RLTY TR COMMON
STOCK 004239109 12 496 X 001 496 0 0 104 4,210 X X 001 3382 0 828 ----- 116 4,706 ACCURAY
INC COMMON STOCK 004397105 1 164 X 001 164 0 0 ----- 1 164 ACCURIDE CORP COMMON
STOCK 00439T206 67 14,446 X 001 14446 0 0 ----- 67 14,446 ACETO CORP COMMON STOCK
004446100 105 11,075 X X 001 0 0 11075 ----- 105 11,075 ACI WORLDWIDE INC COMMON
STOCK 004498101 133 3,140 X X 001 0 0 3140 ----- 133 3,140 ACME PACKET INC COMMON
STOCK 004764106 13 754 X 001 754 0 0 10 561 X X 001 561 0 0 ----- 23 1,315 ACORDA
THERAPEUTICS INC COMMON STOCK 00484M106 0 2 X 001 2 0 0 ----- 0 2 ACTIVISION
BLIZZARD INC COMMON STOCK 00507V109 259 22,983 X 001 21715 0 1268 105 9,278 X X 001 2878 1000
5400 ----- 364 32,261 ACTUANT CORPORATION COMMON STOCK 00508X203 208 7,278 X 001
1600 0 5678 1,247 43,566 X X 001 39833 0 3733 ----- 1,455 50,844 ACUITY BRANDS INC
COMMON STOCK 00508Y102 84 1,322 X 001 0 0 1322 ----- 84 1,322 ADA-ES INC COMMON
STOCK 005208103 35 1,470 X X 001 0 1470 0 ----- 35 1,470 ADAMS EXPRESS CO OTHER
006212104 107 9,457 X 001 N.A. N.A. N.A. 93 8,204 X X 001 N.A. N.A. N.A. ----- 200 17,661
ADOBE SYS INC COMMON STOCK 00724F101 369 11,387 X 001 9769 0 1618 792 24,422 X X 001 19993 360
4069 ----- 1,161 35,809 ADTRAN INC COMMON STOCK 00738A106 160 9,276 X 001 3596 0 5680
25 1,444 X X 001 1444 0 0 ----- 185 10,720 ADVANCE AUTO PARTS INC COMMON STOCK
00751Y106 161 2,348 X 001 2348 0 0 90 1,315 X X 001 685 475 155 ----- 251 3,663 ADVANTEST
CORP A D R COMMON STOCK 00762U200 11 850 X 001 850 0 0 ----- 11 850 ADVENT
CLAYMORE GLOBAL CONVERT OTHER 007639107 63 9,400 X X 001 N.A. N.A. N.A. ----- 63
9,400 ADVANTAGE OIL AND GAS LTD COMMON STOCK 00765F101 2 600 X X 001 600 0 0 -----
----- 2 600 AECOM TECHNOLOGY CORP COMMON STOCK 00766T100 58 2,754 X 001 2419 0 335 19 899
X X 001 899 0 0 ----- 77 3,653 AEGION CORP COMMON STOCK 00770F104 32 1,666 X 001 1666
0 0 77 4,000 X X 001 4000 0 0 ----- 109 5,666 AEROPOSTALE INC COMMON STOCK 007865108
1 52 X X 001 52 0 0 ----- 1 52 ADVANCED MICRO DEVICES INC COMMON STOCK 007903107
17 5,015 X 001 5015 0 0 4 1,300 X X 001 1300 0 0 ----- 21 6,315 AEGON N V NY REG SHR

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COMMON STOCK 007924103 445 85,303 X X 001 35303 0 50000 91 17,489 X X 001 15548 0 1941 -----
----- 536 102,792 ADVENT SOFTWARE INC COMMON STOCK 007974108 89 3,637 X 001 0 0 3637 21 843
X X 001 0 843 0 ----- ----- 110 4,480 AEROVIRONMENT INC COMMON STOCK 008073108 2 74 X
001 74 0 0 22 948 X X 001 400 548 0 ----- ----- 24 1,022 AETNA INC COMMON STOCK 00817Y108
1,315 33,211 X 001 27820 0 5391 1,498 37,831 X X 001 23509 2949 11373 ----- ----- 2,813 71,042
AFFILIATED MANAGERS GROUP INC COMMON STOCK 008252108 229 1,862 X 001 1608 0 254 152 1,230 X
X 001 25 500 705 ----- ----- 381 3,092 AGILENT TECHNOLOGIES INC COMMON STOCK 00846U101
3,650 94,934 X 001 86103 0 8831 4,292 111,638 X X 001 49398 50892 11348 ----- ----- 7,942 206,572
AGNICO EAGLE MINES LTD COMMON STOCK 008474108 741 14,282 X 001 14282 0 0 78 1,513 X X 001 763
750 0 ----- ----- 819 15,795 AGRIMUM INC COMMON STOCK 008916108 3,181 30,748 X 001 30700 0 48
573 5,543 X X 001 5220 0 323 ----- ----- 3,754 36,291 AIR METHODS CORP COMMON STOCK
009128307 49 408 X X 001 0 0 408 ----- ----- 49 408 AIR PRODS CHEMICALS INC COMMON STOCK
009158106 6,328 76,523 X 001 70987 0 5536 5,601 67,726 X X 001 61949 1884 3893 ----- ----- 11,929
144,249 AIR TRANSPORT SERVICES GROUP COMMON STOCK 00922R105 1 200 X 001 200 0 0 -----
----- 1 200 AIRGAS INC COMMON STOCK 009363102 345 4,196 X 001 3815 0 381 348 4,228 X X 001 2628
0 1600 ----- ----- 693 8,424 AKAMAI TECHNOLOGIES INC COMMON STOCK 00971T101 677 17,690
X 001 17067 0 623 225 5,873 X X 001 1909 0 3964 ----- ----- 902 23,563 AKORN INC COMMON
STOCK 009728106 454 34,330 X X 001 0 615 33715 ----- ----- 454 34,330 ALAMO GROUP INC
COMMON STOCK 011311107 716 21,200 X 001 0 0 21200 ----- ----- 716 21,200 ALASKA AIR GROUP
INC COMMON STOCK 011659109 113 3,211 X 001 400 0 2811 63 1,800 X X 001 0 1800 0 ----- ----- 176
5,011 ALASKA COMM SYSTEMS GROUP COMMON STOCK 01167P101 11 4,779 X 001 4779 0 0 1 443 X X
001 443 0 0 ----- ----- 12 5,222 ALBEMARLE CORP COMMON STOCK 012653101 141 2,683 X 001
2683 0 0 204 3,874 X X 001 1885 120 1869 ----- ----- 345 6,557 ALCOA INC COMMON STOCK
013817101 1,885 212,857 X 001 198268 0 14589 1,210 136,598 X X 001 114975 20827 796 ----- -----
3,095 349,455 ALCATEL LUCENT A D R COMMON STOCK 013904305 14 13,130 X 001 12935 0 195 8 7,176 X
X 001 3484 3692 0 ----- ----- 22 20,306 ALEXANDER & BALDWIN INC COMMON STOCK 014491104
131 4,425 X 001 4425 0 0 24 800 X X 001 0 100 700 ----- ----- 155 5,225 ALERE INC COMMON STOCK
01449J105 130 6,657 X 001 6657 0 0 21 1,061 X X 001 1061 0 0 ----- ----- 151 7,718 ALEXANDERS INC
COMMON STOCK 014752109 4 9 X X 001 9 0 0 ----- ----- 4 9 ALEXANDRIA REAL ESTATE EQUITIE
COMMON STOCK 015271109 579 7,879 X 001 7859 0 20 225 3,063 X X 001 2543 520 0 ----- ----- 804
10,942 ALEXION PHARMACEUTICALS INC COMMON STOCK 015351109 3,690 32,254 X 001 30078 0 2176
948 8,287 X X 001 7207 0 1080 ----- ----- 4,638 40,541 ALIGN TECHNOLOGY INC COMMON STOCK
016255101 352 9,514 X 001 5039 0 4475 146 3,937 X X 001 3937 0 0 ----- ----- 498 13,451 ALLEGHANY
CORP DEL COMMON STOCK 017175100 9 25 X 001 25 0 0 68 198 X X 001 198 0 0 ----- ----- 77 223
ALLEGHENY TECHNOLOGIES INC COMMON STOCK 01741R102 260 8,139 X 001 6596 0 1543 27 865 X X
001 675 0 190 ----- ----- 287 9,004 ALLEGIANT TRAVEL CO COMMON STOCK 01748X102 102 1,614
X 001 372 0 1242 93 1,471 X X 001 1471 0 0 ----- ----- 195 3,085 ALLERGAN INC COMMON STOCK
018490102 25,459 277,996 X 001 272024 50 5922 10,515 114,821 X X 001 85818 22769 6234 ----- -----
35,974 392,817 ALLETE INC COMMON STOCK 018522300 766 18,345 X 001 17745 0 600 856 20,512 X X 001
16367 1812 2333 ----- ----- 1,622 38,857 ALLIANCE DATA SYSTEMS CORP COMMON STOCK
018581108 1,084 7,634 X 001 7634 0 0 492 3,465 X X 001 1720 594 1151 ----- ----- 1,576 11,099
ALLIANCE HLDGS GP L P COMMON STOCK 01861G100 23 483 X 001 483 0 0 ----- ----- 23 483
ALLIANCEBERNSTEIN NATIONAL MUN OTHER 01864U106 67 4,044 X 001 N.A. N.A. N.A. 137 8,295 X X
001 N.A. N.A. N.A. ----- ----- 204 12,339 ALLIANCE RESOURCE PARTNERS L P COMMON STOCK
01877R108 554 9,240 X 001 9240 0 0 24 400 X X 001 400 0 0 ----- ----- 578 9,640
ALLIANCEBERNSTEIN GL HIGH INCO OTHER 01879R106 259 16,335 X X 001 N.A. N.A. N.A. -----
----- 259 16,335 ALLIANT ENERGY CORP COMMON STOCK 018802108 6,350 146,365 X 001 105625 0
40740 2,223 51,244 X X 001 49748 1196 300 ----- ----- 8,573 197,609 ALLIANT TECHSYSTEMS INC
COMMON STOCK 018804104 67 1,342 X 001 875 0 467 64 1,284 X X 001 1284 0 0 ----- ----- 131 2,626
ALLIANCEBERNSTEIN INCOME FUND OTHER 01881E101 30 3,500 X 001 N.A. N.A. N.A. 443 51,274 X X
001 N.A. N.A. N.A. ----- ----- 473 54,774 ALLIANCEBERNSTEIN HLDG LP COMMON STOCK

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01881G106 28 1,800 X 001 1800 0 0 92 6,000 X X 001 6000 0 0 ----- 120 7,800 ALLIED NEVADA
 GOLD CORP COMMON STOCK 019344100 5 125 X 001 125 0 0 15 394 X X 001 394 0 0 ----- 20
 519 ALLISON TRANSMISSION HOLDINGS COMMON STOCK 01973R101 129 6,416 X X 001 0 6416 0
 ----- 129 6,416 ALLSCRIPTS HEALTHCARE SOLUTION COMMON STOCK 01988P108 51 4,127
 X 001 3907 0 220 91 7,320 X X 001 0 7320 0 ----- 142 11,447 ALLSTATE CORP COMMON
 STOCK 020002101 10,868 274,366 X 001 255350 0 19016 6,738 170,110 X X 001 117416 45537 7157 -----
 ----- 17,606 444,476 ALMOST FAMILY INC COMMON STOCK 020409108 47 2,200 X 001 2200 0 0
 ----- 47 2,200 ALPHA NATURAL RESOURCES INC COMMON STOCK 02076X102 34 5,128 X
 001 5128 0 0 42 6,345 X X 001 6267 0 78 ----- 76 11,473 ALPHATEC HLDGS INC COMMON
 STOCK 02081G102 2 1,438 X 001 1438 0 0 ----- 2 1,438 ALPINE GLOBAL PREMIER PROPER
 OTHER 02083A103 9 1,234 X X 001 N.A. N.A. N.A. ----- 9 1,234 ALPINE TOTAL DYNAMIC
 DIVID FCO OTHER 021060108 36 8,183 X X 001 N.A. N.A. N.A. ----- 36 8,183 ALTERA CORP
 COMMON STOCK 021441100 2,366 69,595 X 001 64656 0 4939 499 14,670 X X 001 8883 654 5133 -----
 ----- 2,865 84,265 ALTRA HOLDINGS INC COMMON STOCK 02208R106 77 4,249 X 001 0 0 4249 125
 6,829 X X 001 4932 1897 0 ----- 202 11,078 ALTRIA GROUP INC COMMON STOCK 02209S103
 34,080 1,020,684 X 001 986492 400 33792 31,430 941,302 X X 001 856328 45819 39155 ----- 65,510
 1,961,986 ALUMINA LTD SPONSORED ADR COMMON STOCK 022205108 23 6,650 X X 001 6650 0 0
 ----- 23 6,650 AMARIN CORPORATION PLC A D R COMMON STOCK 023111206 140 11,165 X
 X 001 0 425 10740 ----- 140 11,165 AMAZON COM INC COMMON STOCK 023135106 21,824
 85,813 X 001 83481 25 2307 6,341 24,931 X X 001 18635 4336 1960 ----- 28,165 110,744
 AMBASSADORS GROUP INC COMMON STOCK 023177108 184 34,000 X 001 34000 0 0 -----
 184 34,000 AMCOL INTL CORP COMMON STOCK 02341W103 16 470 X 001 470 0 0 ----- 16 470
 AMEDISYS INC COMMON STOCK 023436108 22 1,634 X 001 1634 0 0 ----- 22 1,634 AMEREN
 CORP COMMON STOCK 023608102 4,096 125,386 X 001 119151 850 5385 3,273 100,197 X X 001 87560 11009
 1628 ----- 7,369 225,583 AMERICA FIRST TAX EXEMPT INVS COMMON STOCK 02364V107 6
 1,000 X X 001 1000 0 0 ----- 6 1,000 AMERICA MOVIL A D R COMMON STOCK 02364W105
 7,119 279,918 X 001 274022 0 5896 4,340 170,662 X X 001 168594 1040 1028 ----- 11,459 450,580
 AMERICA MOVIL S A DE C V A D COMMON STOCK 02364W204 44 1,824 X X 001 1824 0 0 -----
 ----- 44 1,824 AMERICAN APPAREL INC COMMON STOCK 023850100 102 66,045 X X 001 0 0 66045
 ----- 102 66,045 AMERICAN ASSETS TRUST INC COMMON STOCK 024013104 7 273 X X 001
 273 0 0 ----- 7 273 AMERICAN AXLE & MFG HLDGS INC COMMON STOCK 024061103 421
 37,332 X 001 37332 0 0 64 5,710 X X 001 5710 0 0 ----- 485 43,042 AMERICAN CAMPUS
 CMNTYS INC COMMON STOCK 024835100 810 18,467 X 001 18467 0 0 371 8,464 X X 001 5550 0 2914
 ----- 1,181 26,931 AMERICAN CAPITAL AGENCY CORP COMMON STOCK 02503X105 1,037
 29,963 X 001 29025 0 938 203 5,874 X X 001 5874 0 0 ----- 1,240 35,837 AMERICAN CAPITAL
 LTD COMMON STOCK 02503Y103 11 955 X 001 955 0 0 16 1,420 X X 001 764 0 656 ----- 27
 2,375 AMERICAN ELECTRIC POWER CO INC COMMON STOCK 025537101 14,176 322,613 X 001 313930 0
 8683 9,667 220,014 X X 001 211235 3215 5564 ----- 23,843 542,627 AMERICAN EAGLE
 OUTFITTERS INC COMMON STOCK 02553E106 178 8,463 X 001 8463 0 0 18 858 X X 001 858 0 0 -----
 ----- 196 9,321 AMERICAN EQUITY INVT LIFE HL COMMON STOCK 025676206 782 67,267 X 001 67267
 0 0 66 5,635 X X 001 5466 169 0 ----- 848 72,902 AMERICAN EXPRESS CO COMMON STOCK
 025816109 37,182 653,922 X 001 636355 750 16817 20,105 353,584 X X 001 329575 10404 13605 -----
 ----- 57,287 1,007,506 AMERICAN FINL GROUP INC OHIO COMMON STOCK 025932104 27 701 X 001
 246 0 455 680 17,937 X X 001 407 17530 0 ----- 707 18,638 AMERICAN GREETINGS CORP CL A
 COMMON STOCK 026375105 20 1,175 X 001 1175 0 0 9 527 X X 001 527 0 0 ----- 29 1,702
 AMERICAN INCOME FUND INC OTHER 02672T109 89 10,600 X 001 N.A. N.A. N.A. ----- 89
 10,600 AMERICAN INTL GROUP INC WT 1 OTHER 026874156 7 545 X 001 N.A. N.A. N.A. 2 179 X X 001
 N.A. N.A. N.A. ----- 9 724 AMERICAN INTERNATIONAL GROUP I COMMON STOCK
 026874784 714 21,786 X 001 14548 0 7238 167 5,099 X X 001 2363 4 2732 ----- 881 26,885
 AMERICAN MUNI INCOME PORTFOLIO OTHER 027649102 347 21,234 X 001 N.A. N.A. N.A. 136 8,300 X X
 001 N.A. N.A. N.A. ----- 483 29,534 AMERICAN NATL INS CO COMMON STOCK 028591105 31

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427 X 001 100 0 327 ----- 31 427 AMERICAN REALTY CAPITAL TRUST COMMON STOCK
02917L101 43 3,700 X 001 0 0 3700 1,707 145,404 X X 001 86021 59383 0 ----- 1,750 149,104
AMERICAN SCIENCE & ENGINEERING COMMON STOCK 029429107 23 343 X 001 343 0 0 6 90 X X 001 90
0 0 ----- 29 433 AMERICAN SELECT PORTFOLIO OTHER 029570108 78 6,990 X 001 N.A. N.A.
N.A. ----- 78 6,990 AMERICAN SPECTRUM RLTY INC COMMON STOCK 02970Q203 0 66 X X
001 66 0 0 ----- 0 66 AMERICAN STATES WATER CO COMMON STOCK 029899101 218 4,910 X
001 4910 0 0 132 2,963 X X 001 1776 1187 0 ----- 350 7,873 AMERICAN STRATEGIC INCOME
PORT OTHER 030098107 74 5,968 X 001 N.A. N.A. N.A. 10 800 X X 001 N.A. N.A. N.A. ----- 84
6,768 AMERICAN STRATEGIC INCOME INC OTHER 030099105 38 4,250 X X 001 N.A. N.A. N.A. -----
----- 38 4,250 AMERICAN STRATEGIC INC III FUN OTHER 03009T101 26 3,500 X X 001 N.A. N.A. N.A.
----- 26 3,500 AMERICAN SUPERCONDUCTOR CORP COMMON STOCK 030111108 57 13,679
X 001 13679 0 0 4 850 X X 001 850 0 0 ----- 61 14,529 AMERICAN TOWER CORP COMMON
STOCK 03027X100 32,469 454,800 X 001 446670 0 8130 9,730 136,293 X X 001 131945 1613 2735 -----
----- 42,199 591,093 AMERICAN VANGUARD CORP COMMON STOCK 030371108 13 384 X X 001 384 0
0 ----- 13 384 AMERICAN WATER WORKS CO INC COMMON STOCK 030420103 626 16,903 X
001 14903 0 2000 336 9,072 X X 001 2342 1610 5120 ----- 962 25,975 AMERICAN WOODMARK
CORP COMMON STOCK 030506109 395 19,800 X 001 0 0 19800 ----- 395 19,800 AMERISTAR
CASINOS INC COMMON STOCK 03070Q101 425 23,877 X 001 23877 0 0 62 3,457 X X 001 3308 149 0 -----
----- 487 27,334 AMERISAFE INC COMMON STOCK 03071H100 28 1,025 X X 001 0 1025 0 -----
----- 28 1,025 AMERISOURCEBERGEN CORP COMMON STOCK 03073E105 7,945 205,241 X 001 192519
0 12722 2,306 59,593 X X 001 46516 7515 5562 ----- 10,251 264,834 AMERIGROUP CORP
COMMON STOCK 03073T102 340 3,719 X 001 3719 0 0 117 1,285 X X 001 412 873 0 ----- 457
5,004 AMERIPRISE FINL INC COMMON STOCK 03076C106 5,372 94,763 X 001 92426 0 2337 2,347 41,403 X
X 001 36398 408 4597 ----- 7,719 136,166 AMERIGAS PARTNERS L P COMMON STOCK
030975106 67 1,538 X 001 1538 0 0 258 5,920 X X 001 4230 0 1690 ----- 325 7,458 AMES NATL
CORP COMMON STOCK 031001100 5 250 X 001 0 0 250 ----- 5 250 AMETEK INC COMMON
STOCK 031100100 1,349 38,043 X 001 27807 0 10236 1,124 31,711 X X 001 29567 2144 0 -----
2,473 69,754 AMGEN INC COMMON STOCK 031162100 36,043 427,603 X 001 416276 0 11327 17,651 209,415
X X 001 177692 3979 27744 ----- 53,694 637,018 AMPCO-PITTSBURG CORP COMMON STOCK
032037103 9 500 X X 001 500 0 0 ----- 9 500 AMPHENOL CORP CL A COMMON STOCK
032095101 9,339 158,625 X 001 147996 0 10629 2,118 35,983 X X 001 34479 615 889 ----- 11,457
194,608 AMTRUST FINANCIAL SERVICES COMMON STOCK 032359309 459 17,918 X 001 17918 0 0 155
6,043 X X 001 5929 114 0 ----- 614 23,961 ANADARKO PETROLEUM CORP COMMON STOCK
032511107 24,247 346,784 X 001 323407 0 23377 12,414 177,543 X X 001 137562 38118 1863 -----
36,661 524,327 ANALOG DEVICES INC COMMON STOCK 032654105 1,850 47,229 X 001 37414 0 9815 2,018
51,515 X X 001 36906 0 14609 ----- 3,868 98,744 ANALOGIC CORP COMMON STOCK 032657207
173 2,225 X 001 2225 0 0 18 231 X X 001 231 0 0 ----- 191 2,456 ANDERSONS INC COMMON
STOCK 034164103 24 640 X 001 640 0 0 64 1,700 X X 001 1500 0 200 ----- 88 2,340
ANGIODYNAMICS INC COMMON STOCK 03475V101 68 5,608 X 001 5608 0 0 12 991 X X 001 641 350 0
----- 80 6,599 ANGLOGOLD ASHANTI LIMITED COMMON STOCK 035128206 15 417 X 001 417
0 0 50 1,433 X X 001 0 100 1333 ----- 65 1,850 ANHEUSER BUSCH INBEV NV A D R COMMON
STOCK 03524A108 7,318 85,189 X 001 84124 0 1065 1,717 19,992 X X 001 16946 1022 2024 -----
9,035 105,181 ANIXTER INTL INC COMMON STOCK 035290105 326 5,672 X 001 5672 0 0 22 383 X X 001 133
0 250 ----- 348 6,055 ANN INC COMMON STOCK 035623107 299 7,937 X 001 3431 0 4506 99
2,616 X X 001 2456 0 160 ----- 398 10,553 ANNALY CAP MGMT INC COMMON STOCK
035710409 1,949 115,753 X 001 68179 0 47574 2,683 159,342 X X 001 115789 6524 37029 -----
4,632 275,095 ANSYS INC COMMON STOCK 03662Q105 2,322 31,647 X 001 28977 0 2670 847 11,536 X X 001
4039 6137 1360 ----- 3,169 43,183 ANWORTH MORTGAGE ASSET CORP COMMON STOCK
037347101 4 562 X 001 562 0 0 ----- 4 562 A123 SYSTEMS INC COMMON STOCK 03739T108 0
50 X 001 50 0 0 ----- 0 50 APACHE CORP COMMON STOCK 037411105 61,398 710,053 X 001
698162 148 11743 26,345 304,676 X X 001 288458 3506 12712 ----- 87,743 1,014,729 APACHE

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CORP 6.00% CV PFD PREFERRED ST 037411808 5 94 X X 001 N.A. N.A. N.A. ----- 5 94
 APARTMENT INVT MGMT CO CL A COMMON STOCK 03748R101 30 1,156 X 001 406 0 750 107 4,115 X X
 001 4115 0 0 ----- 137 5,271 APOGEE ENTERPRISES INC COMMON STOCK 037598109 584
 29,744 X 001 29581 0 163 61 3,107 X X 001 3107 0 0 ----- 645 32,851 APOLLO GROUP INC CL A
 COMMON STOCK 037604105 117 4,016 X 001 3861 0 155 61 2,086 X X 001 2086 0 0 ----- 178
 6,102 APOLLO INVT CORP COMMON STOCK 03761U106 8 988 X 001 988 0 0 46 5,806 X X 001 5806 0 0
 ----- 54 6,794 APPLE INC COMMON STOCK 037833100 299,621 449,136 X 001 439586 13 9537
 142,149 213,083 X X 001 179614 22601 10868 ----- 441,770 662,219 APPLIED INDL
 TECHNOLOGIES INC COMMON STOCK 03820C105 2,813 67,919 X 001 1460 0 66459 11 271 X X 001 0 271 0
 ----- 2,824 68,190 APPLIED MATLS INC COMMON STOCK 038222105 3,204 287,005 X 001
 276069 0 10936 1,445 129,394 X X 001 119423 2000 7971 ----- 4,649 416,399 APTAR GROUP INC
 COMMON STOCK 038336103 2,428 46,965 X 001 46965 0 0 221 4,266 X X 001 2666 0 1600 -----
 2,649 51,231 AQUA AMERICA INC COMMON STOCK 03836W103 399 16,116 X 001 5116 0 11000 264 10,663
 X X 001 9663 0 1000 ----- 663 26,779 ARBITRON INC COMMON STOCK 03875Q108 63 1,660 X
 X 001 1660 0 0 ----- 63 1,660 ARCH COAL INC COMMON STOCK 039380100 77 12,094 X 001
 12094 0 0 35 5,571 X X 001 4751 220 600 ----- 112 17,665 ARCELORMITTAL NY REGISTERED
 COMMON STOCK 03938L104 5 379 X 001 379 0 0 66 4,570 X X 001 945 3625 0 ----- 71 4,949
 ARCHER DANIELS MIDLAND CO COMMON STOCK 039483102 4,621 170,027 X 001 163844 0 6183 4,045
 148,818 X X 001 144983 300 3535 ----- 8,666 318,845 ARCTIC CAT INC COMMON STOCK
 039670104 24 568 X 001 568 0 0 66 1,594 X X 001 0 1594 0 ----- 90 2,162 ARENA
 PHARMACEUTICALS INC COMMON STOCK 040047102 20 2,402 X 001 1000 0 1402 14 1,626 X X 001 1626 0
 0 ----- 34 4,028 ARES CAP CORP COMMON STOCK 04010L103 239 13,954 X 001 4658 0 9296 47
 2,725 X X 001 2509 0 216 ----- 286 16,679 A R I A D PHARMACEUTICALS INC COMMON
 STOCK 04033A100 243 10,066 X 001 10066 0 0 13 527 X X 001 527 0 0 ----- 256 10,593 ARIBA
 INC COMMON STOCK 04033V203 2 49 X 001 49 0 0 ----- 2 49 ARKANSAS BEST CORP DEL
 COMMON STOCK 040790107 30 3,745 X 001 3745 0 0 1 105 X X 001 105 0 0 ----- 31 3,850 ARM
 HLDGS PLC A D R COMMON STOCK 042068106 8,952 319,915 X 001 313972 0 5943 5,381 192,321 X X 001
 188421 1347 2553 ----- 14,333 512,236 ARMOUR RESIDENTIAL REIT INC COMMON STOCK
 042315101 206 26,882 X X 001 26882 0 0 ----- 206 26,882 ARMSTRONG WORLD INDS INC
 COMMON STOCK 04247X102 14 311 X 001 59 0 252 ----- 14 311 ARRIS GROUP INC COMMON
 STOCK 04269Q100 43 3,352 X 001 3352 0 0 2 165 X X 001 165 0 0 ----- 45 3,517 ARRAY BIO
 PHARMA INC COMMON STOCK 04269X105 67 11,500 X X 001 10000 1500 0 ----- 67 11,500
 ARROW ELECTRS INC COMMON STOCK 042735100 44 1,292 X 001 234 0 1058 73 2,162 X X 001 1682 0 480
 ----- 117 3,454 ARTESIAN RESOURCES CORP CL A C COMMON STOCK 043113208 6 274 X X
 001 274 0 0 ----- 6 274 ARUBA NETWORKS INC COMMON STOCK 043176106 120 5,343 X 001
 631 0 4712 37 1,640 X X 001 0 1640 0 ----- 157 6,983 ASBURY AUTOMOTIVE GROUP COMMON
 STOCK 043436104 20 730 X 001 730 0 0 148 5,301 X X 001 0 0 5301 ----- 168 6,031 ASCENA
 RETAIL GROUP INC COMMON STOCK 04351G101 262 12,229 X 001 832 0 11397 303 14,091 X X 001 7159
 6932 0 ----- 565 26,320 ASCENT CAPITAL GROUP INC A COMMON STOCK 043632108 56 1,022
 X 001 1022 0 0 17 306 X X 001 106 200 0 ----- 73 1,328 ASHFORD HOSPITALITY TR INC
 COMMON STOCK 044103109 260 30,901 X 001 30901 0 0 39 4,593 X X 001 4256 337 0 ----- 299
 35,494 ASHLAND INC COMMON STOCK 044209104 427 5,968 X 001 3578 0 2390 1,082 15,117 X X 001 4527
 10590 0 ----- 1,509 21,085 ASIA PAC FD INC OTHER 044901106 10 1,013 X 001 N.A. N.A. N.A.
 ----- 10 1,013 ASPEN TECHNOLOGY INC COMMON STOCK 045327103 328 12,690 X X 001 0
 6800 5890 ----- 328 12,690 ASSOCIATED BANC CORP COMMON STOCK 045487105 1,866
 141,775 X 001 29326 0 112449 279 21,218 X X 001 21159 0 59 ----- 2,145 162,993 ASSOCIATED
 ESTATES RLTY CORP COMMON STOCK 045604105 365 24,055 X 001 23468 0 587 27 1,758 X X 001 1758 0 0
 ----- 392 25,813 ASSURANT INC COMMON STOCK 04621X108 24 638 X 001 638 0 0 18 490 X X
 001 50 0 440 ----- 42 1,128 ASTEC INDUSTRIES INC COMMON STOCK 046224101 239 7,560 X
 001 7505 0 55 7 211 X X 001 211 0 0 ----- 246 7,771 ASTORIA FINL CORP COMMON STOCK
 046265104 165 16,750 X 001 16750 0 0 6 602 X X 001 602 0 0 ----- 171 17,352 ASTRAZENECA P L

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C SPSP A D R COMMON STOCK 046353108 1,539 32,150 X 001 29210 0 2940 388 8,091 X X 001 3471 0 4620
----- 1,927 40,241 ASTRONICS CORP COMMON STOCK 046433108 83 2,701 X X 001 0 2701 0
----- 83 2,701 ATHENAHEALTH INC COMMON STOCK 04685W103 892 9,724 X 001 9499 0 225
75 817 X X 001 731 0 86 ----- 967 10,541 ATLANTIC POWER CORP COMMON STOCK
04878Q863 16 1,065 X 001 1065 0 0 3 200 X X 001 200 0 0 ----- 19 1,265 ATLANTIC
TELE-NETWORK INC COMMON STOCK 049079205 70 1,632 X 001 1632 0 0 ----- 70 1,632
ATLAS ENERGY LP COMMON STOCK 04930A104 10 301 X X 001 0 301 0 ----- 10 301 ATLAS
PIPELINE PARTNERS L P COMMON STOCK 049392103 51 1,500 X 001 1500 0 0 61 1,800 X X 001 1800 0 0
----- 112 3,300 ATLAS RESOURCE PARTNERS L P COMMON STOCK 04941A101 1 30 X X 001
0 30 0 ----- 1 30 ATMEL CORP COMMON STOCK 049513104 4 720 X 001 720 0 0 47 8,918 X X
001 8918 0 0 ----- 51 9,638 ATMOS ENERGY CORP COMMON STOCK 049560105 1,106 30,920 X
001 9534 0 21386 214 5,980 X X 001 5580 0 400 ----- 1,320 36,900 ATRION CORP COM
COMMON STOCK 049904105 277 1,249 X 001 1242 0 7 45 205 X X 001 30 175 0 ----- 322 1,454
ATWOOD OCEANICS INC COMMON STOCK 050095108 984 21,656 X 001 14296 0 7360 306 6,733 X X 001
4080 2653 0 ----- 1,290 28,389 AURICO GOLD INC COMMON STOCK 05155C105 14 2,000 X 001
2000 0 0 6 912 X X 001 0 912 0 ----- 20 2,912 AUTHENTIDATE HOLDING CORP COMMON
STOCK 052666203 0 375 X 001 375 0 0 ----- 0 375 AUTODESK INC COMMON STOCK
052769106 1,344 40,298 X 001 38911 0 1387 680 20,380 X X 001 10430 5750 4200 ----- 2,024 60,678
AUTOLIV INC COMMON STOCK 052800109 434 7,007 X 001 7007 0 0 571 9,214 X X 001 6782 0 2432 -----
----- 1,005 16,221 AUTOMATIC DATA PROCESSING COMMON STOCK 053015103 36,451 621,385 X 001
601037 0 20348 29,510 503,061 X X 001 476697 14100 12264 ----- 65,961 1,124,446 AUTONATION
INC COMMON STOCK 05329W102 132 3,024 X X 001 109 81 2834 ----- 132 3,024 AUTOZONE
INC COMMON STOCK 053332102 1,659 4,487 X 001 4111 0 376 1,235 3,342 X X 001 2790 252 300 -----
----- 2,894 7,829 AVALONBAY CMNTYS INC COMMON STOCK 053484101 2,206 16,221 X 001 16221 0 0
640 4,705 X X 001 3925 206 574 ----- 2,846 20,926 AVERY DENNISON CORP COMMON STOCK
053611109 653 20,533 X 001 20533 0 0 251 7,865 X X 001 7575 290 0 ----- 904 28,398 AVIAT
NETWORKS INC COMMON STOCK 05366Y102 4 1,526 X 001 1526 0 0 3 1,205 X X 001 1205 0 0 -----
----- 7 2,731 AVISTA CORP COMMON STOCK 05379B107 772 30,006 X 001 30006 0 0 12 461 X X 001 461
0 0 ----- 784 30,467 AVNET INC COMMON STOCK 053807103 52 1,789 X 001 1789 0 0 21 715 X
X 001 165 0 550 ----- 73 2,504 AVIVA PLC A D R COMMON STOCK 05382A104 55 5,305 X 001
5305 0 0 ----- 55 5,305 AVON PRODS INC COMMON STOCK 054303102 531 33,295 X 001 25977
0 7318 383 24,030 X X 001 15761 2400 5869 ----- 914 57,325 BBT CORP COMMON STOCK
054937107 3,797 114,513 X 001 111570 0 2943 2,977 89,789 X X 001 88230 0 1559 ----- 6,774
204,302 B & G FOODS INC NEW COMMON STOCK 05508R106 76 2,500 X 001 2500 0 0 1,743 57,500 X X 001
57500 0 0 ----- 1,819 60,000 BCE INC COMMON STOCK 05534B760 470 10,699 X 001 10699 0 0
107 2,435 X X 001 1430 390 615 ----- 577 13,134 BBX CAPITAL CORP A COMMON STOCK
05540P100 1 92 X X 001 0 0 92 ----- 1 92 BGC PARTNERS INC CL A COMMON STOCK
05541T101 31 6,274 X X 001 6274 0 0 ----- 31 6,274 B H P BILLITON PLC SPSP A D R COMMON
STOCK 05545E209 2,640 42,275 X 001 42275 0 0 580 9,282 X X 001 8294 888 100 ----- 3,220
51,557 B O K FINANCIAL CORP COM NEW COMMON STOCK 05561Q201 19 325 X 001 325 0 0 310 5,250 X
X 001 0 5250 0 ----- 329 5,575 BP PLC SPONS A D R COMMON STOCK 055622104 21,932
517,755 X 001 500272 0 17483 30,252 714,184 X X 001 672724 27331 14129 ----- 52,184 1,231,939
B P PRUDHOE BAY RTY TR UBI COMMON STOCK 055630107 517 5,511 X 001 5511 0 0 802 8,550 X X 001
8550 0 0 ----- 1,319 14,061 BRE PROPERTIES INC COMMON STOCK 05564E106 123 2,629 X 001
2629 0 0 124 2,655 X X 001 2655 0 0 ----- 247 5,284 BSD MEDICAL CORPORATION COMMON
STOCK 055662100 3 2,000 X X 001 2000 0 0 ----- 3 2,000 B T GROUP P L C A D R COMMON
STOCK 05577E101 4,295 115,455 X 001 115455 0 0 579 15,575 X X 001 15575 0 0 ----- 4,874
131,030 B M C SOFTWARE INC COMMON STOCK 055921100 5,084 122,539 X 001 119327 0 3212 2,499 60,238
X X 001 26683 32155 1400 ----- 7,583 182,777 B T U INTERNATIONAL INC COMMON STOCK
056032105 18 8,508 X 001 8508 0 0 1 342 X X 001 342 0 0 ----- 19 8,850 BABCOCK WILCOX
COMPANY COMMON STOCK 05615F102 25 998 X 001 998 0 0 12 490 X X 001 0 320 170 ----- 37

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1,488 BABSON CAPITAL CORPORATE INVES OTHER 05617K109 220 13,156 X X 001 N.A. N.A. N.A.
----- 220 13,156 BADGER METER INC COMMON STOCK 056525108 180 4,944 X 001 4911 0 33
820 22,536 X X 001 22236 300 0 ----- 1,000 27,480 BAIDU COM INC A D R COMMON STOCK
056752108 2,100 17,967 X 001 17931 0 36 1,536 13,143 X X 001 10194 444 2505 ----- 3,636 31,110
MICHAEL BAKER CORP COMMON STOCK 057149106 23 979 X 001 979 0 0 ----- 23 979
BAKER HUGHES INC COMMON STOCK 057224107 3,114 68,853 X 001 66441 0 2412 3,310 73,170 X X 001
67230 4627 1313 ----- 6,424 142,023 BALCHEM CORP COMMON STOCK 057665200 435 11,848
X 001 11801 0 47 17 453 X X 001 453 0 0 ----- 452 12,301 BALDWIN & LYONS INC CL A
COMMON STOCK 057755100 812 34,875 X 001 34875 0 0 524 22,500 X X 001 22500 0 0 -----
1,336 57,375 BALL CORP COMMON STOCK 058498106 184 4,348 X 001 3637 0 711 131 3,091 X X 001 2585 0
506 ----- 315 7,439 BALLANTYNE STRONG, INC COMMON STOCK 058516105 6 1,408 X 001
1408 0 0 ----- 6 1,408 BALLARD POWER SYSTEMS INC COMMON STOCK 058586108 1 1,020 X
001 1020 0 0 12 16,350 X X 001 16350 0 0 ----- 13 17,370 BALLY TECHNOLOGIES INC
COMMON STOCK 05874B107 103 2,077 X 001 2077 0 0 ----- 103 2,077 BANCFIRST CORP
COMMON STOCK 05945F103 88 2,050 X 001 0 0 2050 ----- 88 2,050 BANCO BRADESCO A D R
COMMON STOCK 059460303 22 1,353 X 001 1353 0 0 3 181 X X 001 181 0 0 ----- 25 1,534
BANCO BILBAO VIZCAYA ARGEN A D COMMON STOCK 05946K101 10 1,311 X 001 1311 0 0 48 6,224 X X
001 6224 0 0 ----- 58 7,535 BANCO SANTANDER CENT HISPANO A COMMON STOCK
05964H105 177 23,693 X 001 23693 0 0 206 27,620 X X 001 1760 0 25860 ----- 383 51,313 BANCO
SANTANDER BRASIL SA A D COMMON STOCK 05967A107 54 7,367 X 001 7367 0 0 4 490 X X 001 0 0 490
----- 58 7,857 BANCOLOMBIA SA A D R COMMON STOCK 05968L102 63 1,050 X 001 50 0 1000
----- 63 1,050 BANCORP INC THE COMMON STOCK 05969A105 10 1,000 X 001 1000 0 0
----- 10 1,000 BANK OF AMERICA CORP COMMON STOCK 060505104 13,047 1,477,550 X 001
1183754 0 293796 12,121 1,372,649 X X 001 914507 381670 76472 ----- 25,168 2,850,199 BNK OF
AMER 7.25% CV PFD PREFERRED ST 060505682 331 304 X X 001 N.A. N.A. N.A. 218 200 X 004 N.A. N.A.
N.A. ----- 549 504 BANK OF HAWAII CORP COMMON STOCK 062540109 13 285 X 001 285 0 0
93 2,043 X X 001 2043 0 0 ----- 106 2,328 BANK KY FINL CORP COMMON STOCK 062896105 16
564 X 001 564 0 0 11 400 X X 001 400 0 0 ----- 27 964 BANK MONTREAL QUE COMMON
STOCK 063671101 4,488 76,015 X 001 26144 0 49871 543 9,200 X X 001 8577 623 0 ----- 5,031
85,215 BANK OF THE OZARKS INC COMMON STOCK 063904106 880 25,536 X 001 25536 0 0 42 1,213 X X
001 1213 0 0 ----- 922 26,749 BANK OF NEW YORK MELLON CORP COMMON STOCK
064058100 6,040 267,018 X 001 231789 0 35229 2,851 126,016 X X 001 109486 12000 4530 -----
8,891 393,034 BANK OF NOVA SCOTIA COMMON STOCK 064149107 3,424 62,460 X 001 62460 0 0 735
13,400 X X 001 13400 0 0 ----- 4,159 75,860 BANKUNITED INC COMMON STOCK 06652K103
789 32,041 X 001 12945 0 19096 458 18,593 X X 001 16377 2195 21 ----- 1,247 50,634 BAR HBR
BANKSHARES COMMON STOCK 066849100 166 4,639 X 001 4612 0 27 6 166 X X 001 166 0 0 -----
----- 172 4,805 BARD C R INC COMMON STOCK 067383109 14,895 142,328 X 001 141931 0 397 4,131
39,472 X X 001 38959 67 446 ----- 19,026 181,800 IPATH DOW JONES UBS COMMODITY
OTHER 06738C778 168,908 3,820,601 X 001 N.A. N.A. N.A. 45,234 1,023,169 X X 001 N.A. N.A. N.A. -----
----- 214,142 4,843,770 IPATH GOLDMAN SACHS CRUDE OTHER 06738C786 1 65 X 001 N.A. N.A. N.A.
----- 1 65 IPATH GSCI TOTAL RETURN OTHER 06738C794 25,729 747,728 X 001 N.A. N.A. N.A.
5,709 165,892 X X 001 N.A. N.A. N.A. ----- 31,438 913,620 BARCLAYS PLC A D R COMMON
STOCK 06738E204 988 71,260 X 001 71260 0 0 174 12,518 X X 001 10888 0 1630 ----- 1,162 83,778
BARCLAYS BK PLC 6.625 PFD PREFERRED ST 06739F390 25 1,000 X 001 N.A. N.A. N.A. -----
25 1,000 BARCLAYS BK PLC 8.125% PFD PREFERRED ST 06739H362 130 5,000 X 001 N.A. N.A. N.A.
----- 130 5,000 BARCLAYS BK 7.75% PFD PREFERRED ST 06739H511 7 262 X 001 N.A. N.A.
N.A. ----- 7 262 BARCLAYS BK PLC PREFERRED ST 06739H776 2 88 X 001 N.A. N.A. N.A.
----- 2 88 IPATH S P 500 VIX S T FU ETN OTHER 06740C261 13 1,470 X 001 N.A. N.A. N.A. 6
650 X X 001 N.A. N.A. N.A. ----- 19 2,120 BARCLAYS ETN S P VEQTOR ETN OTHER
06740C337 2 14 X 001 N.A. N.A. N.A. ----- 2 14 BARNES GROUP INC COMMON STOCK
067806109 472 18,892 X 001 18892 0 0 17 669 X X 001 509 0 160 ----- 489 19,561 BARRICK GOLD

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CORP COMMON STOCK 067901108 423 10,140 X 001 10140 0 0 1,534 36,724 X X 001 34293 560 1871 -----
----- 1,957 46,864 BILL BARRETT CORP COMMON STOCK 06846N104 77 3,100 X 001 0 0 3100 8 330 X X
001 200 0 130 ----- 85 3,430 BAXTER INTL INC COMMON STOCK 071813109 12,456 206,676 X
001 193812 0 12864 10,197 169,184 X X 001 156899 3213 9072 ----- 22,653 375,860 BAYTEX
ENERGY CORP COMMON STOCK 07317Q105 67 1,415 X 001 1415 0 0 72 1,525 X X 001 1300 0 225 -----
----- 139 2,940 B/E AEROSPACE INC COMMON STOCK 073302101 1,080 25,639 X 001 25639 0 0 175
4,146 X X 001 3387 285 474 ----- 1,255 29,785 BEACON ROOFING SUPPLY INC COMMON
STOCK 073685109 992 34,850 X 001 34160 0 690 379 13,290 X X 001 3523 246 9521 ----- 1,371
48,140 BEAM INC COMMON STOCK 073730103 5,411 94,036 X 001 89436 0 4600 6,631 115,241 X X 001
113175 1266 800 ----- 12,042 209,277 BEAZER HOMES USA INC COMMON STOCK 07556Q105
3 866 X 001 866 0 0 118 33,265 X X 001 30 0 33235 ----- 121 34,131 BECTON DICKINSON AND
CO COMMON STOCK 075887109 4,901 62,381 X 001 61085 0 1296 3,482 44,318 X X 001 37819 2320 4179
----- 8,383 106,699 BED BATH & BEYOND INC COMMON STOCK 075896100 1,594 25,295 X
001 24391 0 904 339 5,367 X X 001 3707 1660 0 ----- 1,933 30,662 BELDEN INC COMMON
STOCK 077454106 26 692 X 001 692 0 0 126 3,412 X X 001 3412 0 0 ----- 152 4,104 BELO
CORPORATION A COMMON STOCK 080555105 6 800 X 001 800 0 0 ----- 6 800 BEMIS
COMPANY INC COMMON STOCK 081437105 9,093 288,937 X 001 287287 0 1650 5,372 170,712 X X 001
167011 45 3656 ----- 14,465 459,649 BENCHMARK ELECTRONICS INC COMMON STOCK
08160H101 197 12,898 X 001 3698 0 9200 28 1,828 X X 001 1828 0 0 ----- 225 14,726 WR
BERKLEY CORP COMMON STOCK 084423102 2 48 X 001 48 0 0 4 100 X X 001 100 0 0 ----- 6
148 BERKSHIRE HATHAWAY INC CL A COMMON STOCK 084670108 69,535 524 X 001 522 0 2 12,740 96 X
X 001 87 1 8 ----- 82,275 620 BERKSHIRE HATHAWAY INC CL B COMMON STOCK 084670702
43,708 495,561 X 001 431933 5250 58378 27,133 307,630 X X 001 272221 16356 19053 ----- 70,841
803,191 BERKSHIRE HILLS BANCORP INC COMMON STOCK 084680107 192 8,362 X 001 8362 0 0 25 1,104
X X 001 1104 0 0 ----- 217 9,466 BERRY PETE CO CL A COMMON STOCK 085789105 380 9,358
X 001 9358 0 0 41 1,024 X X 001 1024 0 0 ----- 421 10,382 BEST BUY CO INC COMMON STOCK
086516101 4,303 250,158 X 001 197000 0 53158 2,926 170,136 X X 001 150873 9369 9894 -----
7,229 420,294 B H P BILLITON LIMITED A D R COMMON STOCK 088606108 2,500 36,437 X 001 33657 0
2780 1,261 18,379 X X 001 12839 300 5240 ----- 3,761 54,816 BIG LOTS INC COMMON STOCK
089302103 87 2,950 X 001 1175 0 1775 74 2,518 X X 001 1478 840 200 ----- 161 5,468 BILARI
HOLDINGS INC COMMON STOCK 08986R101 17 46 X 001 46 0 0 110 300 X X 001 100 200 0 -----
----- 127 346 BIO RAD LABS INC CL A COMMON STOCK 090572207 503 4,712 X 001 4690 0 22 31 292 X
X 001 292 0 0 ----- 534 5,004 BIO-REFERENCE LABS INC COMMON STOCK 09057G602 734
25,672 X 001 17978 0 7694 118 4,115 X X 001 2531 1300 284 ----- 852 29,787 BIOMARIN
PHARMACEUTICAL INC COMMON STOCK 09061G101 1 24 X 001 24 0 0 56 1,400 X X 001 0 0 1400 -----
----- 57 1,424 BIOGEN IDEC INC COMMON STOCK 09062X103 3,759 25,192 X 001 24621 0 571 1,007
6,743 X X 001 5271 1323 149 ----- 4,766 31,935 BIOMED REALTY TRUST INC COMMON
STOCK 09063H107 388 20,703 X 001 20643 0 60 181 9,689 X X 001 7629 2060 0 ----- 569 30,392
BIOSCRIP INC COMMON STOCK 09069N108 135 14,845 X X 001 0 0 14845 ----- 135 14,845
BIOCLINICA INC COMMON STOCK 09071B100 648 101,263 X 001 101263 0 0 ----- 648 101,263
BIOSPECIFICS TECHNOLOGIES COMMON STOCK 090931106 37 1,901 X 001 1901 0 0 ----- 37
1,901 BJS RESTAURANTS INC COMMON STOCK 09180C106 6 125 X 001 125 0 0 2,215 48,840 X X 001 48512
328 0 ----- 2,221 48,965 BLACKROCK FLOATING RATE INCOME OTHER 091941104 32 2,175 X
001 N.A. N.A. N.A. ----- 32 2,175 BLACK HILLS CORP COMMON STOCK 092113109 374 10,506
X 001 10506 0 0 82 2,319 X X 001 2319 0 0 ----- 456 12,825 BLACKBAUD INC COMMON STOCK
09227Q100 56 2,322 X 001 2322 0 0 ----- 56 2,322 BLACKROCK INCOME OPPORTUNITY T
OTHER 092475102 12 1,000 X 001 N.A. N.A. N.A. 1 100 X X 001 N.A. N.A. N.A. ----- 13 1,100
BLACKROCK MUNICIPAL INCOME QUA OTHER 092479104 96 5,669 X 001 N.A. N.A. N.A. -----
----- 96 5,669 BLACKROCK INVT QUALITY MUNI OTHER 09247D105 36 2,098 X 001 N.A. N.A. N.A.
----- 36 2,098 BLACKROCK INCOME TR OTHER 09247F100 19 2,500 X 001 N.A. N.A. N.A.
----- 19 2,500 BLACKROCK INC COMMON STOCK 09247X101 4,134 23,185 X 001 22431 0 754

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2,653 14,875 X X 001 13630 222 1023 ----- 6,787 38,060 BLACKROCK CORE BOND TRUST
OTHER 09249E101 41 2,662 X 001 N.A. N.A. N.A. 25 1,620 X X 001 N.A. N.A. N.A. ----- 66 4,282
BLACKROCK MUNI BOND TRUST OTHER 09249H104 20 1,131 X 001 N.A. N.A. N.A. 28 1,600 X X 001 N.A.
N.A. N.A. ----- 48 2,731 BLACKROCK LTD DURATION INC OTHER 09249W101 190 10,199 X
001 N.A. N.A. N.A. ----- 190 10,199 BLACKROCK MUNI 2020 TERM TR OTHER 09249X109 68
4,000 X 001 N.A. N.A. N.A. ----- 68 4,000 BLACKROCK GLOBAL OPP EQTY TR OTHER
092501105 23 1,664 X 001 N.A. N.A. N.A. 14 1,000 X X 001 N.A. N.A. N.A. ----- 37 2,664
BLACKROCK PFD & EQUITY ADVANTA OTHER 092508100 33 2,310 X 001 N.A. N.A. N.A. 454 32,000 X 004
N.A. N.A. N.A. ----- 487 34,310 BLACKROCK ENHANCED EQUITY DIVI OTHER 09251A104 79
10,482 X 001 N.A. N.A. N.A. 82 10,861 X X 001 N.A. N.A. N.A. ----- 161 21,343 BLACKROCK
INTERNATIONAL GROW OTHER 092524107 1 170 X 001 N.A. N.A. N.A. ----- 1 170
BLACKROCK MUNIHOLDINGS FUND OTHER 09253N104 27 1,406 X 001 N.A. N.A. N.A. -----
27 1,406 BLACKROCK MUNIHLDGS FD II OTHER 09253P109 27 1,521 X 001 N.A. N.A. N.A. -----
----- 27 1,521 BLACKROCK MUNIVEST FD OTHER 09253R105 18 1,521 X 001 N.A. N.A. N.A. -----
----- 18 1,521 BLACKSTONE GROUP L P COMMON STOCK 09253U108 4 266 X 001 266 0 0 21 1,500 X X
001 500 1000 0 ----- 25 1,766 BLACKROCK MUNI INTERM DURATION OTHER 09253X102 6
335 X 001 N.A. N.A. N.A. ----- 6 335 BLACKROCK MUNIENHANCED FD INC OTHER
09253Y100 7 551 X X 001 N.A. N.A. N.A. ----- 7 551 BLACKROCK ECOSOLUTIONS INVESME
OTHER 092546100 27 3,087 X 001 N.A. N.A. N.A. ----- 27 3,087 BLACKROCK MUNIHOLDINGS
QUALITY OTHER 09254A101 3 178 X 001 N.A. N.A. N.A. ----- 3 178 BLACKROCK
MUNIHOLDINGS QUALITY OTHER 09254C107 2 158 X 001 N.A. N.A. N.A. ----- 2 158
BLACKROCK MUNIYIELD QUALITY FU OTHER 09254E103 184 11,600 X 001 N.A. N.A. N.A. 57 3,600 X X
001 N.A. N.A. N.A. ----- 241 15,200 BLACKROCK MUNIYIELD QUALITY FD OTHER
09254F100 187 10,502 X 001 N.A. N.A. N.A. ----- 187 10,502 BLACKROCK MUNIYIELD
QUALITY FD OTHER 09254G108 15 1,000 X 001 N.A. N.A. N.A. ----- 15 1,000 BLACKROCK
MUNIYIELD MICH INSD OTHER 09254V105 100 6,100 X 001 N.A. N.A. N.A. ----- 100 6,100
BLACKROCK PFD INCOME STRATEGIE OTHER 09255H105 12 1,000 X X 001 N.A. N.A. N.A. -----
----- 12 1,000 BLACKROCK CORPORATE HIGH YIELD OTHER 09255L106 4 500 X X 001 N.A. N.A. N.A.
----- 4 500 BLACKROCK CORPORATE HY FD 5 OTHER 09255N102 78 5,900 X 001 N.A. N.A.
N.A. ----- 78 5,900 BLACKROCK CORPORATE HY FD VI OTHER 09255P107 32 2,400 X X 001
N.A. N.A. N.A. ----- 32 2,400 BLACKROCK DEBT STRATEGIES FD I OTHER 09255R103 45
10,000 X 001 N.A. N.A. N.A. 11 2,487 X X 001 N.A. N.A. N.A. ----- 56 12,487 BLACKROCK SR
HIGH INCOME FD IN OTHER 09255T109 182 41,439 X X 001 N.A. N.A. N.A. ----- 182 41,439
BLACKROCK FLOATING RATE INCOME OTHER 09255X100 66 4,350 X 001 N.A. N.A. N.A. -----
----- 66 4,350 BLDRS EMER MKTS 50 ADR INDEX OTHER 09348R300 45 1,145 X 001 N.A. N.A. N.A. 54
1,380 X X 001 N.A. N.A. N.A. ----- 99 2,525 BLOCK H R INC COMMON STOCK 093671105 621
35,842 X 001 35842 0 0 584 33,689 X X 001 18258 0 15431 ----- 1,205 69,531 BLOUNT
INTERNATIONAL INC COMMON STOCK 095180105 108 8,190 X X 001 8190 0 0 ----- 108 8,190
BOARDWALK PIPELINE PARTNERS LP COMMON STOCK 096627104 91 3,250 X 001 2250 0 1000 12 425 X
X 001 0 0 425 ----- 103 3,675 BOB EVANS FARMS INC COMMON STOCK 096761101 482 12,310
X X 001 3000 0 9310 ----- 482 12,310 BOEING CO COMMON STOCK 097023105 26,088 374,854
X 001 367215 100 7539 20,352 292,428 X X 001 250480 36497 5451 ----- 46,440 667,282 BOISE
INC COMMON STOCK 09746Y105 15 1,680 X 001 1680 0 0 5 520 X X 001 520 0 0 ----- 20 2,200
BORG WARNER INC COMMON STOCK 099724106 6,829 98,821 X 001 89645 0 9176 2,313 33,465 X X 001
30918 1584 963 ----- 9,142 132,286 BOSTON BEER INC CL A COMMON STOCK 100557107 123
1,100 X X 001 1100 0 0 ----- 123 1,100 BOSTON PRIVATE FINL HLDNGS INC COMMON
STOCK 101119105 116 12,042 X 001 12042 0 0 5 562 X X 001 562 0 0 ----- 121 12,604 BOSTON
PPTY INC COMMON STOCK 101121101 3,805 34,400 X 001 34383 0 17 1,425 12,885 X X 001 12818 26 41
----- 5,230 47,285 BOSTON SCIENTIFIC CORP COMMON STOCK 101137107 55 9,667 X 001
4245 0 5422 46 7,998 X X 001 5143 1000 1855 ----- 101 17,665 BOYD GAMING CORPORATION
COMMON STOCK 103304101 14 2,000 X X 001 2000 0 0 ----- 14 2,000 BRADY CORPORATION

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CL A COMMON STOCK 104674106 5 154 X 001 154 0 0 13 437 X X 001 437 0 0 ----- 18 591
 BRANDYWINE REALTY TRUST COMMON STOCK 105368203 816 66,977 X 001 66977 0 0 99 8,136 X X 001
 7535 601 0 ----- 915 75,113 BRAVO BRIO RESTAURANT GROUP COMMON STOCK 10567B109
 72 4,963 X 001 0 0 4963 84 5,769 X X 001 5769 0 0 ----- 156 10,732 BREITBURN ENERGY
 PARTNERS LPCO COMMON STOCK 106776107 19 1,000 X 001 1000 0 0 ----- 19 1,000
 BRIDGEPOINT EDUCATION INC COMMON STOCK 10807M105 4 369 X 001 369 0 0 ----- 4 369
 BRIGGS & STRATTON CORP COMMON STOCK 109043109 110 5,897 X 001 5897 0 0 11 600 X X 001 600 0 0
 ----- 121 6,497 BRIGHTPOINT INC COMMON STOCK 109473405 107 11,899 X 001 11899 0 0 8
 860 X X 001 860 0 0 ----- 115 12,759 BRINKER INTL INC COMMON STOCK 109641100 176
 4,975 X 001 4706 0 269 158 4,470 X X 001 0 0 4470 ----- 334 9,445 THE BRINKS CO COMMON
 STOCK 109696104 315 12,253 X 001 12253 0 0 23 880 X X 001 380 500 0 ----- 338 13,133
 BRISTOL MYERS SQUIBB CO COMMON STOCK 110122108 72,767 2,156,085 X 001 2097783 2015 56287
 45,036 1,334,398 X X 001 1231745 73928 28725 ----- 117,803 3,490,483 BRISTOW GROUP INC
 COMMON STOCK 110394103 524 10,368 X 001 10368 0 0 20 392 X X 001 392 0 0 ----- 544 10,760
 BRITISH AMERN TOB PLC ADR COMMON STOCK 110448107 6,513 63,459 X 001 63375 0 84 849 8,267 X X
 001 7694 493 80 ----- 7,362 71,726 BROADCOM CORP CL A COMMON STOCK 111320107 2,495
 72,165 X 001 65981 0 6184 980 28,334 X X 001 21520 2758 4056 ----- 3,475 100,499
 BROADRIDGE FINANCIAL SOLUTIONS COMMON STOCK 11133T103 272 11,650 X 001 6600 0 5050 147
 6,317 X X 001 5857 460 0 ----- 419 17,967 BROADWIND ENERGY INC COMMON STOCK
 11161T207 0 10 X 001 10 0 0 ----- 0 10 BROCADE COMMUNICATIONS SYS COMMON STOCK
 111621306 73 12,368 X 001 12368 0 0 355 60,047 X X 001 60047 0 0 ----- 428 72,415
 BROOKFIELD ASSET MANAGE CL A COMMON STOCK 112585104 990 28,685 X 001 28685 0 0 166 4,799 X
 X 001 4382 0 417 ----- 1,156 33,484 BROOKFIELD PROPERTIES INC COMMON STOCK
 112900105 21 1,295 X X 001 1295 0 0 ----- 21 1,295 BROOKS AUTOMATION INC COMMON
 STOCK 114340102 4 524 X X 001 524 0 0 ----- 4 524 BROWN & BROWN INC COMMON STOCK
 115236101 156 5,975 X 001 5360 0 615 5 207 X X 001 207 0 0 ----- 161 6,182 BROWN FORMAN
 CORP CL A COMMON STOCK 115637100 1,480 23,678 X 001 23678 0 0 281 4,500 X X 001 0 4500 0 -----
 ----- 1,761 28,178 BROWN FORMAN CORP CL B COMMON STOCK 115637209 407 6,237 X 001 5987 0
 250 1,367 20,945 X X 001 19875 1070 0 ----- 1,774 27,182 BROWN SHOE COMPANY INC
 COMMON STOCK 115736100 19 1,204 X 001 1204 0 0 155 9,675 X X 001 9675 0 0 ----- 174 10,879
 BRUKER CORPORATION COMMON STOCK 116794108 13 1,004 X 001 4 0 1000 ----- 13 1,004
 BRUNSWICK CORP COMMON STOCK 117043109 1,092 48,250 X 001 36264 0 11986 1,730 76,467 X X 001
 13480 48972 14015 ----- 2,822 124,717 BRYN MAWR BANK CORP COMMON STOCK 117665109
 6 289 X X 001 289 0 0 ----- 6 289 BUCKEYE PARTNERS LP COMMON STOCK 118230101 727
 15,160 X 001 15160 0 0 832 17,344 X X 001 16319 0 1025 ----- 1,559 32,504 BUCKEYE
 TECHNOLOGIES INC COMMON STOCK 118255108 93 2,911 X 001 1101 0 1810 197 6,166 X X 001 2293 3843
 30 ----- 290 9,077 BUCKLE INC COMMON STOCK 118440106 1,240 27,304 X 001 26575 0 729 92
 2,031 X X 001 1921 0 110 ----- 1,332 29,335 BUFFALO WILD WINGS INC COMMON STOCK
 119848109 454 5,291 X 001 5291 0 0 190 2,214 X X 001 1309 0 905 ----- 644 7,505 BUILD A BEAR
 WORKSHOP INC COMMON STOCK 120076104 0 10 X 001 10 0 0 ----- 0 10 BUILDERS
 FIRSTSOURCE INC COMMON STOCK 12008R107 139 26,760 X X 001 0 0 26760 ----- 139 26,760
 CBIZ INC COMMON STOCK 124805102 39 6,457 X 001 0 0 6457 45 7,498 X X 001 7498 0 0 -----
 84 13,955 CBL ASSOCIATES PROPERTIES COMMON STOCK 124830100 644 30,191 X 001 30191 0 0 125
 5,848 X X 001 3072 2776 0 ----- 769 36,039 CBS CORP CL A COMMON STOCK 124857103 18 500
 X 001 500 0 0 38 1,040 X X 001 40 1000 0 ----- 56 1,540 CBS CORP CLASS B NON VOTING
 COMMON STOCK 124857202 9,221 253,821 X 001 239618 0 14203 2,031 55,895 X X 001 39793 9474 6628
 ----- 11,252 309,716 CBRE CLARION GL R E INCOME F OTHER 12504G100 155 17,426 X 001
 N.A. N.A. N.A. ----- 155 17,426 CBRE GROUP INC COMMON STOCK 12504L109 528 28,681 X
 001 28352 0 329 234 12,730 X X 001 3827 1000 7903 ----- 762 41,411 CFS BANCORP INC
 COMMON STOCK 12525D102 143 26,205 X 001 1000 0 25205 ----- 143 26,205 CF INDUSTRIES
 HOLDINGS INC COMMON STOCK 125269100 4,462 20,076 X 001 19501 0 575 2,505 11,274 X X 001 4640 6581

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53 ----- 6,967 31,350 C H ENERGY GROUP INC COMMON STOCK 12541M102 423 6,481 X 001
6481 0 0 26 400 X X 001 100 300 0 ----- 449 6,881 C H ROBINSON WORLDWIDE INC COMMON
STOCK 12541W209 54,706 933,870 X 001 931329 0 2541 22,637 386,421 X X 001 370878 9410 6133 -----
----- 77,343 1,320,291 CIGNA CORP COMMON STOCK 125509109 1,904 40,369 X 001 34482 0 5887 1,764
37,401 X X 001 31911 4300 1190 ----- 3,668 77,770 CIT GROUP INC COMMON STOCK
125581801 135 3,431 X 001 2906 0 525 30 755 X X 001 93 0 662 ----- 165 4,186 CLECO
CORPORATION COMMON STOCK 12561W105 1,162 27,677 X 001 26796 0 881 155 3,708 X X 001 3708 0 0
----- 1,317 31,385 CME GROUP INC COMMON STOCK 12572Q105 2,520 43,986 X 001 41744 0
2242 2,153 37,572 X X 001 26657 8830 2085 ----- 4,673 81,558 C M S ENERGY CORP COMMON
STOCK 125896100 5,182 220,060 X 001 219785 0 275 2,940 124,846 X X 001 122471 1000 1375 -----
----- 8,122 344,906 CPI AEROSTRUCTURES INC COMMON STOCK 125919308 154 14,218 X 001 14088 0
130 5 490 X X 001 490 0 0 ----- 159 14,708 CNA FINANCIAL CORP COMMON STOCK 126117100
253 9,437 X 001 763 550 8124 16 613 X X 001 238 375 0 ----- 269 10,050 CNOOC LTD A D R
COMMON STOCK 126132109 720 3,551 X 001 3551 0 0 401 1,979 X X 001 1922 10 47 ----- 1,121
5,530 CPFL ENERGIA S A A D R COMMON STOCK 126153105 38 1,725 X X 001 1725 0 0 -----
38 1,725 CNO FINANCIAL GROUP INC COMMON STOCK 12621E103 39 4,000 X X 001 0 0 4000 -----
----- 39 4,000 CRH PLC ADR COMMON STOCK 12626K203 8 425 X 001 425 0 0 ----- 8 425
CSG SYS INTL INC COMMON STOCK 126349109 79 3,494 X 001 3494 0 0 9 393 X X 001 393 0 0 -----
----- 88 3,887 CSX CORP COMMON STOCK 126408103 10,403 501,355 X 001 480321 0 21034 6,063
292,162 X X 001 275038 1398 15726 ----- 16,466 793,517 CSR PLC SPON A D R COMMON
STOCK 12640Y205 9 445 X 001 445 0 0 ----- 9 445 CVR ENERGY INC COMMON STOCK
12662P108 4 100 X X 001 100 0 0 ----- 4 100 CVR PARTNERS LP COMMON STOCK 126633106
24 900 X 001 900 0 0 26 1,000 X X 001 1000 0 0 ----- 50 1,900 CVS CAREMARK CORP COMMON
STOCK 126650100 34,813 718,994 X 001 703257 0 15737 14,568 300,876 X X 001 243030 45195 12651 -----
----- 49,381 1,019,870 CYS INVESTMENTS INC COMMON STOCK 12673A108 26 1,850 X 001 1850 0 0
----- 26 1,850 CA INC COMMON STOCK 12673P105 636 24,695 X 001 21689 0 3006 549 21,321 X
X 001 14863 0 6458 ----- 1,185 46,016 CABELAS INC CL A COMMON STOCK 126804301 14,355
262,527 X 001 161686 0 100841 32 583 X X 001 483 0 100 ----- 14,387 263,110 CABLEVISION
SYSTEMS NY GROUP C COMMON STOCK 12686C109 21 1,316 X 001 1316 0 0 28 1,770 X X 001 80 1690 0
----- 49 3,086 CABOT CORP COMMON STOCK 127055101 255 6,964 X 001 6964 0 0 117 3,198 X
X 001 0 0 3198 ----- 372 10,162 CABOT OIL GAS CORP CL A COMMON STOCK 127097103 635
14,138 X 001 14138 0 0 303 6,759 X X 001 4359 0 2400 ----- 938 20,897 CABOT
MICROELECTRONICS CORPORA COMMON STOCK 12709P103 729 20,749 X 001 20620 0 129 58 1,662 X X
001 1520 0 142 ----- 787 22,411 CACHE INC COMMON STOCK 127150308 66 20,615 X 001 20615
0 0 3 970 X X 001 970 0 0 ----- 69 21,585 CACI INTERNATIONAL INC CL A COMMON STOCK
127190304 611 11,795 X 001 11512 0 283 121 2,341 X X 001 1781 0 560 ----- 732 14,136 CADENCE
DESIGN SYS INC COMMON STOCK 127387108 282 21,905 X 001 21905 0 0 52 4,023 X X 001 2744 1279 0
----- 334 25,928 CADENCE PHARMACEUTICALS INC COMMON STOCK 12738T100 29 7,500 X
001 7500 0 0 ----- 29 7,500 CAESARS ENTERTAINMENT IPO COMMON STOCK 127686103 7
1,100 X 001 1100 0 0 ----- 7 1,100 CAL MAINE FOODS INC COMMON STOCK 128030202 454
10,087 X 001 10014 0 73 14 305 X X 001 305 0 0 ----- 468 10,392 CALAMOS CONV
OPPORTUNITIES & I OTHER 128117108 84 6,610 X 001 N.A. N.A. N.A. ----- 84 6,610 CALAMOS
CONV & HIGH INCOME FD OTHER 12811P108 109 8,600 X 001 N.A. N.A. N.A. 121 9,559 X X 001 N.A. N.A.
N.A. ----- 230 18,159 CALAMOS ASSET MGMT INC CL A COMMON STOCK 12811R104 96
8,275 X 001 0 0 8275 246 21,153 X X 001 21153 0 0 ----- 342 29,428 CALAMOS STRATEGIC
TOTAL RETURN OTHER 128125101 25 2,500 X 001 N.A. N.A. N.A. ----- 25 2,500 CALAMP
CORP COMMON STOCK 128126109 204 24,855 X X 001 0 0 24855 ----- 204 24,855 CALAVO
GROWERS INC COMMON STOCK 128246105 4 175 X X 001 0 175 0 ----- 4 175 CALGON
CARBON CORP COMMON STOCK 129603106 529 36,960 X 001 23560 0 13400 8 592 X X 001 592 0 0 -----
----- 537 37,552 CALIFORNIA FIRST NTNL BANCOR COMMON STOCK 130222102 7 400 X 001 400 0 0
----- 7 400 CALIFORNIA WTR SVC GROUP COMMON STOCK 130788102 17 924 X 001 924 0 0

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106 5,700 X X 001 5700 0 0 ----- 123 6,624 CALLAWAY GOLF CO COMMON STOCK 131193104
1,079 175,651 X 001 4815 0 170836 21 3,413 X X 001 2993 0 420 ----- 1,100 179,064 CALLIDUS
SOFTWARE INC COMMON STOCK 13123E500 108 21,915 X X 001 0 0 21915 ----- 108 21,915
CALPINE CORP COMMON STOCK 131347304 746 43,143 X 001 43143 0 0 51 2,968 X X 001 2968 0 0 -----
----- 797 46,111 CALUMET SPECIALTY PRODUCTS PAR COMMON STOCK 131476103 163 5,100 X X
001 5100 0 0 ----- 163 5,100 CAMDEN PPTY TR SBI COMMON STOCK 133131102 1,051 16,296
X 001 15662 0 634 233 3,609 X X 001 3494 0 115 ----- 1,284 19,905 CAMECO CORP COMMON
STOCK 13321L108 82 4,200 X 001 4200 0 0 19 1,000 X X 001 400 300 300 ----- 101 5,200
CAMERON INTL CORP COMMON STOCK 13342B105 11,715 208,922 X 001 203432 0 5490 4,572 81,544 X X
001 52609 20741 8194 ----- 16,287 290,466 CAMPBELL SOUP CO COMMON STOCK 134429109
1,080 31,010 X 001 29710 0 1300 1,464 42,052 X X 001 40292 1460 300 ----- 2,544 73,062 CAMPUS
CREST COMMUNITIES INC COMMON STOCK 13466Y105 4 330 X X 001 330 0 0 ----- 4 330
CANADIAN IMPERIAL BK OF COMMER COMMON STOCK 136069101 825 10,545 X 001 10545 0 0 39 500 X
X 001 450 0 50 ----- 864 11,045 CANADIAN NATL RY CO COMMON STOCK 136375102 5,077
57,542 X 001 56347 0 1195 1,292 14,641 X X 001 13245 226 1170 ----- 6,369 72,183 CANADIAN
NATURAL RESOURCES LTD COMMON STOCK 136385101 292 9,485 X 001 9485 0 0 512 16,633 X X 001
14445 0 2188 ----- 804 26,118 CANADIAN PACIFIC RAILWAY LTD COMMON STOCK
13645T100 1,194 14,408 X 001 14408 0 0 901 10,870 X X 001 10770 100 0 ----- 2,095 25,278
CANADIAN SOLAR INC COMMON STOCK 136635109 0 40 X 001 40 0 0 ----- 0 40 CANON INC
SPONS A D R COMMON STOCK 138006309 1,703 53,210 X 001 52983 0 227 613 19,143 X X 001 18658 0 485
----- 2,316 72,353 CANTEL MEDICAL CORP COMMON STOCK 138098108 9 335 X 001 335 0 0
81 3,004 X X 001 0 3004 0 ----- 90 3,339 CAPELLA EDUCATION CO COMMON STOCK
139594105 52 1,496 X 001 1496 0 0 ----- 52 1,496 CAPITAL BANK CORP COMMON STOCK
139793103 4 2,337 X 001 2337 0 0 ----- 4 2,337 CAPITAL ONE FINANCIAL CORP COMMON
STOCK 14040H105 17,081 299,621 X 001 270593 0 29028 8,733 153,178 X X 001 94126 48254 10798 -----
----- 25,814 452,799 CAPITAL SR LIVING CORP COMMON STOCK 140475104 12 857 X X 001 857 0 0
----- 12 857 CAPITALSOURCE INC COMMON STOCK 14055X102 61 8,030 X 001 0 0 8030
----- 61 8,030 CAPITOL FEDERAL FINANCIAL INC COMMON STOCK 14057J101 39 3,281 X
001 3281 0 0 113 9,478 X X 001 2037 7441 0 ----- 152 12,759 CAPSTONE TURBINE CORP
COMMON STOCK 14067D102 22 22,000 X 001 22000 0 0 ----- 22 22,000 CAPSTEAD
MORTGAGE CORP COMMON STOCK 14067E506 49 3,600 X X 001 3600 0 0 ----- 49 3,600
CARBO CERAMICS INC COMMON STOCK 140781105 325 5,173 X 001 5173 0 0 708 11,249 X X 001 11249 0 0
----- 1,033 16,422 CARDERO RESOURCE GROUP COMMON STOCK 14140U105 0 500 X 001
500 0 0 ----- 0 500 CARDINAL FINL CORP COMMON STOCK 14149F109 74 5,186 X 001 0 0 5186
224 15,676 X X 001 5972 9654 50 ----- 298 20,862 CARDINAL HEALTH INC COMMON STOCK
14149Y108 3,537 90,771 X 001 83922 0 6849 1,949 50,002 X X 001 47544 468 1990 ----- 5,486
140,773 CARDIOVASCULAR SYSTEMS INC COMMON STOCK 141619106 53 4,615 X 001 4615 0 0 3 293 X X
001 293 0 0 ----- 56 4,908 CARDTRONICS INC COMMON STOCK 14161H108 487 16,362 X 001
16362 0 0 326 10,958 X X 001 1964 7636 1358 ----- 813 27,320 CAREFUSION CORPORATION
COMMON STOCK 14170T101 307 10,810 X 001 7544 0 3266 208 7,338 X X 001 6502 0 836 -----
515 18,148 CARIBOU COFFEE CO INC COMMON STOCK 142042209 458 33,351 X 001 23491 0 9860 68 4,975
X X 001 4975 0 0 ----- 526 38,326 CARLISLE COS INC COMMON STOCK 142339100 287 5,530 X
001 5530 0 0 222 4,280 X X 001 0 4200 80 ----- 509 9,810 CARLYLE GROUP L P COMMON
STOCK 14309L102 2 75 X 001 75 0 0 ----- 2 75 CARMAX INC COMMON STOCK 143130102 58
2,049 X 001 2049 0 0 365 12,890 X X 001 5000 7890 0 ----- 423 14,939 CARNIVAL CORP
COMMON STOCK 143658300 4,904 134,607 X 001 97623 0 36984 2,566 70,446 X X 001 58193 10433 1820
----- 7,470 205,053 CARNIVAL PLC A D R COMMON STOCK 14365C103 845 23,000 X 001 23000
0 0 144 3,921 X X 001 3921 0 0 ----- 989 26,921 CARPENTER TECHNOLOGY CORP COMMON
STOCK 144285103 100 1,914 X 001 1700 0 214 678 12,967 X X 001 12902 0 65 ----- 778 14,881
CARRIZO OIL & GAS INC COMMON STOCK 144577103 57 2,290 X 001 2290 0 0 5 200 X X 001 200 0 0
----- 62 2,490 CARTERS INC COMMON STOCK 146229109 139 2,575 X 001 2575 0 0 103 1,907 X

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X 001 1515 0 392 ----- 242 4,482 CASCADE BANCORP COMMON STOCK 147154207 17 3,272 X
001 3272 0 0 ----- 17 3,272 CASCADE CORP COMMON STOCK 147195101 44 800 X X 001 800 0
0 ----- 44 800 CASEYS GEN STORES INC COMMON STOCK 147528103 878 15,366 X 001 15366
0 0 21 376 X X 001 376 0 0 ----- 899 15,742 CASH AMERICA INTL INC COMMON STOCK
14754D100 46 1,190 X 001 1190 0 0 12 306 X X 001 0 0 306 ----- 58 1,496 CASS INFORMATION
SYSTEMS INC COMMON STOCK 14808P109 378 8,997 X 001 7849 0 1148 51 1,217 X X 001 1099 0 118
----- 429 10,214 CASTLE AM & CO COMMON STOCK 148411101 856 68,573 X 001 0 0 68573
----- 856 68,573 CATAMARAN CORPORATION COMMON STOCK 148887102 298 3,038 X 001
2820 0 218 247 2,519 X X 001 252 47 2220 ----- 545 5,557 CATERPILLAR INC COMMON STOCK
149123101 46,424 539,560 X 001 527228 0 12332 29,035 337,454 X X 001 309336 13459 14659 -----
75,459 877,014 CATHAY GENERAL BANCORP COMMON STOCK 149150104 79 4,601 X 001 400 0 4201
----- 79 4,601 CATO CORP CL A COMMON STOCK 149205106 673 22,668 X 001 22668 0 0 1,296
43,631 X X 001 43631 0 0 ----- 1,969 66,299 CAVIUM INC COMMON STOCK 14964U108 83 2,481
X 001 662 0 1819 86 2,585 X X 001 2585 0 0 ----- 169 5,066 CBeyond INC COMMON STOCK
149847105 139 14,116 X 001 0 0 14116 161 16,392 X X 001 16362 0 30 ----- 300 30,508 CEDAR
FAIR LP COMMON STOCK 150185106 297 8,869 X 001 8869 0 0 730 21,810 X X 001 21550 260 0 -----
----- 1,027 30,679 CELANESE CORP SER A COMMON STOCK 150870103 376 9,910 X 001 9910 0 0 70
1,855 X X 001 1181 74 600 ----- 446 11,765 CELGENE CORP COMMON STOCK 151020104 9,046
118,406 X 001 113586 0 4820 3,967 51,920 X X 001 32171 11333 8416 ----- 13,013 170,326 CEMEX
SAB A D R COMMON STOCK 151290889 19 2,265 X 001 2265 0 0 725 87,076 X X 001 85398 0 1678 -----
----- 744 89,341 CENTENE CORP COMMON STOCK 15135B101 353 9,423 X 001 9423 0 0 65 1,723 X X
001 1723 0 0 ----- 418 11,146 CENOVUS ENERGY INC COMMON STOCK 15135U109 2,140
61,409 X 001 60759 0 650 482 13,818 X X 001 12652 0 1166 ----- 2,622 75,227 CENTERPOINT
ENERGY INC COMMON STOCK 15189T107 4,600 215,957 X 001 173905 0 42052 2,186 102,619 X X 001 94109
7472 1038 ----- 6,786 318,576 CENTRAIS ELETRICAS BRASILEIRAS COMMON STOCK
15234Q207 8 1,305 X X 001 0 0 1305 ----- 8 1,305 CENTRAL EUROPEAN DISTRIBUTION
COMMON STOCK 153435102 3 1,057 X 001 1057 0 0 1 184 X X 001 184 0 0 ----- 4 1,241
CENTRAL FUND CANADA LTD A OTHER 153501101 70 2,950 X 001 N.A. N.A. N.A. 189 7,927 X X 001 N.A.
N.A. N.A. ----- 259 10,877 CENTRAL GARDEN & PET CO CL A COMMON STOCK 153527205 1
68 X 001 68 0 0 ----- 1 68 CENTRAL GOLD TRUST COMMON STOCK 153546106 21 305 X 001
305 0 0 34 500 X X 001 500 0 0 ----- 55 805 CENTURYLINK INC COMMON STOCK 156700106
6,976 172,675 X 001 133337 0 39338 3,276 81,082 X X 001 66101 5040 9941 ----- 10,252 253,757
CEPHEID INC COMMON STOCK 15670R107 1,288 37,325 X 001 32678 0 4647 182 5,284 X X 001 4605 0 679
----- 1,470 42,609 CERADYNE INC COMMON STOCK 156710105 56 2,311 X 001 1560 0 751 2 90
X X 001 90 0 0 ----- 58 2,401 CERNER CORPORATION COMMON STOCK 156782104 17,958
232,053 X 001 228226 0 3827 2,263 29,247 X X 001 24667 3720 860 ----- 20,221 261,300
CHANGYOU COM LTD A D R COMMON STOCK 15911M107 2 79 X 001 79 0 0 ----- 2 79
CHARLES & COLVARD LTD COMMON STOCK 159765106 1,083 300,000 X 001 0 0 300000 -----
1,083 300,000 CHARLES RIVER LABORATORIES COMMON STOCK 159864107 147 3,720 X 001 3720 0 0 101
2,555 X X 001 754 1801 0 ----- 248 6,275 CHART INDUSTRIES INC COMMON STOCK
16115Q308 314 4,250 X 001 250 0 4000 21 282 X X 001 66 0 216 ----- 335 4,532 CHARTER
COMMUNICATION A COMMON STOCK 16117M305 211 2,814 X 001 2664 0 150 23 302 X X 001 281 21 0
----- 234 3,116 CHEESECAKE FACTORY INC COMMON STOCK 163072101 916 25,612 X 001
25193 0 419 103 2,882 X X 001 2646 0 236 ----- 1,019 28,494 CHEFS WAREHOUSE HOLDINGS
LLC COMMON STOCK 163086101 153 9,348 X 001 5970 0 3378 64 3,923 X X 001 3917 0 6 -----
217 13,271 CHEMED CORP COMMON STOCK 16359R103 1,192 17,202 X 001 17104 0 98 291 4,198 X X 001
1631 300 2267 ----- 1,483 21,400 CHEMICAL FINANCIAL CORP COMMON STOCK 163731102
142 5,866 X 001 5866 0 0 26 1,064 X X 001 1064 0 0 ----- 168 6,930 CHEMTURA CORP COMMON
STOCK 163893209 1 31 X 001 31 0 0 ----- 1 31 CHENIERE ENERGY PARTNERS LP COMMON
STOCK 16411Q101 2 100 X 001 100 0 0 23 1,000 X X 001 1000 0 0 ----- 25 1,100 CHENIERE
ENERGY INC COMMON STOCK 16411R208 6 400 X 001 400 0 0 39 2,500 X X 001 2500 0 0 -----

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45 2,900 CHESAPEAKE ENERGY CORP COMMON STOCK 165167107 429 22,735 X 001 22735 0 0 1,450
76,834 X X 001 73334 2300 1200 ----- 1,879 99,569 CHESAPEAKE GRANITE WASH TRUST
COMMON STOCK 165185109 20 1,000 X X 001 1000 0 0 ----- 20 1,000 CHESAPEAKE LODGING
TRUST COMMON STOCK 165240102 200 10,065 X 001 10065 0 0 39 1,953 X X 001 1953 0 0 -----
239 12,018 CHEVRON CORPORATION COMMON STOCK 166764100 223,052 1,913,624 X 001 1840045 4925
68654 154,228 1,323,162 X X 001 1236264 37604 49294 ----- 377,280 3,236,786 CHICAGO
BRIDGE IRON NY SHS COMMON STOCK 167250109 683 17,948 X 001 17638 0 310 2,795 73,370 X X 001
64100 7485 1785 ----- 3,478 91,318 CHICAGO RIVET MACHINE CO COMMON STOCK
168088102 2 112 X 001 112 0 0 ----- 2 112 CHICOS FAS INC COMMON STOCK 168615102 120
6,647 X 001 6647 0 0 356 19,677 X X 001 2772 0 16905 ----- 476 26,324 CHIMERA INVESTMENT
CORP COMMON STOCK 16934Q109 36 13,340 X 001 13340 0 0 ----- 36 13,340 CHINA FUND
INC OTHER 169373107 65 2,900 X X 001 N.A. N.A. N.A. ----- 65 2,900 CHINA SOUTHN AIRLS
LTD ADR CL COMMON STOCK 169409109 44 2,000 X 001 2000 0 0 ----- 44 2,000 CHINA
MOBILE LIMITED A D R COMMON STOCK 16941M109 1,156 20,878 X 001 20768 0 110 276 4,994 X X 001
4994 0 0 ----- 1,432 25,872 CHINA PETROLEUM CHEM A D R COMMON STOCK 16941R108 21
226 X 001 226 0 0 139 1,500 X X 001 1500 0 0 ----- 160 1,726 CHINA TELECOM CORP LTD A D
R COMMON STOCK 169426103 106 1,830 X 001 1830 0 0 ----- 106 1,830 CHINA SUNERGY
COMPANY LIMITED COMMON STOCK 16942X302 0 33 X X 001 33 0 0 ----- 0 33 CHINA MING
YANG WIND POW A D R COMMON STOCK 16951C108 11 10,000 X X 001 10000 0 0 ----- 11
10,000 CHIPOTLE MEXICAN GRILL INC COMMON STOCK 169656105 276 870 X 001 837 0 33 384 1,208 X X
001 103 1105 0 ----- 660 2,078 CHIQUITA BRANDS INTL INC COMMON STOCK 170032809 28
3,631 X 001 3631 0 0 ----- 28 3,631 CHRISTOPHER BANKS CORPORATION COMMON STOCK
171046105 5 1,300 X X 001 1300 0 0 ----- 5 1,300 CHUBB CORPORATION COMMON STOCK
171232101 8,045 105,476 X 001 90652 0 14824 4,723 61,924 X X 001 45820 1303 14801 ----- 12,768
167,400 CHUNGHWA TELECOM CO LTD A D R COMMON STOCK 17133Q502 149 4,680 X 001 4680 0 0 23
733 X X 001 733 0 0 ----- 172 5,413 CHURCH AND DWIGHT CO INC COMMON STOCK
171340102 1,749 32,387 X 001 32124 0 263 452 8,387 X X 001 6315 1272 800 ----- 2,201 40,774
CHURCHILL DOWNS INC COMMON STOCK 171484108 54 861 X 001 660 0 201 37 590 X X 001 590 0 0
----- 91 1,451 CIENA CORP COMMON STOCK 171779309 11 815 X 001 815 0 0 66 4,891 X X 001
682 0 4209 ----- 77 5,706 CIMAREX ENERGY CO COMMON STOCK 171798101 709 12,112 X 001
941 0 11171 8 130 X X 001 130 0 0 ----- 717 12,242 CINCINNATI BELL INC COMMON STOCK
171871106 32 5,664 X 001 5664 0 0 273 47,828 X X 001 20073 0 27755 ----- 305 53,492
CINCINNATI BELL INC 6.75% CONV PREFERRED ST 171871403 45 1,000 X X 001 N.A. N.A. N.A. -----
----- 45 1,000 CINCINNATI FINL CORP COMMON STOCK 172062101 127,106 3,356,369 X 001 918293 0
2438076 6,940 183,257 X X 001 130306 0 52951 ----- 134,046 3,539,626 CINEMARK HLDGS INC
COMMON STOCK 17243V102 2,551 113,748 X 001 68497 0 45251 1,580 70,422 X X 001 56380 13969 73
----- 4,131 184,170 CIRCOR INTERNATIONAL INC COMMON STOCK 17273K109 8 200 X X 001
0 200 0 ----- 8 200 CIRRUS LOGIC INC COMMON STOCK 172755100 4 100 X 001 100 0 0
----- 4 100 CISCO SYS INC COMMON STOCK 17275R102 33,747 1,767,299 X 001 1704550 0
62749 23,001 1,204,557 X X 001 1116017 40272 48268 ----- 56,748 2,971,856 CINTAS CORP
COMMON STOCK 172908105 1,037 25,043 X 001 22215 0 2828 468 11,287 X X 001 10823 0 464 -----
----- 1,505 36,330 CITIGROUP INC COMMON STOCK 172967424 17,203 525,756 X 001 453883 0 71873
9,230 282,096 X X 001 184444 78964 18688 ----- 26,433 807,852 CITI TRENDS INC COMMON
STOCK 17306X102 15 1,166 X 001 1166 0 0 ----- 15 1,166 CITIZENS REPUBLIC BANCORP IN
COMMON STOCK 174420307 358 18,524 X 001 18524 0 0 ----- 358 18,524 CITIZENS FIRST
CORP COMMON STOCK 17462Q107 143 17,500 X 001 17500 0 0 ----- 143 17,500 CITRIX SYS
INC COMMON STOCK 177376100 2,582 33,735 X 001 32088 0 1647 580 7,581 X X 001 5186 2395 0 -----
----- 3,162 41,316 CITY HLDG CO COMMON STOCK 177835105 72 2,022 X 001 2022 0 0 2 46 X X 001 46 0
0 ----- 74 2,068 CITY NATL CORP COMMON STOCK 178566105 129 2,502 X 001 1202 0 1300 7
137 X X 001 137 0 0 ----- 136 2,639 CITY TELECOM H K LTD ADR COMMON STOCK
178677209 91 19,525 X 001 19525 0 0 ----- 91 19,525 CLARCOR INC COMMON STOCK

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179895107 446 10,004 X 001 8306 0 1698 146 3,266 X X 001 1591 0 1675 ----- 592 13,270
GUGGENHEIM BRIC E T F OTHER 18383M100 26 728 X 001 N.A. N.A. N.A. ----- 26 728
GUGGENHEIM MULTI ASSET INCOME OTHER 18383M506 105 4,700 X 001 N.A. N.A. N.A. -----
----- 105 4,700 GUGGENHEIM S P GLOBAL WATER OTHER 18383Q507 16 755 X X 001 N.A. N.A. N.A.
----- 16 755 GUGGENHEIM SOLAR ENERGY INDEX OTHER 18383Q739 0 20 X 001 N.A. N.A.
N.A. ----- 0 20 GUGGENHEIM FRONTIER MARKETS OTHER 18383Q838 6 280 X X 001 N.A.
N.A. N.A. ----- 6 280 GUGGENHEIM TIMBER ETF OTHER 18383Q879 104 5,640 X X 001 N.A.
N.A. N.A. ----- 104 5,640 CLEAN HBRS INC COMMON STOCK 184496107 9 180 X 001 180 0 0
----- 9 180 CLEAN ENERGY FUELS COMMON STOCK 184499101 8 600 X 001 600 0 0 30 2,265
X X 001 2265 0 0 ----- 38 2,865 CLEARBRIDGE ENERGY MLP FUND OTHER 184692101 6 250 X
001 N.A. N.A. N.A. ----- 6 250 CLEARBRIDGE ENERGY MLP OPP FUN OTHER 18469P100 42
2,000 X X 001 N.A. N.A. N.A. ----- 42 2,000 CLEARFIELD INC COMMON STOCK 18482P103 36
7,000 X 001 7000 0 0 ----- 36 7,000 CLEARWIRE CORP CLASS A COMMON STOCK 18538Q105
34 25,000 X X 001 25000 0 0 ----- 34 25,000 CLEARWATER PAPER CORP COMMON STOCK
18538R103 3 76 X 001 76 0 0 146 3,536 X X 001 3536 0 0 ----- 149 3,612 CLEVELAND BIOLABS
INC COMMON STOCK 185860103 5 2,000 X 001 2000 0 0 ----- 5 2,000 CLIFFS NATURAL
RESOURCES INC COMMON STOCK 18683K101 8,813 225,215 X 001 222213 50 2952 3,133 80,061 X X 001
76927 849 2285 ----- 11,946 305,276 CLOROX CO COMMON STOCK 189054109 11,378 157,918 X
001 153618 0 4300 10,297 142,918 X X 001 138418 2050 2450 ----- 21,675 300,836 CLOUD PEAK
ENERGY INC COMMON STOCK 18911Q102 5 300 X X 001 300 0 0 ----- 5 300 CLOUGH
GLOBAL ALLOCATION FD OTHER 18913Y103 5 353 X X 001 N.A. N.A. N.A. ----- 5 353
CLOUGH GLOBAL OPPORTUNITIES FD OTHER 18914E106 6 500 X 001 N.A. N.A. N.A. ----- 6
500 COACH INC COMMON STOCK 189754104 8,861 158,176 X 001 148991 0 9185 2,322 41,441 X X 001 35980
4045 1416 ----- 11,183 199,617 COBALT INTL ENERGY INC COMMON STOCK 19075F106 144
6,484 X 001 5500 0 984 19 834 X X 001 834 0 0 ----- 163 7,318 COCA COLA COMPANY
COMMON STOCK 191216100 92,679 2,443,443 X 001 2333426 200 109817 78,491 2,069,353 X X 001 1932333
71618 65402 ----- 171,170 4,512,796 COCA COLA ENTERPRISES INC COMMON STOCK
19122T109 652 20,857 X 001 20203 0 654 75 2,391 X X 001 1292 0 1099 ----- 727 23,248 COEUR D
ALENE MINES CORP COMMON STOCK 192108504 6 200 X 001 200 0 0 ----- 6 200 COGENT
COMMUNICATIONS GROUP COMMON STOCK 19239V302 228 9,898 X X 001 0 9898 0 -----
228 9,898 COGNEX CORP COMMON STOCK 192422103 21 600 X 001 600 0 0 ----- 21 600
COGNIZANT TECH SOLUTIONS CL A COMMON STOCK 192446102 8,068 115,442 X 001 113752 0 1690
2,732 39,087 X X 001 28097 8283 2707 ----- 10,800 154,529 COHERENT INC COMMON STOCK
192479103 102 2,217 X 001 2217 0 0 179 3,903 X X 001 100 2903 900 ----- 281 6,120 COHEN &
STEERS INC COMMON STOCK 19247A100 79 2,654 X 001 2654 0 0 94 3,170 X X 001 0 0 3170 -----
----- 173 5,824 COHEN & STEERS QUALITY INCOME OTHER 19247L106 27 2,500 X 001 N.A. N.A. N.A.
----- 27 2,500 COHEN & STEERS REIT & PFD INCO OTHER 19247X100 13 750 X 001 N.A. N.A.
N.A. ----- 13 750 COHU INC COMMON STOCK 192576106 5 493 X X 001 493 0 0 -----
----- 5 493 COINSTAR INC COMMON STOCK 19259P300 219 4,873 X 001 104 0 4769 725 16,115 X X 001
12862 0 3253 ----- 944 20,988 COLDWATER CREEK INC COMMON STOCK 193068103 0 110 X
001 110 0 0 ----- 0 110 COLGATE PALMOLIVE CO COMMON STOCK 194162103 28,132 262,381
X 001 259959 0 2422 43,172 402,651 X X 001 381698 9895 11058 ----- 71,304 665,032
COLLECTORS UNIVERSE INC COMMON STOCK 19421R200 9 625 X 001 625 0 0 ----- 9 625
COLLECTIVE BRANDS INC COMMON STOCK 19421W100 154 7,093 X 001 7093 0 0 71 3,278 X X 001 2801
477 0 ----- 225 10,371 COLONIAL FINANCIAL SERVICES CL COMMON STOCK 19566B101 525
39,005 X 001 0 0 39005 ----- 525 39,005 COLONIAL PPOPERTIES TRUST COMMON STOCK
195872106 147 6,998 X 001 6998 0 0 68 3,251 X X 001 3251 0 0 ----- 215 10,249 COLUMBIA BKG
SYS INC COMMON STOCK 197236102 104 5,606 X 001 5606 0 0 209 11,275 X X 001 10231 1044 0 -----
----- 313 16,881 COLUMBIA LABS INC COMMON STOCK 197779101 79 79,929 X X 001 0 0 79929
----- 79 79,929 COLUMBIA SPORTSWEAR CO COMMON STOCK 198516106 102 1,902 X 001 0 0
1902 155 2,875 X X 001 2408 0 467 ----- 257 4,777 COLUMBUS MCKINNON CORPORATION

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COMMON STOCK 199333105 80 5,281 X 001 5236 0 45 4 277 X X 001 277 0 0 ----- 84 5,558
 COMFORT SYS USA INC COMMON STOCK 199908104 6 575 X X 001 0 575 0 ----- 6 575
 COMCAST CORP CL A COMMON STOCK 20030N101 13,701 383,285 X 001 368228 0 15057 9,293 259,976 X X
 001 241415 9155 9406 ----- 22,994 643,261 COMCAST CORP SPECIAL CL A COMMON STOCK
 20030N200 533 15,324 X 001 14224 0 1100 1,302 37,407 X X 001 34385 1800 1222 ----- 1,835
 52,731 COMERICA INC COMMON STOCK 200340107 1,408 45,344 X 001 45044 0 300 525 16,898 X X 001
 12969 429 3500 ----- 1,933 62,242 COMMERCE BANCSHARES INC COMMON STOCK
 200525103 1,990 49,352 X 001 49352 0 0 3,583 88,850 X X 001 43395 38000 7455 ----- 5,573
 138,202 COMMERCIAL METALS CO COMMON STOCK 201723103 52 3,950 X X 001 0 0 3950 -----
 ----- 52 3,950 COMMERCIAL VEHICLE GROUP INC COMMON STOCK 202608105 342 46,533 X 001
 46533 0 0 ----- 342 46,533 COMMONWEALTH REIT COMMON STOCK 203233101 71 4,858 X
 001 1431 0 3427 35 2,427 X X 001 2427 0 0 ----- 106 7,285 COMMONWEALTH REI 7.25% PFD
 PREFERRED ST 203233606 11,186 429,226 X 004 N.A. N.A. N.A. ----- 11,186 429,226
 COMMUNITY BK SYS INC COMMON STOCK 203607106 1,264 44,821 X 001 30476 0 14345 461 16,345 X X
 001 14475 0 1870 ----- 1,725 61,166 COMMUNICATIONS SYS INC COMMON STOCK 203900105
 28 2,500 X X 001 0 2500 0 ----- 28 2,500 COMMUNITY TR BANCORP INC COMMON STOCK
 204149108 144 4,043 X 001 4043 0 0 108 3,017 X X 001 3017 0 0 ----- 252 7,060 COMMVAULT
 SYSTEMS INC COMMON STOCK 204166102 33 563 X 001 353 0 210 178 3,031 X X 001 0 771 2260 -----
 ----- 211 3,594 CEMIG SA A D R COMMON STOCK 204409601 9 768 X 001 768 0 0 24 2,000 X X 001 2000
 0 0 ----- 33 2,768 COMPANHIA BRASILEIRA DE DIST A COMMON STOCK 20440T201 1 28 X
 001 28 0 0 ----- 1 28 COMPANHIA SIDERURGICA NACIONAL COMMON STOCK 20440W105
 17 3,000 X 001 3000 0 0 ----- 17 3,000 CIA SANEAMENTO BASICO DE A D R COMMON STOCK
 20441A102 40 494 X 001 494 0 0 6 70 X X 001 70 0 0 ----- 46 564 COMPANHIA DE BEBIDAS P R
 A D COMMON STOCK 20441W203 1,593 41,644 X 001 41644 0 0 246 6,440 X X 001 5755 685 0 -----
 ----- 1,839 48,084 COMPANIA DE MINAS BUENAVENTURA COMMON STOCK 204448104 23 601 X 001
 601 0 0 ----- 23 601 COMPASS MINERALS INTERNATIONAL COMMON STOCK 20451N101 84
 1,125 X 001 1125 0 0 844 11,310 X X 001 11310 0 0 ----- 928 12,435 COMPASS DIVERSIFIED
 HOLDINGS COMMON STOCK 20451Q104 15 1,025 X 001 1025 0 0 61 4,140 X X 001 4140 0 0 -----
 ----- 76 5,165 COMPUTER PROGRAMS & SYSTEMS COMMON STOCK 205306103 4 75 X 001 75 0 0 41
 736 X X 001 236 500 0 ----- 45 811 COMPUTER SCIENCES CORP COMMON STOCK 205363104
 84 2,608 X 001 2608 0 0 ----- 84 2,608 COMSTOCK MINING INC COMMON STOCK 205750102 3
 915 X X 001 915 0 0 ----- 3 915 COMSTOCK RESOURCES INC COMMON STOCK 205768203 92
 4,994 X 001 267 0 4727 101 5,489 X X 001 5424 0 65 ----- 193 10,483 COMTECH
 TELECOMMUNICATIONS COR COMMON STOCK 205826209 29 1,039 X 001 1039 0 0 2 65 X X 001 65 0 0
 ----- 31 1,104 COMVERSE TECHNOLOGY INC COMMON STOCK 205862402 0 3 X 001 3 0 0 3
 470 X X 001 150 320 0 ----- 3 473 CONAGRA FOODS INC COMMON STOCK 205887102 6,938
 251,469 X 001 221686 0 29783 11,960 433,487 X X 001 419784 9561 4142 ----- 18,898 684,956 CON
 WAY INC COMMON STOCK 205944101 114 4,174 X 001 750 0 3424 133 4,877 X X 001 4877 0 0 -----
 ----- 247 9,051 CONCHO RES INC COMMON STOCK 20605P101 2,826 29,816 X 001 28659 0 1157 557
 5,870 X X 001 4002 38 1830 ----- 3,383 35,686 CONCUR TECHNOLOGIES INC COMMON
 STOCK 206708109 725 9,820 X 001 9756 0 64 77 1,049 X X 001 940 0 109 ----- 802 10,869
 CONNECTICUT WTR SVC INC COMMON STOCK 207797101 32 1,000 X X 001 1000 0 0 ----- 32
 1,000 CONOCOPHILLIPS COMMON STOCK 20825C104 72,432 1,266,736 X 001 1207830 0 58906 36,189
 632,903 X X 001 591225 13150 28528 ----- 108,621 1,899,639 CONSOL ENERGY INC COMMON
 STOCK 20854P109 2,285 76,029 X 001 76029 0 0 104 3,452 X X 001 3452 0 0 ----- 2,389 79,481
 CONSOLIDATED COMMUNICATIONS HL COMMON STOCK 209034107 384 22,355 X 001 22355 0 0
 ----- 384 22,355 CONSOLIDATED EDISON INC COMMON STOCK 209115104 3,723 62,158 X
 001 60934 0 1224 2,202 36,766 X X 001 33391 1475 1900 ----- 5,925 98,924 CONSOLIDATED
 GRAPHICS INC COMMON STOCK 209341106 55 2,100 X 001 2100 0 0 3 115 X X 001 115 0 0 -----
 ----- 58 2,215 CONSOLIDATED TOMOKA LAND CO COMMON STOCK 210226106 243 7,400 X 001 800 0
 6600 ----- 243 7,400 CONSTANT CONTACT INC COMMON STOCK 210313102 153 8,763 X 001

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8698 0 65 16 936 X X 001 826 0 110 ----- 169 9,699 CONSTELLATION BRANDS INC A
COMMON STOCK 21036P108 757 23,408 X 001 23208 0 200 58 1,797 X X 001 1297 500 0 ----- 815
25,205 CONTINENTAL RESOURCES INC COMMON STOCK 212015101 143 1,862 X 001 1862 0 0 -----
----- 143 1,862 CONVERGYS CORP COMMON STOCK 212485106 439 28,032 X 001 28032 0 0 692 44,167
X X 001 38167 2000 4000 ----- 1,131 72,199 COOPER COS INC COMMON STOCK 216648402 264
2,794 X 001 2794 0 0 88 935 X X 001 923 0 12 ----- 352 3,729 COOPER TIRE & RUBR CO
COMMON STOCK 216831107 245 12,749 X 001 12749 0 0 10 500 X X 001 500 0 0 ----- 255 13,249
COPANO ENERGY LLC COMMON STOCK 217202100 8 250 X 001 250 0 0 66 2,000 X X 001 2000 0 0 -----
----- 74 2,250 COPART INC COMMON STOCK 217204106 18,621 671,626 X 001 671626 0 0 72 2,600 X X
001 2600 0 0 ----- 18,693 674,226 CORE MARK HLDG CO INC COMMON STOCK 218681104 12
255 X 001 255 0 0 ----- 12 255 CORESITE REALTY CORP COMMON STOCK 21870Q105 14 518
X 001 518 0 0 29 1,081 X X 001 1081 0 0 ----- 43 1,599 CORELOGIC INC COMMON STOCK
21871D103 23 849 X 001 849 0 0 233 8,781 X X 001 2000 6581 200 ----- 256 9,630 CORNERSTONE
ONDEMAND INC COMMON STOCK 21925Y103 18 599 X 001 0 0 599 ----- 18 599 CORNING
INC COMMON STOCK 219350105 2,460 187,082 X 001 172532 0 14550 1,925 146,435 X X 001 138116 1311
7008 ----- 4,385 333,517 CORPORATE EXECUTIVE BRD CO COMMON STOCK 21988R102 148
2,751 X 001 2751 0 0 4 68 X X 001 68 0 0 ----- 152 2,819 CORPORATE OFFICE PPTYS TR
COMMON STOCK 22002T108 14 566 X 001 516 0 50 57 2,385 X X 001 754 1631 0 ----- 71 2,951
CORRECTIONS CORPORATION OF AME COMMON STOCK 22025Y407 7 214 X 001 214 0 0 7 200 X X 001
200 0 0 ----- 14 414 COSTCO WHSL CORP COMMON STOCK 22160K105 31,063 310,137 X 001
303287 600 6250 11,428 114,103 X X 001 105312 6525 2266 ----- 42,491 424,240 COSTAR GROUP
INC COMMON STOCK 22160N109 643 7,885 X 001 7824 0 61 90 1,102 X X 001 997 0 105 -----
733 8,987 COUNTRY STYLE COOKING A D R COMMON STOCK 22238M109 116 17,500 X 001 17500 0 0
----- 116 17,500 COUSINS PPTYS INC COMMON STOCK 222795106 26 3,248 X 001 3248 0 0 46
5,840 X X 001 5840 0 0 ----- 72 9,088 COVANCE INC COMMON STOCK 222816100 1,504 32,222
X 001 28943 0 3279 124 2,663 X X 001 2463 0 200 ----- 1,628 34,885 COVANTA HLDG CORP
COMMON STOCK 22282E102 31 1,830 X 001 1830 0 0 73 4,230 X X 001 800 2500 930 ----- 104
6,060 COVENTRY HEALTH CARE INC COMMON STOCK 222862104 294 7,050 X 001 6937 0 113 58 1,393 X
X 001 1230 0 163 ----- 352 8,443 CRACKER BARREL OLD CTRY STORE COMMON STOCK
22410J106 131 1,950 X 001 1950 0 0 44 650 X X 001 650 0 0 ----- 175 2,600 CRANE CO COMMON
STOCK 224399105 566 14,174 X 001 14174 0 0 85 2,134 X X 001 1204 630 300 ----- 651 16,308
CREDIT SUISSE GROUP A D R COMMON STOCK 225401108 13 600 X 001 600 0 0 29 1,375 X X 001 1375 0 0
----- 42 1,975 VELOCITYSHARES 2X VIX SH TRM OTHER 22542D761 4 2,400 X 001 N.A. N.A.
N.A. ----- 4 2,400 CREE RESEARCH INC COMMON STOCK 225447101 241 9,446 X 001 9446 0 0
1 24 X X 001 24 0 0 ----- 242 9,470 CREDIT SUISSE HIGH YIELD BD FD OTHER 22544F103 6
1,750 X X 001 N.A. N.A. N.A. ----- 6 1,750 CRESTWOOD MAINSTREAM PARTNERS COMMON
STOCK 226372100 64 2,700 X 001 2700 0 0 64 2,700 X X 001 2700 0 0 ----- 128 5,400 CREXUS
INVESTMENT CORP COMMON STOCK 226553105 5 458 X X 001 458 0 0 ----- 5 458 CROCS
INC COMMON STOCK 227046109 603 37,176 X 001 31897 0 5279 37 2,252 X X 001 0 2252 0 -----
640 39,428 CROSS TIMBERS ROYALTY TRUST COMMON STOCK 22757R109 0 1 X 001 1 0 0 -----
----- 0 1 CROSSTEX ENERGY L P COMMON STOCK 22765U102 6 400 X X 001 400 0 0 -----
6 400 CROWN CASTLE INTL CORP COMMON STOCK 228227104 396 6,185 X 001 6185 0 0 33 520 X X 001
520 0 0 ----- 429 6,705 CROWN HOLDINGS INC COMMON STOCK 228368106 56 1,528 X 001
1528 0 0 141 3,827 X X 001 2050 1777 0 ----- 197 5,355 CTRIP COM INTERNATIONAL A D R
COMMON STOCK 22943F100 20 1,170 X X 001 1170 0 0 ----- 20 1,170 CUBESMART COMMON
STOCK 229663109 50 3,916 X 001 165 0 3751 192 14,926 X X 001 1839 13087 0 ----- 242 18,842
CUBIC CORP COMMON STOCK 229669106 385 7,696 X 001 7639 0 57 45 905 X X 001 465 440 0 -----
----- 430 8,601 CUBIC ENERGY INC COMMON STOCK 229675103 93 245,587 X X 001 245587 0 0
----- 93 245,587 CUBIST PHARMACEUTICALS INC COMMON STOCK 229678107 321 6,723 X
001 4012 0 2711 214 4,494 X X 001 1613 2869 12 ----- 535 11,217 CULLEN FROST BANKERS INC
COMMON STOCK 229899109 3,070 53,458 X 001 53458 0 0 752 13,101 X X 001 9715 0 3386 -----

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3,822 66,559 CUMMINS INC COMMON STOCK 231021106 19,800 214,722 X 001 210438 0 4284 4,935 53,515 X
X 001 48355 715 4445 ----- 24,735 268,237 CURIS INC COMMON STOCK 231269101 195 47,000
X 001 0 0 47000 ----- 195 47,000 CURRENCYSHARES AUSTRALIAN OTHER 23129U101 162
1,561 X X 001 N.A. N.A. N.A. ----- 162 1,561 CURTISS WRIGHT CORP COMMON STOCK
231561101 59 1,812 X 001 1812 0 0 159 4,872 X X 001 248 500 4124 ----- 218 6,684 CUSHING MLP
TOTAL RETURN FUND OTHER 231631102 13 1,523 X 001 N.A. N.A. N.A. ----- 13 1,523
CUTWATER SELECT INCOME FUND OTHER 232229104 18 889 X 001 N.A. N.A. N.A. 62 3,000 X X 001 N.A.
N.A. N.A. ----- 80 3,889 CYBERONICS INC COMMON STOCK 23251P102 360 6,861 X 001 6861 0
0 107 2,052 X X 001 753 1299 0 ----- 467 8,913 CYBEX INTL INC COMMON STOCK 23252E106
374 259,626 X 001 0 0 259626 ----- 374 259,626 CYMER INC COMMON STOCK 232572107 37 715
X 001 715 0 0 122 2,390 X X 001 0 0 2390 ----- 159 3,105 CYPRESS SEMICONDUCTOR CORP
COMMON STOCK 232806109 5 436 X 001 436 0 0 123 11,450 X X 001 1950 0 9500 ----- 128
11,886 CYTEC INDS INC COMMON STOCK 232820100 152 2,318 X 001 2318 0 0 255 3,898 X X 001 1273 981
1644 ----- 407 6,216 CYTOKINETICS INC COMMON STOCK 23282W100 43 51,993 X 001 51993
0 0 1 1,116 X X 001 1116 0 0 ----- 44 53,109 DCT INDUSTRIAL TRUST INC COMMON STOCK
233153105 16 2,406 X 001 2406 0 0 36 5,519 X X 001 5519 0 0 ----- 52 7,925 DDR CORP
COMMON STOCK 23317H102 268 17,462 X 001 17462 0 0 226 14,742 X X 001 14742 0 0 ----- 494
32,204 DNP SELECT INCOME FUND INC OTHER 23325P104 5,571 565,002 X 001 N.A. N.A. N.A. 655 66,472 X
X 001 N.A. N.A. N.A. ----- 6,226 631,474 DNP SELECT INCOME RT 9 OTHER 23325P112 1
18,610 X 001 N.A. N.A. N.A. 0 5,664 X X 001 N.A. N.A. N.A. ----- 1 24,274 D R HORTON INC
COMMON STOCK 23331A109 1,827 88,606 X 001 74574 0 14032 387 18,761 X X 001 5511 0 13250 -----
----- 2,214 107,367 D S T SYSTEMS INC COMMON STOCK 233326107 78 1,384 X 001 434 0 950 348 6,153
X X 001 273 5880 0 ----- 426 7,537 D T E ENERGY CO COMMON STOCK 233331107 1,036
17,288 X 001 16320 0 968 672 11,218 X X 001 10243 470 505 ----- 1,708 28,506 DSW INC CL A
COMMON STOCK 23334L102 504 7,556 X 001 7556 0 0 244 3,652 X X 001 881 0 2771 ----- 748
11,208 DTS INC COMMON STOCK 23335C101 8 330 X 001 330 0 0 ----- 8 330 DWS HIGH
INCOME TRUST OTHER 23337C208 3,481 321,702 X 001 N.A. N.A. N.A. ----- 3,481 321,702 DWS
MUN INCOME TR OTHER 23338M106 79 5,217 X 001 N.A. N.A. N.A. 5 300 X X 001 N.A. N.A. N.A. -----
----- 84 5,517 DWS STRATEGIC MUN INCOME TR OTHER 23338T101 117 7,588 X 001 N.A. N.A. N.A.
----- 117 7,588 DAKTRONICS INC COMMON STOCK 234264109 45 4,731 X 001 4731 0 0 8 800 X
X 001 800 0 0 ----- 53 5,531 DANA HOLDING CORP COMMON STOCK 235825205 27 2,187 X
001 2187 0 0 12 1,000 X X 001 0 1000 0 ----- 39 3,187 DANAHER CORP COMMON STOCK
235851102 7,906 143,361 X 001 136953 0 6408 4,919 89,193 X X 001 77553 8043 3597 ----- 12,825
232,554 DARA BIOSCIENCES INC COMMON STOCK 23703P205 2 1,500 X 001 1500 0 0 ----- 2
1,500 DARDEN RESTAURANTS INC COMMON STOCK 237194105 2,410 43,225 X 001 42488 0 737 3,043
54,589 X X 001 49293 4596 700 ----- 5,453 97,814 DARLING INTL INC COMMON STOCK
237266101 558 30,520 X 001 30520 0 0 590 32,266 X X 001 27466 0 4800 ----- 1,148 62,786
DATALINK CORP COMMON STOCK 237934104 6 725 X X 001 0 725 0 ----- 6 725 DAVITA INC
COMMON STOCK 23918K108 85 825 X 001 825 0 0 300 2,894 X X 001 650 2244 0 ----- 385 3,719
DAWSON GEOPHYSICAL CO COMMON STOCK 239359102 109 4,319 X 001 4281 0 38 7 284 X X 001 284 0 0
----- 116 4,603 DEALERTRACK HLDGS INC COMMON STOCK 242309102 674 24,205 X 001
20955 0 3250 79 2,835 X X 001 2551 0 284 ----- 753 27,040 DEAN FOODS COMPANY COMMON
STOCK 242370104 533 32,627 X 001 22036 0 10591 15 890 X X 001 890 0 0 ----- 548 33,517
DECKERS OUTDOOR CORP COMMON STOCK 243537107 132 3,604 X 001 3604 0 0 14 373 X X 001 373 0 0
----- 146 3,977 DEERE & CO COMMON STOCK 244199105 23,110 280,226 X 001 274982 0 5244
9,154 110,993 X X 001 95037 3950 12006 ----- 32,264 391,219 DELAWARE INVTS MINN MUN
INCOME OTHER 24610V103 12 750 X 001 N.A. N.A. N.A. 165 10,706 X X 001 N.A. N.A. N.A. -----
----- 177 11,456 DELEK US HLDGS INC COMMON STOCK 246647101 120 4,715 X X 001 0 4715 0
----- 120 4,715 DELL INC COMMON STOCK 24702R101 3,251 329,930 X 001 322912 0 7018 1,334
135,337 X X 001 85081 1000 49256 ----- 4,585 465,267 DELTA AIR LINES INC COMMON STOCK
247361702 58 6,293 X 001 5538 0 755 6 701 X X 001 701 0 0 ----- 64 6,994 DELTA NAT GAS INC

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COMMON STOCK 247748106 66 3,400 X 001 600 0 2800 ----- 66 3,400 DELTIC TIMBER CORP
COMMON STOCK 247850100 176 2,697 X 001 2697 0 0 ----- 176 2,697 DENBURY RESOURCES
INC COMMON STOCK 247916208 347 21,427 X 001 20330 0 1097 686 42,478 X X 001 6553 35190 735 -----
----- 1,033 63,905 DELUXE CORP COMMON STOCK 248019101 2,796 91,502 X 001 90260 0 1242 236
7,744 X X 001 7744 0 0 ----- 3,032 99,246 DEMAND MEDIA INC COMMON STOCK 24802N109
62 5,690 X X 001 0 5690 0 ----- 62 5,690 DENDREON CORP COMMON STOCK 24823Q107 34
7,100 X X 001 2100 0 5000 ----- 34 7,100 DENTSPLY INTL INC NEW COMMON STOCK
249030107 628 16,460 X 001 16393 0 67 193 5,054 X X 001 5054 0 0 ----- 821 21,514 DEPOMED
INC COMMON STOCK 249908104 108 18,200 X X 001 0 0 18200 ----- 108 18,200
DESARROLLADORA HOMEX A D R COMMON STOCK 25030W100 84 6,167 X 001 6167 0 0 1 38 X X 001 38
0 0 ----- 85 6,205 POWERSHARES DB CMDT DL ETN OTHER 25154H475 10 1,000 X X 001 N.A.
N.A. N.A. ----- 10 1,000 POWERSHARES DB 3X INVERSE JA OTHER 25154P188 21 1,100 X X
001 N.A. N.A. N.A. ----- 21 1,100 DEVON ENERGY CORPORATION COMMON STOCK
25179M103 4,433 73,271 X 001 61829 0 11442 4,465 73,793 X X 001 56085 2921 14787 ----- 8,898
147,064 DEVRY INC COMMON STOCK 251893103 265 11,626 X 001 684 0 10942 150 6,587 X X 001 6587 0 0
----- 415 18,213 DIAGEO PLC SPONSORED A D R COMMON STOCK 25243Q205 8,264 73,309 X
001 72888 0 421 4,053 35,952 X X 001 33738 1153 1061 ----- 12,317 109,261 DIAMOND FOODS
INC COMMON STOCK 252603105 2 104 X 001 104 0 0 ----- 2 104 DIAMOND OFFSHORE
DRILLING INC COMMON STOCK 25271C102 223 3,381 X 001 1431 0 1950 556 8,441 X X 001 2962 0 5479
----- 779 11,822 DIAMONDROCK HOSPITALITY CO COMMON STOCK 252784301 8 827 X 001
827 0 0 85 8,825 X X 001 8825 0 0 ----- 93 9,652 DICE HLDGS INC COMMON STOCK 253017107
41 4,812 X X 001 0 0 4812 ----- 41 4,812 DICKS SPORTING GOODS INC COMMON STOCK
253393102 7,494 144,529 X 001 142637 0 1892 1,770 34,138 X X 001 33541 597 0 ----- 9,264
178,667 DIEBOLD INC COMMON STOCK 253651103 161 4,788 X 001 4788 0 0 35 1,050 X X 001 0 600 450
----- 196 5,838 DIGI INTERNATIONAL INC COMMON STOCK 253798102 439 43,272 X 001
42999 0 273 45 4,459 X X 001 3965 0 494 ----- 484 47,731 DIGITAL REALTY TRUST INC
COMMON STOCK 253868103 1,208 17,290 X 001 16744 0 546 244 3,493 X X 001 2833 660 0 -----
1,452 20,783 DIGITAL RIVER INC COMMON STOCK 25388B104 51 3,048 X 001 3048 0 0 5 285 X X 001 285 0
0 ----- 56 3,333 DIGITALGLOBE INC COMMON STOCK 25389M877 7 350 X 001 350 0 0
----- 7 350 DIME CMNTY BANCORP INC COMMON STOCK 253922108 148 10,259 X X 001 6750
0 3509 ----- 148 10,259 DIGITAL GENERATION INC COMMON STOCK 25400B108 3 266 X 001
266 0 0 ----- 3 266 DILLARDS INC CL A COMMON STOCK 254067101 78 1,083 X X 001 0 0 1083
----- 78 1,083 DINEEQUITY INC COMMON STOCK 254423106 11 200 X X 001 200 0 0 -----
----- 11 200 DIODES INC COMMON STOCK 254543101 441 25,933 X 001 25933 0 0 10 570 X X 001 570 0 0
----- 451 26,503 DIREXION SHARES TRUST ETF OTHER 25459Y694 5 52 X X 001 N.A. N.A.
N.A. ----- 5 52 DISNEY WALT CO COMMON STOCK 254687106 56,463 1,080,013 X 001 1054276
0 25737 26,982 516,099 X X 001 473024 22983 20092 ----- 83,445 1,596,112 DISCOVER FINL
SVCS COMMON STOCK 254709108 2,690 67,705 X 001 60999 0 6706 1,201 30,239 X X 001 21347 7473 1419
----- 3,891 97,944 DISCOVERY COMMUNICATIONS INC C COMMON STOCK 25470F104 7,536
126,437 X 001 124188 0 2249 1,846 30,984 X X 001 17945 6564 6475 ----- 9,382 157,421
DISCOVERY COMMUNICATIONS C COMMON STOCK 25470F302 59 1,055 X 001 1055 0 0 132 2,357 X X 001
1386 171 800 ----- 191 3,412 DISH NETWORK CORP CL A COMMON STOCK 25470M109 75
2,445 X 001 297 0 2148 71 2,333 X X 001 1748 585 0 ----- 146 4,778 DIRECTV COMMON STOCK
25490A309 10,418 198,667 X 001 196110 0 2557 5,047 96,243 X X 001 85155 5644 5444 ----- 15,465
294,910 THE DOLAN COMPANY COMMON STOCK 25659P402 22 4,182 X 001 4182 0 0 239 44,415 X X 001
44415 0 0 ----- 261 48,597 DOLBY LABORATORIES INC CL A COMMON STOCK 25659T107 60
1,820 X 001 1820 0 0 171 5,235 X X 001 2198 0 3037 ----- 231 7,055 DOLE FOOD CO INC
COMMON STOCK 256603101 140 10,000 X X 001 10000 0 0 ----- 140 10,000 DOLLAR GENERAL
CORP COMMON STOCK 256677105 576 11,186 X 001 11141 0 45 981 19,029 X X 001 5342 5925 7762 -----
----- 1,557 30,215 DOLLAR TREE INC COMMON STOCK 256746108 16,280 337,143 X 001 329728 0 7415
3,680 76,196 X X 001 67062 2218 6916 ----- 19,960 413,339 DOMINION RESOURCES INC

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COMMON STOCK 25746U109 5,159 97,442 X 001 86914 0 10528 4,993 94,317 X X 001 91298 1300 1719
----- 10,152 191,759 DONALDSON CO INC COMMON STOCK 257651109 17,815 513,274 X 001
451330 0 61944 23,726 683,539 X X 001 360321 0 323218 ----- 41,541 1,196,813 DONNELLEY R R
& SONS CO COMMON STOCK 257867101 86 8,094 X 001 5827 0 2267 21 1,968 X X 001 1650 0 318 -----
----- 107 10,062 DORCHESTER MINERALS L P COMMON STOCK 25820R105 23 1,060 X X 001 0 0 1060
----- 23 1,060 DORMAN PRODUCTS INC COMMON STOCK 258278100 23 740 X 001 740 0 0 69
2,179 X X 001 52 2127 0 ----- 92 2,919 DOUGLAS EMMITT INC COMMON STOCK 25960P109
502 21,754 X 001 21754 0 0 65 2,829 X X 001 2829 0 0 ----- 567 24,583 DOVER CORP COMMON
STOCK 260003108 16,512 277,549 X 001 262471 0 15078 6,317 106,185 X X 001 89474 15904 807 -----
----- 22,829 383,734 DOW CHEM CO COMMON STOCK 260543103 16,289 562,546 X 001 525964 0 36582
13,231 456,938 X X 001 425149 19887 11902 ----- 29,520 1,019,484 DR PEPPER SNAPPLE GROUP
COMMON STOCK 26138E109 3,405 76,472 X 001 76084 0 388 795 17,853 X X 001 14259 1098 2496 -----
----- 4,200 94,325 DRDGOLD LTD A D R COMMON STOCK 26152H301 1 80 X 001 80 0 0 1 200 X X 001 0
200 0 ----- 2 280 DREAMWORKS ANIMATION SKG INC C COMMON STOCK 26153C103 41
2,119 X 001 2119 0 0 ----- 41 2,119 DRESSER RAND GROUP INC COMMON STOCK 261608103
1,089 19,759 X 001 18569 0 1190 82 1,497 X X 001 1422 0 75 ----- 1,171 21,256 DREYFUS
STRATEGIC MUNICIPALS F OTHER 261932107 74 7,345 X X 001 N.A. N.A. N.A. ----- 74 7,345
DRIL QUIP INC COMMON STOCK 262037104 538 7,495 X 001 6335 0 1160 19 260 X X 001 260 0 0 -----
----- 557 7,755 DU PONT E I DE NEMOURS & CO COMMON STOCK 263534109 32,708 650,650 X 001
613710 100 36840 25,880 514,819 X X 001 478881 13299 22639 ----- 58,588 1,165,469 DUFF &
PHELPS UTIL & CORPORATE OTHER 26432K108 18 1,400 X X 001 N.A. N.A. N.A. ----- 18 1,400
DUFF & PHELPS CORP CL A COMMON STOCK 26433B107 11 787 X 001 787 0 0 83 6,077 X X 001 60 6017 0
----- 94 6,864 DUFF AND PHELPS GLOBAL UTIL IN OTHER 26433C105 5 250 X X 001 N.A.
N.A. N.A. ----- 5 250 DUKE REALTY CORPORATION COMMON STOCK 264411505 107 7,275 X
001 7275 0 0 55 3,768 X X 001 3668 0 100 ----- 162 11,043 DUKE ENERGY HOLDING CORP
COMMON STOCK 26441C204 21,708 335,055 X 001 328821 0 6234 15,635 241,324 X X 001 218798 8974 13552
----- 37,343 576,379 DUN & BRADSTREET CORPORATION COMMON STOCK 26483E100 363
4,565 X 001 4565 0 0 835 10,484 X X 001 5204 1000 4280 ----- 1,198 15,049 DUNKIN BRANDS
GROUP INC COMMON STOCK 265504100 19 660 X 001 660 0 0 11 369 X X 001 0 369 0 ----- 30
1,029 DUPONT FABROS TECHNOLOGY COMMON STOCK 26613Q106 613 24,281 X 001 24231 0 50 132
5,210 X X 001 3357 1853 0 ----- 745 29,491 DURECT CORP COMMON STOCK 266605104 46
31,455 X 001 31455 0 0 ----- 46 31,455 DYCOM INDS INC COMMON STOCK 267475101 68 4,788
X 001 4788 0 0 5 326 X X 001 326 0 0 ----- 73 5,114 DYNAVAX TECHNOLOGIES CORP
COMMON STOCK 268158102 154 32,335 X X 001 0 0 32335 ----- 154 32,335 E COMMERCE
CHINA SPON A D R COMMON STOCK 26833A105 0 100 X X 001 100 0 0 ----- 0 100 EMERGING
GLOBAL SHARES INDXX OTHER 268461829 13 600 X X 001 N.A. N.A. N.A. ----- 13 600 E M C
CORPORATION COMMON STOCK 268648102 36,579 1,341,341 X 001 1286768 0 54573 15,762 578,007 X X
001 416320 136661 25026 ----- 52,341 1,919,348 EMC INS GROUP INC COMMON STOCK
268664109 473 22,542 X 001 0 0 22542 32 1,500 X X 001 1500 0 0 ----- 505 24,042 E N I SPA A D R
COMMON STOCK 26874R108 646 14,727 X 001 14647 0 80 275 6,271 X X 001 5486 0 785 -----
921 20,998 E O G RES INC COMMON STOCK 26875P101 2,435 21,733 X 001 21011 0 722 1,429 12,754 X X 001
11166 1055 533 ----- 3,864 34,487 E P I Q SYSTEMS INC COMMON STOCK 26882D109 6 450 X
001 450 0 0 ----- 6 450 EQUITABLE CORP COMMON STOCK 26884L109 6,856 116,208 X 001
114838 0 1370 1,200 20,351 X X 001 19748 603 0 ----- 8,056 136,559 ETFS PLATINUM TRUST
OTHER 26922V101 237 1,450 X X 001 N.A. N.A. N.A. ----- 237 1,450 ETFS SILVER TR OTHER
26922X107 14 400 X 001 N.A. N.A. N.A. ----- 14 400 ETFS PALLADIUM TRUST OTHER
26923A106 6 100 X 001 N.A. N.A. N.A. ----- 6 100 E TRADE FINANCIAL CORP COMMON
STOCK 269246401 0 19 X 001 19 0 0 ----- 0 19 EV ENERGY PARTNERS L P COMMON STOCK
26926V107 28 450 X 001 450 0 0 78 1,261 X X 001 0 1261 0 ----- 106 1,711 EXCO RESOURCES
INC COMMON STOCK 269279402 2 196 X 001 196 0 0 13 1,660 X X 001 1660 0 0 ----- 15 1,856
EAGLE MATERIALS INC COMMON STOCK 26969P108 389 8,406 X 001 8339 0 67 300 6,490 X X 001 6490 0 0

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----- 689 14,896 EARTH LINK INC COMMON STOCK 270321102 560 78,601 X 001 78601 0 0 15
2,087 X X 001 2087 0 0 ----- 575 80,688 EAST WEST BANCORP INC COMMON STOCK
27579R104 143 6,785 X 001 0 0 6785 214 10,154 X X 001 7758 0 2396 ----- 357 16,939 EASTERN
AMERN NAT GAS TR COMMON STOCK 276217106 63 3,000 X X 001 3000 0 0 ----- 63 3,000
EASTGROUP PPTYS INC COMMON STOCK 277276101 434 8,152 X 001 7234 0 918 193 3,620 X X 001 3617 0
3 ----- 627 11,772 EASTMAN CHEM CO COMMON STOCK 277432100 2,830 49,646 X 001 45741
0 3905 550 9,640 X X 001 8837 249 554 ----- 3,380 59,286 EASTMAN CHEMICAL CO 2 OTHER
277432118 0 204 X X 001 N.A. N.A. N.A. ----- 0 204 EATON CORP COMMON STOCK 278058102
16,032 339,157 X 001 328933 0 10224 8,479 179,381 X X 001 122557 53716 3108 ----- 24,511
518,538 EATON VANCE CORP COMMON STOCK 278265103 712 24,586 X 001 24521 0 65 112 3,861 X X 001
2631 230 1000 ----- 824 28,447 EATON VANCE ENH EQTY INC FD II OTHER 278277108 19
1,700 X 001 N.A. N.A. N.A. 11 1,000 X X 001 N.A. N.A. N.A. ----- 30 2,700 EATON VANCE MUN
BD FD II OTHER 27827K109 52 3,719 X 001 N.A. N.A. N.A. ----- 52 3,719 EATON VANCE
INSURED MUNI BND OTHER 27827X101 93 6,453 X 001 N.A. N.A. N.A. 49 3,400 X X 001 N.A. N.A. N.A.
----- 142 9,853 EATON VANCE INSURED NEW YORK OTHER 27827Y109 2 130 X X 001 N.A.
N.A. N.A. ----- 2 130 EATON VANCE LTD DURATION FND OTHER 27828H105 330 19,419 X X
001 N.A. N.A. N.A. ----- 330 19,419 EATON VANCE INSD OH MU BD II OTHER 27828L106 62
4,050 X X 001 N.A. N.A. N.A. ----- 62 4,050 EATON VANCE TAX ADV GLBL DVD I OTHER
27828S101 14 1,000 X X 001 N.A. N.A. N.A. ----- 14 1,000 EATON VANCE TAX MGD BUY
WRITE OTHER 27829C105 33 3,000 X 001 N.A. N.A. N.A. ----- 33 3,000 EATON VANCE TAX
MGD DIVERSIFIE OTHER 27829F108 68 7,740 X X 001 N.A. N.A. N.A. ----- 68 7,740 EATON
VANCE RISK MANAGED DIVER OTHER 27829G106 105 10,000 X X 001 N.A. N.A. N.A. -----
105 10,000 E BAY INC COMMON STOCK 278642103 11,891 245,844 X 001 232249 0 13595 5,875 121,459 X X
001 91715 20190 9554 ----- 17,766 367,303 EBIX INC COMMON STOCK 278715206 416 17,591 X
001 17442 0 149 99 4,203 X X 001 3948 0 255 ----- 515 21,794 ECHELON CORP COMMON
STOCK 27874N105 12 3,238 X 001 3238 0 0 ----- 12 3,238 ECHO GLOBAL LOGISTICS INC
COMMON STOCK 27875T101 418 24,405 X 001 23509 0 896 144 8,367 X X 001 2069 6041 257 -----
----- 562 32,772 ECHOSTAR CORPORATION A COMMON STOCK 278768106 128 4,466 X X 001 0 4466 0
----- 128 4,466 ECHO THERAPEUTICS INC COMMON STOCK 27876L107 16 10,000 X 001 10000
0 0 ----- 16 10,000 ECOLAB INC COMMON STOCK 278865100 44,623 688,514 X 001 655915 300
32299 37,469 578,145 X X 001 456774 61437 59934 ----- 82,092 1,266,659 ECOPETROL SA A D R
COMMON STOCK 279158109 77 1,300 X 001 100 0 1200 ----- 77 1,300 EDISON INTL COMMON
STOCK 281020107 6,074 132,954 X 001 127313 400 5241 4,172 91,301 X X 001 56982 33234 1085 -----
----- 10,246 224,255 EDUCATION REALTY TRUST INC COMMON STOCK 28140H104 156 14,274 X 001
14274 0 0 26 2,368 X X 001 2081 0 287 ----- 182 16,642 EDWARDS LIFESCIENCES CORP
COMMON STOCK 28176E108 6,577 61,260 X 001 60004 0 1256 1,526 14,210 X X 001 9815 2232 2163 -----
----- 8,103 75,470 8X8 INC COMMON STOCK 282914100 157 23,980 X X 001 0 0 23980 -----
157 23,980 EL PASO ELEC CO COMMON STOCK 283677854 228 6,663 X 001 6663 0 0 156 4,554 X X 001 494 0
4060 ----- 384 11,217 EL PASO PIPELINE PARTNERS L COMMON STOCK 283702108 228 6,119
X 001 6119 0 0 15 400 X X 001 400 0 0 ----- 243 6,519 ELDORADO GOLD CORP NEW COMMON
STOCK 284902103 29 1,908 X 001 1908 0 0 19 1,225 X X 001 225 1000 0 ----- 48 3,133 ELECTRO
RENT CORP COMMON STOCK 285218103 12 674 X X 001 674 0 0 ----- 12 674 ELECTRO
SCIENTIFIC INDS INC COMMON STOCK 285229100 5 421 X X 001 421 0 0 ----- 5 421
ELECTRONIC ARTS INC COMMON STOCK 285512109 79 6,191 X 001 5811 0 380 207 16,326 X X 001 3186
13140 0 ----- 286 22,517 ELECTRONICS FOR IMAGING INC COMMON STOCK 286082102 11
665 X 001 665 0 0 2 150 X X 001 150 0 0 ----- 13 815 ELIZABETH ARDEN INC COMMON
STOCK 28660G106 5 105 X 001 105 0 0 209 4,430 X X 001 0 1534 2896 ----- 214 4,535 PERRY
ELLIS INTERNATIONAL COMMON STOCK 288853104 179 8,124 X 001 8124 0 0 26 1,182 X X 001 1099 83 0
----- 205 9,306 EMCOR GROUP INC COMMON STOCK 29084Q100 57 1,985 X 001 1985 0 0 12
403 X X 001 0 403 0 ----- 69 2,388 EMERGENT BIOSOLUTIONS INC COMMON STOCK
29089Q105 118 8,290 X X 001 0 8290 0 ----- 118 8,290 EMERSON ELEC CO COMMON STOCK

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291011104 142,257 2,947,105 X 001 2894310 4600 48195 133,579 2,767,333 X X 001 2577231 112237 77865
----- 275,836 5,714,438 EMERALD OIL INC COMMON STOCK 29101U100 8 10,000 X 001 5000 0
5000 ----- 8 10,000 EMERSON RADIO CORP COMMON STOCK 291087203 4 2,000 X 001 2000 0
0 ----- 4 2,000 EMPIRE DIST ELEC CO COMMON STOCK 291641108 200 9,261 X 001 9261 0 0 84
3,882 X X 001 2882 0 1000 ----- 284 13,143 EMPLOYERS HOLDINGS INC COMMON STOCK
292218104 18 959 X X 001 0 959 0 ----- 18 959 EMULEX CORP COMMON STOCK 292475209 9
1,210 X 001 1210 0 0 9 1,270 X X 001 1270 0 0 ----- 18 2,480 ENCANA CORP COMMON STOCK
292505104 1,761 80,332 X 001 80332 0 0 1,503 68,558 X X 001 64525 0 4033 ----- 3,264 148,890
ENBRIDGE INC COMMON STOCK 29250N105 773 19,808 X 001 19808 0 0 181 4,650 X X 001 4100 0 550
----- 954 24,458 ENBRIDGE ENERGY PARTNERS L P COMMON STOCK 29250R106 1,257
42,713 X 001 38245 0 4468 1,081 36,730 X X 001 33530 3165 35 ----- 2,338 79,443 ENBRIDGE
ENERGY MGMT L L C COMMON STOCK 29250X103 333 10,503 X 001 10503 0 0 ----- 333
10,503 ENDEAVOUR SILVER CORP COMMON STOCK 29258Y103 82 8,225 X X 001 8225 0 0 -----
----- 82 8,225 ENDO HEALTH SOLUTIONS INC COMMON STOCK 29264F205 260 8,207 X 001 2707 0
5500 385 12,152 X X 001 1307 2680 8165 ----- 645 20,359 ENERGEN CORP COMMON STOCK
29265N108 685 13,065 X 001 12465 0 600 520 9,918 X X 001 9918 0 0 ----- 1,205 22,983
ENERGIZER HOLDINGS INC COMMON STOCK 29266R108 4,329 58,024 X 001 57078 0 946 875 11,726 X X
001 10317 745 664 ----- 5,204 69,750 ENERGY RECOVERY INC COMMON STOCK 29270J100 0
125 X 001 125 0 0 ----- 0 125 ENERGY TRANSFER PARTNERS L P COMMON STOCK
29273R109 1,048 24,617 X 001 23852 0 765 1,189 27,937 X X 001 26287 0 1650 ----- 2,237 52,554
ENERGY TRANSFER EQUITY L P COMMON STOCK 29273V100 339 7,497 X 001 7497 0 0 525 11,625 X X
001 8025 0 3600 ----- 864 19,122 ENERSIS SA SPONSORED ADR COMMON STOCK 29274F104
51 3,136 X 001 3136 0 0 3 156 X X 001 156 0 0 ----- 54 3,292 ENERGYSOLUTIONS INC
COMMON STOCK 292756202 31 11,258 X 001 11258 0 0 ----- 31 11,258 ENERSYS COMMON
STOCK 29275Y102 406 11,491 X 001 11491 0 0 110 3,113 X X 001 1275 140 1698 ----- 516 14,604
ENERNOC INC COMMON STOCK 292764107 15 1,123 X 001 1123 0 0 ----- 15 1,123 ENERPLUS
CORP COMMON STOCK 292766102 1,353 81,493 X 001 3093 0 78400 332 20,000 X X 001 15800 1200 3000
----- 1,685 101,493 ENGILITY HOLDINGS INC COMMON STOCK 29285W104 18 965 X 001 965
0 0 16 910 X X 001 861 49 0 ----- 34 1,875 ENNIS INC COMMON STOCK 293389102 117 7,125 X
001 7125 0 0 ----- 117 7,125 ENPRO INDUSTRIES INC COMMON STOCK 29355X107 318 8,831 X
001 8831 0 0 11 294 X X 001 294 0 0 ----- 329 9,125 ENSIGN GROUP INC COMMON STOCK
29358P101 15 500 X 001 500 0 0 ----- 15 500 ENTEGRIS INC COMMON STOCK 29362U104 290
35,631 X 001 35631 0 0 175 21,436 X X 001 5083 7153 9200 ----- 465 57,067 ENTERGY
CORPORATION COMMON STOCK 29364G103 690 9,951 X 001 9791 0 160 1,344 19,393 X X 001 14493 4580
320 ----- 2,034 29,344 ENTEROMEDICS INC COMMON STOCK 29365M208 38 10,500 X 001
10500 0 0 95 26,040 X X 001 0 0 26040 ----- 133 36,540 ENTERPRISE FINL SVCS COMMON
STOCK 293712105 2 156 X 001 156 0 0 ----- 2 156 ENTERPRISE PRODS PARTNERS L P
COMMON STOCK 293792107 3,169 59,117 X 001 57847 0 1270 3,138 58,540 X X 001 55240 500 2800 -----
----- 6,307 117,657 ENTERTAINMENT PPTYS TR COMMON STOCK 29380T105 714 16,072 X 001 16072 0
0 44 1,001 X X 001 1001 0 0 ----- 758 17,073 ENTREE GOLD INC COMMON STOCK 29383G100 1
1,500 X 001 1500 0 0 ----- 1 1,500 EQUIFAX INC COMMON STOCK 294429105 535 11,494 X 001
9975 0 1519 501 10,765 X X 001 7089 925 2751 ----- 1,036 22,259 EQUINIX INC COMMON
STOCK 29444U502 2,593 12,582 X 001 12511 0 71 1,144 5,549 X X 001 4361 348 840 ----- 3,737
18,131 EQUITY LIFESTYLE PPTYS INC COMMON STOCK 29472R108 82 1,204 X X 001 1204 0 0 -----
----- 82 1,204 EQUITY ONE INC COMMON STOCK 294752100 57 2,712 X X 001 2712 0 0 -----
----- 57 2,712 EQUITY RESIDENTIAL COMMON STOCK 29476L107 2,389 41,519 X 001 41192 0 327 1,215
21,128 X X 001 17671 575 2882 ----- 3,604 62,647 ERICSSON LM TEL SP A D R COMMON
STOCK 294821608 199 21,854 X 001 21854 0 0 209 22,962 X X 001 21622 0 1340 ----- 408 44,816
ERIE INDEMNITY CO COMMON STOCK 29530P102 321 4,990 X 001 4963 0 27 15 234 X X 001 234 0 0
----- 336 5,224 E S C O TECHNOLOGIES INC COMMON STOCK 296315104 224 5,762 X 001 562
0 5200 133 3,431 X X 001 3381 0 50 ----- 357 9,193 ESPEY MFG & ELECTRONICS CORP

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COMMON STOCK 296650104 180 6,864 X 001 6809 0 55 5 207 X X 001 207 0 0 ----- 185 7,071
ESSEX PPTY TR INC COMMON STOCK 297178105 634 4,280 X 001 4245 0 35 407 2,745 X X 001 2745 0 0
----- 1,041 7,025 DELHAIZE GROUP SPONS A D R COMMON STOCK 29759W101 1 27 X 001 27
0 0 ----- 1 27 ETHAN ALLEN INTERIORS INC COMMON STOCK 297602104 5 211 X 001 211 0 0
97 4,420 X X 001 0 0 4420 ----- 102 4,631 EURONET WORLDWIDE INC COMMON STOCK
298736109 57 3,034 X 001 0 0 3034 74 3,933 X X 001 3491 0 442 ----- 131 6,967 EUROPEAN
EQUITY FD INC OTHER 298768102 26 3,842 X X 001 N.A. N.A. N.A. ----- 26 3,842 EVERCORE
PARTNERS INC COMMON STOCK 29977A105 444 16,443 X 001 9937 0 6506 129 4,783 X X 001 4783 0 0
----- 573 21,226 EVERBANK FINANCIAL CORP COMMON STOCK 29977G102 77 5,612 X 001 0
0 5612 89 6,473 X X 001 4700 0 1773 ----- 166 12,085 EXACT SCIENCES CORP COMMON
STOCK 30063P105 11 1,000 X 001 1000 0 0 78 7,070 X X 001 7070 0 0 ----- 89 8,070 EXACTECH
INC COMMON STOCK 30064E109 25 1,403 X 001 1403 0 0 ----- 25 1,403 EXACTTARGET INC
COMMON STOCK 30064K105 78 3,237 X 001 0 0 3237 23 961 X X 001 0 961 0 ----- 101 4,198
EXAMWORKS GROUP INC COMMON STOCK 30066A105 136 9,100 X X 001 9100 0 0 ----- 136
9,100 EXELON CORPORATION COMMON STOCK 30161N101 16,129 453,312 X 001 446107 0 7205 8,581
241,178 X X 001 224400 5493 11285 ----- 24,710 694,490 EXELIXIS INC COMMON STOCK
30161Q104 7 1,500 X 001 1500 0 0 ----- 7 1,500 EXELIS INC COMMON STOCK 30162A108 150
14,476 X 001 9092 0 5384 433 41,888 X X 001 11414 29620 854 ----- 583 56,364 EXPEDIA INC
COMMON STOCK 30212P303 352 6,092 X 001 6092 0 0 280 4,846 X X 001 568 0 4278 ----- 632
10,938 EXPEDITORS INTL WASH INC COMMON STOCK 302130109 12,270 337,545 X 001 337403 0 142 4,979
136,968 X X 001 119506 11395 6067 ----- 17,249 474,513 EXPONENT INC COMMON STOCK
30214U102 12 203 X 001 203 0 0 ----- 12 203 EXPRESS INC COMMON STOCK 30219E103 16
1,085 X X 001 0 1085 0 ----- 16 1,085 EXPRESS SCRIPTS HLDGS C COMMON STOCK
30219G108 38,814 619,739 X 001 601878 0 17861 25,332 404,481 X X 001 364409 23773 16299 -----
64,146 1,024,220 EXTERRAN PARTNERS L P COMMON STOCK 30225N105 497 23,036 X 001 19991 0 3045
274 12,718 X X 001 9383 3297 38 ----- 771 35,754 EXTRA SPACE STORAGE INC COMMON
STOCK 30225T102 28 840 X 001 840 0 0 55 1,661 X X 001 1661 0 0 ----- 83 2,501 EXTREME
NETWORKS INC COMMON STOCK 30226D106 1 300 X X 001 300 0 0 ----- 1 300 EZCORP INC
CL A COMMON STOCK 302301106 29 1,251 X 001 0 0 1251 ----- 29 1,251 EXXON MOBIL CORP
COMMON STOCK 30231G102 405,281 4,431,719 X 001 4286017 7340 138362 507,254 5,546,783 X X 001
5262776 111228 172779 ----- 912,535 9,978,502 F E I CO COMMON STOCK 30241L109 393 7,347
X 001 7347 0 0 213 3,974 X X 001 1907 376 1691 ----- 606 11,321 FLIR SYSTEMS INC COMMON
STOCK 302445101 137 6,854 X 001 5378 0 1476 1,503 75,237 X X 001 71488 2989 760 ----- 1,640
82,091 F M C CORPORATION COMMON STOCK 302491303 1,879 33,915 X 001 31743 0 2172 247 4,465 X X
001 2725 64 1676 ----- 2,126 38,380 FMC TECHNOLOGIES INC COMMON STOCK 30249U101
547 11,824 X 001 11824 0 0 93 2,007 X X 001 1407 600 0 ----- 640 13,831 FNB CORP COMMON
STOCK 302520101 610 54,404 X 001 54404 0 0 208 18,524 X X 001 13915 4609 0 ----- 818 72,928
FSI INTL INC COMMON STOCK 302633102 12 2,000 X 001 2000 0 0 ----- 12 2,000 F T I
CONSULTING INC COMMON STOCK 302941109 3 126 X X 001 126 0 0 ----- 3 126 FACEBOOK
INC A COMMON STOCK 30303M102 632 29,184 X 001 29184 0 0 533 24,619 X X 001 24519 0 100 -----
----- 1,165 53,803 FACTSET RESEARCH SYSTEMS INC COMMON STOCK 303075105 406 4,209 X 001
4209 0 0 24 248 X X 001 204 44 0 ----- 430 4,457 FAIR ISAAC CORPORATION COMMON
STOCK 303250104 17 375 X 001 375 0 0 115 2,611 X X 001 2611 0 0 ----- 132 2,986 FAIRCHILD
SEMICON INTL CL A COMMON STOCK 303726103 146 11,160 X 001 11160 0 0 3 228 X X 001 228 0 0
----- 149 11,388 FAMILY DOLLAR STORES COMMON STOCK 307000109 951 14,354 X 001
14354 0 0 1,015 15,312 X X 001 9862 1435 4015 ----- 1,966 29,666 FAMOUS DAVES AMER INC
COMMON STOCK 307068106 0 50 X 001 50 0 0 ----- 0 50 FARMERS CAP BK CORP COMMON
STOCK 309562106 0 1 X 001 1 0 0 ----- 0 1 FARO TECHNOLOGIES INC COMMON STOCK
311642102 296 7,161 X 001 7097 0 64 54 1,305 X X 001 1195 0 110 ----- 350 8,466 FASTENAL CO
COMMON STOCK 311900104 2,492 57,967 X 001 57557 0 410 7,260 168,899 X X 001 156629 11270 1000
----- 9,752 226,866 FEDERAL MOGUL CORP COMMON STOCK 313549404 7 800 X X 001 0 800

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0 ----- 7 800 FEDERAL RLTY INVT TR SBI NEW COMMON STOCK 313747206 741 7,033 X 001
6789 0 244 348 3,303 X X 001 3303 0 0 ----- 1,089 10,336 FEDERAL SIGNAL CORP COMMON
STOCK 313855108 75 11,914 X 001 11914 0 0 ----- 75 11,914 FEDERATED ENHANCED
TREASURY OTHER 314162108 6 400 X 001 N.A. N.A. N.A. ----- 6 400 FEDERATED INVS INC
COMMON STOCK 314211103 32 1,555 X 001 1555 0 0 10 500 X X 001 500 0 0 ----- 42 2,055 FED
EX CORP COMMON STOCK 31428X106 14,637 172,972 X 001 172191 0 781 6,665 78,758 X X 001 75687 0 3071
----- 21,302 251,730 FEIHE INTERNATIONAL INC COMMON STOCK 31429Y103 139 23,000 X X
001 23000 0 0 ----- 139 23,000 FELCOR LODGING TR INC COMMON STOCK 31430F101 13
2,835 X 001 2835 0 0 ----- 13 2,835 FEMALE HEALTH COMPANY COMMON STOCK 314462102
7 1,000 X X 001 1000 0 0 ----- 7 1,000 FERRELLGAS PARTNERS LP COMMON STOCK
315293100 170 8,775 X 001 8775 0 0 183 9,432 X X 001 9432 0 0 ----- 353 18,207 FERRO CORP
COMMON STOCK 315405100 4 1,166 X 001 1166 0 0 ----- 4 1,166 F5 NETWORKS INC
COMMON STOCK 315616102 2,499 23,879 X 001 23783 0 96 800 7,650 X X 001 3990 850 2810 -----
----- 3,299 31,529 FIDELITY NATL INFORMATION SVCS COMMON STOCK 31620M106 3,472 111,220 X
001 108773 0 2447 738 23,619 X X 001 18456 3404 1759 ----- 4,210 134,839 FIDELITY NATIONAL
FINANCIAL, I COMMON STOCK 31620R105 9 415 X 001 0 0 415 106 4,934 X X 001 4934 0 0 -----
115 5,349 FIDUCIARY CLAYMORE MLP OPPOR F OTHER 31647Q106 28 1,228 X 001 N.A. N.A. N.A.
----- 28 1,228 FIFTH PACIFIC CO INC COMMON STOCK 316645100 66 5,200 X 001 5200 0 0
----- 66 5,200 FIFTH THIRD BANCORP COMMON STOCK 316773100 15,649 1,009,316 X 001
920816 0 88500 9,332 601,883 X X 001 438435 131942 31506 ----- 24,981 1,611,199 FINANCIAL
ENGINES INC COMMON STOCK 317485100 1,264 53,107 X 001 44255 0 8852 588 24,689 X X 001 24493 0 196
----- 1,852 77,796 FINISAR CORPORATION COMMON STOCK 31787A507 216 15,102 X 001
13595 0 1507 59 4,156 X X 001 3721 435 0 ----- 275 19,258 FIRST AMERICAN FINL CORP
COMMON STOCK 31847R102 124 5,736 X 001 3800 0 1936 96 4,447 X X 001 4247 0 200 ----- 220
10,183 FIRST BANCORP NC COMMON STOCK 318910106 2 150 X X 001 150 0 0 ----- 2 150
FIRST BUSINESS FINL SVCS INC COMMON STOCK 319390100 24 1,000 X 001 1000 0 0 ----- 24
1,000 FIRST CTZNS BANC CORP COMMON STOCK 319459202 10 1,792 X 001 1792 0 0 ----- 10
1,792 FIRST CTZNS BANCSHARES INC CL COMMON STOCK 31946M103 22 138 X 001 0 0 138 7 45 X X 001
45 0 0 ----- 29 183 FIRST CMNTY BANCSHARES INC NEV COMMON STOCK 31983A103 8 500
X X 001 0 500 0 ----- 8 500 FIRST FINANCIAL BANCORP COMMON STOCK 320209109 1,325
78,367 X 001 78367 0 0 1,672 98,886 X X 001 91641 7245 0 ----- 2,997 177,253 FIRST FINL
BANKSHARES INC COMMON STOCK 32020R109 440 12,207 X 001 12207 0 0 22 598 X X 001 598 0 0 -----
----- 462 12,805 FIRST FINL CORP IND COMMON STOCK 320218100 13 404 X X 001 404 0 0 -----
----- 13 404 FIRST HORIZON NATIONAL CORP COMMON STOCK 320517105 155 16,104 X 001 14471 0
1633 58 5,994 X X 001 5987 0 7 ----- 213 22,098 FIRST INDL RLTY TR INC COMMON STOCK
32054K103 20 1,515 X 001 1515 0 0 99 7,542 X X 001 7542 0 0 ----- 119 9,057 FIRST INTERSTATE
BANCSYS MT COMMON STOCK 32055Y201 7 500 X 001 500 0 0 ----- 7 500 FIRST LONG
ISLAND CORP COMMON STOCK 320734106 289 9,365 X 001 9310 0 55 15 489 X X 001 489 0 0 -----
----- 304 9,854 FIRST MIDWEST BANCORP INC DEL COMMON STOCK 320867104 159 12,677 X 001
9162 0 3515 33 2,638 X X 001 2638 0 0 ----- 192 15,315 FIRST NIAGARA FINL GROUP INC
COMMON STOCK 33582V108 38 4,743 X 001 4743 0 0 60 7,405 X X 001 301 0 7104 ----- 98
12,148 FIRST POTOMAC REALTY TRUST COMMON STOCK 33610F109 78 6,082 X 001 6082 0 0 30 2,340 X
X 001 2340 0 0 ----- 108 8,422 FIRST SOLAR INC COMMON STOCK 336433107 39 1,761 X 001
1761 0 0 35 1,620 X X 001 1620 0 0 ----- 74 3,381 1ST SOURCE CORP COMMON STOCK
336901103 78 3,500 X X 001 3500 0 0 ----- 78 3,500 FIRST TRUST DB STRAT VAL IND OTHER
33733E104 3 137 X 001 N.A. N.A. N.A. ----- 3 137 FIRST TRUST DOW JONES INTERNET
OTHER 33733E500 3 300 X 001 N.A. N.A. N.A. ----- 3 300 FIRST TR NASDQ 100 EQUAL
WGHTD OTHER 337344105 44 1,700 X X 001 N.A. N.A. N.A. ----- 44 1,700 FIRST TR ISE
REVERE NAT GAS IN OTHER 33734J102 49 2,807 X 001 N.A. N.A. N.A. ----- 49 2,807 FIRST TR
EXCHANGE TRADED FD OTHER 33734X143 30 900 X X 001 N.A. N.A. N.A. ----- 30 900 FIRST
TRUST DOW JONES GL SEL D OTHER 33734X200 120 5,100 X X 001 N.A. N.A. N.A. ----- 120

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5,100 FIRST TRUST STRATEGIC HIGH INC OTHER 337353304 3 173 X 001 N.A. N.A. N.A. -----
3 173 FIRST TRUST GLOBAL WIND OTHER 33736G106 1 170 X 001 N.A. N.A. N.A. ----- 1 170
FIRST TRST NASD CL EDG SGIIF OTHER 33737A108 3 100 X 001 N.A. N.A. N.A. ----- 3 100
FIRST TRUST ENERGY INCOME GROW OTHER 33738G104 98 3,250 X X 001 N.A. N.A. N.A. -----
----- 98 3,250 FIRSTHAND TECHNOLOGY VALUE FUN OTHER 33766Y100 1 68 X X 001 N.A. N.A. N.A.
----- 1 68 FISERV INC COMMON STOCK 337738108 9,078 122,632 X 001 115628 0 7004 1,679
22,686 X X 001 16892 3876 1918 ----- 10,757 145,318 FIRSTMERIT CORP COMMON STOCK
337915102 28 1,927 X 001 1927 0 0 12 810 X X 001 0 0 810 ----- 40 2,737 FLAGSTAR BANCORP
INC COMMON STOCK 337930507 79 72,045 X X 001 0 0 72045 ----- 79 72,045 FIRST ENERGY
CORP COMMON STOCK 337932107 2,545 57,710 X 001 53999 0 3711 1,183 26,838 X X 001 26421 417 0
----- 3,728 84,548 FIVE BELOW COMMON STOCK 33829M101 140 3,590 X X 001 0 0 3590
----- 140 3,590 FIVE STAR QUALITY CARE INC COMMON STOCK 33832D106 0 28 X X 001 28
0 0 ----- 0 28 FLAH & CRUM/CLAYTMORE PFD S I OTHER 338478100 40 2,000 X 001 N.A. N.A.
N.A. 20 1,000 X X 001 N.A. N.A. N.A. ----- 60 3,000 FLAMEL TECHNOLOGIES SA A D R
COMMON STOCK 338488109 51 12,500 X X 001 0 0 12500 ----- 51 12,500 FLEETCOR
TECHNOLOGIES INC COMMON STOCK 339041105 16 361 X 001 0 0 361 90 1,998 X X 001 0 0 1998 -----
----- 106 2,359 FLEXSHARES GLOBAL UPSTREAM N OTHER 33939L407 34 952 X 001 N.A. N.A. N.A.
----- 34 952 FLEXSHARES TR IBOXX 3R TRGT OTHER 33939L506 31 1,217 X 001 N.A. N.A.
N.A. ----- 31 1,217 FLEXSHARES TR IBOXX 5YR TRGT OTHER 33939L605 32 1,202 X 001 N.A.
N.A. N.A. ----- 32 1,202 FLUOR CORP COMMON STOCK 343412102 6,834 121,441 X 001 120191
0 1250 2,587 45,974 X X 001 44521 659 794 ----- 9,421 167,415 FLOWERS FOODS INC COMMON
STOCK 343498101 1,508 74,702 X 001 73984 0 718 44 2,175 X X 001 1657 518 0 ----- 1,552 76,877
FLOWERVE CORP COMMON STOCK 34354P105 2,589 20,271 X 001 19892 0 379 1,157 9,051 X X 001 8464
587 0 ----- 3,746 29,322 FLUSHING FINANCIAL CORPORATION COMMON STOCK 343873105
344 21,783 X 001 21783 0 0 49 3,105 X X 001 2840 265 0 ----- 393 24,888 FLY LEASING LTD A D
R COMMON STOCK 34407D109 397 29,372 X 001 29372 0 0 13 950 X X 001 950 0 0 ----- 410
30,322 FOCUS MEDIA HOLDING A D R COMMON STOCK 34415V109 199 8,506 X 001 8506 0 0 20 865 X X
001 865 0 0 ----- 219 9,371 FOMENTO ECONOMICO MEX SP A D R COMMON STOCK
344419106 3,567 38,780 X 001 38780 0 0 425 4,616 X X 001 4424 192 0 ----- 3,992 43,396 FONAR
CORP COMMON STOCK 344437405 0 9 X X 001 9 0 0 ----- 0 9 FOOT LOCKER INC COMMON
STOCK 344849104 9,394 264,615 X 001 261503 0 3112 4,622 130,196 X X 001 70563 58308 1325 -----
----- 14,016 394,811 FORD MOTOR CO COMMON STOCK 345370860 2,576 261,215 X 001 247386 0 13829
1,382 140,235 X X 001 128596 4984 6655 ----- 3,958 401,450 FOREST CITY ENTERPRISES INC
CL COMMON STOCK 345550107 125 7,901 X 001 7901 0 0 180 11,357 X X 001 0 11357 0 ----- 305
19,258 FOREST LABS INC COMMON STOCK 345838106 1,447 40,634 X 001 39936 0 698 1,843 51,759 X X 001
51692 67 0 ----- 3,290 92,393 FOREST OIL CORPORATION COMMON STOCK 346091705 8 1,000
X 001 1000 0 0 0 10 X X 001 10 0 0 ----- 8 1,010 FORMFACTOR INC COMMON STOCK
346375108 108 19,250 X X 001 0 0 19250 ----- 108 19,250 FORRESTER RESH INC COMMON
STOCK 346563109 329 11,450 X 001 11405 0 45 35 1,204 X X 001 1127 0 77 ----- 364 12,654 FORT
DEARBORN INCOME SECS INC OTHER 347200107 9 500 X 001 N.A. N.A. N.A. 6 366 X X 001 N.A. N.A. N.A.
----- 15 866 FORTINET INC COMMON STOCK 34959E109 134 5,573 X 001 2591 0 2982 307
12,737 X X 001 3462 0 9275 ----- 441 18,310 FORTUNE BRANDS HOME & SECURI COMMON
STOCK 34964C106 893 33,047 X 001 32397 0 650 1,403 51,950 X X 001 47432 3718 800 ----- 2,296
84,997 FORUM ENERGY TECHNOLOGIES IN COMMON STOCK 34984V100 30 1,226 X 001 1226 0 0 13 536
X X 001 0 536 0 ----- 43 1,762 FORWARD AIR CORP COMMON STOCK 349853101 566 18,616 X
001 9974 0 8642 31 1,024 X X 001 910 0 114 ----- 597 19,640 FOSSIL INC COMMON STOCK
349882100 1,169 13,802 X 001 13545 0 257 208 2,449 X X 001 1707 0 742 ----- 1,377 16,251
FOSTER L B CO CL A COMMON STOCK 350060109 713 22,050 X 001 21877 0 173 34 1,046 X X 001 1046 0 0
----- 747 23,096 FRANCE TELECOM SPSD ADR COMMON STOCK 35177Q105 457 37,406 X 001
37406 0 0 325 26,611 X X 001 13725 0 12886 ----- 782 64,017 FRANCESCAS HOLDINGS CORP
COMMON STOCK 351793104 226 7,350 X X 001 0 0 7350 ----- 226 7,350 FRANCO NEVADA

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CORP COMMON STOCK 351858105 53 900 X X 001 900 0 0 1,208 20,500 X X 001 20500 0 0 -----
 1,261 21,400 FRANKLIN ELEC INC COMMON STOCK 353514102 551 9,112 X 001 9112 0 0 15 250 X X 001
 250 0 0 ----- 566 9,362 FRANKLIN RES INC COMMON STOCK 354613101 5,302 42,392 X 001
 41715 0 677 2,373 18,973 X X 001 16157 2653 163 ----- 7,675 61,365 FRANKLIN STR PPTYS
 CORP COMMON STOCK 35471R106 169 15,234 X X 001 15234 0 0 ----- 169 15,234 FRANKLIN
 UNIVERSAL TR OTHER 355145103 160 21,600 X X 001 N.A. N.A. N.A. ----- 160 21,600
 FREEPORT MCMORAN COPPER GOLD COMMON STOCK 35671D857 35,136 887,728 X 001 859151 0 28577
 13,704 346,240 X X 001 317360 8888 19992 ----- 48,840 1,233,968 FREIGHTCAR AMER INC
 COMMON STOCK 357023100 26 1,430 X 001 1430 0 0 ----- 26 1,430 FRESenius MED
 AKTIENGESSELLSCHA COMMON STOCK 358029106 6,176 84,149 X 001 82908 0 1241 1,191 16,224 X X 001
 14899 1289 36 ----- 7,367 100,373 FRESH MARKET INC COMMON STOCK 35804H106 813
 13,568 X 001 12279 0 1289 339 5,658 X X 001 928 4605 125 ----- 1,152 19,226 FRIEDMAN
 INDUSTRIES INC COMMON STOCK 358435105 6 600 X X 001 600 0 0 ----- 6 600 FRISCHS
 RESTAURANTS INC COMMON STOCK 358748101 1 75 X 001 75 0 0 ----- 1 75 FRONTIER
 COMMUNICATIONS CORP COMMON STOCK 35906A108 556 113,161 X 001 112452 0 709 590 120,017 X X
 001 114769 3333 1915 ----- 1,146 233,178 FUELCELL ENERGY INC COMMON STOCK
 35952H106 1 1,600 X 001 1600 0 0 0 120 X X 001 120 0 0 ----- 1 1,720 FUEL SYSTEMS
 SOLUTIONS INC COMMON STOCK 35952W103 557 32,400 X 001 1500 0 30900 12 725 X X 001 725 0 0
 ----- 569 33,125 FULLER H B CO COMMON STOCK 359694106 1,723 56,129 X 001 52277 0 3852
 2,480 80,823 X X 001 80823 0 0 ----- 4,203 136,952 FULTON FINL CORP PA COMMON STOCK
 360271100 292 29,643 X X 001 2307 27336 0 ----- 292 29,643 FURIEX PHARMACEUTICALS
 COMMON STOCK 36106P101 14 740 X 001 740 0 0 1 60 X X 001 60 0 0 ----- 15 800 FURMANITE
 CORPORATION COMMON STOCK 361086101 1 200 X 001 200 0 0 ----- 1 200 FUSION IO INC
 COMMON STOCK 36112J107 53 1,756 X 001 1265 0 491 ----- 53 1,756 FUTUREFUEL
 CORPORATION COMMON STOCK 36116M106 150 12,400 X X 001 12400 0 0 ----- 150 12,400 G
 & K SVCS INC CL A COMMON STOCK 361268105 374 11,917 X 001 11917 0 0 833 26,575 X X 001 575 26000 0
 ----- 1,207 38,492 GAMCO INVS INC COMMON STOCK 361438104 567 11,390 X 001 11390 0 0 2
 45 X X 001 0 0 45 ----- 569 11,435 G A T X CORP COMMON STOCK 361448103 1,293 30,461 X
 001 30127 0 334 279 6,574 X X 001 6074 500 0 ----- 1,572 37,035 GSI GROUP INC COMMON
 STOCK 36191C205 4 404 X 001 404 0 0 ----- 4 404 GNC ACQUISITIONS HOLDINGS INC
 COMMON STOCK 36191G107 1,055 27,071 X 001 24380 0 2691 153 3,918 X X 001 929 2989 0 -----
 ----- 1,208 30,989 GT ADVANCED TECHNOLOGIES INC COMMON STOCK 36191U106 235 43,153 X 001
 43153 0 0 48 8,866 X X 001 8657 209 0 ----- 283 52,019 G I I I APPAREL GROUP LTD COMMON
 STOCK 36237H101 589 16,400 X 001 13171 0 3229 151 4,199 X X 001 4195 0 4 ----- 740 20,599
 GABELLI EQUITY TR INC OTHER 362397101 26 4,579 X X 001 N.A. N.A. N.A. ----- 26 4,579
 THE GABELLI MULTIMEDIA TRUST I OTHER 36239Q109 2 216 X X 001 N.A. N.A. N.A. ----- 2
 216 GABELLI UTIL FD OTHER 36240A101 4 541 X X 001 N.A. N.A. N.A. ----- 4 541 GABELLI
 CONV AND INCOME SEC FU OTHER 36240B109 411 71,232 X X 001 N.A. N.A. N.A. ----- 411
 71,232 GABELLI DIVID & INCOME TR OTHER 36242H104 170 10,000 X X 001 N.A. N.A. N.A. -----
 ----- 170 10,000 GABELLI HEALTHCARE WELLNESS OTHER 36246K103 2 186 X X 001 N.A. N.A. N.A.
 ----- 2 186 ARTHUR J GALLAGHER CO COMMON STOCK 363576109 1,234 34,454 X 001 32594
 0 1860 160 4,490 X X 001 4415 0 75 ----- 1,394 38,944 GAMCO GLOBAL GOLD NAT RES INC
 OTHER 36465A109 288 20,000 X X 001 N.A. N.A. N.A. ----- 288 20,000 GAMCO NATURAL
 RESOURCES GOLD OTHER 36465E101 80 5,000 X X 001 N.A. N.A. N.A. ----- 80 5,000
 GAMESTOP CORP CL A COMMON STOCK 36467W109 785 37,400 X 001 37400 0 0 512 24,391 X X 001 14724
 92 9575 ----- 1,297 61,791 GANNETT INC COMMON STOCK 364730101 212 11,922 X 001 11259
 0 663 390 21,968 X X 001 21575 393 0 ----- 602 33,890 THE GAP INC COMMON STOCK
 364760108 2,945 82,285 X 001 80981 0 1304 1,340 37,459 X X 001 29743 65 7651 ----- 4,285
 119,744 GARDNER DENVER INC COMMON STOCK 365558105 658 10,891 X 001 10891 0 0 132 2,197 X X 001
 1565 532 100 ----- 790 13,088 GARTNER INC COMMON STOCK 366651107 166 3,592 X 001 3592
 0 0 439 9,538 X X 001 1066 5560 2912 ----- 605 13,130 GASTAR EXPLORATION LTD COMMON

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STOCK 367299203 0 150 X 001 150 0 0 ----- 0 150 GAYLORD ENTMT CO NEW COMMON
STOCK 367905106 40 1,000 X X 001 0 1000 0 ----- 40 1,000 GENCORP INC COMMON STOCK
368682100 1,588 167,360 X X 001 167360 0 0 ----- 1,588 167,360 GENERAC HOLDINGS INC
COMMON STOCK 368736104 350 15,300 X 001 15300 0 0 7 315 X X 001 0 315 0 ----- 357 15,615
GENERAL AMERN INVS INC OTHER 368802104 543 18,678 X X 001 N.A. N.A. N.A. ----- 543
18,678 GENERAL CABLE CORPORATION COMMON STOCK 369300108 212 7,203 X 001 1409 0 5794 240
8,181 X X 001 7754 0 427 ----- 452 15,384 GENERAL DYNAMICS CORP COMMON STOCK
369550108 11,402 172,437 X 001 156009 200 16228 5,039 76,198 X X 001 67020 4066 5112 -----
16,441 248,635 GENERAL ELECTRIC CO COMMON STOCK 369604103 196,037 8,632,236 X 001 8245404
18430 368402 147,635 6,500,884 X X 001 5958100 320788 221996 ----- 343,672 15,133,120
GENERAL GROWTH PROPERTIES COMMON STOCK 370023103 178 9,134 X 001 9134 0 0 245 12,597 X X
001 12597 0 0 ----- 423 21,731 GENERAL MILLS INC COMMON STOCK 370334104 112,471
2,822,345 X 001 2787422 2800 32123 101,068 2,536,229 X X 001 2370603 34918 130708 -----
213,539 5,358,574 GENERAL MOLY INC COMMON STOCK 370373102 1 300 X 001 300 0 0 -----
1 300 GENERAL MOTORS CO COMMON STOCK 37045V100 353 15,522 X 001 6240 0 9282 199 8,750 X X 001
5815 1405 1530 ----- 552 24,272 GENERAL MTRS CO WT 7 OTHER 37045V118 134 9,758 X 001
N.A. N.A. N.A. 6 446 X X 001 N.A. N.A. N.A. ----- 140 10,204 GENERAL MTRS CO WT 7 OTHER
37045V126 81 9,758 X 001 N.A. N.A. N.A. 4 446 X X 001 N.A. N.A. N.A. ----- 85 10,204 GENERAL
MTRS CV PFD PREFERRED ST 37045V209 19 500 X 001 N.A. N.A. N.A. ----- 19 500 GENESCO
INC COMMON STOCK 371532102 378 5,668 X 001 5668 0 0 36 534 X X 001 534 0 0 ----- 414
6,202 GENESEE & WYO INC CL A COMMON STOCK 371559105 185 2,769 X 001 2769 0 0 334 5,000 X X 001
5000 0 0 ----- 519 7,769 GENTEX CORP COMMON STOCK 371901109 895 52,729 X 001 52729 0
0 77 4,535 X X 001 4055 200 280 ----- 972 57,264 GENESIS ENERGY LP COMMON STOCK
371927104 116 3,450 X 001 3450 0 0 15 450 X X 001 0 0 450 ----- 131 3,900 GENOMIC HEALTH
INC COMMON STOCK 37244C101 101 2,903 X X 001 1800 0 1103 ----- 101 2,903 GENON
ENERGY INC COMMON STOCK 37244E107 6 2,334 X 001 1152 0 1182 4 1,444 X X 001 1442 2 0 -----
----- 10 3,778 GENUINE PARTS CO COMMON STOCK 372460105 2,957 48,459 X 001 45870 0 2589 1,304
21,375 X X 001 12310 5307 3758 ----- 4,261 69,834 GENWORTH FINANCIAL INC CL A
COMMON STOCK 37247D106 8 1,500 X 001 1500 0 0 6 1,150 X X 001 900 250 0 ----- 14 2,650
GEOEYE INC COMMON STOCK 37250W108 106 4,014 X 001 4014 0 0 ----- 106 4,014
GENTHERM INC COMMON STOCK 37253A103 4 360 X X 001 0 360 0 ----- 4 360 GEORGIA
GULF CORPORATION COMMON STOCK 373200302 71 1,962 X 001 1667 0 295 55 1,505 X X 001 0 1505 0
----- 126 3,467 GERDAU S A SPON A D R COMMON STOCK 373737105 32 3,400 X 001 3400 0 0
6 600 X X 001 600 0 0 ----- 38 4,000 GERON CORP COMMON STOCK 374163103 9 5,000 X 001
5000 0 0 ----- 9 5,000 GETTY RLTY CORP NEW COMMON STOCK 374297109 230 12,804 X 001
0 0 12804 ----- 230 12,804 GILEAD SCIENCES INC COMMON STOCK 375558103 19,309 291,107
X 001 284524 0 6583 6,749 101,750 X X 001 66288 31678 3784 ----- 26,058 392,857 GLACIER
BANCORP INC NEW COMMON STOCK 37637Q105 41 2,627 X 001 2627 0 0 65 4,177 X X 001 4177 0 0
----- 106 6,804 GLATFELTER COMMON STOCK 377316104 214 12,038 X X 001 7490 4548 0
----- 214 12,038 GLAXO SMITHKLINE P L C A D R COMMON STOCK 37733W105 6,299 136,236
X 001 125939 0 10297 6,382 138,029 X X 001 98260 37327 2442 ----- 12,681 274,265 GLOBAL
CASH ACCESS HLDGS INC COMMON STOCK 378967103 162 20,095 X X 001 0 20095 0 -----
162 20,095 GLOBALSTAR INC COMMON STOCK 378973408 0 200 X X 001 200 0 0 ----- 0 200
GLIMCHER REALTY TRUST COMMON STOCK 379302102 704 66,586 X 001 65386 0 1200 145 13,688 X X
001 6861 6827 0 ----- 849 80,274 GLOBAL PAYMENTS INC COMMON STOCK 37940X102 317
7,572 X 001 7540 0 32 115 2,751 X X 001 2751 0 0 ----- 432 10,323 GLOBAL PARTNERS LP
COMMON STOCK 37946R109 26 1,000 X 001 1000 0 0 13 500 X X 001 0 500 0 ----- 39 1,500
GLOBAL X FTSE COLOMBIA 20 ETF OTHER 37950E200 170 8,000 X 001 N.A. N.A. N.A. -----
170 8,000 GLOBAL X CHINA CONSUMER ETF OTHER 37950E408 532 40,000 X 001 N.A. N.A. N.A. -----
----- 532 40,000 GLOBAL X FDS OTHER 37950E549 55 2,500 X X 001 N.A. N.A. N.A. ----- 55
2,500 GLOBAL X NORWAY ETF OTHER 37950E747 211 14,000 X 001 N.A. N.A. N.A. ----- 211

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14,000 GLOBAL X FDS OTHER 37950E754 9 1,160 X X 001 N.A. N.A. N.A. ----- 9 1,160 GLOBAL
X SILVER MINERS ETF OTHER 37950E853 39 1,580 X 001 N.A. N.A. N.A. ----- 39 1,580 GLOBE
SPECIALTY METALS INC COMMON STOCK 37954N206 30 2,000 X 001 2000 0 0 85 5,596 X X 001 3946 0
1650 ----- 115 7,596 GOLD FIELDS LTD SPSP A D R COMMON STOCK 38059T106 0 20 X X 001
20 0 0 ----- 0 20 GOLD RESOURCE CORP COMMON STOCK 38068T105 4 201 X 001 201 0 0 15
700 X X 001 700 0 0 ----- 19 901 GOLDCORP INC COMMON STOCK 380956409 534 11,650 X 001
11150 0 500 409 8,930 X X 001 3416 4114 1400 ----- 943 20,580 GOLDMAN SACHS GROUP INC
COMMON STOCK 38141G104 16,729 147,158 X 001 141127 40 5991 8,675 76,307 X X 001 68136 5810 2361
----- 25,404 223,465 GOODRICH PETE CORP COMMON STOCK 382410405 87 6,855 X 001 0 0
6855 101 7,961 X X 001 7896 0 65 ----- 188 14,816 GOODYEAR TIRE RUBBER CO COMMON
STOCK 382550101 114 9,329 X 001 9329 0 0 59 4,869 X X 001 3799 0 1070 ----- 173 14,198
GOOGLE INC CL A COMMON STOCK 38259P508 72,169 95,651 X 001 92635 0 3016 33,670 44,625 X X 001
34497 7611 2517 ----- 105,839 140,276 GORDMANS STORES INC COMMON STOCK 38269P100
906 49,131 X 001 49131 0 0 98 5,300 X X 001 5300 0 0 ----- 1,004 54,431 GORMAN RUPP CO
COMMON STOCK 383082104 1,176 43,551 X 001 43246 0 305 32 1,189 X X 001 1189 0 0 -----
1,208 44,740 GRACE W R & CO COMMON STOCK 38388F108 276 4,673 X 001 4673 0 0 37 632 X X 001 632 0 0
----- 313 5,305 GRACO INC COMMON STOCK 384109104 4,471 88,927 X 001 47511 0 41416
6,246 124,217 X X 001 124217 0 0 ----- 10,717 213,144 GRAFTECH INTL LTD COMMON STOCK
384313102 14 1,587 X 001 1587 0 0 18 1,950 X X 001 0 1950 0 ----- 32 3,537 GRAHAM CORP
COMMON STOCK 384556106 273 15,089 X 001 14996 0 93 11 606 X X 001 606 0 0 ----- 284
15,695 GRAINGER W W INC COMMON STOCK 384802104 16,257 78,019 X 001 77445 0 574 5,625 26,997 X X
001 24130 548 2319 ----- 21,882 105,016 GRAND CANYON EDUCATION INC COMMON STOCK
38526M106 613 26,037 X 001 25417 0 620 181 7,672 X X 001 7239 0 433 ----- 794 33,709 GRANITE
CONSTRUCTION INC COMMON STOCK 387328107 1,333 46,434 X 001 46058 0 376 35 1,209 X X 001 1209 0 0
----- 1,368 47,643 GRAPHIC PACKAGING HLDG CO COMMON STOCK 388689101 61 10,541 X
X 001 0 10541 0 ----- 61 10,541 GREAT BASIN GOLD LTD COMMON STOCK 390124105 0 2,100
X 001 2100 0 0 ----- 0 2,100 GREAT LAKES DREDGE & DOCK CORP COMMON STOCK
390607109 10 1,358 X X 001 0 1358 0 ----- 10 1,358 GREAT SOUTHERN BANCORP INC
COMMON STOCK 390905107 40 1,297 X X 001 0 1297 0 ----- 40 1,297 GREAT NORTHN IRON
ORE PPTYS COMMON STOCK 391064102 64 800 X 001 800 0 0 32 400 X X 001 100 0 300 ----- 96
1,200 GREAT PLAINS ENERGY INCORPORAT COMMON STOCK 391164100 578 25,956 X 001 25956 0 0 766
34,421 X X 001 19631 13090 1700 ----- 1,344 60,377 GREATBATCH INC COMMON STOCK
39153L106 236 9,702 X 001 9702 0 0 135 5,558 X X 001 5463 0 95 ----- 371 15,260 WILSON
GREATBATCH CV 2.250% 6 OTHER 39153LAB2 15 15,000 X 001 N.A. N.A. N.A. ----- 15 15,000
GREATER CHINA FD INC OTHER 39167B102 10 898 X 001 N.A. N.A. N.A. ----- 10 898 GREEN
MOUNTAIN COFFEE ROASTERS COMMON STOCK 393122106 80 3,366 X 001 3366 0 0 ----- 80
3,366 GREEN PLAINS RENEWABLE ENERGY COMMON STOCK 393222104 1 150 X 001 150 0 0 -----
----- 1 150 GREENHAVEN CONTINUOUS CMDTY OTHER 395258106 66 2,150 X 001 N.A. N.A. N.A.
----- 66 2,150 GREENHILL CO INC COMMON STOCK 395259104 3 50 X 001 50 0 0 -----
----- 3 50 GREIF INC CL A COMMON STOCK 397624107 32 735 X 001 300 0 435 307 6,950 X X 001 0 6950
0 ----- 339 7,685 GRIFFON CORP COMMON STOCK 398433102 38 3,687 X X 001 0 3687 0
----- 38 3,687 GROUPON INC COMMON STOCK 399473107 1 200 X 001 200 0 0 9 1,934 X X 001
1934 0 0 ----- 10 2,134 GRUPO SIMEC A D R COMMON STOCK 400491106 314 26,004 X 001
26004 0 0 4 291 X X 001 291 0 0 ----- 318 26,295 GRUPO TELEVISIA SA SPONS A D R COMMON
STOCK 40049J206 2 100 X 001 100 0 0 12 500 X X 001 0 500 0 ----- 14 600 GRUPO
AEROPORTUARIO DEL A D R COMMON STOCK 400506101 4 86 X 001 86 0 0 ----- 4 86
GUANGSHEN RY LTD SPONSORED ADR COMMON STOCK 40065W107 18 1,135 X 001 1135 0 0 -----
----- 18 1,135 GUARANTY FED BANCSHARES INC COMMON STOCK 40108P101 10 1,370 X 001 1370 0
0 ----- 10 1,370 GUESS INC COMMON STOCK 401617105 6 234 X 001 234 0 0 4 138 X X 001 138
0 0 ----- 10 372 GUIDANCE SOFTWARE INC COMMON STOCK 401692108 52 4,615 X 001 4615
0 0 ----- 52 4,615 GUIDEWIRE SOFTWARE INC COMMON STOCK 40171V100 32 1,035 X 001 0

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0 1035 55 1,765 X X 001 1201 564 0 ----- 87 2,800 GULF IS FABRICATION INC COMMON STOCK 402307102 575 20,657 X 001 20195 0 462 19 694 X X 001 694 0 0 ----- 594 21,351 GULFMARK OFFSHORE INC CL A COMMON STOCK 402629208 235 7,098 X 001 7048 0 50 7 226 X X 001 226 0 0 ----- 242 7,324 GULFPORT ENERGY CORP COMMON STOCK 402635304 517 16,526 X 001 16526 0 0 50 1,586 X X 001 1586 0 0 ----- 567 18,112 H & Q HEALTHCARE FD SBI OTHER 404052102 55 3,000 X 001 N.A. N.A. N.A. ----- 55 3,000 H & Q LIFE SCIENCES INVESTORS OTHER 404053100 66 4,315 X X 001 N.A. N.A. N.A. ----- 66 4,315 HCA HOLDINGS INC COMMON STOCK 40412C101 158 4,746 X 001 1997 0 2749 28 833 X X 001 833 0 0 ----- 186 5,579 H C C INS HLDGS INC COMMON STOCK 404132102 162 4,780 X 001 4150 0 630 249 7,344 X X 001 0 0 7344 ----- 411 12,124 HCP INC COMMON STOCK 40414L109 2,619 58,883 X 001 54865 0 4018 1,271 28,568 X X 001 25156 960 2452 ----- 3,890 87,451 H D F C BK LTD A D R COMMON STOCK 40415F101 207 5,510 X 001 5510 0 0 150 3,990 X X 001 3990 0 0 ----- 357 9,500 HFF INC COMMON STOCK 40418F108 2 157 X X 001 157 0 0 ----- 2 157 HNI CORPORATION COMMON STOCK 404251100 891 34,942 X 001 34342 0 600 50 1,995 X X 001 1995 0 0 ----- 941 36,937 HMS HLDGS CORP COMMON STOCK 40425J101 1,082 32,414 X 001 29309 0 3105 164 4,903 X X 001 4903 0 0 ----- 1,246 37,317 HSBC HOLDINGS PLC SPONS A D R COMMON STOCK 404280406 5,090 109,566 X 001 108232 0 1334 9,036 194,479 X X 001 193985 250 244 ----- 14,126 304,045 HSBC HLDGS PLC 6.2% PFD PREFERRED ST 404280604 52 2,063 X 001 N.A. N.A. N.A. ----- 52 2,063 HSN INC COMMON STOCK 404303109 129 2,623 X X 001 0 2623 0 ----- 129 2,623 HAEMONETICS CORP COMMON STOCK 405024100 833 10,386 X 001 9111 0 1275 138 1,727 X X 001 630 1097 0 ----- 971 12,113 HAIN CELESTIAL GROUP INC COMMON STOCK 405217100 937 14,875 X 001 13068 0 1807 440 6,996 X X 001 2935 0 4061 ----- 1,377 21,871 HALLIBURTON CO COMMON STOCK 406216101 10,590 314,331 X 001 294602 0 19729 3,341 99,166 X X 001 79572 745 18849 ----- 13,931 413,497 JOHN HANCOCK BK THRIFT OPP FUN OTHER 409735206 160 8,717 X 001 N.A. N.A. N.A. 3 172 X X 001 N.A. N.A. N.A. ----- 163 8,889 HANCOCK HLDG CO COMMON STOCK 410120109 200 6,443 X 001 864 0 5579 ----- 200 6,443 HANCOCK JOHN TAX ADVANTAGED DV OTHER 41013V100 19 1,000 X X 001 N.A. N.A. N.A. ----- 19 1,000 JOHN HANCOCK INVS TR SBI OTHER 410142103 31 1,295 X X 001 N.A. N.A. N.A. ----- 31 1,295 HANCOCK JOHN PFD INCOME FD III OTHER 41021P103 60 2,960 X 001 N.A. N.A. N.A. 25 1,260 X X 001 N.A. N.A. N.A. ----- 85 4,220 HANESBRANDS INC COMMON STOCK 410345102 92 2,890 X 001 2890 0 0 199 6,253 X X 001 5848 405 0 ----- 291 9,143 HANGER INC COMMON STOCK 41043F208 452 15,845 X 001 15845 0 0 216 7,580 X X 001 1950 0 5630 ----- 668 23,425 HANOVER INS GROUP INC COMMON STOCK 410867105 485 13,024 X 001 3224 0 9800 25 665 X X 001 665 0 0 ----- 510 13,689 HARDINGE INC COMMON STOCK 412324303 286 27,892 X 001 27676 0 216 16 1,549 X X 001 1549 0 0 ----- 302 29,441 HARLEY DAVIDSON INC COMMON STOCK 412822108 914 21,579 X 001 20197 0 1382 401 9,469 X X 001 6619 2300 550 ----- 1,315 31,048 HARMAN INTERNATIONAL COMMON STOCK 413086109 28 600 X 001 600 0 0 2 43 X X 001 43 0 0 ----- 30 643 HARMONIC INC COMMON STOCK 413160102 298 65,599 X 001 43199 0 22400 26 5,831 X X 001 5480 351 0 ----- 324 71,430 HARMONY GOLD MNG LTD A D R COMMON STOCK 413216300 8 900 X 001 900 0 0 ----- 8 900 HARRIS CORP DEL COMMON STOCK 413875105 1,985 38,759 X 001 37919 0 840 989 19,318 X X 001 18657 0 661 ----- 2,974 58,077 HARRIS TEETER SUPERMARKETS I COMMON STOCK 414585109 712 18,345 X 001 16460 0 1885 104 2,679 X X 001 2679 0 0 ----- 816 21,024 HARSCO CORP COMMON STOCK 415864107 268 13,037 X 001 12992 0 45 100 4,886 X X 001 4886 0 0 ----- 368 17,923 HARRY WINSTON DIAMOND CORP COMMON STOCK 41587B100 65 5,514 X X 001 0 5514 0 ----- 65 5,514 HARTE HANKS INC COMMON STOCK 416196103 22 3,082 X X 001 3082 0 0 ----- 22 3,082 HARTFORD FINANCIAL SERVICES GR COMMON STOCK 416515104 377 19,368 X 001 18395 0 973 484 24,913 X X 001 21185 680 3048 ----- 861 44,281 HASBRO INC COMMON STOCK 418056107 6,657 174,433 X 001 149780 0 24653 3,353 87,845 X X 001 82102 3347 2396 ----- 10,010 262,278 HATTERAS FINANCIAL CORP COMMON STOCK 41902R103 212 7,529 X 001 1850 0 5679 72 2,562 X X 001 2562 0 0 ----- 284 10,091 HAWAIIAN ELEC INDS INC COMMON STOCK 419870100 140 5,306 X 001 5306 0 0 105 4,000 X X 001 3900 0

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100 ----- 245 9,306 HAWAIIAN HLDGS INC COMMON STOCK 419879101 36 6,473 X 001 6473 0
0 ----- 36 6,473 HAWKINS INC COMMON STOCK 420261109 592 14,227 X 001 14167 0 60 75
1,794 X X 001 1794 0 0 ----- 667 16,021 HEALTHCARE SVCS GROUP INC COMMON STOCK
421906108 124 5,407 X 001 5407 0 0 65 2,860 X X 001 1500 1210 150 ----- 189 8,267
HEALTHSOUTH CORP COMMON STOCK 421924309 217 9,013 X 001 0 0 9013 138 5,746 X X 001 5670 76 0
----- 355 14,759 HEALTH MGMT ASSOC INC NEW CL A COMMON STOCK 421933102 351
41,831 X 001 41831 0 0 43 5,124 X X 001 4744 380 0 ----- 394 46,955 HEALTHCARE RLTY TR
COMMON STOCK 421946104 378 16,418 X 001 16018 0 400 57 2,470 X X 001 2352 0 118 ----- 435
18,888 HEADWATERS INCORPORATED COMMON STOCK 42210P102 126 19,080 X X 001 100 0 18980
----- 126 19,080 HEALTH CARE REIT INC COMMON STOCK 42217K106 3,669 63,535 X 001
63085 0 450 1,568 27,148 X X 001 26302 646 200 ----- 5,237 90,683 HEALTH NET INC COMMON
STOCK 42222G108 8 342 X 001 112 0 230 ----- 8 342 HEARTLAND EXPRESS INC COMMON
STOCK 422347104 106 7,968 X 001 7968 0 0 ----- 106 7,968 HEARTLAND FINANCIAL USA INC
COMMON STOCK 42234Q102 724 26,544 X 001 26544 0 0 ----- 724 26,544 HEARTLAND
PAYMENT SYSTEMS INC COMMON STOCK 42235N108 108 3,398 X X 001 0 0 3398 ----- 108
3,398 HECLA MNG CO COMMON STOCK 422704106 104 15,900 X 001 1700 0 14200 15 2,300 X X 001 1300
1000 0 ----- 119 18,200 H E I C O CORPORATION CL A COMMON STOCK 422806208 49 1,605 X
001 1605 0 0 ----- 49 1,605 HEIDRICK & STRUGGLES INTL INC COMMON STOCK 422819102
18 1,390 X 001 1390 0 0 2 129 X X 001 129 0 0 ----- 20 1,519 HJ HEINZ CO COMMON STOCK
423074103 17,257 308,437 X 001 299422 600 8415 10,830 193,560 X X 001 175706 8601 9253 -----
28,087 501,997 HELIOS TOTAL RETURN FD INC OTHER 42327V208 6 225 X 001 N.A. N.A. N.A. -----
----- 6 225 HELIX ENERGY SOLUTIONS GROUP I COMMON STOCK 42330P107 1,073 58,728 X 001
58617 0 111 71 3,868 X X 001 3798 70 0 ----- 1,144 62,596 HELMERICH PAYNE INC COMMON
STOCK 423452101 724 15,212 X 001 7067 0 8145 323 6,781 X X 001 1772 0 5009 ----- 1,047 21,993
JACK HENRY & ASSOCIATES INC COMMON STOCK 426281101 669 17,673 X 001 17259 0 414 428 11,315 X
X 001 11315 0 0 ----- 1,097 28,988 HERCULES OFFSHORE INC COMMON STOCK 427093109 1
300 X 001 300 0 0 11 2,300 X X 001 0 0 2300 ----- 12 2,600 HERCULES TECHNOLOGY GROWTH
COMMON STOCK 427096508 17 1,500 X X 001 1500 0 0 ----- 17 1,500 HERSHA HOSPITALITY
TRUST COMMON STOCK 427825104 2 409 X 001 409 0 0 53 10,823 X X 001 10823 0 0 ----- 55
11,232 THE HERSHEY COMPANY COMMON STOCK 427866108 6,030 85,061 X 001 78611 0 6450 3,245
45,780 X X 001 41630 2200 1950 ----- 9,275 130,841 HERTZ GLOBAL HOLDINGS INC COMMON
STOCK 42805T105 75 5,486 X 001 2627 0 2859 159 11,583 X X 001 0 0 11583 ----- 234 17,069
HESS CORP COMMON STOCK 42809H107 8,278 154,104 X 001 138859 0 15245 2,131 39,672 X X 001 28912
9920 840 ----- 10,409 193,776 HEWLETT PACKARD CO COMMON STOCK 428236103 10,569
619,524 X 001 604968 0 14556 10,107 592,444 X X 001 523331 42938 26175 ----- 20,676 1,211,968
HEXCEL CORP NEW COMMON STOCK 428291108 795 33,107 X 001 32341 0 766 1,395 58,071 X X 001 52108
5186 777 ----- 2,190 91,178 HHGREGG INC COMMON STOCK 42833L108 2 280 X 001 280 0 0
----- 2 280 HIBBETT SPORTS INC COMMON STOCK 428567101 105 1,773 X 001 1773 0 0 17 284
X X 001 0 284 0 ----- 122 2,057 HICKORY TECH CORP COMMON STOCK 429060106 22 2,090 X
001 2090 0 0 26 2,431 X X 001 1931 0 500 ----- 48 4,521 HIGHWOODS PROPERTIES INC
COMMON STOCK 431284108 21 658 X 001 470 0 188 19 569 X X 001 569 0 0 ----- 40 1,227 HILL
ROM HOLDINGS INC COMMON STOCK 431475102 21 710 X 001 710 0 0 180 6,200 X X 001 6200 0 0 -----
----- 201 6,910 HILLENBRAND INC COMMON STOCK 431571108 93 5,100 X 001 5100 0 0 20 1,100 X X
001 1100 0 0 ----- 113 6,200 HILLSHIRE BRANDS CO COMMON STOCK 432589109 836 31,226
X 001 24133 0 7093 858 32,038 X X 001 29526 2512 0 ----- 1,694 63,264 HIMAX TECHNOLOGIES
INC A D R COMMON STOCK 43289P106 26 13,149 X 001 13149 0 0 ----- 26 13,149 HITTITE
MICROWAVE CORP COMMON STOCK 43365Y104 358 6,446 X 001 6446 0 0 105 1,885 X X 001 106 0 1779
----- 463 8,331 HOLLY ENERGY PARTNERS L P COMMON STOCK 435763107 20 300 X 001 300
0 0 ----- 20 300 HOLLYFRONTIER CORP COMMON STOCK 436106108 358 8,663 X 001 8663 0 0
84 2,042 X X 001 2042 0 0 ----- 442 10,705 HOLOGIC INC COMMON STOCK 436440101 261
12,923 X 001 11847 0 1076 333 16,457 X X 001 16457 0 0 ----- 594 29,380 HOME BANCSHARES

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INC COMMON STOCK 436893200 116 3,408 X 001 0 0 3408 57 1,684 X X 001 1057 627 0 ----- 173
 5,092 HOME DEPOT INC COMMON STOCK 437076102 49,102 813,355 X 001 773075 0 40280 28,105 465,532 X
 X 001 390979 60588 13965 ----- 77,207 1,278,887 HOME PROPERTIES INC COMMON STOCK
 437306103 299 4,873 X 001 4873 0 0 198 3,238 X X 001 3188 0 50 ----- 497 8,111 HOMEAWAY
 INC COMMON STOCK 43739Q100 10 424 X X 001 0 424 0 ----- 10 424 HONDA MOTOR CO LTD
 A D R COMMON STOCK 438128308 1,855 60,023 X 001 60023 0 0 493 15,947 X X 001 10577 0 5370 -----
 ----- 2,348 75,970 HONEYWELL INTERNATIONAL INC COMMON STOCK 438516106 19,195 321,254 X
 001 301140 0 20114 23,261 389,313 X X 001 365259 10413 13641 ----- 42,456 710,567 HOPFED
 BANCORP INC COMMON STOCK 439734104 0 52 X 001 52 0 0 3 364 X X 001 364 0 0 ----- 3 416
 HORACE MANN EDUCATORS CORP COMMON STOCK 440327104 4 205 X 001 205 0 0 111 6,105 X X 001
 232 0 5873 ----- 115 6,310 HORIZON BANCORP IN COMMON STOCK 440407104 156 5,475 X
 001 5475 0 0 ----- 156 5,475 HORMEL FOODS CORP COMMON STOCK 440452100 3,592 122,842
 X 001 121338 0 1504 5,130 175,440 X X 001 130416 1800 43224 ----- 8,722 298,282 HORNBECK
 OFFSHORE SERVICES COMMON STOCK 440543106 6 172 X 001 172 0 0 ----- 6 172
 HORSEHEAD HOLDING CORP COMMON STOCK 440694305 13 1,336 X 001 1336 0 0 ----- 13
 1,336 HOSPIRA INC COMMON STOCK 441060100 1,331 40,568 X 001 34863 0 5705 297 9,057 X X 001 8813
 244 0 ----- 1,628 49,625 HOSPITALITY PPTYS TR COMMON STOCK 44106M102 686 28,831 X
 001 27123 0 1708 79 3,305 X X 001 3305 0 0 ----- 765 32,136 HOST HOTELS RESORTS INC
 COMMON STOCK 44107P104 629 39,220 X 001 37955 0 1265 311 19,384 X X 001 18354 0 1030 -----
 ----- 940 58,604 HOT TOPIC INC COMMON STOCK 441339108 3 300 X X 001 300 0 0 ----- 3
 300 HOVNANIAN ENTERPRISES INC CL A COMMON STOCK 442487203 1 400 X X 001 400 0 0 -----
 ----- 1 400 HOWARD HUGHES CORP COMMON STOCK 44267D107 120 1,693 X 001 1693 0 0 50 700 X X
 001 0 0 700 ----- 170 2,393 HUANENG PWR INTL INC SPON ADR COMMON STOCK 443304100
 74 2,456 X 001 2456 0 0 ----- 74 2,456 HUBBELL INC COMMON STOCK 443510102 310 4,184 X
 001 4184 0 0 882 11,912 X X 001 8396 3516 0 ----- 1,192 16,096 HUBBELL INC CL B COMMON
 STOCK 443510201 537 6,656 X 001 6656 0 0 1,578 19,549 X X 001 15540 3969 40 ----- 2,115 26,205
 HUDSON CITY BANCORP INC COMMON STOCK 443683107 1,956 246,226 X 001 246226 0 0 19 2,360 X X
 001 800 1560 0 ----- 1,975 248,586 HUDSON GLOBAL INC COMMON STOCK 443787106 50
 11,223 X 001 11223 0 0 4 882 X X 001 882 0 0 ----- 54 12,105 HUDSON PACIFIC PROPERTIES
 INC COMMON STOCK 444097109 59 3,216 X 001 3216 0 0 ----- 59 3,216 HUGOTON ROYALTY
 TRUST COMMON STOCK 444717102 191 28,929 X 001 429 0 28500 23 3,500 X X 001 3500 0 0 -----
 ----- 214 32,429 HUMANA INC COMMON STOCK 444859102 4,907 69,954 X 001 68631 0 1323 1,307
 18,632 X X 001 13224 4464 944 ----- 6,214 88,586 HUNT J B TRANS SVCS INC COMMON
 STOCK 445658107 1,286 24,705 X 001 21387 0 3318 99 1,905 X X 001 1905 0 0 ----- 1,385 26,610
 HUNTINGTON BANCSHARES INC COMMON STOCK 446150104 287 41,569 X 001 40569 0 1000 423 61,330 X
 X 001 55499 0 5831 ----- 710 102,899 HUNTINGTON INGALLS INDUSTRIE COMMON STOCK
 446413106 22 535 X 001 535 0 0 17 410 X X 001 410 0 0 ----- 39 945 HUNTSMAN CORP
 COMMON STOCK 447011107 37 2,484 X 001 1884 0 600 3 180 X X 001 180 0 0 ----- 40 2,664
 HURCO COMPANIES INC COMMON STOCK 447324104 34 1,500 X X 001 1500 0 0 ----- 34 1,500
 HUTCHINSON TECHNOLOGY INC COMMON STOCK 448407106 39 22,100 X 001 22100 0 0 -----
 ----- 39 22,100 HYATT HOTELS CORP CL A COMMON STOCK 448579102 0 10 X 001 10 0 0 -----
 ----- 0 10 IAC INTERACTIVECORP COMMON STOCK 44919P508 814 15,634 X 001 15260 0 374 823
 15,795 X X 001 6566 4698 4531 ----- 1,637 31,429 ICF INTERNATIONAL COMMON STOCK
 44925C103 43 2,131 X X 001 0 2131 0 ----- 43 2,131 ICU MED INC COMMON STOCK 44930G107
 1,129 18,671 X 001 16503 0 2168 525 8,678 X X 001 4845 3833 0 ----- 1,654 27,349 ING PRIME
 RATE TRUST OTHER 44977W106 77 12,515 X 001 N.A. N.A. N.A. 39 6,250 X X 001 N.A. N.A. N.A. -----
 ----- 116 18,765 IPG PHOTONICS CORP COMMON STOCK 44980X109 97 1,688 X 001 0 0 1688 -----
 ----- 97 1,688 ING ASIA PAC HIGH DIVID EQUITY OTHER 44983J107 51 3,128 X X 001 N.A. N.A. N.A.
 ----- 51 3,128 IPC THE HOSPITALIST CO INC COMMON STOCK 44984A105 779 17,035 X 001
 15473 0 1562 81 1,782 X X 001 1623 0 159 ----- 860 18,817 I STAR FINANCIAL INC COMMON
 STOCK 45031U101 58 7,000 X X 001 7000 0 0 ----- 58 7,000 I T T EDUCL SVCS INC COMMON

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STOCK 45068B109 0 13 X 001 13 0 0 2 63 X X 001 63 0 0 ----- 2 76 IXIA COMMON STOCK
 45071R109 223 13,904 X 001 120 0 13784 ----- 223 13,904 I B E R I A B A N K CORPORATIO
 COMMON STOCK 450828108 22 480 X 001 480 0 0 19 415 X X 001 0 415 0 ----- 41 895 ITT CORP
 COMMON STOCK 450911201 479 23,758 X 001 22940 0 818 443 22,008 X X 001 11356 150 10502 -----
 ----- 922 45,766 IAMGOLD CORPORATION COMMON STOCK 450913108 3 200 X 001 200 0 0 9 540 X X
 001 540 0 0 ----- 12 740 I C O N P L C A D R COMMON STOCK 45103T107 27 1,096 X X 001 0
 1096 0 ----- 27 1,096 I C I C I BANK LIMITED A D R COMMON STOCK 45104G104 5,494
 136,875 X 001 136821 0 54 788 19,626 X X 001 17295 2275 56 ----- 6,282 156,501 ICONIX BRAND
 GROUP INC COMMON STOCK 451055107 1,222 67,000 X X 001 67000 0 0 ----- 1,222 67,000
 ICAHN ENTERPRISES LP 4.000% 8 OTHER 451102AB3 25 25,000 X X 001 N.A. N.A. N.A. -----
 25 25,000 IDACORP INC COMMON STOCK 451107106 598 13,810 X 001 13810 0 0 313 7,227 X X 001 6762 360
 105 ----- 911 21,037 IDEX CORP COMMON STOCK 45167R104 45 1,068 X 001 325 0 743 141
 3,358 X X 001 0 2938 420 ----- 186 4,426 IDEXX LABS INC COMMON STOCK 45168D104 1,230
 12,378 X 001 11134 0 1244 339 3,408 X X 001 2108 1000 300 ----- 1,569 15,786 IKONICS CORP
 COMMON STOCK 45172K102 50 6,450 X 001 6450 0 0 ----- 50 6,450 IHS INC CL A COMMON
 STOCK 451734107 252 2,587 X 001 2587 0 0 224 2,305 X X 001 36 2269 0 ----- 476 4,892 IKANOS
 COMMUNICATIONS INC COMMON STOCK 45173E105 55 39,314 X X 001 0 0 39314 ----- 55
 39,314 ILLINOIS TOOL WORKS COMMON STOCK 452308109 25,085 421,802 X 001 413347 160 8295 15,966
 268,475 X X 001 253201 2924 12350 ----- 41,051 690,277 ILLUMINA INC COMMON STOCK
 452327109 17 343 X 001 268 0 75 235 4,876 X X 001 570 600 3706 ----- 252 5,219 IMATION CORP
 COMMON STOCK 45245A107 31 5,585 X 001 5460 0 125 25 4,536 X X 001 4536 0 0 ----- 56
 10,121 IMMUNOGEN INC COMMON STOCK 45253H101 39 2,669 X 001 0 0 2669 13 879 X X 001 879 0 0
 ----- 52 3,548 IMPAC MTG HLDGS INC COMMON STOCK 45254P508 1 100 X 001 100 0 0
 ----- 1 100 IMPAX LABORATORIES INC COMMON STOCK 45256B101 310 11,960 X 001 0 0
 11960 79 3,054 X X 001 3054 0 0 ----- 389 15,014 IMPERIAL OIL LTD COMMON STOCK
 453038408 3,774 81,989 X 001 80812 0 1177 795 17,259 X X 001 16816 407 36 ----- 4,569 99,248
 INCONTACT INC COMMON STOCK 45336E109 174 26,755 X X 001 0 0 26755 ----- 174 26,755
 INCYTE CORP COMMON STOCK 45337C102 42 2,351 X 001 0 0 2351 43 2,406 X X 001 0 0 2406 -----
 ----- 85 4,757 INDEPENDENT BK CORP MASS COMMON STOCK 453836108 19 627 X 001 627 0 0
 ----- 19 627 INDIA FD INC OTHER 454089103 8 350 X 001 N.A. N.A. N.A. 7 285 X X 001 N.A.
 N.A. N.A. ----- 15 635 INERGY L P COMMON STOCK 456615103 149 7,810 X 001 7810 0 0 19
 1,000 X X 001 350 0 650 ----- 168 8,810 INFORMATICA CORP COMMON STOCK 45666Q102 750
 21,520 X 001 21096 0 424 118 3,401 X X 001 1595 0 1806 ----- 868 24,921 INFINERA CORP
 COMMON STOCK 45667G103 3 593 X 001 0 0 593 ----- 3 593 INFOBLOX INC COMMON
 STOCK 45672H104 10 441 X X 001 0 441 0 ----- 10 441 INFOSYS TECHNOLOGIES SP A D R
 COMMON STOCK 456788108 24 500 X 001 500 0 0 ----- 24 500 I N G GROEP NV SPONSORED
 ADR COMMON STOCK 456837103 110 13,875 X 001 13455 0 420 ----- 110 13,875 ING GLOBAL
 EQUITY PR OPPT FD OTHER 45684E107 19 2,000 X 001 N.A. N.A. N.A. ----- 19 2,000 INGRAM
 MICRO INC CL A COMMON STOCK 457153104 38 2,511 X 001 56 0 2455 19 1,273 X X 001 993 280 0 -----
 ----- 57 3,784 INGREDION INC COMMON STOCK 457187102 1,330 24,102 X 001 12010 0 12092 158 2,871
 X X 001 2571 0 300 ----- 1,488 26,973 INLAND REAL ESTATE CORP COMMON STOCK
 457461200 2 290 X 001 290 0 0 ----- 2 290 INSIGHT ENTERPRISES INC COMMON STOCK
 45765U103 10 580 X 001 580 0 0 ----- 10 580 INNERWORKINGS INC COMMON STOCK
 45773Y105 732 56,168 X 001 55899 0 269 69 5,302 X X 001 4500 348 454 ----- 801 61,470
 INNOPHOS HOLDINGS COMMON STOCK 45774N108 14 280 X X 001 280 0 0 ----- 14 280
 INSPERITY INC COMMON STOCK 45778Q107 32 1,250 X X 001 0 1250 0 ----- 32 1,250
 INTEGRA LIFESCIENCES HOLDINGS COMMON STOCK 457985208 71 1,726 X 001 0 0 1726 87 2,105 X X
 001 2105 0 0 ----- 158 3,831 INTEGRATED DEVICE TECHNOLOGY I COMMON STOCK
 458118106 136 23,168 X 001 0 0 23168 162 27,536 X X 001 26886 650 0 ----- 298 50,704 INTEL
 CORP COMMON STOCK 458140100 112,486 4,965,178 X 001 4769027 3700 192451 68,687 3,031,864 X X 001
 2758047 165182 108635 ----- 181,173 7,997,042 INTEL CORP CV 2.950% 12 OTHER 458140AD2 1

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1,124 X 001 N.A. N.A. N.A. 1 1,124 X X 001 N.A. N.A. N.A. ----- 2 2,248 INTEGRYS ENERGY GROUP INC COMMON STOCK 45822P105 2,189 41,942 X 001 40295 0 1647 802 15,357 X X 001 15109 166 82 ----- 2,991 57,299 INTER PARFUMS INC COMMON STOCK 458334109 9 505 X 001 505 0 0 ----- 9 505 INTERACTIVE INTELLIGENCE GRO COMMON STOCK 45841V109 66 2,208 X 001 2208 0 0 ----- 66 2,208 INTERCONTINENTAL HTLS GRP PLSP COMMON STOCK 45857P301 650 24,748 X 001 21968 0 2780 21 808 X X 001 808 0 0 ----- 671 25,556 INTERCONTINENTAL EXCHANGE INC COMMON STOCK 45865V100 1,214 9,100 X 001 8987 0 113 508 3,810 X X 001 1597 2113 100 ----- 1,722 12,910 INTERFACE INC COMMON STOCK 458665304 116 8,785 X 001 419 0 8366 54 4,082 X X 001 3165 0 917 ----- 170 12,867 INTERDIGITAL INC COMMON STOCK 45867G101 143 3,842 X 001 1542 0 2300 2 59 X X 001 59 0 0 ----- 145 3,901 INTERGROUP CORP COMMON STOCK 458685104 23 955 X X 001 955 0 0 ----- 23 955 INTERNATIONAL BUSINESS MACHINE COMMON STOCK 459200101 169,141 815,335 X 001 791503 125 23707 107,053 516,041 X X 001 474057 15027 26957 ----- 276,194 1,331,376 INTL FLAVORS FRAGRANCES COMMON STOCK 459506101 457 7,666 X 001 7666 0 0 963 16,168 X X 001 10645 5430 93 ----- 1,420 23,834 INTERNATIONAL GAME TECHNOLOGY COMMON STOCK 459902102 773 59,018 X 001 57678 850 490 160 12,196 X X 001 11831 0 365 ----- 933 71,214 INTERNATIONAL PAPER CO COMMON STOCK 460146103 3,128 86,137 X 001 83554 0 2583 3,593 98,930 X X 001 56625 34781 7524 ----- 6,721 185,067 INTERNATIONAL RECTIFIER CORP COMMON STOCK 460254105 468 28,032 X 001 22228 0 5804 137 8,179 X X 001 8143 0 36 ----- 605 36,211 INTERNATIONAL SPEEDWAY CORP CL COMMON STOCK 460335201 40 1,421 X 001 1421 0 0 4 125 X X 001 0 0 125 ----- 44 1,546 INTERPUBLIC GROUP COS INC COMMON STOCK 460690100 343 30,851 X 001 27792 0 3059 48 4,276 X X 001 2817 0 1459 0 4 X 004 0 0 4 ----- 391 35,131 INTERSIL CORPORATION COMMON STOCK 46069S109 3 379 X 001 379 0 0 ----- 3 379 INTEROIL CORP COMMON STOCK 460951106 10 125 X 001 125 0 0 ----- 10 125 INTERVAL LEISURE GROUP INC COMMON STOCK 46113M108 1,193 63,100 X X 001 63100 0 0 ----- 1,193 63,100 INTL FCSTONE INC COMMON STOCK 46116V105 229 12,000 X 001 12000 0 0 ----- 229 12,000 INTUIT INC COMMON STOCK 461202103 7,693 130,651 X 001 128299 500 1852 2,958 50,239 X X 001 37293 12609 337 ----- 10,651 180,890 INVACARE CORP COMMON STOCK 461203101 9 619 X 001 619 0 0 ----- 9 619 INTUITIVE SURGICAL INC COMMON STOCK 46120E602 1,372 2,769 X 001 2769 0 0 970 1,957 X X 001 624 611 722 ----- 2,342 4,726 INTRICON CORP COMMON STOCK 46121H109 1,302 257,850 X 001 257850 0 0 ----- 1,302 257,850 INTREPID POTASH INC COMMON STOCK 46121Y102 829 38,598 X 001 37583 0 1015 106 4,935 X X 001 0 0 4935 ----- 935 43,533 INVESCO MORTGAGE CAPITAL COMMON STOCK 46131B100 96 4,753 X 001 50 0 4703 144 7,167 X X 001 7160 0 7 ----- 240 11,920 INVESCO VAN KAMPEN SENIOR INCO OTHER 46131H107 170 33,914 X 001 N.A. N.A. N.A. ----- 170 33,914 INVESCO VAN KAMPEN MUNICIPAL T OTHER 46131J103 136 8,923 X 001 N.A. N.A. N.A. ----- 136 8,923 INVESCO VAN KAMPEN OHIO QUAL M OTHER 46131K100 130 7,522 X X 001 N.A. N.A. N.A. ----- 130 7,522 INVESCO VAN KAMPEN TRUST FOR OTHER 46131L108 31 1,987 X 001 N.A. N.A. N.A. ----- 31 1,987 INVESCO VAN KAMP TR INV GRD MU OTHER 46131M106 219 13,475 X 001 N.A. N.A. N.A. 122 7,500 X X 001 N.A. N.A. N.A. ----- 341 20,975 INVESCO VAN KAMPEN MUNI OPPOR OTHER 46132C107 79 5,025 X 001 N.A. N.A. N.A. ----- 79 5,025 INVESCO VAN KAMPEN ADV MUNI IN OTHER 46132E103 201 14,312 X 001 N.A. N.A. N.A. 17 1,218 X X 001 N.A. N.A. N.A. ----- 218 15,530 INVESCO VAN KAMP PENN VAL MUNI OTHER 46132K109 26 1,604 X X 001 N.A. N.A. N.A. ----- 26 1,604 INVESCO VALUE MUNICIPAL INCOME OTHER 46132P108 42 2,500 X 001 N.A. N.A. N.A. 118 7,093 X X 001 N.A. N.A. N.A. ----- 160 9,593 INVESCO MUNICIPAL INCOME OPP OTHER 46132X101 101 13,506 X X 001 N.A. N.A. N.A. ----- 101 13,506 INVESCO QUALITY MUNI INC TR OTHER 46133G107 148 10,000 X 001 N.A. N.A. N.A. 192 13,000 X X 001 N.A. N.A. N.A. ----- 340 23,000 INVESTORS REAL ESTATE TR COMMON STOCK 461730103 315 38,116 X 001 3904 0 34212 153 18,450 X X 001 18450 0 0 ----- 468 56,566 ION GEOPHYSICAL CORP COMMON STOCK 462044108 1 90 X 001 90 0 0 93 13,425 X X 001 0 0 13425 ----- 94 13,515 BANK OF IRELAND SPONS A D R COMMON STOCK 46267Q202 3 500 X 001 500 0 0 19 3,434 X X 001 3434 0 0 ----- 22 3,934 IRIDIUM COMMUNICATION INC COMMON STOCK

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46269C102 1 100 X 001 100 0 0 ----- 1 100 IRIS INTERNATIONAL INC COMMON STOCK
46270W105 8 425 X X 001 0 425 0 ----- 8 425 IROBOT CORP COMMON STOCK 462726100 12
533 X 001 533 0 0 ----- 12 533 IRON MOUNTAIN INC COMMON STOCK 462846106 30 871 X 001
500 0 371 361 10,585 X X 001 6564 200 3821 ----- 391 11,456 IRONWOOD PHARMACEUTICALS
INC COMMON STOCK 46333X108 7 528 X 001 0 0 528 200 15,614 X X 001 15577 0 37 ----- 207
16,142 ISHARES GOLD TRUST OTHER 464285105 2,681 155,266 X 001 N.A. N.A. N.A. 1,762 102,040 X X 001
N.A. N.A. N.A. ----- 4,443 257,306 I SHARES MSCI AUSTRALIA E T F OTHER 464286103 2,746
115,416 X 001 N.A. N.A. N.A. 147 6,205 X X 001 N.A. N.A. N.A. ----- 2,893 121,621 I SHARES
MSCI BRAZIL INDEX E T OTHER 464286400 149 2,758 X 001 N.A. N.A. N.A. 174 3,226 X X 001 N.A. N.A.
N.A. ----- 323 5,984 ISHARES MSCI CANADA E T F OTHER 464286509 2,052 72,016 X 001 N.A.
N.A. N.A. 176 6,165 X X 001 N.A. N.A. N.A. ----- 2,228 78,181 ISHARES MSCI THAILAND FD
OTHER 464286624 37 485 X X 001 N.A. N.A. N.A. ----- 37 485 ISHARES MSCI ISRAEL INDEX
FD OTHER 464286632 7 180 X 001 N.A. N.A. N.A. ----- 7 180 I SHARES MSCI CHILE
INVESTABLE OTHER 464286640 135 2,167 X 001 N.A. N.A. N.A. 1 20 X X 001 N.A. N.A. N.A. -----
----- 136 2,187 I SHARES MSCI PACIFIC EX JAPAN OTHER 464286665 1,490 33,413 X 001 N.A. N.A. N.A.
954 21,396 X X 001 N.A. N.A. N.A. ----- 2,444 54,809 I SHARES M S C I SINGAPORE OTHER
464286673 663 49,417 X 001 N.A. N.A. N.A. 173 12,889 X X 001 N.A. N.A. N.A. ----- 836 62,306 I
SHARES M S C I UNITED KINGDO OTHER 464286699 6 360 X 001 N.A. N.A. N.A. ----- 6 360 I
SHARES M S C I FRANCE OTHER 464286707 1 70 X 001 N.A. N.A. N.A. ----- 1 70 ISHARES
MSCI TURKEY INDEX FD OTHER 464286715 10 182 X 001 N.A. N.A. N.A. 2 35 X X 001 N.A. N.A. N.A.
----- 12 217 I SHARES M S C I TAIWAN INDEX OTHER 464286731 986 73,682 X 001 N.A. N.A.
N.A. 39 2,930 X X 001 N.A. N.A. N.A. ----- 1,025 76,612 ISHARES MSCI SWITZERLAND INDEX
OTHER 464286749 885 36,000 X 001 N.A. N.A. N.A. 10 400 X X 001 N.A. N.A. N.A. ----- 895
36,400 I SHARES M S C I SWEDEN INDEX OTHER 464286756 1,130 40,000 X 001 N.A. N.A. N.A. -----
----- 1,130 40,000 I SHARES KOREA WEBS INDEX OTHER 464286772 23 382 X 001 N.A. N.A. N.A. 78
1,320 X X 001 N.A. N.A. N.A. ----- 101 1,702 ISHARES MSCI SOUTH AFRICA IN OTHER
464286780 18 265 X X 001 N.A. N.A. N.A. ----- 18 265 I SHARES M S C I GERMANY OTHER
464286806 642 28,466 X 001 N.A. N.A. N.A. ----- 642 28,466 I SHARES MSCI NETHERLANDS
INVE OTHER 464286814 370 20,000 X 001 N.A. N.A. N.A. ----- 370 20,000 I SHARES MSCI
MEXICO INVESTABL OTHER 464286822 523 8,000 X 001 N.A. N.A. N.A. 12 185 X X 001 N.A. N.A. N.A.
----- 535 8,185 I SHARES M S C I MALAYSIA OTHER 464286830 536 36,800 X 001 N.A. N.A.
N.A. 5 329 X X 001 N.A. N.A. N.A. ----- 541 37,129 ISHARES INC MSCI JAPAN INDEX E OTHER
464286848 126 13,775 X 001 N.A. N.A. N.A. 58 6,300 X X 001 N.A. N.A. N.A. ----- 184 20,075 I
SHARES M S C I HONG KONG OTHER 464286871 460 25,300 X 001 N.A. N.A. N.A. 371 20,407 X X 001 N.A.
N.A. N.A. ----- 831 45,707 ISHARES S & P 100 INDEX FUND OTHER 464287101 98 1,468 X 001
N.A. N.A. N.A. 2,980 44,839 X X 001 N.A. N.A. N.A. ----- 3,078 46,307 ISHARES MORNINGSTAR
LG CO FD C OTHER 464287127 158 1,925 X 001 N.A. N.A. N.A. ----- 158 1,925 ISHARES DJ
SELECT DIVIDEND E T OTHER 464287168 88,084 1,527,116 X 001 N.A. N.A. N.A. 25,635 444,428 X X 001
N.A. N.A. N.A. ----- 113,719 1,971,544 ISHARES BARCLAYS TIPS BOND E T OTHER 464287176
73,081 600,202 X 001 N.A. N.A. N.A. 18,823 154,593 X X 001 N.A. N.A. N.A. ----- 91,904 754,795
ISHARES FTSE CHINA 25 INDEX FU OTHER 464287184 1,405 40,610 X 001 N.A. N.A. N.A. 234 6,775 X X 001
N.A. N.A. N.A. ----- 1,639 47,385 ISHARES DJ TRANSPORT INDEX FD OTHER 464287192 9 100
X 001 N.A. N.A. N.A. 505 5,800 X X 001 N.A. N.A. N.A. ----- 514 5,900 ISHARES S P 500 INDEX
E T F OTHER 464287200 48,975 339,159 X 001 N.A. N.A. N.A. 7,445 51,555 X X 001 N.A. N.A. N.A. -----
----- 56,420 390,714 ISHARES BARCLAYS AGGREGATE E T OTHER 464287226 161,026 1,432,008 X 001
N.A. N.A. N.A. 18,010 160,159 X X 001 N.A. N.A. N.A. ----- 179,036 1,592,167 ISHARES MSCI
EMERGING MKTS E T OTHER 464287234 368,988 8,928,908 X 001 N.A. N.A. N.A. 142,960 3,459,410 X X 001
N.A. N.A. N.A. ----- 511,948 12,388,318 ISHARES IBOXX INVESTMENT GRADE OTHER
464287242 33,792 277,505 X 001 N.A. N.A. N.A. 5,480 44,999 X X 001 N.A. N.A. N.A. ----- 39,272
322,504 ISHARES S&P GLOBAL TELECOMM SE OTHER 464287275 130 2,130 X 001 N.A. N.A. N.A. 681
11,200 X X 001 N.A. N.A. N.A. ----- 811 13,330 ISHARES S&P 500 GROWTH INDEX E OTHER

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464287309 19,622 252,053 X 001 N.A. N.A. N.A. 466 5,990 X X 001 N.A. N.A. N.A. ----- 20,088
258,043 ISHARES S&P GLOBAL FIN SECTOR OTHER 464287333 21 500 X X 001 N.A. N.A. N.A. -----
----- 21 500 ISHARES S&P GLBL ENERGY SECT OTHER 464287341 1,165 29,614 X 001 N.A. N.A. N.A.
----- 1,165 29,614 ISHARES S&P N AMER NAT RES SEC OTHER 464287374 153 3,881 X 001
N.A. N.A. N.A. 291 7,362 X X 001 N.A. N.A. N.A. ----- 444 11,243 I SHARES S&P LATIN
AMERICAN 40 OTHER 464287390 485 11,385 X 001 N.A. N.A. N.A. 300 7,043 X X 001 N.A. N.A. N.A. -----
----- 785 18,428 ISHARES S&P 500 VALUE INDEX E OTHER 464287408 25,055 380,827 X 001 N.A. N.A.
N.A. 162 2,460 X X 001 N.A. N.A. N.A. ----- 25,217 383,287 ISHARES BARCLAYS 20+ YEAR
TREA OTHER 464287432 9,080 73,100 X 001 N.A. N.A. N.A. 935 7,527 X X 001 N.A. N.A. N.A. -----
----- 10,015 80,627 ISHARES BARCLAYS 7 10 YR TREAS OTHER 464287440 4,218 38,890 X 001 N.A.
N.A. N.A. 898 8,284 X X 001 N.A. N.A. N.A. ----- 5,116 47,174 ISHARES BARCLAYS 1 3YRS TRS
BD OTHER 464287457 7,370 87,218 X 001 N.A. N.A. N.A. 1,404 16,617 X X 001 N.A. N.A. N.A. -----
----- 8,774 103,835 I SHARES MSCI EAFE INDEX FUND OTHER 464287465 257,099 4,850,934 X 001 N.A.
N.A. N.A. 111,187 2,097,884 X X 001 N.A. N.A. N.A. ----- 368,286 6,948,818 ISHARES RUSSELL
MIDCAP VALUE I OTHER 464287473 11,945 245,172 X 001 N.A. N.A. N.A. 2,277 46,736 X X 001 N.A. N.A.
N.A. ----- 14,222 291,908 ISHARES RUSSELL MIDCAP GROWTH OTHER 464287481 15,755
253,492 X 001 N.A. N.A. N.A. 8,564 137,798 X X 001 N.A. N.A. N.A. ----- 24,319 391,290
ISHARES RUSSELL MIDCAP INDEX OTHER 464287499 18,223 164,536 X 001 N.A. N.A. N.A. 15,314 138,271
X X 001 N.A. N.A. N.A. ----- 33,537 302,807 I SHARES S&P MID CAP 400 INDEX OTHER
464287507 15,635 158,448 X 001 N.A. N.A. N.A. 3,662 37,106 X X 001 N.A. N.A. N.A. ----- 19,297
195,554 ISHARES S&P N AMER TECH SFTWR OTHER 464287515 6 100 X 001 N.A. N.A. N.A. -----
----- 6 100 ISHARES S&P NA TECH SEMI IF OTHER 464287523 3 57 X 001 N.A. N.A. N.A. -----
----- 3 57 ISHARES S&P GSTI TECHNOLOGY IN OTHER 464287549 69 1,000 X X 001 N.A. N.A. N.A.
----- 69 1,000 I SHARES NASDAQ BIOTECH INDEX OTHER 464287556 317 2,225 X 001 N.A.
N.A. N.A. 93 651 X X 001 N.A. N.A. N.A. ----- 410 2,876 ISHARES COHEN & STEERS RLTY
OTHER 464287564 8,481 108,935 X 001 N.A. N.A. N.A. 236 3,037 X X 001 N.A. N.A. N.A. -----
8,717 111,972 ISHARES DJ US CNSMER SERVICE E OTHER 464287580 11 124 X X 001 N.A. N.A. N.A.
----- 11 124 ISHARES RUSSELL 1000 VALUE E T OTHER 464287598 32,588 451,485 X 001 N.A.
N.A. N.A. 8,146 112,848 X X 001 N.A. N.A. N.A. ----- 40,734 564,333 ISHARES S&P MIDCAP 400
GROWTH OTHER 464287606 1,365 12,193 X 001 N.A. N.A. N.A. 336 3,000 X X 001 N.A. N.A. N.A. -----
----- 1,701 15,193 ISHARES RUSSELL 1000 GROWTH FD OTHER 464287614 59,908 898,169 X 001 N.A.
N.A. N.A. 16,408 245,995 X X 001 N.A. N.A. N.A. ----- 76,316 1,144,164 I SHARES RUSSELL 1000
INDEX E OTHER 464287622 20,244 254,708 X 001 N.A. N.A. N.A. 1,621 20,393 X X 001 N.A. N.A. N.A.
----- 21,865 275,101 ISHARES RUSSELL 2000 VALUE E T OTHER 464287630 13,677 184,969 X
001 N.A. N.A. N.A. 3,295 44,568 X X 001 N.A. N.A. N.A. ----- 16,972 229,537 ISHARES RUSSELL
2000 GROWTH FD OTHER 464287648 12,981 135,766 X 001 N.A. N.A. N.A. 3,181 33,273 X X 001 N.A. N.A.
N.A. ----- 16,162 169,039 ISHARES RUSSELL 2000 INDEX E T OTHER 464287655 25,950 311,007
X 001 N.A. N.A. N.A. 14,013 167,951 X X 001 N.A. N.A. N.A. ----- 39,963 478,958 ISHARES
RUSSELL 3000 VALUE OTHER 464287663 113 1,200 X 001 N.A. N.A. N.A. 2,941 31,140 X X 001 N.A. N.A.
N.A. ----- 3,054 32,340 ISHARES RUSSELL 3000 GROWTH OTHER 464287671 743 13,659 X 001
N.A. N.A. N.A. 243 4,461 X X 001 N.A. N.A. N.A. ----- 986 18,120 I SHARES RUSSEL 3000
INDEX FUN OTHER 464287689 10,856 127,943 X 001 N.A. N.A. N.A. 25,712 303,024 X X 001 N.A. N.A. N.A.
----- 36,568 430,967 ISHARES DJ UTILITES SECT E T F OTHER 464287697 156 1,746 X 001 N.A.
N.A. N.A. 18 200 X X 001 N.A. N.A. N.A. ----- 174 1,946 ISHARES S & P MIDCAP 400 VALUE
OTHER 464287705 313 3,677 X 001 N.A. N.A. N.A. 164 1,927 X X 001 N.A. N.A. N.A. ----- 477
5,604 ISHARES DOW JONES U S TELECOM OTHER 464287713 283 11,104 X 001 N.A. N.A. N.A. 29 1,133 X X
001 N.A. N.A. N.A. ----- 312 12,237 ISHARES DJ US TECHNOLOGY SEC E OTHER 464287721
54 710 X 001 N.A. N.A. N.A. 30 400 X X 001 N.A. N.A. N.A. ----- 84 1,110 ISHARES DJ US REAL
ESTATE E T OTHER 464287739 72,531 1,126,610 X 001 N.A. N.A. N.A. 21,853 339,444 X X 001 N.A. N.A. N.A.
----- 94,384 1,466,054 ISHARES DJ US HEALTHCARE SEC E OTHER 464287762 12 137 X 001
N.A. N.A. N.A. 11 126 X X 001 N.A. N.A. N.A. ----- 23 263 ISHARES DOW JONES US FINL SECT

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OTHER 464287788 1 18 X 001 N.A. N.A. N.A. ----- 1 18 ISHARES DJ US ENERGY SECTOR E
OTHER 464287796 38 904 X 001 N.A. N.A. N.A. 53 1,255 X X 001 N.A. N.A. N.A. ----- 91 2,159
ISHARES S&P SMALLCAP 600 INDEX OTHER 464287804 90,713 1,177,017 X 001 N.A. N.A. N.A. 28,864
374,506 X X 001 N.A. N.A. N.A. ----- 119,577 1,551,523 ISHARES DJ US BASIC MATERIALS
OTHER 464287838 163 2,410 X 001 N.A. N.A. N.A. ----- 163 2,410 ISHARES DOW JONES US E T
F OTHER 464287846 30 421 X 001 N.A. N.A. N.A. 79 1,098 X X 001 N.A. N.A. N.A. ----- 109 1,519
I SHARES S & P EUROPE 350 INDE OTHER 464287861 1,058 28,974 X X 001 N.A. N.A. N.A. -----
1,058 28,974 ISHARES S&P SMALLCAP 600 VAL E OTHER 464287879 7,900 99,994 X 001 N.A. N.A. N.A.
1,885 23,856 X X 001 N.A. N.A. N.A. ----- 9,785 123,850 ISHARES S&P SM CAP 600 GRO E T
OTHER 464287887 4,483 53,618 X 001 N.A. N.A. N.A. 2,005 23,981 X X 001 N.A. N.A. N.A. -----
6,488 77,599 ISHARES S&P S T NATION MUNI OTHER 464288158 8,877 83,040 X 001 N.A. N.A. N.A. 2,850
26,657 X X 001 N.A. N.A. N.A. ----- 11,727 109,697 ISHARES BARCLAYS AGCY BD FD OTHER
464288166 446 3,911 X 001 N.A. N.A. N.A. 163 1,431 X X 001 N.A. N.A. N.A. ----- 609 5,342
ISHARES S&P GLOBAL TIMBER OTHER 464288174 117 2,875 X X 001 N.A. N.A. N.A. ----- 117
2,875 ISHARES MSCI ASIA EX JAPAN OTHER 464288182 98 1,743 X 001 N.A. N.A. N.A. 24 435 X X 001 N.A.
N.A. N.A. ----- 122 2,178 ISHARES S P GLOBAL CLEAN ENERG OTHER 464288224 3 500 X X
001 N.A. N.A. N.A. ----- 3 500 ISHARES MSCI ACWI EX US INDX OTHER 464288240 5,049
128,191 X 001 N.A. N.A. N.A. 4,311 109,450 X X 001 N.A. N.A. N.A. ----- 9,360 237,641 ISHARES
MSCI EAFE SMALL CAP E OTHER 464288273 2,231 57,658 X X 001 N.A. N.A. N.A. ----- 2,231
57,658 ISHARES JP MORGAN EM BOND FD OTHER 464288281 38,872 320,567 X 001 N.A. N.A. N.A. 10,353
85,375 X X 001 N.A. N.A. N.A. ----- 49,225 405,942 ISHARES TR SP GLOBAL INFRASTR
OTHER 464288372 987 28,000 X 001 N.A. N.A. N.A. ----- 987 28,000 ISHARES S&P NAT MUNI
BOND FD OTHER 464288414 14,326 127,911 X 001 N.A. N.A. N.A. 7,587 67,738 X X 001 N.A. N.A. N.A.
----- 21,913 195,649 ISHARES S&P DVLP EX US PRPTY I OTHER 464288422 904 26,563 X X 001
N.A. N.A. N.A. ----- 904 26,563 ISHARES DOW JONES EPAC SEL DV OTHER 464288448 91
2,875 X 001 N.A. N.A. N.A. 95 3,000 X X 001 N.A. N.A. N.A. ----- 186 5,875 ISHARES FTSE EPRA
NAREIT N AM OTHER 464288455 1,295 27,380 X X 001 N.A. N.A. N.A. ----- 1,295 27,380
ISHARES IBOXX H Y CORP BOND OTHER 464288513 67,083 726,789 X 001 N.A. N.A. N.A. 25,408 275,271 X
X 001 N.A. N.A. N.A. ----- 92,491 1,002,060 ISHARES FTSE NAREIT MORTGAGE OTHER
464288539 167 11,125 X X 001 N.A. N.A. N.A. ----- 167 11,125 ISHARES TR KLD 400 SOCIAL
INDE OTHER 464288570 544 10,444 X 001 N.A. N.A. N.A. 1,340 25,713 X X 001 N.A. N.A. N.A. -----
----- 1,884 36,157 ISHARES BARCLAYS MBS BOND FUND OTHER 464288588 3,136 28,726 X 001 N.A.
N.A. N.A. 682 6,249 X X 001 N.A. N.A. N.A. ----- 3,818 34,975 ISHARES BARCLAYS INTER
GOVT CR OTHER 464288612 20,175 178,395 X 001 N.A. N.A. N.A. 1,617 14,295 X X 001 N.A. N.A. N.A.
----- 21,792 192,690 ISHARES BARCLAYS CREDIT BOND F OTHER 464288620 48 425 X 001
N.A. N.A. N.A. 206 1,805 X X 001 N.A. N.A. N.A. ----- 254 2,230 ISHARES TR BARCLAYS
INTER CR B OTHER 464288638 33,343 299,224 X 001 N.A. N.A. N.A. 886 7,949 X X 001 N.A. N.A. N.A.
----- 34,229 307,173 ISHARES BARCLAYS 1 3 YR CRD BD OTHER 464288646 3,106 29,366 X
001 N.A. N.A. N.A. 305 2,882 X X 001 N.A. N.A. N.A. ----- 3,411 32,248 ISHARES BARCLAYS 10
20 YEAR OTHER 464288653 83 610 X X 001 N.A. N.A. N.A. ----- 83 610 ISHARES BARCLAYS 3
7 YR E T F OTHER 464288661 2,782 22,487 X 001 N.A. N.A. N.A. 254 2,055 X X 001 N.A. N.A. N.A. -----
----- 3,036 24,542 ISHARES BARCLAYS SHORT TREAS B OTHER 464288679 109 992 X 001 N.A. N.A.
N.A. ----- 109 992 ISHARES S&P PREF STK INDX FD OTHER 464288687 65,772 1,650,060 X 001
N.A. N.A. N.A. 29,106 730,207 X X 001 N.A. N.A. N.A. ----- 94,878 2,380,267 ISHARES S & P
GLOBAL MATERIALS OTHER 464288695 71 1,200 X 001 N.A. N.A. N.A. ----- 71 1,200 ISHARES
TR S&P GLB CON STAPLE OTHER 464288737 19 253 X 001 N.A. N.A. N.A. 15 200 X X 001 N.A. N.A. N.A.
----- 34 453 ISHARES DJ US HOME CONSTN IDEX OTHER 464288752 107 5,527 X 001 N.A.
N.A. N.A. 18 950 X X 001 N.A. N.A. N.A. ----- 125 6,477 ISHARES DOW JONES REGIONAL BK
OTHER 464288778 213 8,325 X 001 N.A. N.A. N.A. 235 9,219 X X 001 N.A. N.A. N.A. ----- 448
17,544 ISHARES KLD SEL SOC SM INDX FD OTHER 464288802 1,002 16,716 X 001 N.A. N.A. N.A. 7 125 X X
001 N.A. N.A. N.A. ----- 1,009 16,841 ISHARES DJ US MED DEVICES INDE OTHER 464288810

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24 350 X 001 N.A. N.A. N.A. 117 1,700 X X 001 N.A. N.A. N.A. ----- 141 2,050 ISHARES DOW JONES US PHARMACEU OTHER 464288836 63 700 X 001 N.A. N.A. N.A. 323 3,600 X X 001 N.A. N.A. N.A. ----- 386 4,300 ISHARES DOW JONES US OIL EQUIP OTHER 464288844 21 400 X X 001 N.A. N.A. N.A. ----- 21 400 ISHARES TR DOW JONES US OIL & OTHER 464288851 263 4,100 X 001 N.A. N.A. N.A. ----- 263 4,100 ISHARES RUSSEL MICROCAP INX FD OTHER 464288869 329 6,222 X 001 N.A. N.A. N.A. ----- 329 6,222 ISHARES MSCI EAFE VALUE INDEX OTHER 464288877 17,065 375,798 X 001 N.A. N.A. N.A. 13,168 289,992 X X 001 N.A. N.A. N.A. ----- 30,233 665,790 ISHARES MSCI EAFE GROWTH INDEX OTHER 464288885 23,715 419,884 X 001 N.A. N.A. N.A. 15,016 265,863 X X 001 N.A. N.A. N.A. ----- 38,731 685,747 ISHARES MSCI NEW ZEALAND INVES OTHER 464289123 269 8,000 X 001 N.A. N.A. N.A. ----- 269 8,000 ISHARES S P INDIA NIFTY 50 I OTHER 464289529 58 2,400 X X 001 N.A. N.A. N.A. ----- 58 2,400 ISHARES SILVER TR OTHER 46428Q109 19,733 589,405 X 001 N.A. N.A. N.A. 1,529 45,662 X X 001 N.A. N.A. N.A. ----- 21,262 635,067 ISHARES S&P GSCI COMMODITY-IND OTHER 46428R107 26 755 X 001 N.A. N.A. N.A. ----- 26 755 ISHARES MSCI POLAND IVESTABLE OTHER 46429B606 2 65 X X 001 N.A. N.A. N.A. ----- 2 65 ISHARES MSCI CHINA IDX FD OTHER 46429B671 27 650 X X 001 N.A. N.A. N.A. ----- 27 650 ISIS PHARMACEUTICALS COMMON STOCK 464330109 9 655 X 001 0 0 655 11 810 X X 001 782 0 28 ----- 20 1,465 ITAU UNIBANCO HOLDINGS SA A D COMMON STOCK 465562106 3,488 228,263 X 001 224061 0 4202 521 34,057 X X 001 28686 1381 3990 ----- 4,009 262,320 ITC HLDGS CORP COMMON STOCK 465685105 2,091 27,670 X 001 27016 0 654 609 8,060 X X 001 8060 0 0 ----- 2,700 35,730 ITRON INC COMMON STOCK 465741106 313 7,250 X 001 4550 0 2700 ----- 313 7,250 IVANHOE ENERGY INC COMMON STOCK 465790103 1 1,000 X 001 1000 0 0 ----- 1 1,000 J & J SNACK FOODS CORP COMMON STOCK 466032109 1,480 25,817 X 001 25817 0 0 56 977 X X 001 977 0 0 ----- 1,536 26,794 JA SOLAR HLDGS CO LTD A D R COMMON STOCK 466090107 1 1,680 X 001 1680 0 0 0 320 X X 001 320 0 0 ----- 1 2,000 JDS UNIPHASE CORP COMMON STOCK 46612J507 212 17,135 X 001 6732 0 10403 5 433 X X 001 168 0 265 ----- 217 17,568 J P MORGAN CHASE CO COMMON STOCK 46625H100 90,219 2,228,754 X 001 2133466 722 94566 46,997 1,161,010 X X 001 1009154 101938 49918 ----- 137,216 3,389,764 JPMORGAN ALERIAN MLP INDEX ETN OTHER 46625H365 267 6,596 X 001 N.A. N.A. N.A. 355 8,785 X X 001 N.A. N.A. N.A. ----- 622 15,381 JABIL CIRCUIT INC COMMON STOCK 466313103 1,411 75,378 X 001 73360 0 2018 491 26,243 X X 001 17676 237 8330 ----- 1,902 101,621 JACK IN THE BOX INC COMMON STOCK 466367109 499 17,764 X 001 17764 0 0 19 678 X X 001 553 0 125 ----- 518 18,442 JACKSONVILLE BANCORP INC IL COMMON STOCK 46924R106 2 100 X 001 100 0 0 ----- 2 100 JACOBS ENGR GROUP INC COMMON STOCK 469814107 3,352 82,905 X 001 82282 0 623 904 22,352 X X 001 21206 272 874 ----- 4,256 105,257 JAMES RIV COAL CO COMMON STOCK 470355207 3 1,018 X 001 1018 0 0 ----- 3 1,018 JANUS CAPITAL GROUP INC COMMON STOCK 47102X105 57 6,050 X 001 6050 0 0 107 11,303 X X 001 0 2000 9303 ----- 164 17,353 JAPAN EQUITY FUND INC OTHER 471057109 1 200 X 001 N.A. N.A. N.A. ----- 1 200 JARDEN CORP COMMON STOCK 471109108 5,806 109,887 X 001 107214 0 2673 3,283 62,133 X X 001 25968 32316 3849 ----- 9,089 172,020 JEFFERIES GROUP INC COMMON STOCK 472319102 335 24,485 X 001 24401 0 84 301 21,996 X X 001 21996 0 0 ----- 636 46,481 JETBLUE AIRWAYS CORP COMMON STOCK 477143101 10 2,000 X 001 2000 0 0 ----- 10 2,000 JOES JEANS INC COMMON STOCK 47777N101 94 86,689 X X 001 0 0 86689 ----- 94 86,689 JOHN BEAN TECHNOLOGIES CORP COMMON STOCK 477839104 146 8,950 X X 001 8950 0 0 ----- 146 8,950 JOHNSON JOHNSON COMMON STOCK 478160104 159,930 2,320,854 X 001 2227310 1100 92444 137,309 1,992,583 X X 001 1870495 47286 74802 ----- 297,239 4,313,437 JOHNSON CONTROLS INC COMMON STOCK 478366107 11,172 407,746 X 001 383858 0 23888 7,820 285,393 X X 001 260785 6162 18446 ----- 18,992 693,139 JOHNSON OUTDOORS INC CL A COMMON STOCK 479167108 701 32,813 X 001 32645 0 168 13 609 X X 001 609 0 0 ----- 714 33,422 JONES LANG LASALLE INC COMMON STOCK 48020Q107 53 693 X 001 605 0 88 26 346 X X 001 20 26 300 ----- 79 1,039 THE JONES GROUP INC COMMON STOCK 48020T101 1,685 130,900 X 001 0 0 130900 1 100 X X 001 100 0 0 ----- 1,686 131,000 JOS A BANK CLOTHIERS INC COMMON STOCK 480838101 1,870 38,574 X 001 38326 0 248 98 2,015 X X 001

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2015 0 0 ----- 1,968 40,589 JOURNAL COMMUNICATIONS INC A COMMON STOCK 481130102
655 125,940 X 001 120940 0 5000 ----- 655 125,940 JOY GLOBAL INC COMMON STOCK
481165108 8,103 144,541 X 001 144325 40 176 949 16,932 X X 001 16462 0 470 ----- 9,052 161,473
J2 GLOBAL INC COMMON STOCK 48123V102 857 26,114 X 001 26114 0 0 103 3,145 X X 001 1898 1247 0
----- 960 29,259 JUNIPER NETWORKS INC COMMON STOCK 48203R104 137 7,988 X 001 7066
0 922 292 17,062 X X 001 345 16240 477 ----- 429 25,050 KB FINANCIAL GROUP A D R
COMMON STOCK 48241A105 0 2 X 001 2 0 0 ----- 0 2 KBW INC COMMON STOCK 482423100
66 3,984 X 001 3947 0 37 3 206 X X 001 206 0 0 ----- 69 4,190 KBR INC COMMON STOCK
48242W106 274 9,205 X 001 8725 0 480 80 2,674 X X 001 2044 630 0 ----- 354 11,879 KLA
TENCOR CORPORATION COMMON STOCK 482480100 2,336 48,976 X 001 48289 0 687 477 9,991 X X 001
9164 0 827 ----- 2,813 58,967 KKR FINANCIAL HLDGS LLC COMMON STOCK 48248A306 200
19,894 X X 001 0 19894 0 ----- 200 19,894 KKR CO LP COMMON STOCK 48248M102 100 6,650 X
X 001 6650 0 0 ----- 100 6,650 K M G CHEMICALS INC COMMON STOCK 482564101 355 19,187
X 001 19055 0 132 14 760 X X 001 760 0 0 ----- 369 19,947 KADANT INC COMMON STOCK
48282T104 4 154 X 001 154 0 0 1 37 X X 001 37 0 0 ----- 5 191 KAISER ALUM CORP COMMON
STOCK 483007704 25 426 X X 001 25 401 0 ----- 25 426 KANSAS CITY LIFE INS CO COMMON
STOCK 484836101 54 1,400 X X 001 1400 0 0 ----- 54 1,400 KANSAS CITY SOUTHERN
COMMON STOCK 485170302 1,028 13,571 X 001 11121 0 2450 1,910 25,203 X X 001 25145 58 0 -----
----- 2,938 38,774 KAPSTONE PAPER & PACKAGING COR COMMON STOCK 48562P103 361 16,113 X
001 16113 0 0 107 4,748 X X 001 2494 0 2254 ----- 468 20,861 KAYDON CORP COMMON STOCK
486587108 9 425 X 001 425 0 0 ----- 9 425 KAYNE ANDERSON MLP INVESTMENT OTHER
486606106 271 8,684 X 001 N.A. N.A. N.A. 880 28,166 X X 001 N.A. N.A. N.A. ----- 1,151 36,850
KAYNE ANDERSON ENERGY TOT RT F OTHER 48660P104 32 1,151 X 001 N.A. N.A. N.A. -----
32 1,151 K B HOME COMMON STOCK 48666K109 55 3,835 X 001 3835 0 0 8 530 X X 001 530 0 0 -----
----- 63 4,365 KELLOGG CO COMMON STOCK 487836108 8,493 164,404 X 001 161367 0 3037 3,377
65,375 X X 001 59972 2300 3103 ----- 11,870 229,779 KEMPER CORP COMMON STOCK
488401100 99 3,210 X 001 3210 0 0 116 3,765 X X 001 2325 0 1440 ----- 215 6,975 KENEXA CORP
COMMON STOCK 488879107 187 4,080 X 001 4080 0 0 55 1,209 X X 001 399 810 0 ----- 242 5,289
KENNAMETAL INC COMMON STOCK 489170100 399 10,755 X 001 5255 0 5500 114 3,082 X X 001 3082 0 0
----- 513 13,837 KEWAUNEE SCIENTIFIC CORP COMMON STOCK 492854104 6 500 X 001 0 0
500 ----- 6 500 KEY ENERGY SERVICES INC COMMON STOCK 492914106 162 23,167 X 001
9576 0 13591 145 20,709 X X 001 20015 0 694 ----- 307 43,876 KEY TECHNOLOGY INC
COMMON STOCK 493143101 11 1,112 X 001 1112 0 0 ----- 11 1,112 KEYCORP NEW COMMON
STOCK 493267108 2,174 248,732 X 001 248551 0 181 838 95,927 X X 001 92547 0 3380 ----- 3,012
344,659 KEY CORP 7.75% CV PFD PREFERRED ST 493267405 15 125 X 001 N.A. N.A. N.A. -----
15 125 KEYNOTE SYSTEMS INC COMMON STOCK 493308100 53 3,655 X 001 0 0 3655 61 4,245 X X 001 4192
0 53 ----- 114 7,900 K FORCE INC COMMON STOCK 493732101 136 11,510 X X 001 11510 0 0
----- 136 11,510 KID BRANDS INC COMMON STOCK 49375T100 452 295,401 X 001 0 0 295401
----- 452 295,401 KIMBALL INTL INC CL B COMMON STOCK 494274103 711 58,200 X 001 0 0
58200 ----- 711 58,200 KILROY RLTY CORP COMMON STOCK 49427F108 67 1,500 X 001 1500 0
0 70 1,568 X X 001 1373 0 195 ----- 137 3,068 KIMBERLY CLARK CORP COMMON STOCK
494368103 28,792 335,653 X 001 317182 0 18471 25,684 299,420 X X 001 242186 8325 48909 -----
54,476 635,073 KIMCO REALTY CORP COMMON STOCK 49446R109 2,203 108,681 X 001 4580 0 104101 299
14,771 X X 001 5850 0 8921 ----- 2,502 123,452 KINDER MORGAN ENERGY PARTNERS
COMMON STOCK 494550106 5,551 67,286 X 001 65506 0 1780 6,521 79,036 X X 001 75523 2035 1478 -----
----- 12,072 146,322 KINDER MORGAN MANAGEMENT L L C COMMON STOCK 49455U100 1,043
13,649 X 001 13649 0 0 24 314 X X 001 245 69 0 ----- 1,067 13,963 KINDER MORGAN INC
COMMON STOCK 49456B101 3,458 97,354 X 001 96059 0 1295 1,652 46,504 X X 001 21150 24354 1000
----- 5,110 143,858 KINDER MORGAN INC DEL WT 2 OTHER 49456B119 85 24,227 X 001 N.A.
N.A. N.A. 23 6,666 X X 001 N.A. N.A. N.A. ----- 108 30,893 KINDRED HEALTHCARE INC
COMMON STOCK 494580103 77 6,779 X 001 6779 0 0 1 76 X X 001 76 0 0 ----- 78 6,855

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KINROSS GOLD CORP COMMON STOCK 496902404 1,103 108,078 X 001 4428 5400 98250 82 8,071 X X 001 4111 3960 0 ----- 1,185 116,149 KIRBY CORP COMMON STOCK 497266106 425 7,672 X 001 7644 0 28 52 943 X X 001 943 0 0 ----- 477 8,615 KITE RLTY GROUP TR COMMON STOCK 49803T102 34 6,653 X X 001 6653 0 0 ----- 34 6,653 KNIGHT CAPITAL GROUP INC CL A COMMON STOCK 499005106 11 4,291 X 001 4291 0 0 ----- 11 4,291 KODIAK OIL & GAS CORP COMMON STOCK 50015Q100 9 1,000 X 001 1000 0 0 232 24,740 X X 001 0 0 24740 ----- 241 25,740 KOHLS CORP COMMON STOCK 500255104 3,497 68,269 X 001 60064 0 8205 1,779 34,730 X X 001 20109 10035 4586 ----- 5,276 102,999 KONAMI CORP A D R COMMON STOCK 50046R101 0 17 X 001 17 0 0 ----- 0 17 PHILIPS ELECTRONICS NY SHR COMMON STOCK 500472303 319 13,619 X 001 13619 0 0 125 5,330 X X 001 5125 0 205 ----- 444 18,949 KONA GRILL INC COMMON STOCK 50047H201 150 16,841 X 001 16841 0 0 6 721 X X 001 721 0 0 ----- 156 17,562 KOPIN CORP COMMON STOCK 500600101 1 300 X X 001 300 0 0 ----- 1 300 KOPPERS HLDGS INC COMMON STOCK 50060P106 370 10,599 X 001 10599 0 0 143 4,105 X X 001 3940 165 0 ----- 513 14,704 KOREA ELEC PWR CORP SPONSORED COMMON STOCK 500631106 15 1,220 X X 001 0 500 720 ----- 15 1,220 KOREA FUND INC OTHER 500634209 2 38 X X 001 N.A. N.A. N.A. ----- 2 38 KORN FERRY INTL COMMON STOCK 500643200 7 428 X 001 428 0 0 8 546 X X 001 0 546 0 ----- 15 974 KOSS CORP COMMON STOCK 500692108 105 21,032 X 001 20874 0 158 5 974 X X 001 974 0 0 ----- 110 22,006 KRAFT FOODS INC CL A COMMON STOCK 50075N104 33,817 817,838 X 001 768365 0 49473 26,299 635,999 X X 001 521063 97633 17303 ----- 60,116 1,453,837 KRATON PERFORMANCE POLYMERS COMMON STOCK 50077C106 88 3,380 X 001 0 0 3380 102 3,925 X X 001 3925 0 0 ----- 190 7,305 KROGER CO COMMON STOCK 501044101 1,133 48,124 X 001 44224 0 3900 1,264 53,695 X X 001 23171 26920 3604 ----- 2,397 101,819 KRONOS WORLDWIDE INC COMMON STOCK 50105F105 153 10,245 X X 001 9000 1245 0 ----- 153 10,245 KUBOTA LTD A D R COMMON STOCK 501173207 200 3,960 X 001 3960 0 0 27 528 X X 001 528 0 0 ----- 227 4,488 KULICKE & SOFFA INDS INC COMMON STOCK 501242101 187 18,000 X X 001 18000 0 0 ----- 187 18,000 KYOCERA CORP ADR COMMON STOCK 501556203 70 804 X X 001 804 0 0 ----- 70 804 LAN AIRLINES SA SPON ADR COMMON STOCK 501723100 23 900 X 001 900 0 0 ----- 23 900 L C N B CORP COMMON STOCK 50181P100 54 4,000 X 001 4000 0 0 ----- 54 4,000 LDK SOLAR CO LTD A D R COMMON STOCK 50183L107 0 50 X X 001 50 0 0 ----- 0 50 LG DISPLAY CO LTD A D R COMMON STOCK 50186V102 57 4,538 X 001 4538 0 0 ----- 57 4,538 LKQ CORP COMMON STOCK 501889208 1,672 90,518 X 001 88196 0 2322 198 10,700 X X 001 6872 0 3828 ----- 1,870 101,218 L M I AEROSPACE INC COMMON STOCK 502079106 2 82 X 001 82 0 0 159 7,800 X X 001 7800 0 0 ----- 161 7,882 LML PMT SYS INC COMMON STOCK 50208P109 0 70 X 001 70 0 0 ----- 0 70 LRR ENERGY LP COMMON STOCK 50214A104 31 1,644 X 001 1644 0 0 ----- 31 1,644 LSB INDS INC COMMON STOCK 502160104 518 11,801 X 001 11801 0 0 72 1,624 X X 001 1509 115 0 ----- 590 13,425 LSI CORPORATION COMMON STOCK 502161102 1,277 184,840 X 001 173769 0 11071 1,515 219,266 X X 001 51756 165290 2220 ----- 2,792 404,106 L S I INDUSTRIES INC COMMON STOCK 50216C108 105 15,603 X 001 15485 0 118 14 2,034 X X 001 1472 0 562 ----- 119 17,637 L T C PPTYS INC COMMON STOCK 502175102 256 8,045 X 001 8045 0 0 550 17,275 X X 001 17136 0 139 ----- 806 25,320 LTX CREDENCE CORP COMMON STOCK 502403207 52 9,071 X 001 9071 0 0 18 3,063 X X 001 572 2491 0 ----- 70 12,134 L3 COMMUNICATIONS HLDGS INC COMMON STOCK 502424104 1,101 15,352 X 001 15140 0 212 1,280 17,848 X X 001 9367 300 8181 ----- 2,381 33,200 LABORATORY CORP OF AMERICA HOL COMMON STOCK 50540R409 2,398 25,928 X 001 23528 0 2400 3,215 34,772 X X 001 34437 35 300 ----- 5,613 60,700 LACLEDE GROUP INC COMMON STOCK 505597104 141 3,278 X 001 3278 0 0 1,302 30,282 X X 001 26316 2136 1830 ----- 1,443 33,560 LAKELAND FINANCIAL CORP COMMON STOCK 511656100 450 16,288 X 001 11688 0 4600 177 6,401 X X 001 6297 104 0 ----- 627 22,689 LAKELAND INDUSTRIES INC COMMON STOCK 511795106 186 31,290 X 001 31005 0 285 7 1,096 X X 001 1096 0 0 ----- 193 32,386 LAM RESEARCH CORP COMMON STOCK 512807108 46 1,442 X 001 1442 0 0 754 23,740 X X 001 4740 100 18900 ----- 800 25,182 LANCASTER COLONY CORP COMMON STOCK 513847103 25 335 X 001 335 0 0 3 40 X X 001 0 0 40 ----- 28 375 LANDEC

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CORP COMMON STOCK 514766104 17 1,514 X 001 1514 0 0 ----- 17 1,514 LANDAUER INC
COMMON STOCK 51476K103 4 65 X 001 65 0 0 36 600 X X 001 100 500 0 ----- 40 665
LANDSTAR SYS INC COMMON STOCK 515098101 26 540 X 001 540 0 0 96 2,037 X X 001 0 2037 0 -----
----- 122 2,577 LAREDO PETROLUEUM HOLDINGS INC COMMON STOCK 516806106 81 3,699 X X 001
0 3699 0 ----- 81 3,699 LAS VEGAS SANDS CORP COMMON STOCK 517834107 651 14,033 X
001 13883 0 150 698 15,049 X X 001 2359 5025 7665 ----- 1,349 29,082 LASALLE HOTEL
PROPERTIES COMMON STOCK 517942108 23 857 X 001 857 0 0 135 5,065 X X 001 567 4497 1 -----
----- 158 5,922 LAUDER ESTEE COS INC CL A COMMON STOCK 518439104 16,836 273,448 X 001
269166 0 4282 3,581 58,163 X X 001 54741 3422 0 ----- 20,417 331,611 LEAP WIRELESS INTL
INC COMMON STOCK 521863308 3 500 X 001 500 0 0 ----- 3 500 LEAR CORP COMMON
STOCK 521865204 7 176 X 001 176 0 0 15 405 X X 001 105 300 0 ----- 22 581 LEE ENTERPRISES
INC COMMON STOCK 523768109 3 2,000 X 001 2000 0 0 ----- 3 2,000 LEGGETT PLATT INC
COMMON STOCK 524660107 45,096 1,800,251 X 001 1795685 0 4566 826 32,983 X X 001 31118 1165 700
----- 45,922 1,833,234 LEGACY RESERVES L P COMMON STOCK 524707304 70 2,400 X X 001
400 2000 0 ----- 70 2,400 LEGG MASON INC COMMON STOCK 524901105 94 3,807 X 001 3807 0
0 132 5,351 X X 001 4351 1000 0 ----- 226 9,158 LENDER PROCESSING SVCS INC COMMON
STOCK 52602E102 18 650 X 001 650 0 0 604 21,646 X X 001 6823 10600 4223 ----- 622 22,296
LENNAR CORP CL A COMMON STOCK 526057104 506 14,561 X 001 14561 0 0 87 2,488 X X 001 954 1534 0
----- 593 17,049 LENNAR CORP CL B COMMON STOCK 526057302 0 10 X 001 10 0 0 9 350 X X
001 50 300 0 ----- 9 360 LEUCADIA NATL CORP COMMON STOCK 527288104 1,136 49,956 X
001 1966 2825 45165 1,472 64,688 X X 001 62938 1750 0 ----- 2,608 114,644 LEVEL 3
COMMUNICATIONS INC COMMON STOCK 52729N308 14,534 632,725 X 001 630059 0 2666 59 2,585 X X 001
1485 0 1100 ----- 14,593 635,310 LEXINGTON REALTY TRUST COMMON STOCK 529043101
372 38,481 X 001 38481 0 0 ----- 372 38,481 LEXMARK INTERNATIONAL INC COMMON
STOCK 529771107 18 800 X 001 0 0 800 6 282 X X 001 200 0 82 ----- 24 1,082 LIBERTY
ALL-STAR GROWTH FD INC OTHER 529900102 0 99 X 001 N.A. N.A. N.A. ----- 0 99 LIBERTY
ALL STAR EQUITY FD SBI OTHER 530158104 19 3,960 X 001 N.A. N.A. N.A. ----- 19 3,960
LIBERTY MEDIA CORP COMMON STOCK 530322106 273 2,625 X 001 2321 0 304 1,913 18,377 X X 001 11862
0 6515 ----- 2,186 21,002 LIBERTY GLOBAL INC CL A COMMON STOCK 530555101 355 5,851
X 001 1281 0 4570 7 110 X X 001 110 0 0 ----- 362 5,961 LIBERTY GLOBAL INC SER C
COMMON STOCK 530555309 98 1,732 X 001 1457 0 275 1,419 25,110 X X 001 25110 0 0 -----
1,517 26,842 LIBERTY INTERACTIVE CORPORATIO COMMON STOCK 53071M104 446 24,123 X 001 20086
0 4037 1,367 73,888 X X 001 73888 0 0 ----- 1,813 98,011 LIBERTY INTERACTIVE CORP RT
OTHER 53071M112 6 446 X 001 N.A. N.A. N.A. 18 1,352 X X 001 N.A. N.A. N.A. ----- 24 1,798
LIBERTY VENTURES SER A COMMON STOCK 53071M880 52 1,040 X 001 838 0 202 220 4,431 X X 001 4431
0 0 ----- 272 5,471 LIBERTY PPTY TR SBI COMMON STOCK 531172104 894 24,656 X 001 12811
0 11845 677 18,688 X X 001 17310 1349 29 ----- 1,571 43,344 LIFE TIME FITNESS INC COMMON
STOCK 53217R207 206 4,509 X 001 0 0 4509 267 5,846 X X 001 5835 0 11 ----- 473 10,355 LIFE
TECHNOLOGIES CORP COMMON STOCK 53217V109 1,054 21,570 X 001 21570 0 0 612 12,523 X X 001 5871
6370 282 ----- 1,666 34,093 LIFEPOINT HOSPITALS INC COMMON STOCK 53219L109 480
11,231 X 001 11231 0 0 83 1,928 X X 001 1928 0 0 ----- 563 13,159 LIFEVANTAGE CORP
COMMON STOCK 53222K106 159 46,490 X 001 46490 0 0 ----- 159 46,490 ELI LILLY CO
COMMON STOCK 532457108 81,607 1,721,308 X 001 1151501 0 569807 7,626 160,853 X X 001 134874 5750
20229 ----- 89,233 1,882,161 LIMELIGHT NETWORKS INC COMMON STOCK 53261M104 29
12,547 X 001 12547 0 0 2 878 X X 001 878 0 0 ----- 31 13,425 LIMITED BRANDS COMMON
STOCK 532716107 680 13,804 X 001 12558 0 1246 292 5,921 X X 001 4667 0 1254 ----- 972 19,725
LINCOLN ELEC HLDGS INC COMMON STOCK 533900106 1,249 31,978 X 001 30299 0 1679 1,504 38,512 X X
001 38512 0 0 ----- 2,753 70,490 LINCOLN NATL CORP IND COMMON STOCK 534187109 3,705
153,142 X 001 151777 0 1365 1,490 61,618 X X 001 49507 0 12111 ----- 5,195 214,760 LINCOLN
NATL CORP 3% CV PFD PREFERRED ST 534187208 70 191 X 001 N.A. N.A. N.A. ----- 70 191
LINDSAY CORPORATION COMMON STOCK 535555106 245 3,400 X 001 0 0 3400 13 175 X X 001 175 0 0

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----- 258 3,575 LINEAR TECHNOLOGY CORP COMMON STOCK 535678106 1,365 42,885 X 001
37815 0 5070 683 21,471 X X 001 20737 72 662 ----- 2,048 64,356 LINKEDIN CORPORATION
COMMON STOCK 53578A108 578 4,803 X 001 4059 0 744 1,185 9,844 X X 001 6689 375 2780 -----
----- 1,763 14,647 LIONS GATE ENTMT CORP COMMON STOCK 535919203 10 650 X 001 650 0 0
----- 10 650 LINN ENERGY LLC COMMON STOCK 536020100 367 8,905 X 001 8905 0 0 324
7,859 X X 001 2000 0 5859 ----- 691 16,764 LIONBRIDGE TECHNOLOGIES INC COMMON
STOCK 536252109 108 30,560 X X 001 0 0 30560 ----- 108 30,560 LITHIA MOTORS INC CL A
COMMON STOCK 536797103 200 5,998 X 001 5998 0 0 31 922 X X 001 922 0 0 ----- 231 6,920
LITTELFUSE INC COMMON STOCK 537008104 264 4,665 X 001 4665 0 0 56 991 X X 001 859 52 80 -----
----- 320 5,656 LIVE NATION ENTERTAINMENT INC COMMON STOCK 538034109 0 8 X 001 8 0 0 970
112,670 X X 001 112670 0 0 ----- 970 112,678 LLOYDS BANKING GROUP P L C A COMMON
STOCK 539439109 26 10,345 X 001 10345 0 0 131 52,500 X X 001 52500 0 0 ----- 157 62,845
LOCKHEED MARTIN CORP COMMON STOCK 539830109 2,284 24,455 X 001 22819 0 1636 2,369 25,376 X X
001 20687 1362 3327 ----- 4,653 49,831 LOEWS CORP COMMON STOCK 540424108 953 23,101 X
001 19295 0 3806 777 18,830 X X 001 2346 0 16484 ----- 1,730 41,931 LOGMEIN INC COMMON
STOCK 54142L109 40 1,778 X 001 0 0 1778 46 2,064 X X 001 2036 0 28 ----- 86 3,842 LONE PINE
RESOURCES INC COMMON STOCK 54222A106 0 6 X X 001 6 0 0 ----- 0 6 LORAL SPACE &
COMMUNICATIONS I COMMON STOCK 543881106 61 860 X X 001 0 860 0 ----- 61 860
LORILLARD INC COMMON STOCK 544147101 4,650 39,932 X 001 38798 0 1134 2,213 19,004 X X 001 18112
40 852 ----- 6,863 58,936 LOUISIANA PAC CORP COMMON STOCK 546347105 38 3,069 X 001
3069 0 0 38 3,000 X X 001 0 3000 0 ----- 76 6,069 LOWES CO INC COMMON STOCK 548661107
10,579 349,845 X 001 343812 0 6033 17,197 568,687 X X 001 550052 7136 11499 ----- 27,776
918,532 LUBYS INC COMMON STOCK 549282101 130 19,302 X 001 0 0 19302 ----- 130 19,302
LUFKIN INDS INC COMMON STOCK 549764108 416 7,722 X 001 6213 0 1509 73 1,361 X X 001 236 0 1125
----- 489 9,083 LULULEMON ATHLETICA INC COMMON STOCK 550021109 6,034 81,602 X 001
79547 0 2055 1,030 13,935 X X 001 10318 18 3599 ----- 7,064 95,537 LUMINEX CORP COMMON
STOCK 55027E102 149 7,642 X 001 7555 0 87 25 1,273 X X 001 1126 0 147 ----- 174 8,915 LUMOS
NETWORKS CORP COMMON STOCK 550283105 10 1,224 X 001 1224 0 0 ----- 10 1,224
LUXOTTICA GROUP S P A SPONSORE COMMON STOCK 55068R202 4 100 X 001 100 0 0 -----
4 100 LYDALL INC COMMON STOCK 550819106 867 61,527 X 001 0 0 61527 ----- 867 61,527 M
T BANK CORP COMMON STOCK 55261F104 4 43 X 001 43 0 0 682 7,162 X X 001 6620 0 542 -----
----- 686 7,205 M B FINANCIAL INC COMMON STOCK 55264U108 3 175 X X 001 0 0 175 -----
----- 3 175 M D C HLDGS INC COMMON STOCK 552676108 21 551 X 001 551 0 0 ----- 21
551 M D U RES GROUP INC COMMON STOCK 552690109 49,074 2,226,575 X 001 2123684 0 102891 814
36,936 X X 001 31936 0 5000 ----- 49,888 2,263,511 MEMC ELECTRIC MATERIALS COMMON
STOCK 552715104 0 175 X 001 175 0 0 1 380 X X 001 380 0 0 ----- 1 555 M F R I INC COMMON
STOCK 552721102 122 21,642 X 001 21441 0 201 4 767 X X 001 767 0 0 ----- 126 22,409 MFA
FINANCIAL INC COMMON STOCK 55272X102 588 69,174 X 001 23420 0 45754 256 30,085 X X 001 29975 0
110 ----- 844 99,259 M F S MULTIMARKET INCOME TR SB OTHER 552737108 9 1,256 X 001
N.A. N.A. N.A. ----- 9 1,256 M F S INTER INCOME TR SBI OTHER 55273C107 6 1,000 X 001
N.A. N.A. N.A. 109 17,000 X X 001 N.A. N.A. N.A. ----- 115 18,000 MGC DIANOSTICS CORP
COMMON STOCK 552768103 6 1,000 X 001 1000 0 0 ----- 6 1,000 MGE ENERGY INC COMMON
STOCK 55277P104 1,497 28,255 X 001 28155 0 100 74 1,400 X X 001 1000 400 0 ----- 1,571 29,655
M G I C INVT CORP COMMON STOCK 552848103 1,073 701,535 X 001 0 0 701535 ----- 1,073
701,535 M F S GOVT MKTS INCOME TR SBI OTHER 552939100 518 72,770 X 001 N.A. N.A. N.A. -----
----- 518 72,770 MGM RESORTS INTERNATIONAL COMMON STOCK 552953101 26 2,375 X 001 1150 0
1225 221 20,548 X X 001 20548 0 0 ----- 247 22,923 MGP INGREDIENTS INC COMMON STOCK
55303J106 0 100 X X 001 100 0 0 ----- 0 100 M K S INSTRUMENTS INC COMMON STOCK
55306N104 366 14,375 X 001 11711 0 2664 35 1,384 X X 001 624 760 0 ----- 401 15,759 MSC INDL
DIRECT CO INC CL A COMMON STOCK 553530106 107 1,581 X 001 1189 0 392 28 416 X X 001 0 416 0
----- 135 1,997 MSCI INC A COMMON STOCK 55354G100 19 535 X 001 85 0 450 -----

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----- 19 535 M T S SYS CORP COMMON STOCK 553777103 858 16,011 X 001 16011 0 0 245 4,569 X X 001
4479 0 90 ----- 1,103 20,580 MVC CAPITAL INC COMMON STOCK 553829102 81 6,300 X 001 0 0
6300 ----- 81 6,300 MV OIL TRUST COMMON STOCK 553859109 43 1,200 X X 001 0 0 1200
----- 43 1,200 MWI VETERINARY SUPPLY INC COMMON STOCK 55402X105 355 3,328 X 001
3328 0 0 76 713 X X 001 82 631 0 ----- 431 4,041 MYR GROUP INC DE COMMON STOCK
55405W104 172 8,617 X 001 0 0 8617 112 5,615 X X 001 5579 0 36 ----- 284 14,232 MACERICH
CO COMMON STOCK 554382101 65 1,133 X 001 798 0 335 219 3,835 X X 001 3835 0 0 ----- 284
4,968 MACK CALI REALTY CORP COMMON STOCK 554489104 37 1,400 X 001 1400 0 0 428 16,104 X X 001
7728 8376 0 ----- 465 17,504 MACQUARIE INFRASTRUCTURE COMMON STOCK 55608B105 10
250 X 001 250 0 0 233 5,625 X X 001 0 5625 0 ----- 243 5,875 MACQUARIE GLOBAL INFR TOT
RT F OTHER 55608D101 2 105 X 001 N.A. N.A. N.A. ----- 2 105 MACYS INC COMMON STOCK
55616P104 13,438 357,224 X 001 350781 0 6443 5,810 154,453 X X 001 100720 45912 7821 -----
19,248 511,677 MADDEN STEVEN LTD COMMON STOCK 556269108 361 8,270 X 001 5770 0 2500 197 4,506
X X 001 647 3859 0 ----- 558 12,776 THE MADISON SQUARE GARDEN COMP COMMON
STOCK 55826P100 16 401 X 001 401 0 0 15 375 X X 001 0 375 0 ----- 31 776 MAGELLAN
HEALTH SVCS INC COMMON STOCK 559079207 101 1,950 X 001 1950 0 0 ----- 101 1,950
MAGELLAN MIDSTREAM PARTNERS LP COMMON STOCK 559080106 2,522 28,831 X 001 28486 0 345 608
6,951 X X 001 6951 0 0 ----- 3,130 35,782 MAGNA INTL INC CL A COMMON STOCK 559222401
9 200 X X 001 0 200 0 ----- 9 200 MAGNETEK INC COMMON STOCK 559424403 1,090 96,810 X
001 96810 0 0 ----- 1,090 96,810 MAINSOURCE FINL GROUP I COMMON STOCK 56062Y102
1,162 90,500 X 001 90500 0 0 ----- 1,162 90,500 MAKEMUSIC INC COMMON STOCK 56086P202
137 34,617 X 001 0 0 34617 ----- 137 34,617 MAKO SURGICAL CORP COMMON STOCK
560879108 113 6,500 X X 001 6500 0 0 ----- 113 6,500 MANHATTAN ASSOCS INC COMMON
STOCK 562750109 86 1,508 X 001 1508 0 0 135 2,350 X X 001 2350 0 0 ----- 221 3,858
MANITOWOC COMPANY INC COMMON STOCK 563571108 200 15,014 X 001 15014 0 0 57 4,300 X X 001
500 0 3800 ----- 257 19,314 MANNKIND CORP COMMON STOCK 56400P201 163 56,425 X 001
56425 0 0 ----- 163 56,425 MANPOWER INC COMMON STOCK 56418H100 91 2,466 X 001 1740 0
726 13 340 X X 001 340 0 0 ----- 104 2,806 MANTECH INTL CORP A COMMON STOCK
564563104 12 500 X X 001 0 0 500 ----- 12 500 MANULIFE FINANCIAL CORP COMMON
STOCK 56501R106 1,415 117,464 X 001 83864 0 33600 186 15,438 X X 001 15438 0 0 ----- 1,601
132,902 MARATHON OIL CORPORATION COMMON STOCK 565849106 13,834 467,822 X 001 423010 0
44812 8,675 293,360 X X 001 212980 73643 6737 ----- 22,509 761,182 MARATHON PETROLEUM
CORP COMMON STOCK 56585A102 6,715 123,005 X 001 107886 0 15119 3,879 71,048 X X 001 67836 464 2748
----- 10,594 194,053 MARCUS CORP COMMON STOCK 566330106 219 19,661 X 001 19520 0 141
6 524 X X 001 524 0 0 ----- 225 20,185 MARINE PETROLEM TRUST COMMON STOCK
568423107 4 200 X X 001 200 0 0 ----- 4 200 MARKEL CORP COMMON STOCK 570535104 275
600 X 001 600 0 0 716 1,562 X X 001 847 715 0 ----- 991 2,162 MARKETAXESS HLDGS INC
COMMON STOCK 57060D108 3 90 X 001 90 0 0 ----- 3 90 GOLD MINERS OTHER 57060U100
702 13,070 X 001 N.A. N.A. N.A. 275 5,120 X X 001 N.A. N.A. N.A. ----- 977 18,190 MARKET
VECTORS MORNINGSTAR WID OTHER 57060U134 51 2,385 X 001 N.A. N.A. N.A. ----- 51
2,385 MARKET VECTOR BIOTECH ETF OTHER 57060U183 8 150 X 001 N.A. N.A. N.A. 16 300 X X 001 N.A.
N.A. N.A. ----- 24 450 MARKET VECTORS OIL SERVICES ET OTHER 57060U191 36 900 X 001
N.A. N.A. N.A. 394 9,795 X X 001 N.A. N.A. N.A. ----- 430 10,695 MARKET VECTORS PHARM
ETF OTHER 57060U217 8 200 X 001 N.A. N.A. N.A. ----- 8 200 MARKET VECTORS GLOBAL
ALT ENER OTHER 57060U407 2 155 X 001 N.A. N.A. N.A. ----- 2 155 MARKET VECTORS
RARE EARTH ST OTHER 57060U472 75 5,800 X 001 N.A. N.A. N.A. ----- 75 5,800 MARKET
VECTORS RUSSIA ETF OTHER 57060U506 691 24,000 X 001 N.A. N.A. N.A. 92 3,185 X X 001 N.A. N.A. N.A.
----- 783 27,185 MARKET VECTORS ETF TR OTHER 57060U522 17 658 X 001 N.A. N.A. N.A. 11
400 X X 001 N.A. N.A. N.A. ----- 28 1,058 MARKET VECTORS JR GOLD MINER OTHER
57060U589 10 416 X 001 N.A. N.A. N.A. 1 40 X X 001 N.A. N.A. N.A. ----- 11 456 MARKET
VECTORS AGRIBUSINESS OTHER 57060U605 356 6,870 X 001 N.A. N.A. N.A. 111 2,150 X X 001 N.A. N.A.

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N.A. ----- 467 9,020 MARKET VECTORS INDONESIA IND OTHER 57060U753 229 8,000 X 001
N.A. N.A. N.A. 2 60 X X 001 N.A. N.A. N.A. ----- 231 8,060 MARKET VECTORS COAL ETF
OTHER 57060U837 6 246 X 001 N.A. N.A. N.A. 12 500 X X 001 N.A. N.A. N.A. ----- 18 746
MARKET VECTORS LEHMAN MUNI OTHER 57060U845 100 4,200 X 001 N.A. N.A. N.A. -----
100 4,200 MARKET VECTORS HI YLD MUNI OTHER 57060U878 90 2,730 X 001 N.A. N.A. N.A. -----
----- 90 2,730 MARKET VECTORS ETF TRUST OTHER 57061R783 0 6 X 001 N.A. N.A. N.A. -----
----- 0 6 MARKWEST ENERGY PARTNERS LP COMMON STOCK 570759100 71 1,300 X 001 1300 0 0 54
1,000 X X 001 0 0 1000 ----- 125 2,300 MARRIOTT VACATIONS WORLDWIDE C COMMON
STOCK 57164Y107 16 457 X 001 457 0 0 55 1,525 X X 001 100 1425 0 ----- 71 1,982 MARSH
MCLENNAN COS INC COMMON STOCK 571748102 2,892 85,241 X 001 77968 0 7273 1,484 43,726 X X 001
38706 3334 1686 ----- 4,376 128,967 MARRIOTT INTL INC COMMON STOCK 571903202 356
9,104 X 001 9104 0 0 179 4,572 X X 001 3937 184 451 ----- 535 13,676 MARTEN
TRANSPORTATION LTD COMMON STOCK 573075108 114 6,475 X 001 6415 0 60 6 317 X X 001 317 0 0
----- 120 6,792 MARTHA STEWART LIVING OMNIMDA COMMON STOCK 573083102 1 200 X
001 200 0 0 ----- 1 200 MARTIN MARIETTA MATLS INC COMMON STOCK 573284106 439
5,297 X 001 5222 0 75 1,714 20,686 X X 001 20136 450 100 ----- 2,153 25,983 MASCO CORP
COMMON STOCK 574599106 600 39,837 X 001 38693 0 1144 162 10,781 X X 001 10781 0 0 -----
762 50,618 MASIMO CORP COMMON STOCK 574795100 63 2,593 X X 001 0 2593 0 ----- 63
2,593 MASTEC INC COMMON STOCK 576323109 956 48,504 X 001 38306 0 10198 208 10,539 X X 001 10539 0
0 ----- 1,164 59,043 MASTERCARD INC COMMON STOCK 57636Q104 27,147 60,129 X 001
57966 0 2163 9,558 21,171 X X 001 15512 4925 734 ----- 36,705 81,300 MATADOR RESOURCES
CO COMMON STOCK 576485205 5 500 X 001 500 0 0 ----- 5 500 MATERIAL SCIENCES CORP
COMMON STOCK 576674105 65 7,132 X 001 7132 0 0 5 524 X X 001 524 0 0 ----- 70 7,656
MATERION CORP COMMON STOCK 576690101 17 708 X 001 708 0 0 12 505 X X 001 375 0 130 -----
----- 29 1,213 MATRIX SERVICE CO COMMON STOCK 576853105 11 1,064 X X 001 0 1064 0 -----
----- 11 1,064 MATSON INC COMMON STOCK 57686G105 93 4,425 X 001 4425 0 0 138 6,607 X X 001 792
100 5715 ----- 231 11,032 MATTEL INC COMMON STOCK 577081102 7,705 217,216 X 001
213330 0 3886 2,217 62,524 X X 001 61407 350 767 ----- 9,922 279,740 MATTHEWS INTL CORP
CL A COMMON STOCK 577128101 204 6,831 X 001 6831 0 0 8 255 X X 001 255 0 0 ----- 212
7,086 MATTRESS FIRM HOLDING CORP COMMON STOCK 57722W106 8 284 X X 001 0 284 0 -----
----- 8 284 MAXIM INTEGRATED PRODS INC COMMON STOCK 57772K101 4,624 173,681 X 001 133182
0 40499 3,412 128,158 X X 001 66725 61387 46 ----- 8,036 301,839 MAXWELL TECHNOLOGIES
INC COMMON STOCK 577767106 166 20,439 X 001 20290 0 149 21 2,571 X X 001 2318 0 253 -----
----- 187 23,010 MAXIMUS INC COMMON STOCK 577933104 1,661 27,803 X 001 27266 0 537 312 5,228 X
X 001 4363 673 192 ----- 1,973 33,031 MCCLATCHY NEWSPAPERS INC CL A COMMON
STOCK 579489105 46 20,728 X X 001 20728 0 0 ----- 46 20,728 MCCORMICK CO INC COMMON
STOCK 579780206 6,675 107,587 X 001 106462 0 1125 1,606 25,889 X X 001 19941 4200 1748 -----
8,281 133,476 MCDERMOTT INTL INC COMMON STOCK 580037109 85 6,971 X 001 6971 0 0 -----
----- 85 6,971 MCDONALDS CORP COMMON STOCK 580135101 139,917 1,524,978 X 001 1480275 1986
42717 73,583 801,995 X X 001 751065 21813 29117 ----- 213,500 2,326,973 MCEWEN MINING
INC COMMON STOCK 58039P107 2 400 X 001 400 0 0 ----- 2 400 MCGRAW HILL COMPANIES
INC COMMON STOCK 580645109 1,370 25,094 X 001 20602 0 4492 9,164 167,874 X X 001 160973 2889 4012
----- 10,534 192,968 MCKESSON CORPORATION COMMON STOCK 58155Q103 17,879 207,823
X 001 203199 0 4624 7,401 86,027 X X 001 81638 2220 2169 ----- 25,280 293,850 MEAD JOHNSON
NUTRITION CO COMMON STOCK 582839106 1,660 22,654 X 001 22289 0 365 214 2,918 X X 001 2818 100 0
----- 1,874 25,572 MEADOWBROOK INS GROUP INC COMMON STOCK 58319P108 55 7,154 X
001 7154 0 0 158 20,485 X X 001 20065 0 420 ----- 213 27,639 MEADWESTVACO CORP
COMMON STOCK 583334107 2,538 82,949 X 001 42807 0 40142 614 20,053 X X 001 16053 0 4000 -----
----- 3,152 103,002 MEASUREMENT SPECIALTIES INC COMMON STOCK 583421102 329 9,964 X 001
9964 0 0 33 1,011 X X 001 945 66 0 ----- 362 10,975 MECHEL OAO A D R COMMON STOCK
583840103 8 1,124 X X 001 1124 0 0 ----- 8 1,124 MEDICAL PROPERTIES TRUST INC COMMON

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STOCK 58463J304 30 2,874 X 001 2874 0 0 4 372 X X 001 372 0 0 ----- 34 3,246 MEDICIS
 PHARMACEUTICAL CORP CL COMMON STOCK 584690309 36 830 X 001 830 0 0 15 353 X X 001 353 0 0
 ----- 51 1,183 MEDIFAST INC COMMON STOCK 58470H101 138 5,282 X X 001 0 0 5282 -----
 ----- 138 5,282 MEDIDATA SOLUTIONS INC COMMON STOCK 58471A105 444 10,690 X 001 10690 0 0
 138 3,320 X X 001 1435 1885 0 ----- 582 14,010 MEDIVATION INC COMMON STOCK 58501N101
 144 2,553 X 001 2123 0 430 17 297 X X 001 282 0 15 ----- 161 2,850 MEDNAX INC COMMON
 STOCK 58502B106 1,917 25,743 X 001 24677 0 1066 404 5,426 X X 001 4836 466 124 ----- 2,321
 31,169 MEDLEY CAPITAL CORP COMMON STOCK 58503F106 41 2,888 X 001 0 0 2888 47 3,352 X X 001
 3352 0 0 ----- 88 6,240 MEDTRONIC INC COMMON STOCK 585055106 37,518 870,088 X 001
 835321 250 34517 34,986 811,365 X X 001 761027 13360 36978 ----- 72,504 1,681,453 MELCO
 CROWN ENTERTAINMENT LMTD COMMON STOCK 585464100 65 4,800 X 001 4800 0 0 6 445 X X 001 445
 0 0 ----- 71 5,245 MENS WEARHOUSE INC COMMON STOCK 587118100 104 3,024 X 001 0 0
 3024 186 5,391 X X 001 0 5391 0 ----- 290 8,415 MENTOR GRAPHICS CORP COMMON STOCK
 587200106 126 8,098 X 001 8098 0 0 141 9,123 X X 001 436 0 8687 ----- 267 17,221
 MERCADOLIBRE INC COMMON STOCK 58733R102 212 2,563 X 001 2563 0 0 162 1,960 X X 001 0 0 1960
 ----- 374 4,523 MERCK AND CO INC NEW COMMON STOCK 58933Y105 64,820 1,437,416 X 001
 1338215 128 99073 54,552 1,209,725 X X 001 1103339 41488 64898 ----- 119,372 2,647,141
 MERCURY COMPUTER SYS INC COMMON STOCK 589378108 101 9,571 X 001 9571 0 0 7 630 X X 001 630 0
 0 ----- 108 10,201 MERCURY GEN CORP COMMON STOCK 589400100 1,973 51,046 X 001 1320
 5693 44033 165 4,275 X X 001 0 4275 0 ----- 2,138 55,321 MEREDITH CORP COMMON STOCK
 589433101 675 19,286 X 001 19286 0 0 40 1,134 X X 001 1134 0 0 ----- 715 20,420 MERIDIAN
 BIOSCIENCE INC COMMON STOCK 589584101 50 2,620 X 001 2620 0 0 35 1,847 X X 001 1847 0 0 -----
 ----- 85 4,467 MERIT MED SYS INC COMMON STOCK 589889104 613 41,057 X 001 23064 0 17993 325
 21,760 X X 001 17611 4149 0 ----- 938 62,817 MERITOR INC COMMON STOCK 59001K100 7
 1,595 X 001 1595 0 0 ----- 7 1,595 MESABI TR COMMON STOCK 590672101 5 200 X 001 200 0 0
 3 100 X X 001 100 0 0 ----- 8 300 META FINL GROUP INC COMMON STOCK 59100U108 19 782
 X 001 782 0 0 ----- 19 782 METALICO INC COMMON STOCK 591176102 20 7,535 X 001 7535 0 0
 1 486 X X 001 486 0 0 ----- 21 8,021 METHANEX CORP COMMON STOCK 59151K108 4 150 X X
 001 150 0 0 ----- 4 150 METLIFE INC COMMON STOCK 59156R108 3,544 102,833 X 001 77476 0
 25357 1,910 55,436 X X 001 38603 2429 14404 ----- 5,454 158,269 METROPCS
 COMMUNICATIONS INC COMMON STOCK 591708102 4 375 X 001 375 0 0 15 1,290 X X 001 0 0 1290
 ----- 19 1,665 METROPOLITAN HEALTH NETWORKS I COMMON STOCK 592142103 182
 19,503 X 001 19503 0 0 29 3,114 X X 001 2594 0 520 ----- 211 22,617 METTLER TOLEDO INTL
 INC COMMON STOCK 592688105 194 1,137 X 001 646 0 491 102 593 X X 001 593 0 0 ----- 296
 1,730 MFS INVESTMENT GRADE MUNICIPAL OTHER 59318B108 186 16,480 X 001 N.A. N.A. N.A. -----
 ----- 186 16,480 MICREL INC COMMON STOCK 594793101 5 455 X 001 455 0 0 4 355 X X 001 0 0 355
 ----- 9 810 MICROS SYS INC COMMON STOCK 594901100 1,308 26,615 X 001 25240 0 1375 127
 2,596 X X 001 2474 122 0 ----- 1,435 29,211 MICROSOFT CORP COMMON STOCK 594918104
 110,880 3,725,841 X 001 3504661 3500 217680 69,180 2,324,594 X X 001 2100650 97152 126792 -----
 ----- 180,060 6,050,435 MICROCHIP TECHNOLOGY INC COMMON STOCK 595017104 4,801 146,648 X
 001 142217 0 4431 3,327 101,644 X X 001 91691 7123 2830 ----- 8,128 248,292 MICROFINANCIAL
 INC COMMON STOCK 595072109 21 2,242 X 001 2242 0 0 21 2,242 X X 001 2242 0 0 ----- 42
 4,484 MICRON TECHNOLOGY INC COMMON STOCK 595112103 93 15,501 X 001 13576 0 1925 53 8,907 X X
 001 7907 0 1000 ----- 146 24,408 MICROSEMI CORP COMMON STOCK 595137100 22 1,080 X
 001 1080 0 0 77 3,813 X X 001 0 3638 175 ----- 99 4,893 MID-AMER APT CMNTYS INC
 COMMON STOCK 59522J103 1,349 20,650 X 001 11788 0 8862 1,052 16,105 X X 001 10703 5386 16 -----
 ----- 2,401 36,755 MIDDLEBY CORP COMMON STOCK 596278101 546 4,724 X 001 4724 0 0 236 2,041 X
 X 001 2041 0 0 ----- 782 6,765 MIDSTATES PETROLEUM CO INC COMMON STOCK 59804T100
 53 6,110 X 001 0 0 6110 ----- 53 6,110 MIDWESTONE FINL GROUP INC COMMON STOCK
 598511103 149 6,904 X 001 6600 0 304 9 420 X X 001 420 0 0 ----- 158 7,324 MILLER HERMAN
 INC COMMON STOCK 600544100 29 1,500 X 001 1500 0 0 10 500 X X 001 500 0 0 ----- 39 2,000

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MINDRAY MEDICAL INTL A D R COMMON STOCK 602675100 34 1,010 X X 001 0 1010 0 -----
34 1,010 MINDSPEED TECHNOLOGIES INC COMMON STOCK 602682205 1 152 X X 001 152 0 0 6 1,665 X X
001 0 1665 0 ----- 7 1,817 MINE SAFETY APPLIANCES CO COMMON STOCK 602720104 382
10,249 X X 001 10171 0 78 15 393 X X 001 393 0 0 ----- 397 10,642 MINERALS TECHNOLOGIES
INC COMMON STOCK 603158106 333 4,693 X X 001 3517 0 1176 346 4,882 X X 001 3011 1852 19 -----
----- 679 9,575 MINES MGMT INC COMMON STOCK 603432105 2 1,000 X X 001 1000 0 0 -----
2 1,000 MINNESOTA MUNI INCOME PT FUND OTHER 604062109 30 1,679 X X 001 N.A. N.A. N.A. -----
----- 30 1,679 MISSION WEST PROPERTIES INC COMMON STOCK 605203108 17 1,978 X X 001 1978 0 0 1
140 X X 001 140 0 0 ----- 18 2,118 MISTRAS GROUP INC COMMON STOCK 60649T107 60 2,590
X X 001 0 2590 0 ----- 60 2,590 MITSUBISHI UFJ FINL GRP A D R COMMON STOCK 606822104
499 107,241 X X 001 107241 0 0 32 6,813 X X 001 4263 0 2550 ----- 531 114,054 MIZUHO FNL GRP
A D R COMMON STOCK 60687Y109 20 6,135 X X 001 6135 0 0 ----- 20 6,135 MOBILE
TELESYSTEMS A D R COMMON STOCK 607409109 4 252 X X 001 0 0 252 ----- 4 252 MOBILE
MINI INC COMMON STOCK 60740F105 412 24,660 X X 001 24475 0 185 53 3,160 X X 001 2848 0 312 -----
----- 465 27,820 MOCON INC COMMON STOCK 607494101 30 2,000 X X 001 1000 0 1000 36 2,400 X X 001 0
2400 0 ----- 66 4,400 MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK 60786L107 46
12,463 X X 001 12463 0 0 ----- 46 12,463 MOHAWK INDS INC COMMON STOCK 608190104 246
3,075 X X 001 3075 0 0 299 3,736 X X 001 0 31 3705 ----- 545 6,811 MOLEX INC COMMON STOCK
608554101 230 8,737 X X 001 8737 0 0 173 6,590 X X 001 5263 327 1000 ----- 403 15,327 MOLEX
INC CL A COMMON STOCK 608554200 1,819 83,756 X X 001 49707 0 34049 1,197 55,120 X X 001 41615 13451
54 ----- 3,016 138,876 MOLINA HEALTHCARE INC COMMON STOCK 60855R100 2 93 X X 001 93
0 0 ----- 2 93 MOLSON COORS BREWING CO CL B COMMON STOCK 60871R209 121 2,692 X
001 2692 0 0 169 3,758 X X 001 3572 0 186 ----- 290 6,450 MOLYCORP INC COMMON STOCK
608753109 42 3,693 X X 001 3693 0 0 21 1,800 X X 001 800 1000 0 ----- 63 5,493 MOMENTA
PHARMACEUTICALS INC COMMON STOCK 60877T100 1 77 X X 001 77 0 0 ----- 1 77
MONARCH CASINO & RESORT INC COMMON STOCK 609027107 167 19,066 X X 001 18893 0 173 6 651 X X
001 651 0 0 ----- 173 19,717 MONEYGRAM INTERNATIONAL INC CO COMMON STOCK
60935Y208 126 8,416 X X 001 8416 0 0 20 1,372 X X 001 1372 0 0 ----- 146 9,788 MONMOUTH
REAL ESTATE INVT CORP COMMON STOCK 609720107 227 20,327 X X 001 20327 0 0 ----- 227
20,327 MONOTYPE IMAGING HOLDINGS INC COMMON STOCK 61022P100 140 9,018 X X 001 0 9018 0
----- 140 9,018 MONRO MUFFLER BRAKE INC COMMON STOCK 610236101 225 6,396 X X 001
6396 0 0 3 85 X X 001 85 0 0 ----- 228 6,481 MONSANTO CO COMMON STOCK 61166W101
11,387 125,107 X X 001 118094 0 7013 15,837 173,993 X X 001 133924 31725 8344 ----- 27,224
299,100 MONSTER BEVERAGE CORP COMMON STOCK 611740101 650 12,018 X X 001 12018 0 0 592 10,950 X
X 001 1580 5260 4110 ----- 1,242 22,968 MONSTER WORLDWIDE INC COMMON STOCK
611742107 3 420 X X 001 420 0 0 ----- 3 420 MONTGOMERY STR INCOME SECS I OTHER
614115103 3 200 X X 001 N.A. N.A. N.A. ----- 3 200 MOODYS CORP COMMON STOCK 615369105
589 13,346 X X 001 12824 0 522 891 20,168 X X 001 11962 6980 1226 ----- 1,480 33,514 MOOG INC
CLASS A COMMON STOCK 615394202 226 5,965 X X 001 5965 0 0 27 722 X X 001 722 0 0 ----- 253
6,687 MORGAN STANLEY COMMON STOCK 617446448 3,982 237,863 X X 001 228162 0 9701 1,606 95,943 X X
001 89204 2929 3810 ----- 5,588 333,806 M S D W INDIA INVESTMENT FUND OTHER
61745C105 2 88 X X 001 N.A. N.A. N.A. ----- 2 88 MORGAN STANLEY EMERGING MKTS OTHER
617477104 34 2,036 X X 001 N.A. N.A. N.A. ----- 34 2,036 MARKET VECTORS RENMINBI USD
ET OTHER 61747W257 21 500 X X 001 N.A. N.A. N.A. ----- 21 500 MARKET VECTORS DBL
SHORT EUR OTHER 617480280 6 125 X X 001 N.A. N.A. N.A. ----- 6 125 MORNINGSTAR INC
COMMON STOCK 617700109 126 2,013 X X 001 2013 0 0 9 149 X X 001 149 0 0 ----- 135 2,162
MOSAIC CO COMMON STOCK 61945C103 7,917 137,432 X X 001 133609 0 3823 1,253 21,749 X X 001 18645 275
2829 ----- 9,170 159,181 MOTOROLA SOLUTIONS INC COMMON STOCK 620076307 4,412
87,287 X X 001 84400 0 2887 1,388 27,460 X X 001 25175 428 1857 ----- 5,800 114,747 MOVADO
GROUP INC COMMON STOCK 624580106 25 750 X X 001 750 0 0 ----- 25 750 MOVE INC
COMMON STOCK 62458M207 16 1,821 X X 001 1821 0 0 ----- 16 1,821 MUELLER WTR PRODS

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INC COMMON STOCK 624758108 22 4,560 X 001 4560 0 0 134 27,270 X X 001 0 0 27270 ----- 156
 31,830 MULTI COLOR CORPORATION COMMON STOCK 625383104 5 225 X 001 225 0 0 ----- 5
 225 MULTI FINELINE ELECTRONIX INC COMMON STOCK 62541B101 289 12,799 X 001 12799 0 0 36 1,570
 X X 001 1570 0 0 ----- 325 14,369 MULTIMEDIA GAMES HOLDING COMPA COMMON STOCK
 625453105 113 7,205 X X 001 0 0 7205 ----- 113 7,205 MURPHY OIL CORP COMMON STOCK
 626717102 3,142 58,535 X 001 45877 0 12658 1,316 24,515 X X 001 19027 521 4967 ----- 4,458
 83,050 MYERS INDS INC COMMON STOCK 628464109 16 1,000 X X 001 0 1000 0 ----- 16 1,000
 MYLAN INC COMMON STOCK 628530107 1,439 59,029 X 001 58450 0 579 855 35,086 X X 001 24796 0 10290
 ----- 2,294 94,115 MYRIAD GENETICS INC COMMON STOCK 62855J104 320 11,854 X 001 6554
 0 5300 140 5,170 X X 001 1087 0 4083 ----- 460 17,024 NCR CORPORATION COMMON STOCK
 62886E108 62 2,669 X 001 2669 0 0 28 1,220 X X 001 1220 0 0 ----- 90 3,889 NCI INC CL A
 COMMON STOCK 62886K104 1 175 X 001 175 0 0 ----- 1 175 N I I HOLDINGS INC COMMON
 STOCK 62913F201 34 4,387 X 001 3912 0 475 218 27,874 X X 001 1139 26735 0 ----- 252 32,261
 NIC INC COMMON STOCK 62914B100 18 1,210 X 001 1210 0 0 ----- 18 1,210 NL INDS INC
 COMMON STOCK 629156407 29 2,500 X 001 2500 0 0 ----- 29 2,500 NPS PHARMACEUTICALS
 INC COMMON STOCK 62936P103 51 5,534 X X 001 0 0 5534 ----- 51 5,534 NRG ENERGY INC
 COMMON STOCK 629377508 520 24,323 X 001 15176 0 9147 44 2,056 X X 001 1301 0 755 -----
 564 26,379 NTS RLTY HLDGS LP COMMON STOCK 629422106 5 1,000 X 001 1000 0 0 ----- 5
 1,000 NTT DOCOMO INC A D R COMMON STOCK 62942M201 311 19,248 X 001 19248 0 0 10 632 X X 001
 337 0 295 ----- 321 19,880 NVE CORP COMMON STOCK 629445206 166 2,801 X 001 2801 0 0
 ----- 166 2,801 NYSE EURONEXT COMMON STOCK 629491101 359 14,555 X 001 13781 0 774
 624 25,341 X X 001 24179 0 1162 ----- 983 39,896 NABI BIOPHARMACEUTICALS COMMON
 STOCK 629519109 1 300 X X 001 300 0 0 ----- 1 300 NAM TAI ELECTRONICS INC COMMON
 STOCK 629865205 2 165 X X 001 165 0 0 ----- 2 165 NANOSPHERE INC COMMON STOCK
 63009F105 99 29,925 X X 001 0 0 29925 ----- 99 29,925 NAPCO SECURITY TECHNOLOGIES IN
 COMMON STOCK 630402105 26 7,594 X 001 7594 0 0 ----- 26 7,594 NASDAQ OMX GROUP,
 INC COMMON STOCK 631103108 50 2,146 X 001 1823 0 323 3 150 X X 001 50 0 100 ----- 53
 2,296 NASH FINCH CO COMMON STOCK 631158102 21 1,012 X 001 1012 0 0 7 334 X X 001 334 0 0 -----
 ----- 28 1,346 NATIONAL BANK OF GREECE S A AD COMMON STOCK 633643606 3 1,102 X 001 1102 0
 0 0 188 X X 001 188 0 0 ----- 3 1,290 NATIONAL BEVERAGE CORP COMMON STOCK
 635017106 24 1,595 X 001 1595 0 0 ----- 24 1,595 NATIONAL FUEL GAS CO NJ COMMON
 STOCK 636180101 979 18,107 X 001 17451 0 656 517 9,560 X X 001 6904 2656 0 ----- 1,496 27,667
 NATIONAL GRID PLC SP A D R COMMON STOCK 636274300 1,748 31,579 X 001 31579 0 0 398 7,186 X X
 001 7061 20 105 ----- 2,146 38,765 NATIONAL HEALTH INVS INC COMMON STOCK
 63633D104 5 100 X 001 100 0 0 ----- 5 100 NATIONAL INSTRS CORP COMMON STOCK
 636518102 1,223 48,660 X 001 38219 0 10441 264 10,491 X X 001 6482 0 4009 ----- 1,487 59,151
 NATIONAL OILWELL VARCO INC COMMON STOCK 637071101 22,365 279,172 X 001 273205 0 5967 7,671
 95,762 X X 001 68994 24958 1810 ----- 30,036 374,934 NATIONAL PENN BANCSHARES INC
 COMMON STOCK 637138108 24 2,672 X 001 2672 0 0 6 641 X X 001 641 0 0 ----- 30 3,313
 NATIONAL PRESTO INDS INC COMMON STOCK 637215104 626 8,584 X 001 8521 0 63 87 1,192 X X 001 692
 0 500 ----- 713 9,776 NATIONAL RESEARCH CORPORATION COMMON STOCK 637372103 7
 145 X 001 145 0 0 ----- 7 145 NATIONAL RETAIL PROPERTIES INC COMMON STOCK
 637417106 1,209 39,648 X 001 21848 0 17800 909 29,819 X X 001 28159 1660 0 ----- 2,118 69,467
 NATURAL GROCERS BY VITAMIN C COMMON STOCK 63888U108 41 1,823 X 001 0 0 1823 47 2,117 X X
 001 2063 0 54 ----- 88 3,940 NAVIGATORS GROUP INC COMMON STOCK 638904102 153 3,100
 X 001 0 0 3100 ----- 153 3,100 NATURAL RESOURCE PARTNERS L P COMMON STOCK
 63900P103 231 11,150 X 001 11150 0 0 91 4,400 X X 001 4400 0 0 ----- 322 15,550 NAUGATUCK
 VY FINL CORP MD COMMON STOCK 63906P107 70 9,978 X 001 0 0 9978 ----- 70 9,978
 NAUTILUS INC COMMON STOCK 63910B102 28 10,682 X 001 10682 0 0 5 2,000 X X 001 2000 0 0 -----
 ----- 33 12,682 NAVISTAR INTERNATIONAL COMMON STOCK 63934E108 9 434 X 001 434 0 0 7 363 X
 X 001 200 0 163 ----- 16 797 NAVIGANT CONSULTING INC COMMON STOCK 63935N107 3 265

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X X 001 0 0 265 ----- 3 265 NEENAH PAPER INC COMMON STOCK 640079109 36 1,266 X 001
1266 0 0 4 149 X X 001 65 84 0 ----- 40 1,415 NEOGEN CORP COMMON STOCK 640491106 721
16,880 X 001 16385 0 495 483 11,303 X X 001 11109 0 194 ----- 1,204 28,183 NETAPP INC
COMMON STOCK 64110D104 690 20,995 X 001 18117 0 2878 324 9,861 X X 001 5467 975 3419 -----
----- 1,014 30,856 NETFLIX COM INC COMMON STOCK 64110L106 178 3,272 X 001 3272 0 0 36 666 X X
001 666 0 0 ----- 214 3,938 NETEASE INC A D R COMMON STOCK 64110W102 805 14,339 X 001
14339 0 0 212 3,771 X X 001 3455 18 298 ----- 1,017 18,110 NETGEAR INC COMMON STOCK
64111Q104 1,105 28,980 X 001 28218 0 762 129 3,391 X X 001 2815 576 0 ----- 1,234 32,371
NETSCOUT SYS INC COMMON STOCK 64115T104 5 204 X X 001 204 0 0 ----- 5 204 NETSUITE
INC COMMON STOCK 64118Q107 95 1,491 X 001 263 0 1228 ----- 95 1,491 NEUROCRINE
BIOSCIENCES INC COMMON STOCK 64125C109 2 200 X X 001 200 0 0 ----- 2 200 NEUSTAR
INC CL A COMMON STOCK 64126X201 5 127 X 001 127 0 0 319 7,969 X X 001 2108 3985 1876 -----
----- 324 8,096 NEUBERGER BERMAN HIGH YIELD OTHER 64128C106 57 3,729 X X 001 N.A. N.A. N.A.
----- 57 3,729 NEVSUN RESOURCES LTD COMMON STOCK 64156L101 5 1,000 X 001 1000 0 0
----- 5 1,000 NEW AMER HIGH INCOME FD INC OTHER 641876800 4 400 X X 001 N.A. N.A.
N.A. ----- 4 400 NEW GERMANY FD INC OTHER 644465106 2 110 X 001 N.A. N.A. N.A.
----- 2 110 NEW GOLD INC COMMON STOCK 644535106 39 3,200 X 001 3200 0 0 6 467 X X 001
467 0 0 ----- 45 3,667 NEW JERSEY RESOURCES CORP COMMON STOCK 646025106 39 862 X
001 862 0 0 ----- 39 862 NEW YORK COMMUNITY BANCORP INC COMMON STOCK
649445103 3,265 230,587 X 001 217364 0 13223 1,146 80,924 X X 001 79449 1475 0 ----- 4,411
311,511 NEW YORK TIMES CO CL A COMMON STOCK 650111107 2 200 X 001 200 0 0 8 780 X X 001 780 0 0
----- 10 980 NEWCASTLE INVT CORP COMMON STOCK 65105M108 147 19,468 X 001 19468 0
0 95 12,664 X X 001 3998 8666 0 ----- 242 32,132 NEWELL RUBBERMAID INC COMMON
STOCK 651229106 257 13,439 X 001 11656 0 1783 671 35,167 X X 001 24681 0 10486 ----- 928
48,606 NEWFIELD EXPL CO COMMON STOCK 651290108 1,086 34,673 X 001 34335 0 338 82 2,627 X X 001
2472 0 155 ----- 1,168 37,300 NEWLINK GENETICS CORP COMMON STOCK 651511107 16
1,000 X 001 1000 0 0 ----- 16 1,000 NEWMARKET CORP COMMON STOCK 651587107 74 302 X
001 302 0 0 22 90 X X 001 40 50 0 ----- 96 392 NEWMONT MINING CORP COMMON STOCK
651639106 14,975 267,334 X 001 230350 1800 35184 4,586 81,871 X X 001 76620 2320 2931 -----
19,561 349,205 NEWPARK RES INC COMMON STOCK 651718504 48 6,457 X 001 6457 0 0 3 430 X X 001 430
0 0 ----- 51 6,887 NEWPORT CORP COMMON STOCK 651824104 97 8,802 X 001 0 0 8802 113
10,222 X X 001 10199 0 23 ----- 210 19,024 NEWS CORP INC CL A COMMON STOCK 65248E104
401 16,370 X 001 8412 0 7958 707 28,835 X X 001 20260 5400 3175 ----- 1,108 45,205 NEWS CORP
CL B COMMON STOCK 65248E203 37 1,490 X 001 1490 0 0 10 400 X X 001 400 0 0 ----- 47 1,890
NEXEN INC COMMON STOCK 65334H102 18 702 X 001 702 0 0 ----- 18 702 NFJ DVD
INTEREST PR STRAT OTHER 65337H109 18 1,079 X 001 N.A. N.A. N.A. 132 7,825 X X 001 N.A. N.A. N.A.
----- 150 8,904 NEXTERA ENERGY INC COMMON STOCK 65339F101 24,956 354,838 X 001
345532 0 9306 21,600 307,124 X X 001 289597 5273 12254 ----- 46,556 661,962 NIDEC
CORPORATION A D R COMMON STOCK 654090109 5 260 X 001 260 0 0 ----- 5 260 NIKE INC
COMMON STOCK 654106103 38,760 408,389 X 001 403207 0 5182 13,713 144,492 X X 001 137997 4350 2145
----- 52,473 552,881 NIPPON TELEGRAPH TELE A D R COMMON STOCK 654624105 1,266
53,395 X 001 53395 0 0 176 7,424 X X 001 5201 261 1962 ----- 1,442 60,819 NISOURCE INC
COMMON STOCK 65473P105 372 14,599 X 001 14599 0 0 368 14,461 X X 001 13496 235 730 -----
740 29,060 NOKIA CORP SPSD A D R COMMON STOCK 654902204 157 60,976 X 001 60176 0 800 163 63,442
X X 001 60267 3175 0 ----- 320 124,418 NOBLE ENERGY INC COMMON STOCK 655044105
3,311 35,718 X 001 34796 52 870 782 8,432 X X 001 4777 3356 299 ----- 4,093 44,150 NOMURA
HOLDINGS INC A D R COMMON STOCK 65535H208 71 20,000 X X 001 20000 0 0 ----- 71
20,000 NORDSON CORP COMMON STOCK 655663102 305 5,217 X 001 4886 0 331 135 2,304 X X 001 160 0
2144 ----- 440 7,521 NORDSTROM INC COMMON STOCK 655664100 3,817 69,175 X 001 66189
2503 483 2,303 41,728 X X 001 41541 0 187 ----- 6,120 110,903 NORFOLK SOUTHN CORP
COMMON STOCK 655844108 14,721 231,357 X 001 224673 0 6684 17,747 278,908 X X 001 265320 7485 6103

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----- 32,468 510,265 NORTH EUROPEAN OIL RTY TR COMMON STOCK 659310106 16 550 X
001 550 0 0 ----- 16 550 NORTHEAST UTILS COMMON STOCK 664397106 1,383 36,176 X 001
35946 0 230 1,235 32,309 X X 001 23274 6842 2193 ----- 2,618 68,485 NORTHERN TR CORP
COMMON STOCK 665859104 3,005 64,733 X 001 64586 0 147 1,421 30,606 X X 001 16527 8875 5204 -----
----- 4,426 95,339 NORTHROP GRUMMAN CORPORATION COMMON STOCK 666807102 2,136 32,155 X
001 28110 0 4045 1,682 25,313 X X 001 17074 300 7939 ----- 3,818 57,468 NORTHWEST
BANCSHARES INC MD COMMON STOCK 667340103 262 21,408 X 001 21408 0 0 29 2,361 X X 001 2361 0 0
----- 291 23,769 NORTHWEST NATURAL GAS CO COMMON STOCK 667655104 972 19,744 X
001 6350 0 13394 412 8,366 X X 001 8366 0 0 ----- 1,384 28,110 NORTHWEST PIPE CO COMMON
STOCK 667746101 111 4,500 X 001 4500 0 0 ----- 111 4,500 NORTHWESTERN CORP COMMON
STOCK 668074305 681 18,805 X 001 18805 0 0 40 1,113 X X 001 1113 0 0 ----- 721 19,918
NOVAGOLD RESOURCES INC COMMON STOCK 66987E206 7 1,337 X 001 1337 0 0 0 40 X X 001 40 0 0
----- 7 1,377 NOVADAQ TECHNOLOGIES INC COMMON STOCK 66987G102 174 16,855 X X
001 0 0 16855 ----- 174 16,855 NOVARTIS AG A D R COMMON STOCK 66987V109 13,914
227,131 X 001 223413 0 3718 6,601 107,750 X X 001 97078 1524 9148 ----- 20,515 334,881
NOVACOPPER INC W I COMMON STOCK 66988K102 0 222 X 001 222 0 0 0 6 X X 001 6 0 0 -----
0 228 NOVAVAX INC COMMON STOCK 670002104 37 17,184 X 001 17184 0 0 6 2,572 X X 001 2572 0 0
----- 43 19,756 NOVO NORDISK AS A D R COMMON STOCK 670100205 5,863 37,150 X 001
37150 0 0 2,894 18,341 X X 001 8652 339 9350 ----- 8,757 55,491 NU SKIN ENTERPRISES INC - A
COMMON STOCK 67018T105 370 9,538 X 001 9208 0 330 48 1,237 X X 001 1237 0 0 ----- 418
10,775 NTELOS HOLDINGS CORP COMMON STOCK 67020Q305 21 1,224 X 001 1224 0 0 -----
21 1,224 NUANCE COMMUNICATIONS INC COMMON STOCK 67020Y100 93 3,744 X 001 3744 0 0 129 5,200
X X 001 1200 0 4000 ----- 222 8,944 NUCOR CORP COMMON STOCK 670346105 4,772 124,715 X
001 107306 0 17409 3,139 82,039 X X 001 74601 4075 3363 ----- 7,911 206,754 NUSTAR ENERGY
LP COMMON STOCK 67058H102 281 5,525 X 001 4720 0 805 142 2,799 X X 001 2799 0 0 ----- 423
8,324 NUSTAR GP HLDGS LLC COMMON STOCK 67059L102 41 1,301 X 001 1301 0 0 83 2,600 X X 001 2600
0 0 ----- 124 3,901 NUVEEN MO PREM INCOME MUN FD OTHER 67060Q108 99 5,650 X 001
N.A. N.A. N.A. ----- 99 5,650 NUVEEN PA PREM INCOME MUN FD 2 OTHER 67061F101 35
2,295 X X 001 N.A. N.A. N.A. ----- 35 2,295 NUVEEN MD PREM INCOME MUN FD OTHER
67061Q107 524 33,750 X X 001 N.A. N.A. N.A. ----- 524 33,750 NUVEEN SELECT MAT MUN FD
SBI OTHER 67061T101 9 805 X 001 N.A. N.A. N.A. 28 2,500 X X 001 N.A. N.A. N.A. ----- 37 3,305
NUVEEN INVT QUALITY MUNI FUND OTHER 67062E103 292 17,225 X 001 N.A. N.A. N.A. 117 6,900 X X
001 N.A. N.A. N.A. ----- 409 24,125 NUVEEN MUN ADVANTAGE FD OTHER 67062H106 289
18,412 X 001 N.A. N.A. N.A. 13 803 X X 001 N.A. N.A. N.A. ----- 302 19,215 NUVEEN MUN
INCOME FD INC OTHER 67062J102 25 2,000 X 001 N.A. N.A. N.A. ----- 25 2,000 NUVEEN INSD
QUALITY MUN FD INC OTHER 67062N103 344 22,306 X 001 N.A. N.A. N.A. ----- 344 22,306
NUVEEN PERFORMANCE PLUS MUN FD OTHER 67062P108 354 20,940 X 001 N.A. N.A. N.A. 50 2,956 X X
001 N.A. N.A. N.A. ----- 404 23,896 NUVEEN CA PERFORM PLUS FD OTHER 67062Q106 82
5,041 X 001 N.A. N.A. N.A. ----- 82 5,041 NUVEEN PREMIUM INC MUNI FUND OTHER
67062T100 164 10,459 X 001 N.A. N.A. N.A. ----- 164 10,459 NUVEEN CA MUNI MKT OPPOR
FD OTHER 67062U107 83 5,041 X 001 N.A. N.A. N.A. ----- 83 5,041 NUVEEN MUN MKT
OPPORTUNITY FD OTHER 67062W103 52 3,447 X 001 N.A. N.A. N.A. ----- 52 3,447 NUVEEN
SELECT TX FREE INC PORT OTHER 67063C106 4 250 X 001 N.A. N.A. N.A. ----- 4 250
NUVEEN PREMIUM INC MUNI FD CL OTHER 67063W102 44 2,828 X 001 N.A. N.A. N.A. -----
44 2,828 NUVEEN VA PREMIUM INCOME MUNI OTHER 67064R102 64 3,960 X 001 N.A. N.A. N.A. -----
----- 64 3,960 NUVEEN INS CA TF ADV MUN FD OTHER 670651108 272 17,242 X 001 N.A. N.A. N.A.
----- 272 17,242 NUVEEN INSD TAX-FREE ADVANTAGE OTHER 670657105 61 3,865 X 001
N.A. N.A. N.A. ----- 61 3,865 NVIDIA CORP COMMON STOCK 67066G104 422 31,616 X 001
11118 0 20498 129 9,679 X X 001 8969 0 710 ----- 551 41,295 NUVEEN DIVIDEND ADVANTAGE
MUNI OTHER 67066V101 15 981 X 001 N.A. N.A. N.A. 51 3,258 X X 001 N.A. N.A. N.A. ----- 66
4,239 NUVEEN CA DIVIDEND ADVANTAGE M OTHER 67066Y105 64 4,000 X 001 N.A. N.A. N.A. -----

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----- 64 4,000 NUVEEN SENIOR INCOME FUND OTHER 67067Y104 4 580 X 001 N.A. N.A. N.A. -----
----- 4 580 NUVEEN MUNICIPAL VALUE FD 2 OTHER 670695105 26 1,400 X X 001 N.A. N.A. N.A.
----- 26 1,400 NUVEEN INSD PREM INCOME MUN FD OTHER 6706D8104 65 4,222 X 001 N.A.
N.A. N.A. 15 988 X X 001 N.A. N.A. N.A. ----- 80 5,210 NUVEEN EQUITY PREM OPPORTUNITY
OTHER 6706EM102 59 4,700 X X 001 N.A. N.A. N.A. ----- 59 4,700 NUVEEN EQUITY PREM &
GROWTH FD OTHER 6706EW100 16 1,200 X 001 N.A. N.A. N.A. ----- 16 1,200 NUVEEN CALIF
PREM INCOME MUN F OTHER 6706L0102 32 2,000 X 001 N.A. N.A. N.A. ----- 32 2,000
NUVASIVE INC COMMON STOCK 670704105 78 3,406 X 001 0 0 3406 ----- 78 3,406 NUVEEN
OH DIVIDEND ADVANTAGE M OTHER 67070C107 49 3,000 X X 001 N.A. N.A. N.A. ----- 49
3,000 NUVEEN DVD ADV MUNI FD 2 OTHER 67070F100 65 4,125 X 001 N.A. N.A. N.A. ----- 65
4,125 NUVEEN OH DIVID ADVANTAGE MUNI OTHER 67070R104 381 23,867 X 001 N.A. N.A. N.A. 62 3,900
X X 001 N.A. N.A. N.A. ----- 443 27,767 NUVEEN DIVID ADVANTAGE MUN FD OTHER
67070X101 263 16,667 X 001 N.A. N.A. N.A. 74 4,674 X X 001 N.A. N.A. N.A. ----- 337 21,341
NUVEEN REAL ESTATE INCOME FUND OTHER 67071B108 93 8,000 X 001 N.A. N.A. N.A. -----
93 8,000 NUVEEN INSD DVD ADV MUNI FD OTHER 67071L106 26 1,650 X 001 N.A. N.A. N.A. -----
----- 26 1,650 NUVEEN QUALITY PFD INC OTHER 67071S101 10 1,100 X 001 N.A. N.A. N.A. -----
----- 10 1,100 NUVEEN OH DVD ADV MUNI FD 3 OTHER 67071V104 49 3,000 X X 001 N.A. N.A. N.A.
----- 49 3,000 NUVEEN QUALITY PREFERRED II OTHER 67072C105 21 2,200 X 001 N.A. N.A.
N.A. 8 800 X X 001 N.A. N.A. N.A. ----- 29 3,000 NUVEEN FLOATING RATE INCOME FD
OTHER 67072T108 19 1,500 X 001 N.A. N.A. N.A. 31 2,500 X X 001 N.A. N.A. N.A. ----- 50 4,000
NXSTAGE MED INC COMMON STOCK 67072V103 24 1,801 X X 001 0 1801 0 ----- 24 1,801
NUVEEN PFD CVRT INCOME FD OTHER 67073B106 73 7,400 X 001 N.A. N.A. N.A. ----- 73
7,400 NUVEEN PFD CONV INCOME FD 2 OTHER 67073D102 127 13,100 X X 001 N.A. N.A. N.A. -----
----- 127 13,100 NV ENERGY INC COMMON STOCK 67073Y106 115 6,413 X 001 1332 0 5081 1,431 79,463
X X 001 8979 70484 0 ----- 1,546 85,876 NUVEEN BUILD AMERICAN BOND OTHER 67074C103
18 820 X 001 N.A. N.A. N.A. 9 400 X X 001 N.A. N.A. N.A. ----- 27 1,220 NUVEEN ENERGY MLP
TOTAL RETURN OTHER 67074U103 67 3,559 X 001 N.A. N.A. N.A. 38 2,000 X X 001 N.A. N.A. N.A. -----
----- 105 5,559 O G E ENERGY CORP COMMON STOCK 670837103 762 13,744 X 001 13744 0 0 359 6,475
X X 001 6475 0 0 ----- 1,121 20,219 OI S A SPN A D R COMMON STOCK 670851203 1 264 X X
001 0 0 264 ----- 1 264 NUVEEN MUN VALUE FD INC OTHER 670928100 425 40,749 X 001 N.A.
N.A. N.A. 350 33,600 X X 001 N.A. N.A. N.A. ----- 775 74,349 NUVEEN PA INVT QUALITY MUN
FD OTHER 670972108 61 3,739 X X 001 N.A. N.A. N.A. ----- 61 3,739 NUVEEN SELECT
QUALITY MUN FD I OTHER 670973106 53 3,253 X 001 N.A. N.A. N.A. ----- 53 3,253 NUVEEN
CALIF SELECT QUALITY MU OTHER 670975101 86 5,047 X 001 N.A. N.A. N.A. ----- 86 5,047
NUVEEN QUALITY INCOME MUN FD I OTHER 670977107 77 4,797 X 001 N.A. N.A. N.A. -----
77 4,797 NUVEEN OHIO QUALITY INCOME MUN OTHER 670980101 158 8,325 X 001 N.A. N.A. N.A. 105
5,566 X X 001 N.A. N.A. N.A. ----- 263 13,891 NUVEEN INSD MUN OPPORTUNITY FD OTHER
670984103 193 12,338 X 001 N.A. N.A. N.A. ----- 193 12,338 NUVEEN CALIF QUAL INC MUN
FD OTHER 670985100 225 13,034 X 001 N.A. N.A. N.A. ----- 225 13,034 NUVEEN PREMIER
INSD MUN INC FD OTHER 670987106 160 10,000 X 001 N.A. N.A. N.A. ----- 160 10,000 O
REILLY AUTOMOTIVE INC COMMON STOCK 67103H107 1,387 16,582 X 001 16168 0 414 275 3,290 X X 001
2015 500 775 ----- 1,662 19,872 OASIS PETROLEUM INC COMMON STOCK 674215108 74 2,500
X 001 0 0 2500 991 33,611 X X 001 20000 4146 9465 ----- 1,065 36,111 OCCIDENTAL
PETROLEUM CORPORATI COMMON STOCK 674599105 38,142 443,199 X 001 421231 0 21968 15,407 179,029
X X 001 132830 31047 15152 ----- 53,549 622,228 OCEANEERING INTERNATIONAL INC
COMMON STOCK 675232102 1,150 20,807 X 001 19605 0 1202 441 7,970 X X 001 5990 1980 0 -----
----- 1,591 28,777 OCH ZIFF CAPITAL MANAGEMENT COMMON STOCK 67551U105 144 14,857 X X
001 0 14857 0 ----- 144 14,857 OCWEN FINANCIAL CORPORATION COMMON STOCK
675746309 174 6,354 X 001 4825 0 1529 ----- 174 6,354 ODYSSEY MARINE EXPL INC COMMON
STOCK 676118102 3 1,000 X 001 1000 0 0 ----- 3 1,000 OFFICEMAX INC COMMON STOCK
67622P101 21 2,712 X 001 2712 0 0 1 95 X X 001 20 0 75 ----- 22 2,807 OIL DRI CORP AMER

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COMMON STOCK 677864100 325 14,039 X 001 13974 0 65 6 248 X X 001 248 0 0 ----- 331 14,287
OIL STATES INTERNATIONAL INC COMMON STOCK 678026105 1,337 16,826 X 001 16104 0 722 317 3,996
X X 001 2352 1644 0 ----- 1,654 20,822 OLD DOMINION FGHT LINE INC COMMON STOCK
679580100 463 15,371 X 001 15371 0 0 30 1,001 X X 001 401 450 150 ----- 493 16,372 OLD NATL
BANCORP IND COMMON STOCK 680033107 156 11,485 X 001 985 0 10500 7 544 X X 001 274 0 270 -----
----- 163 12,029 OLD REP INTL CORP COMMON STOCK 680223104 8,423 905,785 X 001 396119 0 509666
1,601 172,108 X X 001 89547 7958 74603 ----- 10,024 1,077,893 OLIN CORP NEW COMMON
STOCK 680665205 111 5,098 X 001 5098 0 0 173 7,980 X X 001 6180 1800 0 ----- 284 13,078
OLYMPIC STL INC COMMON STOCK 68162K106 9 533 X X 001 0 533 0 ----- 9 533 OMNICARE
INC COMMON STOCK 681904108 243 7,149 X 001 6404 0 745 1,419 41,760 X X 001 40360 0 1400 -----
----- 1,662 48,909 OMNICOM GROUP INC COMMON STOCK 681919106 11,849 229,824 X 001 219708 0
10116 5,826 112,995 X X 001 103230 6195 3570 ----- 17,675 342,819 OMEGA HEALTHCARE
INVS INC COMMON STOCK 681936100 47 2,086 X 001 2086 0 0 35 1,547 X X 001 1410 0 137 -----
----- 82 3,633 OMEGA FLEX INC COMMON STOCK 682095104 31 2,936 X 001 2936 0 0 -----
31 2,936 OMNI VISION TECHNOLOGIES INC COMMON STOCK 682128103 101 7,216 X 001 1116 0 6100
----- 101 7,216 OMNICELL INC COMMON STOCK 68213N109 6 425 X X 001 0 425 0 -----
----- 6 425 ON ASSIGNMENT INC COMMON STOCK 682159108 24 1,200 X 001 1200 0 0 -----
----- 24 1,200 ON SEMICONDUCTOR CORPORATION COMMON STOCK 682189105 166 26,917 X 001
26917 0 0 17 2,756 X X 001 2756 0 0 ----- 183 29,673 ONEOK INC COMMON STOCK 682680103
5,358 110,925 X 001 110707 0 218 1,190 24,627 X X 001 23027 0 1600 ----- 6,548 135,552 ONEOK
PARTNERS LP COMMON STOCK 68268N103 1,290 21,678 X 001 21678 0 0 747 12,550 X X 001 11740 0 810
----- 2,037 34,228 ONYX PHARMACEUTICALS INC COMMON STOCK 683399109 21 254 X 001
61 0 193 67 789 X X 001 220 0 569 ----- 88 1,043 OPEN TEXT CORPORATION COMMON STOCK
683715106 3 50 X X 001 50 0 0 ----- 3 50 OPENTABLE INC COMMON STOCK 68372A104 207
4,970 X 001 4970 0 0 ----- 207 4,970 O P N E T TECHNOLOGIES INC COMMON STOCK
683757108 9 250 X 001 250 0 0 ----- 9 250 OPKO HEALTH INC COMMON STOCK 68375N103 17
3,968 X 001 3968 0 0 ----- 17 3,968 OPLINK COMMUNICATIONS INC COMMON STOCK
68375Q403 61 3,693 X 001 3693 0 0 ----- 61 3,693 OPPENHEIMER HLDGS INC CL A NON
COMMON STOCK 683797104 1 60 X 001 60 0 0 ----- 1 60 ORACLE CORPORATION COMMON
STOCK 68389X105 60,893 1,935,548 X 001 1876006 1600 57942 33,932 1,078,557 X X 001 998904 35989 43664
----- 94,825 3,014,105 ORA SURE TECHNOLOGIES INC COMMON STOCK 68554V108 6 500 X
001 500 0 0 ----- 6 500 ORBITAL SCIENCES CORP COMMON STOCK 685564106 366 25,120 X
001 9455 0 15665 244 16,751 X X 001 16691 0 60 ----- 610 41,871 ORCHARD SUPPLY
HARDWARE CL A COMMON STOCK 685691404 1 43 X 001 43 0 0 0 2 X X 001 2 0 0 ----- 1 45
ORION ENERGY SYSTEMS INC COMMON STOCK 686275108 3 1,500 X 001 1500 0 0 ----- 3
1,500 ORION MARINE GROUP INC COMMON STOCK 68628V308 349 47,000 X 001 0 0 47000 -----
----- 349 47,000 ORIX CORP SPONS A D R COMMON STOCK 686330101 1,764 35,212 X 001 35212 0 0
248 4,946 X X 001 4946 0 0 ----- 2,012 40,158 ORMAT TECHNOLOGIES INC COMMON STOCK
686688102 34 1,800 X X 001 1800 0 0 ----- 34 1,800 ORRSTOWN FINL SVCS INC COMMON
STOCK 687380105 183 16,586 X 001 16521 0 65 3 246 X X 001 246 0 0 ----- 186 16,832 OSHKOSH
CORPORATION COMMON STOCK 688239201 666 24,280 X 001 11030 0 13250 250 9,100 X X 001 900 0 8200
----- 916 33,380 OTELCO INC IDS COMMON STOCK 688823202 1 400 X 001 400 0 0 -----
----- 1 400 OTTER TAIL CORPORATION COMMON STOCK 689648103 279 11,700 X 001 11700 0 0 694
29,066 X X 001 27546 0 1520 ----- 973 40,766 OVERSEAS SHIPHOLDING GROUP INC
COMMON STOCK 690368105 2 300 X X 001 300 0 0 ----- 2 300 OWENS & MINOR INC
COMMON STOCK 690732102 66 2,218 X 001 2218 0 0 162 5,425 X X 001 2829 0 2596 ----- 228
7,643 OWENS CORNING INC COMMON STOCK 690742101 42 1,257 X 001 857 0 400 1 25 X X 001 25 0 0
----- 43 1,282 OWENS CORNING INC WT 10 OTHER 690742127 0 273 X 001 N.A. N.A. N.A. 0 35
X X 001 N.A. N.A. N.A. ----- 0 308 OWENS ILL INC COMMON STOCK 690768403 50 2,683 X 001
2683 0 0 21 1,100 X X 001 500 0 600 ----- 71 3,783 OXFORD INDUSTRIES INC COMMON
STOCK 691497309 131 2,324 X X 001 0 2324 0 ----- 131 2,324 PCM FUND INC OTHER

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69323T101 49 3,915 X 001 N.A. N.A. N.A. ----- 49 3,915 PDC ENERGY INC COMMON STOCK
69327R101 753 23,815 X 001 23815 0 0 ----- 753 23,815 PDF SOLUTIONS INC COMMON STOCK
693282105 166 12,135 X X 001 0 0 12135 ----- 166 12,135 PDL BIOPHARMA INC COMMON
STOCK 69329Y104 3 400 X 001 400 0 0 5 600 X X 001 600 0 0 ----- 8 1,000 P G E CORP
COMMON STOCK 69331C108 11,545 270,570 X 001 268539 0 2031 5,952 139,481 X X 001 133387 4093 2001
----- 17,497 410,051 PHH CORP COMMON STOCK 693320202 116 5,741 X X 001 1000 4741 0
----- 116 5,741 P I C O HOLDINGS INC COMMON STOCK 693366205 8 360 X 001 360 0 0
----- 8 360 P M C - SIERRA INC COMMON STOCK 69344F106 210 37,443 X 001 37443 0 0 18
3,094 X X 001 2772 322 0 ----- 228 40,537 P N C FINANCIAL SERVICES GROUP COMMON
STOCK 693475105 17,315 274,399 X 001 252668 0 21731 10,712 169,761 X X 001 128398 34688 6675 -----
----- 28,027 444,160 POSCO A D R COMMON STOCK 693483109 33 405 X 001 405 0 0 200 2,450 X X 001
2350 0 100 ----- 233 2,855 P N M RESOURCES INC COMMON STOCK 69349H107 12 572 X 001
572 0 0 163 7,746 X X 001 199 1000 6547 ----- 175 8,318 P P G INDS INC COMMON STOCK
693506107 21,537 187,537 X 001 173371 0 14166 13,490 117,464 X X 001 109025 2000 6439 -----
35,027 305,001 P P L CORPORATION COMMON STOCK 69351T106 5,564 191,542 X 001 148138 0 43404 2,723
93,747 X X 001 77761 6178 9808 ----- 8,287 285,289 PS BUSINESS PKS INC COMMON STOCK
69360J107 465 6,966 X 001 5860 0 1106 174 2,599 X X 001 2599 0 0 ----- 639 9,565 PVH CORP
COMMON STOCK 693656100 692 7,389 X 001 7389 0 0 134 1,429 X X 001 375 0 1054 ----- 826
8,818 PVR PARTNERS LP COMMON STOCK 693665101 312 12,275 X 001 12275 0 0 25 1,000 X X 001 1000 0 0
----- 337 13,275 P S S WORLD MED INC COMMON STOCK 69366A100 90 3,964 X 001 0 0 3964
11 490 X X 001 300 0 190 ----- 101 4,454 PACCAR INC COMMON STOCK 693718108 97,168
2,427,977 X 001 2426563 0 1414 1,583 39,551 X X 001 33755 4407 1389 ----- 98,751 2,467,528
PACHOLDER HIGH YIELD FUND, INC OTHER 693742108 26 2,700 X X 001 N.A. N.A. N.A. -----
26 2,700 PACIFIC CONTINENTAL CORP COMMON STOCK 69412V108 74 8,245 X 001 8245 0 0 231 25,880 X
X 001 25880 0 0 ----- 305 34,125 PACIFIC ETHANOL INC COMMON STOCK 69423U206 325
832,066 X 001 832066 0 0 ----- 325 832,066 PACKAGING CORP AMERICA COMMON STOCK
695156109 1,568 43,188 X 001 43188 0 0 531 14,628 X X 001 14628 0 0 ----- 2,099 57,816
PACWEST BANCORP COMMON STOCK 695263103 12 530 X 001 530 0 0 ----- 12 530 PALATIN
TECHNOLOGIES INC COMMON STOCK 696077403 2 3,000 X X 001 3000 0 0 ----- 2 3,000 PALL
CORP COMMON STOCK 696429307 298 4,691 X 001 4631 0 60 1,024 16,132 X X 001 13032 3100 0 -----
----- 1,322 20,823 PALO ALTO NETWORKS INC COMMON STOCK 697435105 95 1,535 X 001 1354 0 181
----- 95 1,535 PAN AMERICAN SILVER CORP COMMON STOCK 697900108 24 1,100 X 001
1100 0 0 47 2,200 X X 001 700 1500 0 ----- 71 3,300 PANASONIC CORP A D R COMMON STOCK
69832A205 5 726 X X 001 726 0 0 ----- 5 726 PANDORA MEDIA INC COMMON STOCK
698354107 10 870 X 001 870 0 0 104 9,505 X X 001 9505 0 0 ----- 114 10,375 PANERA BREAD
COMPANY CL A COMMON STOCK 69840W108 2,728 15,963 X 001 15017 0 946 937 5,484 X X 001 3477 24
1983 ----- 3,665 21,447 PAPA JOHNS INTL INC COMMON STOCK 698813102 50 929 X 001 929 0
0 ----- 50 929 PAR PHARMACEUTICAL COS INC COMMON STOCK 69888P106 92 1,834 X 001
1834 0 0 ----- 92 1,834 PARAMETRIC TECHNOLOGY CORP COMMON STOCK 699173209 201
9,244 X 001 9244 0 0 6 287 X X 001 122 0 165 ----- 207 9,531 PAREXEL INTL CORP COMMON
STOCK 699462107 193 6,266 X 001 3266 0 3000 106 3,456 X X 001 0 758 2698 ----- 299 9,722
PARK ELECTROCHEMICAL CORP COMMON STOCK 700416209 3 125 X X 001 0 0 125 ----- 3
125 PARK NATL CORP COMMON STOCK 700658107 210 2,997 X 001 2997 0 0 70 1,000 X X 001 0 0 1000
----- 280 3,997 PARKER DRILLING CO COMMON STOCK 701081101 37 8,648 X 001 0 0 8648 43
10,131 X X 001 10131 0 0 ----- 80 18,779 PARKER HANNIFIN CORP COMMON STOCK
701094104 6,307 75,468 X 001 75468 0 0 3,229 38,641 X X 001 37605 600 436 ----- 9,536 114,109
PARKWAY PPTYS INC COMMON STOCK 70159Q104 1 42 X X 001 42 0 0 ----- 1 42
PATTERSON COMPANIES INC COMMON STOCK 703395103 3,377 98,617 X 001 97763 0 854 2,765 80,765 X
X 001 71091 9000 674 ----- 6,142 179,382 PATTERSON U T I ENERGY INC COMMON STOCK
703481101 522 33,042 X 001 2542 0 30500 20 1,278 X X 001 1278 0 0 ----- 542 34,320 PAYCHEX
INC COMMON STOCK 704326107 2,044 61,397 X 001 48953 0 12444 2,797 84,045 X X 001 68169 12095 3781

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----- 4,841 145,442 PEABODY ENERGY CORP COMMON STOCK 704549104 2,649 118,861 X
001 118268 0 593 2,244 100,655 X X 001 98993 0 1662 ----- 4,893 219,516 PEABODY ENERGY
CORP 4.750% 12 OTHER 704549AG9 1 644 X 001 N.A. N.A. N.A. 1 644 X X 001 N.A. N.A. N.A. -----
----- 2 1,288 PEARSON P L C A D R COMMON STOCK 705015105 20 1,037 X 001 1037 0 0 19 982 X X 001
982 0 0 ----- 39 2,019 PEBBLEBROOK HOTEL TRUST COMMON STOCK 70509V100 40 1,710 X
X 001 1550 0 160 ----- 40 1,710 PEGASYSTEMS INC COMMON STOCK 705573103 443 15,234 X
001 15234 0 0 44 1,520 X X 001 1388 0 132 ----- 487 16,754 PEMBINA PIPELINE CORP
COMMON STOCK 706327103 76 2,707 X 001 2707 0 0 134 4,754 X X 001 4754 0 0 ----- 210 7,461
PENGROWTH ENERGY CORP COMMON STOCK 70706P104 605 89,660 X 001 4570 0 85090 138 20,450 X X
001 20450 0 0 ----- 743 110,110 PENN NATL GAMING INC COMMON STOCK 707569109 30 685
X 001 685 0 0 160 3,719 X X 001 0 1998 1721 ----- 190 4,404 PENN WEST PETROLEUM LTD
COMMON STOCK 707887105 1,090 76,550 X 001 4834 0 71716 30 2,128 X X 001 2128 0 0 -----
1,120 78,678 PENNANTPARK INVT CORP COMMON STOCK 708062104 38 3,550 X 001 0 0 3550 44 4,121 X X
001 4121 0 0 ----- 82 7,671 J C PENNEY CO INC COMMON STOCK 708160106 1,295 53,313 X
001 52400 0 913 479 19,702 X X 001 16846 1806 1050 ----- 1,774 73,015 PENNSYLVANIA REAL
ESTATE INVT COMMON STOCK 709102107 8 511 X X 001 511 0 0 ----- 8 511 PENNYMAC
MTG INV TR COMMON STOCK 70931T103 147 6,283 X 001 6283 0 0 33 1,386 X X 001 1386 0 0 -----
----- 180 7,669 PENSKE AUTOMOTIVE GROUP INC COMMON STOCK 70959W103 63 2,096 X 001 0 0
2096 ----- 63 2,096 PENTAIR INC COMMON STOCK 709631105 1,458 32,941 X 001 32394 0 547
13,264 299,747 X X 001 299747 0 0 ----- 14,722 332,688 PEOPLES UNITED FINANCIAL INC
COMMON STOCK 712704105 1,452 119,632 X 001 28201 0 91431 858 70,668 X X 001 16886 46940 6842
----- 2,310 190,300 PEPSCO HLDGS INC COMMON STOCK 713291102 559 29,563 X 001 23161 0
6402 355 18,784 X X 001 18784 0 0 ----- 914 48,347 PEPSICO INC COMMON STOCK 713448108
130,696 1,846,781 X 001 1791829 2261 52691 113,329 1,601,376 X X 001 1285720 48013 267643 -----
----- 244,025 3,448,157 PERFICIENT INC COMMON STOCK 71375U101 182 15,136 X 001 9635 0 5501 8
698 X X 001 698 0 0 ----- 190 15,834 PERICOM SEMICONDUCTOR CORP COMMON STOCK
713831105 312 35,913 X 001 35913 0 0 159 18,266 X X 001 17979 287 0 ----- 471 54,179 PERKIN
ELMER INC COMMON STOCK 714046109 351 11,924 X 001 10150 0 1774 1,352 45,878 X X 001 35523 9790
565 ----- 1,703 57,802 PERMIAN BASIN ROYALTY TRUST COMMON STOCK 714236106 8 500
X 001 500 0 0 12 800 X X 001 800 0 0 ----- 20 1,300 PERRIGO CO COMMON STOCK 714290103
13,174 113,403 X 001 111120 0 2283 2,803 24,130 X X 001 21683 992 1455 ----- 15,977 137,533 P T
TELEKOMUNIKASI INDONESIA A COMMON STOCK 715684106 45 1,145 X 001 1015 0 130 27 699 X X 001
699 0 0 ----- 72 1,844 PETMED EXPRESS COM INC COMMON STOCK 716382106 21 2,105 X 001
2105 0 0 ----- 21 2,105 PETRO CHINA COMPANY LTD A D R COMMON STOCK 71646E100 197
1,525 X 001 1525 0 0 165 1,280 X X 001 120 0 1160 ----- 362 2,805 PETROLEO BRASILEIRO
SPON A D R COMMON STOCK 71654V101 3,289 149,038 X 001 145484 0 3554 525 23,774 X X 001 17569 5480
725 ----- 3,814 172,812 PETROLEO BRASILEIRO S A A D R COMMON STOCK 71654V408 91
3,963 X 001 3963 0 0 442 19,253 X X 001 18178 0 1075 ----- 533 23,216 PETROLOGISTICS LP
COMMON STOCK 71672U101 52 4,000 X X 001 4000 0 0 ----- 52 4,000 PETSMART INC
COMMON STOCK 716768106 2,337 33,878 X 001 22668 0 11210 381 5,520 X X 001 2328 81 3111 -----
----- 2,718 39,398 PHARMACYCLICS INC COMMON STOCK 716933106 66 1,025 X 001 0 0 1025 195 3,029
X X 001 409 0 2620 ----- 261 4,054 PFIZER INC COMMON STOCK 717081103 170,404 6,857,303
X 001 6585770 1688 269845 130,548 5,253,429 X X 001 4799691 317555 136183 ----- 300,952
12,110,732 PHARMATHENE INC COMMON STOCK 71714G102 2 2,000 X 001 2000 0 0 ----- 2
2,000 PHILIP MORRIS INTL COMMON STOCK 718172109 104,597 1,162,970 X 001 1134193 102 28675 79,369
882,467 X X 001 811753 47072 23642 ----- 183,966 2,045,437 PHILIPPINE LONG DIST A D R
COMMON STOCK 718252604 126 1,912 X 001 1912 0 0 ----- 126 1,912 PHILLIPS 66 COMMON
STOCK 718546104 19,919 429,571 X 001 401820 0 27751 10,025 216,213 X X 001 196302 7030 12881 -----
----- 29,944 645,784 PHOENIX COMPANIES INC COMMON STOCK 71902E604 328 10,705 X 001 4 0
10701 0 12 X X 001 12 0 0 ----- 328 10,717 PHOTRONICS INC COMMON STOCK 719405102 23
4,233 X 001 0 0 4233 89 16,650 X X 001 0 16650 0 ----- 112 20,883 PIEDMONT NAT GAS INC

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COMMON STOCK 720186105 378 11,650 X 001 11650 0 0 220 6,765 X X 001 6765 0 0 ----- 598
 18,415 PIEDMONT OFFICE REALTY TR CLAS COMMON STOCK 720190206 248 14,303 X 001 14303 0 0 111
 6,406 X X 001 6190 0 216 ----- 359 20,709 PIER 1 IMPORTS INC COMMON STOCK 720279108 40
 2,108 X 001 2108 0 0 71 3,805 X X 001 0 3805 0 ----- 111 5,913 PILGRIMS PRIDE CORP
 COMMON STOCK 72147K108 2 416 X 001 416 0 0 1 200 X X 001 200 0 0 ----- 3 616 PIMCO CA
 MUNICIPAL INCOME FD OTHER 72200N106 63 4,000 X 001 N.A. N.A. N.A. ----- 63 4,000
 PIMCO RCM STRATEGIC GLOBAL GOV OTHER 72200X104 43 3,500 X 001 N.A. N.A. N.A. -----
 ----- 43 3,500 PIMCO GLOBAL STOCKSPLUS & IN OTHER 722011103 44 2,000 X X 001 N.A. N.A. N.A.
 ----- 44 2,000 PIMCO HIGH INCOME FD OTHER 722014107 10 700 X 001 N.A. N.A. N.A.
 ----- 10 700 PIMCO CORPORATE INCOME OPP FUN OTHER 72201B101 28 1,400 X 001 N.A.
 N.A. N.A. 119 5,900 X X 001 N.A. N.A. N.A. ----- 147 7,300 PIMCO INCOME STRATEGY FUND
 OTHER 72201H108 12 870 X X 001 N.A. N.A. N.A. ----- 12 870 PIMCO 1 5 YEAR US TIPS IN FD
 OTHER 72201R205 36 667 X 001 N.A. N.A. N.A. ----- 36 667 PIMCO 15 YR US TIPS INDX FN
 OTHER 72201R304 9 122 X X 001 N.A. N.A. N.A. ----- 9 122 PIMCO TOTAL RETURN ETF
 OTHER 72201R775 29 265 X X 001 N.A. N.A. N.A. ----- 29 265 PIMCO ENHANCED SHORT
 MATURIT OTHER 72201R833 61 600 X 001 N.A. N.A. N.A. ----- 61 600 PIMCO INCOME
 OPPORTUNITY FUND OTHER 72202B100 30 1,000 X X 001 N.A. N.A. N.A. ----- 30 1,000
 PINNACLE WEST CAP CORP COMMON STOCK 723484101 7,194 136,259 X 001 123250 0 13009 2,573 48,735
 X X 001 46350 1567 818 ----- 9,767 184,994 PIONEER ENERGY SERV COMMON STOCK
 723664108 6 718 X 001 718 0 0 ----- 6 718 PIONEER FLOATING RATE TR OTHER 72369J102 98
 7,000 X 004 N.A. N.A. N.A. ----- 98 7,000 PIONEER MUN HIGH INCOME TR OTHER 723763108
 134 8,200 X X 001 N.A. N.A. N.A. ----- 134 8,200 PIONEER NAT RES CO COMMON STOCK
 723787107 16,765 160,590 X 001 157482 0 3108 6,651 63,709 X X 001 42676 20784 249 ----- 23,416
 224,299 PIONEER SOUTHWST ENERGY L P COMMON STOCK 72388B106 64 2,470 X 001 2470 0 0 -----
 ----- 64 2,470 PIPER JAFFRAY CO COMMON STOCK 724078100 123 4,836 X 001 4812 0 24 631 24,787 X
 X 001 21968 0 2819 ----- 754 29,623 PITNEY BOWES INC COMMON STOCK 724479100 282
 20,408 X 001 20408 0 0 238 17,188 X X 001 15900 0 1288 ----- 520 37,596 PLAINS ALL AMER
 PIPELINE LP COMMON STOCK 726503105 1,326 15,034 X 001 14654 0 380 656 7,442 X X 001 5692 0 1750
 ----- 1,982 22,476 PLAINS EXPLORATION & PRODUCT COMMON STOCK 726505100 1 33 X X
 001 33 0 0 ----- 1 33 PLANTRONICS INC COMMON STOCK 727493108 374 10,586 X 001 8140 0
 2446 ----- 374 10,586 PLEXUS CORP COMMON STOCK 729132100 580 19,154 X 001 19154 0 0
 19 613 X X 001 613 0 0 ----- 599 19,767 PLUG POWER INC COMMON STOCK 72919P202 0 100 X
 001 100 0 0 ----- 0 100 PLUM CREEK TIMBER CO INC COMMON STOCK 729251108 7,916
 180,575 X 001 180575 0 0 4,203 95,861 X X 001 86813 8019 1029 ----- 12,119 276,436 POLARIS
 INDS INC COMMON STOCK 731068102 6,780 83,842 X 001 81658 0 2184 3,076 38,042 X X 001 17651 16199
 4192 ----- 9,856 121,884 POLYCOM INC COMMON STOCK 73172K104 74 7,520 X 001 4500 0
 3020 38 3,839 X X 001 3839 0 0 ----- 112 11,359 POLYPORE INTERNATIONAL INC COMMON
 STOCK 73179V103 71 2,000 X X 001 2000 0 0 ----- 71 2,000 POLYMET MNG CORP COMMON
 STOCK 731916102 2 2,000 X X 001 0 2000 0 ----- 2 2,000 POOL CORPORATION COMMON
 STOCK 73278L105 164 3,949 X 001 3949 0 0 ----- 164 3,949 POPULAR INC COMMON STOCK
 733174700 14 802 X 001 802 0 0 ----- 14 802 PORTFOLIO RECOVERY ASSOCIATES COMMON
 STOCK 73640Q105 1,273 12,189 X 001 10029 0 2160 117 1,116 X X 001 1011 0 105 ----- 1,390
 13,305 PORTLAND GENERAL ELECTRIC COMP COMMON STOCK 736508847 11 395 X 001 395 0 0 46 1,700
 X X 001 1400 0 300 ----- 57 2,095 PORTUGAL TELECOM, SGPS S.A. COMMON STOCK
 737273102 7 1,344 X X 001 0 1344 ----- 7 1,344 POST HOLDINGS INC COMMON STOCK
 737446104 908 30,209 X 001 30056 0 153 324 10,769 X X 001 10685 34 50 ----- 1,232 40,978 POST
 PPTYS INC COMMON STOCK 737464107 34 702 X 001 702 0 0 123 2,555 X X 001 2513 0 42 -----
 157 3,257 POTASH CORP OF SASKATCHEWAN COMMON STOCK 73755L107 5,846 134,638 X 001 108090 0
 26548 3,061 70,494 X X 001 59483 4188 6823 ----- 8,907 205,132 POTLATCH CORP COMMON
 STOCK 737630103 600 16,050 X 001 16050 0 0 336 9,001 X X 001 9001 0 0 ----- 936 25,051
 POWELL INDS INC COMMON STOCK 739128106 444 11,475 X 001 11406 0 69 14 358 X X 001 358 0 0

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----- 458 11,833 POWER INTEGRATIONS INC COMMON STOCK 739276103 440 14,449 X 001
14352 0 97 53 1,734 X X 001 1569 0 165 ----- 493 16,183 POWER REIT COMMON STOCK
73933H101 4 600 X 001 600 0 0 ----- 4 600 POWERSHARES QQQ NASDAQ 100 OTHER
73935A104 35,828 522,499 X 001 N.A. N.A. N.A. 8,821 128,638 X X 001 N.A. N.A. N.A. -----
44,649 651,137 POWERSHARES DB COMMODITY IND E OTHER 73935S105 365 12,736 X 001 N.A. N.A. N.A.
42 1,475 X X 001 N.A. N.A. N.A. ----- 407 14,211 POWERSHARES DYNAMIC MARKET POR
OTHER 73935X104 29 601 X X 001 N.A. N.A. N.A. ----- 29 601 POWERSHARES WILDERHILL
PROGRES OTHER 73935X161 35 1,400 X 001 N.A. N.A. N.A. 50 2,000 X X 001 N.A. N.A. N.A. -----
----- 85 3,400 POWERSHARES LISTED PRIVATE EQU OTHER 73935X195 105 11,175 X 001 N.A. N.A.
N.A. 8 800 X X 001 N.A. N.A. N.A. ----- 113 11,975 POWERSHARES FIN PREFERRED PORT
OTHER 73935X229 535 29,000 X 001 N.A. N.A. N.A. 456 24,725 X X 001 N.A. N.A. N.A. ----- 991
53,725 POWERSHARES H Y EQ DVD ACHIEVE OTHER 73935X302 27 2,825 X 001 N.A. N.A. N.A. 5 556 X X
001 N.A. N.A. N.A. ----- 32 3,381 POWERSHARES GLD DRG CHINA PO OTHER 73935X401 2
100 X X 001 N.A. N.A. N.A. ----- 2 100 POWERSHARES WILDERH CLEAN EN OTHER
73935X500 86 20,560 X 001 N.A. N.A. N.A. 130 31,272 X X 001 N.A. N.A. N.A. ----- 216 51,832
POWERSHARES FTSE RAFI US 1500 OTHER 73935X567 141 2,075 X X 001 N.A. N.A. N.A. -----
141 2,075 POWERSHARES GLOBAL WATER PORT OTHER 73935X575 324 16,650 X 001 N.A. N.A. N.A. 92
4,700 X X 001 N.A. N.A. N.A. ----- 416 21,350 POWERSHARES FTSE RAFI US 1000 OTHER
73935X583 291 4,725 X 001 N.A. N.A. N.A. 215 3,500 X X 001 N.A. N.A. N.A. ----- 506 8,225
POWERSHARES DYNAMIC LARGE CAP OTHER 73935X708 87 3,993 X 001 N.A. N.A. N.A. -----
----- 87 3,993 POWERSHARES INTER DVD ACHIEV OTHER 73935X716 61 4,000 X X 001 N.A. N.A. N.A.
----- 61 4,000 POWERSHARES ZACKS MICRO CAP PO OTHER 73935X740 20 1,675 X X 001
N.A. N.A. N.A. ----- 20 1,675 POWERSHARES DYN BIOTECH & GENO OTHER 73935X856 587
24,300 X X 001 N.A. N.A. N.A. ----- 587 24,300 POWERSHARES DB AGRICULTURE F OTHER
73936B408 12 400 X 001 N.A. N.A. N.A. 157 5,350 X X 001 N.A. N.A. N.A. ----- 169 5,750
POWERSHARES DB BASE METALS F OTHER 73936B705 14 720 X 001 N.A. N.A. N.A. ----- 14
720 POWERSHARES DB U S DLR INDEX B OTHER 73936D107 152 6,938 X X 001 N.A. N.A. N.A. -----
----- 152 6,938 POWERSHARES DB US DLR INDEX TR OTHER 73936D206 3 100 X 001 N.A. N.A. N.A. 5
200 X X 001 N.A. N.A. N.A. ----- 8 300 POWERSHARES DWA EMERGING MARKE OTHER
73936Q207 9 500 X X 001 N.A. N.A. N.A. ----- 9 500 POWERSHARES KBW HIGH DIVIDEN
OTHER 73936Q793 49 2,000 X 001 N.A. N.A. N.A. ----- 49 2,000 POWERSHARES HY CORP BD
PORT OTHER 73936T557 48 2,500 X X 001 N.A. N.A. N.A. ----- 48 2,500 POWERSHARES
PREFERRED PORT FD OTHER 73936T565 62 4,163 X 001 N.A. N.A. N.A. 30 2,000 X X 001 N.A. N.A. N.A.
----- 92 6,163 POWERSHARES EMERG MARK SOV E T OTHER 73936T573 56 1,831 X 001 N.A.
N.A. N.A. 12 376 X X 001 N.A. N.A. N.A. ----- 68 2,207 POWERSHARES GBL CLEAN ENERGY
OTHER 73936T615 4 518 X 001 N.A. N.A. N.A. 1 105 X X 001 N.A. N.A. N.A. ----- 5 623
POWERSHARES GLOBAL WATER PORTF OTHER 73936T623 52 3,000 X X 001 N.A. N.A. N.A. -----
----- 52 3,000 POWERSHARES GLOBAL WIND ENERGY OTHER 73937B308 1 200 X 001 N.A. N.A. N.A.
----- 1 200 POWERSHARES BUILD AMERICA PO OTHER 73937B407 27 900 X 001 N.A. N.A.
N.A. ----- 27 900 POWERSHARES S P 500 LOW VOLA OTHER 73937B779 14 500 X 001 N.A.
N.A. N.A. 175 6,200 X X 001 N.A. N.A. N.A. ----- 189 6,700 PRAXAIR INC COMMON STOCK
74005P104 40,853 393,269 X 001 380643 0 12626 18,361 176,744 X X 001 161124 8237 7383 -----
59,214 570,013 PRECISION CASTPARTS CORP COMMON STOCK 740189105 16,432 100,600 X 001 98585 0
2015 3,248 19,883 X X 001 16671 1832 1380 ----- 19,680 120,483 PRECISION DRILLING TRUST
COMMON STOCK 74022D308 207 26,448 X 001 26448 0 0 11 1,346 X X 001 1346 0 0 ----- 218
27,794 PREFORMED LINE PRODS CO COMMON STOCK 740444104 119 2,200 X X 001 2200 0 0 -----
----- 119 2,200 PREMIER FINL BANCORP INC CAP S COMMON STOCK 74050M105 6 646 X X 001 646 0
0 ----- 6 646 PRESTIGE BRANDS HLDGS INC COMMON STOCK 74112D101 203 11,983 X 001
2083 0 9900 12 710 X X 001 515 195 0 ----- 215 12,693 T ROWE PRICE GROUP INC COMMON
STOCK 74144T108 6,967 110,067 X 001 108581 0 1486 3,019 47,687 X X 001 39157 7830 700 -----
9,986 157,754 PRICELINE COM INC COMMON STOCK 741503403 17,894 28,904 X 001 28206 0 698 6,086

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9,832 X X 001 7221 2546 65 ----- 23,980 38,736 PRICE SMART INC COMMON STOCK 741511109
 159 2,099 X 001 2099 0 0 16 205 X X 001 15 190 0 ----- 175 2,304 PRIMORIS SERVICES CORP
 COMMON STOCK 74164F103 175 13,431 X 001 13431 0 0 31 2,376 X X 001 2376 0 0 ----- 206
 15,807 PRINCIPAL FINANCIAL GROUP INC COMMON STOCK 74251V102 2,254 83,672 X 001 78602 0 5070
 765 28,383 X X 001 26428 141 1814 ----- 3,019 112,055 PROASSURANCE CORPORATION
 COMMON STOCK 74267C106 817 9,034 X 001 9034 0 0 261 2,887 X X 001 1450 1437 0 ----- 1,078
 11,921 PROCERA NETWORKS INC COMMON STOCK 74269U203 123 5,230 X X 001 0 0 5230 -----
 ----- 123 5,230 PROCTER & GAMBLE CO COMMON STOCK 742718109 352,922 5,088,274 X 001 5003884
 400 83990 214,901 3,098,345 X X 001 2900181 121728 76436 ----- 567,823 8,186,619 PROGRESS
 SOFTWARE CORP COMMON STOCK 743312100 704 32,898 X 001 31713 0 1185 60 2,796 X X 001 2796 0 0
 ----- 764 35,694 PROGRESSIVE CORP COMMON STOCK 743315103 642 30,941 X 001 30866 0 75
 1,523 73,424 X X 001 68824 4600 0 ----- 2,165 104,365 PROGRESSIVE WASTE SOLUTIONS
 COMMON STOCK 74339G101 92 4,482 X X 001 0 0 4482 ----- 92 4,482 PROLOGIS INC
 COMMON STOCK 74340W103 638 18,199 X 001 14976 0 3223 325 9,278 X X 001 8193 0 1085 -----
 ----- 963 27,477 PROSHARES TR S&P500 OTHER 74347R107 1 10 X X 001 N.A. N.A. N.A. -----
 ----- 1 10 ULTRASHORT LEHMAN BROS 20 YR OTHER 74347R297 257 16,470 X 001 N.A. N.A. N.A. 176
 11,265 X X 001 N.A. N.A. N.A. ----- 433 27,735 ULTRASHORT LEHMAN 7 10 YEAR OTHER
 74347R313 4 150 X X 001 N.A. N.A. N.A. ----- 4 150 PROSHARES SHORT MSCI EMERGIN
 OTHER 74347R396 137 4,736 X X 001 N.A. N.A. N.A. ----- 137 4,736 SHORT S&P 500
 PROSHARES OTHER 74347R503 23 687 X 001 N.A. N.A. N.A. 10 300 X X 001 N.A. N.A. N.A. -----
 ----- 33 987 SHORT QQQ PROSHARES OTHER 74347R602 1 60 X X 001 N.A. N.A. N.A. -----
 1 60 PROSHARES TR DOW30 OTHER 74347R701 2 70 X X 001 N.A. N.A. N.A. ----- 2 70 ULTRA
 OIL & GAS PROSHARES OTHER 74347R719 54 1,100 X 001 N.A. N.A. N.A. 24 500 X X 001 N.A. N.A. N.A.
 ----- 78 1,600 PROSHARES ULTRA SHORT S&P500 OTHER 74347R883 161 11,800 X 001 N.A.
 N.A. N.A. 139 10,200 X X 001 N.A. N.A. N.A. ----- 300 22,000 PROSHARES ULTRASHORT YEN
 OTHER 74347W569 12 300 X X 001 N.A. N.A. N.A. ----- 12 300 PROSHARES VIX SHORT TERM
 OTHER 74347W692 288 15,000 X X 001 N.A. N.A. N.A. ----- 288 15,000 PROSHARES
 ULTRASHORT BASIC M OTHER 74347X617 4 240 X 001 N.A. N.A. N.A. ----- 4 240
 PROSHARES TR OTHER 74347X849 14 485 X 001 N.A. N.A. N.A. 48 1,650 X X 001 N.A. N.A. N.A. -----
 ----- 62 2,135 PROSHARES TR ULTRAPRO SH S P 5 OTHER 74348A632 1 31 X 001 N.A. N.A. N.A.
 ----- 1 31 ULTRASHORT REAL ESTATE PROSHAR OTHER 74348A871 1 43 X 001 N.A. N.A.
 N.A. ----- 1 43 PROSPECT CAPITAL CORP COMMON STOCK 74348T102 21 1,850 X X 001 1850
 0 0 ----- 21 1,850 PROSPERITY BANCSHARES INC COMMON STOCK 743606105 423 9,932 X
 001 9932 0 0 178 4,194 X X 001 1291 0 2903 ----- 601 14,126 PROTECTIVE LIFE CORP COMMON
 STOCK 743674103 517 19,733 X 001 19733 0 0 82 3,132 X X 001 2981 151 0 ----- 599 22,865
 PROTO LABS INC COMMON STOCK 743713109 7 200 X 001 200 0 0 ----- 7 200 PRUDENTIAL
 FINANCIAL INC COMMON STOCK 744320102 15,911 291,880 X 001 261320 0 30560 8,785 161,171 X X 001
 106398 46741 8032 ----- 24,696 453,051 PRUDENTIAL P L C A D R COMMON STOCK
 74435K204 192 7,380 X 001 7150 0 230 59 2,288 X X 001 2288 0 0 ----- 251 9,668 PT INDOSAT A
 D R COMMON STOCK 744383100 27 977 X 001 977 0 0 ----- 27 977 PUBLIC SVC ENTERPRISE
 GROUP IN COMMON STOCK 744573106 6,995 217,369 X 001 197272 0 20097 2,469 76,716 X X 001 70491 1625
 4600 ----- 9,464 294,085 PUBLIC STORAGE INC COMMON STOCK 74460D109 2,533 18,204 X
 001 17142 0 1062 1,634 11,741 X X 001 9281 150 2310 ----- 4,167 29,945 PULASKI FINANCIAL
 CORP COM COMMON STOCK 745548107 11 1,316 X 001 1316 0 0 5 650 X X 001 650 0 0 ----- 16
 1,966 PULTE GROUP INC COMMON STOCK 745867101 1,318 85,024 X 001 84438 0 586 217 13,996 X X 001
 12576 0 1420 ----- 1,535 99,020 PUTNAM MANAGED MUN INCOME TR OTHER 746823103 77
 9,102 X 001 N.A. N.A. N.A. ----- 77 9,102 PUTNAM PREMIER INC TR SBI OTHER 746853100 2
 340 X 001 N.A. N.A. N.A. 152 26,500 X X 001 N.A. N.A. N.A. ----- 154 26,840 PUTNAM MASTER
 INTER INCOME TR OTHER 746909100 88 17,000 X X 001 N.A. N.A. N.A. ----- 88 17,000
 PUTNAM MUN OPPORTUNITIES TR SB OTHER 746922103 60 4,545 X 001 N.A. N.A. N.A. -----
 60 4,545 Q LOGIC CORP COMMON STOCK 747277101 3 300 X X 001 300 0 0 ----- 3 300 Q C R

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HOLDINGS INC COMMON STOCK 74727A104 84 5,620 X 001 3687 0 1933 ----- 84 5,620
 QUAKER CHEM CORP COMMON STOCK 747316107 59 1,258 X X 001 0 1258 0 ----- 59 1,258
 QLIK TECHNOLOGIES INC COMMON STOCK 74733T105 9 400 X 001 400 0 0 29 1,277 X X 001 0 1277 0
 ----- 38 1,677 QEP RESOURCES INC COMMON STOCK 74733V100 1,419 44,816 X 001 36836 0
 7980 363 11,451 X X 001 2903 1928 6620 ----- 1,782 56,267 QR ENERGY LP COMMON STOCK
 74734R108 31 1,600 X 001 1600 0 0 ----- 31 1,600 QUALCOMM INC COMMON STOCK
 747525103 104,619 1,674,704 X 001 1639970 100 34634 40,679 651,177 X X 001 597687 28824 24666 -----
 ----- 145,298 2,325,881 QUALITY SYSTEMS INC COMMON STOCK 747582104 75 4,066 X 001 4066 0 0 1
 32 X X 001 32 0 0 ----- 76 4,098 QUANTA SVCS INC COMMON STOCK 74762E102 419 16,981 X
 001 14017 0 2964 85 3,452 X X 001 1787 1665 0 ----- 504 20,433 QUEST DIAGNOSTICS INC
 COMMON STOCK 74834L100 2,738 43,171 X 001 35371 0 7800 850 13,408 X X 001 13008 0 400 -----
 ----- 3,588 56,579 QUESTAR CORP COMMON STOCK 748356102 829 40,798 X 001 31818 0 8980 122 5,991
 X X 001 5691 0 300 ----- 951 46,789 QUESTCOR PHARMACEUTICALS INC COMMON STOCK
 74835Y101 55 2,994 X 001 2994 0 0 9 510 X X 001 510 0 0 ----- 64 3,504 QUEST RARE
 MINERALS LTD COMMON STOCK 74836T101 1 700 X 001 700 0 0 ----- 1 700 QUIKSILVER
 INC COMMON STOCK 74838C106 71 21,553 X 001 21553 0 0 ----- 71 21,553 RLI CORP
 COMMON STOCK 749607107 71 1,062 X 001 1062 0 0 16 244 X X 001 244 0 0 ----- 87 1,306 RLJ
 LODGING TRUST COMMON STOCK 74965L101 15 800 X 001 800 0 0 23 1,232 X X 001 1232 0 0 -----
 ----- 38 2,032 RPC ENERGY SVCS INC COMMON STOCK 749660106 225 18,882 X 001 18739 0 143 6 533
 X X 001 533 0 0 ----- 231 19,415 RPM INTERNATIONAL INC COMMON STOCK 749685103
 1,135 39,765 X 001 39488 0 277 133 4,668 X X 001 1968 0 2700 ----- 1,268 44,433 R T I INTL
 METALS INC COMMON STOCK 74973W107 147 6,157 X 001 6157 0 0 10 430 X X 001 430 0 0 -----
 ----- 157 6,587 RTI BIOLOGICS INC COMMON STOCK 74975N105 8 1,950 X X 001 0 1950 0 -----
 ----- 8 1,950 R F MICRO DEVICES INC COMMON STOCK 749941100 52 13,285 X 001 13285 0 0 0 35 X X
 001 35 0 0 ----- 52 13,320 RACKSPACE HOSTING INC COMMON STOCK 750086100 102 1,550 X
 001 0 0 1550 296 4,476 X X 001 0 600 3876 ----- 398 6,026 RADIOSHACK CORPORATION
 COMMON STOCK 750438103 0 100 X 001 100 0 0 6 2,600 X X 001 2600 0 0 ----- 6 2,700
 RAILAMERICA INC COMMON STOCK 750753402 4 149 X 001 149 0 0 ----- 4 149 RALCORP
 HOLDINGS INC COMMON STOCK 751028101 1,385 18,976 X 001 18670 0 306 819 11,220 X X 001 10877 243
 100 ----- 2,204 30,196 RALPH LAUREN CORP COMMON STOCK 751212101 11,060 73,134 X 001
 71520 0 1614 2,203 14,563 X X 001 14025 472 66 ----- 13,263 87,697 RAMCO-GERSHENSON
 PPTY TR COMMON STOCK 751452202 247 19,727 X 001 19727 0 0 214 17,115 X X 001 6893 10033 189
 ----- 461 36,842 RANGE RESOURCES CORP COMMON STOCK 75281A109 1,045 14,954 X 001
 14914 0 40 656 9,394 X X 001 5551 2243 1600 ----- 1,701 24,348 RARE ELEMENT RESOURCES
 LTD COMMON STOCK 75381M102 5 1,000 X 001 1000 0 0 10 2,000 X X 001 0 2000 0 ----- 15
 3,000 RAVEN INDS INC COMMON STOCK 754212108 1,434 48,732 X 001 48732 0 0 63 2,150 X X 001 1000
 1150 0 ----- 1,497 50,882 RAYMOND JAMES FINL INC COMMON STOCK 754730109 1,110
 30,270 X 001 30216 0 54 233 6,358 X X 001 6358 0 0 ----- 1,343 36,628 RAYONIER INC COMMON
 STOCK 754907103 1,801 36,742 X 001 34621 0 2121 578 11,800 X X 001 8511 3033 256 ----- 2,379
 48,542 RAYTHEON COMPANY COMMON STOCK 755111507 7,431 130,010 X 001 125468 0 4542 3,579 62,608
 X X 001 54926 2200 5482 ----- 11,010 192,618 REACHLOCAL INC COMMON STOCK 75525F104
 50 3,986 X 001 0 0 3986 58 4,629 X X 001 4622 0 7 ----- 108 8,615 REAL GOODS SOLAR INC
 COMMON STOCK 75601N104 2 2,500 X X 001 2500 0 0 ----- 2 2,500 REALTY INCOME CORP
 COMMON STOCK 756109104 1,192 29,154 X 001 29154 0 0 1,523 37,236 X X 001 37236 0 0 -----
 2,715 66,390 RED HAT INC COMMON STOCK 756577102 2,717 47,708 X 001 43562 0 4146 636 11,171 X X 001
 9471 1700 0 ----- 3,353 58,879 RED ROBIN GOURMET BURGERS COMMON STOCK 75689M101
 115 3,537 X 001 3537 0 0 10 315 X X 001 315 0 0 ----- 125 3,852 REDWOOD TR INC COMMON
 STOCK 758075402 1,282 88,632 X 001 39348 0 49284 2,628 181,769 X X 001 163322 5880 12567 -----
 ----- 3,910 270,401 REED ELSEVIER NV A D R COMMON STOCK 758204200 24 883 X X 001 0 0 883
 ----- 24 883 REED ELSEVIER PLC A D R COMMON STOCK 758205207 117 3,067 X 001 3067 0 0
 ----- 117 3,067 REGAL BELOIT CORP COMMON STOCK 758750103 413 5,863 X 001 1100 0 4763

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103 1,467 X X 001 1444 0 23 ----- 516 7,330 REGAL ENTERTAINMENT GROUP A COMMON
 STOCK 758766109 244 17,377 X 001 17377 0 0 168 11,915 X X 001 11215 0 700 ----- 412 29,292
 REGENCY CENTERS CORPORATION COMMON STOCK 758849103 80 1,637 X X 001 1637 0 0 -----
 ----- 80 1,637 REGENCY ENERGY PARTNERS L P COMMON STOCK 75885Y107 85 3,652 X 001 3652 0 0
 103 4,433 X X 001 2708 0 1725 ----- 188 8,085 REGENERON PHARMACEUTICALS INC
 COMMON STOCK 75886F107 156 1,023 X 001 837 0 186 35 230 X X 001 230 0 0 ----- 191 1,253
 REGIONS FINL CORP COMMON STOCK 7591EP100 730 101,466 X 001 72256 0 29210 564 78,330 X X 001
 43984 2800 31546 ----- 1,294 179,796 REINSURANCE GROUP AMERICA COMMON STOCK
 759351604 826 14,275 X 001 12714 0 1561 736 12,722 X X 001 2029 10600 93 ----- 1,562 26,997
 RELIANCE STEEL ALUMINUM COMMON STOCK 759509102 9 181 X 001 0 0 181 17 322 X X 001 0 0 322
 ----- 26 503 RENASANT CORP COMMON STOCK 75970E107 319 16,267 X 001 16267 0 0 39
 1,981 X X 001 1834 147 0 ----- 358 18,248 RENT A CTR INC COMMON STOCK 76009N100 19
 529 X 001 529 0 0 171 4,877 X X 001 598 4279 0 ----- 190 5,406 RENTECH INC COMMON STOCK
 760112102 3 1,200 X 001 1200 0 0 150 60,885 X X 001 12500 0 48385 ----- 153 62,085 RENTECH
 NITROGEN PARTNERS LP COMMON STOCK 760113100 25 650 X 001 650 0 0 188 4,850 X X 001 4850 0 0
 ----- 213 5,500 REPUBLIC AIRWAYS HOLDINGS IN COMMON STOCK 760276105 1 309 X 001
 309 0 0 ----- 1 309 REPUBLIC SVCS INC COMMON STOCK 760759100 6,139 223,183 X 001
 221903 0 1280 2,202 80,032 X X 001 74627 3255 2150 ----- 8,341 303,215 RESEARCH IN MOTION
 COMMON STOCK 760975102 23 3,050 X 001 3050 0 0 35 4,601 X X 001 4601 0 0 ----- 58 7,651
 RESMED INC COMMON STOCK 761152107 92 2,261 X 001 1534 0 727 19 458 X X 001 458 0 0 -----
 ----- 111 2,719 RESOLUTE ENERGY CORP COMMON STOCK 76116A108 139 15,640 X X 001 12500 3140
 0 ----- 139 15,640 RESOURCES CONNECTION INC COMMON STOCK 76122Q105 114 8,679 X
 001 3027 0 5652 4 281 X X 001 281 0 0 ----- 118 8,960 RESPONSYS INC COMMON STOCK
 761248103 48 4,735 X X 001 4735 0 0 ----- 48 4,735 RETAIL OPPORTUNITY INVESTMENTS
 COMMON STOCK 76131N101 4 294 X X 001 294 0 0 ----- 4 294 RETAIL PROPS OF AMERICA
 INC CL COMMON STOCK 76131V202 4 367 X 001 367 0 0 12 1,042 X X 001 1042 0 0 ----- 16
 1,409 REX ENERGY CORPORATION COMMON STOCK 761565100 71 5,280 X 001 5280 0 0 10 723 X X 001
 723 0 0 ----- 81 6,003 REYNOLDS AMERICAN INC COMMON STOCK 761713106 4,068 93,860 X
 001 88941 0 4919 1,536 35,449 X X 001 31422 3014 1013 ----- 5,604 129,309 RIMAGE CORP
 COMMON STOCK 766721104 11 1,700 X 001 0 0 1700 ----- 11 1,700 RIO TINTO PLC A D R
 COMMON STOCK 767204100 8,215 175,701 X 001 175601 0 100 1,693 36,212 X X 001 36132 80 0 -----
 ----- 9,908 211,913 RITCHIE BROS AUCTIONEERS INC COMMON STOCK 767744105 651 33,894 X 001
 32647 0 1247 97 5,035 X X 001 4679 0 356 ----- 748 38,929 RIVERBED TECHNOLOGY INC
 COMMON STOCK 768573107 149 6,421 X 001 6421 0 0 3 108 X X 001 0 108 0 ----- 152 6,529
 ROADRUNNER TRANSPORTATION SY COMMON STOCK 76973Q105 1,133 70,000 X 001 70000 0 0 -----
 ----- 1,133 70,000 ROBBINS & MYERS INC COMMON STOCK 770196103 3 47 X X 001 47 0 0 -----
 ----- 3 47 ROBERT HALF INTL INC COMMON STOCK 770323103 130 4,899 X 001 3660 0 1239 106 3,986
 X X 001 500 150 3336 ----- 236 8,885 ROCHESTER MEDICAL CORP COMMON STOCK
 771497104 130 11,000 X 001 11000 0 0 ----- 130 11,000 ROCK TENN CO CL A COMMON STOCK
 772739207 538 7,447 X 001 6190 0 1257 212 2,935 X X 001 2928 0 7 ----- 750 10,382 ROCKWELL
 AUTOMATION INC COMMON STOCK 773903109 2,898 41,672 X 001 41438 0 234 8,647 124,327 X X 001
 121703 1417 1207 ----- 11,545 165,999 ROCKVILLE FINANCIAL INC COMMON STOCK
 774188106 55 4,506 X 001 4506 0 0 ----- 55 4,506 ROCKWELL COLLINS INC COMMON STOCK
 774341101 2,952 55,041 X 001 52970 0 2071 5,879 109,600 X X 001 107538 1000 1062 ----- 8,831
 164,641 ROCKWOOD HLDGS INC COMMON STOCK 774415103 247 5,295 X 001 5295 0 0 277 5,934 X X 001
 2725 3209 0 ----- 524 11,229 ROGERS COMMUNICATIONS INC CL B COMMON STOCK
 775109200 514 12,730 X 001 10880 0 1850 12 294 X X 001 294 0 0 ----- 526 13,024 ROGERS CORP
 COMMON STOCK 775133101 32 760 X 001 760 0 0 ----- 32 760 ROLLINS INC COMMON STOCK
 775711104 1,184 50,638 X 001 48269 0 2369 351 15,016 X X 001 10484 0 4532 ----- 1,535 65,654
 ROPER INDS INC COMMON STOCK 776696106 1,324 12,045 X 001 11029 0 1016 559 5,087 X X 001 3508 315
 1264 ----- 1,883 17,132 ROSE ROCK MIDSTREAM L P COMMON STOCK 777149105 10 300 X

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001 300 0 0 ----- 10 300 ROSETTA RESOURCES INC COMMON STOCK 777779307 102 2,131 X
X 001 0 0 2131 ----- 102 2,131 ROSETTA STONE INC COMMON STOCK 777780107 19 1,500 X X
001 1500 0 0 ----- 19 1,500 ROSS STORES INC COMMON STOCK 778296103 3,151 48,788 X 001
47372 0 1416 1,159 17,946 X X 001 14286 74 3586 ----- 4,310 66,734 ROUSE PPTYS INC
COMMON STOCK 779287101 5 344 X 001 344 0 0 4 287 X X 001 287 0 0 ----- 9 631 ROVI CORP
COMMON STOCK 779376102 6 389 X 001 389 0 0 7 510 X X 001 510 0 0 ----- 13 899 ROYAL BK
CDA MONTREAL QUE COMMON STOCK 780087102 2,990 52,088 X 001 51888 0 200 106 1,845 X X 001 1775
0 70 ----- 3,096 53,933 ROYAL BK SCOTLAND GROUP A D R COMMON STOCK 780097689 12
1,500 X 001 1500 0 0 ----- 12 1,500 ROYAL BK SCOTLND 7.25% PFD PREFERRED ST 780097713
23 1,000 X 001 N.A. N.A. N.A. 26 1,130 X X 001 N.A. N.A. N.A. ----- 49 2,130 ROYAL BK
SCOTLAND GRP PLC 6.25 PREFERRED ST 780097762 26 1,260 X X 001 N.A. N.A. N.A. ----- 26
1,260 ROYAL BK SCOTLAND PFD PREFERRED ST 780097770 21 1,000 X 001 N.A. N.A. N.A. -----
----- 21 1,000 ROYAL BANK OF SCOTLAND GRP 6.4 PREFERRED ST 780097796 20 1,000 X 001 N.A.
N.A. N.A. ----- 20 1,000 ROYAL BK SCOTLAND P L C 7.65% PREFERRED ST 780097804 15 600
X 001 N.A. N.A. N.A. ----- 15 600 ROYAL DUTCH SHELL A D R COMMON STOCK 780259107
1,567 21,970 X 001 21620 0 350 285 3,996 X X 001 3448 420 128 ----- 1,852 25,966 ROYAL
DUTCH SHELL PLC A D R COMMON STOCK 780259206 29,922 431,092 X 001 419150 0 11942 19,807 285,354
X X 001 247343 13652 24359 ----- 49,729 716,446 ROYAL GOLD INC COMMON STOCK
780287108 515 5,154 X 001 5154 0 0 30 300 X X 001 300 0 0 ----- 545 5,454 ROYCE VALUE
TRUST OTHER 780910105 6 497 X 001 N.A. N.A. N.A. ----- 6 497 RUBICON MINERALS CORP
COMMON STOCK 780911103 1 400 X 001 400 0 0 ----- 1 400 ROYCE MICRO CAP TR INC
OTHER 780915104 5 548 X 001 N.A. N.A. N.A. ----- 5 548 RUBY TUESDAY INC COMMON
STOCK 781182100 65 8,921 X 001 380 0 8541 72 9,919 X X 001 9849 0 70 ----- 137 18,840
RUDOLPH TECHNOLOGIES INC COMMON STOCK 781270103 116 11,041 X 001 11041 0 0 129 12,286 X X
001 0 0 12286 ----- 245 23,327 RUE21 INC COMMON STOCK 781295100 253 8,117 X 001 8117 0 0
92 2,958 X X 001 1341 1617 0 ----- 345 11,075 RUSH ENTERPRISES INC COMMON STOCK
781846209 127 6,617 X 001 6617 0 0 3 133 X X 001 133 0 0 ----- 130 6,750 RUSH ENTERPRISES
INC COMMON STOCK 781846308 23 1,375 X X 001 0 1375 0 ----- 23 1,375 RYANAIR HLDGS
PLC SPONSORED AD COMMON STOCK 783513104 4 112 X 001 7 0 105 ----- 4 112 RYDER
SYSTEM INC COMMON STOCK 783549108 302 7,732 X 001 7183 0 549 189 4,844 X X 001 4259 0 585 -----
----- 491 12,576 RYDEX S & P EQUAL WEIGHTED INDE OTHER 78355W106 67 1,280 X 001 N.A. N.A.
N.A. 47 900 X X 001 N.A. N.A. N.A. ----- 114 2,180 RYDEX S & P 500 PURE GROWTH ET
OTHER 78355W403 34 700 X X 001 N.A. N.A. N.A. ----- 34 700 RYLAND GROUP INC COMMON
STOCK 783764103 195 6,493 X X 001 30 0 6463 ----- 195 6,493 SBA COMMUNICATIONS CORP
CL A COMMON STOCK 78388J106 265 4,210 X 001 3604 0 606 40 629 X X 001 583 46 0 ----- 305
4,839 SAIC INC COMMON STOCK 78390X101 68 5,638 X 001 0 0 5638 65 5,432 X X 001 1889 0 3543 -----
----- 133 11,070 SCBT FINL CORP COMMON STOCK 78401V102 23 571 X X 001 260 311 0 -----
----- 23 571 S E I INVESTMENTS CO COMMON STOCK 784117103 30 1,412 X 001 1300 0 112 13 613 X X
001 0 0 613 ----- 43 2,025 SK TELECOM CO LTD A D R COMMON STOCK 78440P108 15 1,040 X
X 001 250 180 610 ----- 15 1,040 SL GREEN RLTY CORP COMMON STOCK 78440X101 330
4,124 X 001 4124 0 0 136 1,699 X X 001 1699 0 0 ----- 466 5,823 SLM CORP COMMON STOCK
78442P106 4,755 302,451 X 001 264812 0 37639 3,810 242,374 X X 001 125663 114903 1808 -----
8,565 544,825 SM ENERGY CO COMMON STOCK 78454L100 5,387 99,561 X 001 99561 0 0 433 7,994 X X 001
6929 1000 65 ----- 5,820 107,555 SPDR S&P 500 ETF TRUST OTHER 78462F103 420,091
2,917,906 X 001 N.A. N.A. N.A. 157,256 1,092,284 X X 001 N.A. N.A. N.A. ----- 577,347 4,010,190
S P X CORP COMMON STOCK 784635104 431 6,588 X 001 5724 0 864 1,412 21,580 X X 001 8135 13445 0
----- 1,843 28,168 SPS COMMERCE INC COMMON STOCK 78463M107 703 18,279 X 001 18279 0
0 81 2,118 X X 001 1925 0 193 ----- 784 20,397 SPDR GOLD TRUST OTHER 78463V107 129,432
752,995 X 001 N.A. N.A. N.A. 16,030 93,257 X X 001 N.A. N.A. N.A. ----- 145,462 846,252 SPDR
EURO STOXX 50 ETF OTHER 78463X202 1,024 33,000 X X 001 N.A. N.A. N.A. ----- 1,024 33,000
SPDR S&P EMERGING ASIA PAC ETF OTHER 78463X301 44 602 X 001 N.A. N.A. N.A. 8 111 X X 001 N.A.

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N.A. N.A. ----- 52 713 SPDR S&P CHINA ETF OTHER 78463X400 3 40 X X 001 N.A. N.A. N.A.
----- 3 40 SPDR S&P EMG MARKETS ETF OTHER 78463X509 107 1,679 X 001 N.A. N.A. N.A.
----- 107 1,679 SPDR S&P EMERGING MARKETS DI OTHER 78463X533 872 20,000 X 001 N.A.
N.A. N.A. 33 747 X X 001 N.A. N.A. N.A. ----- 905 20,747 SPDR S P GL NAT RESOURCES
OTHER 78463X541 8 160 X 001 N.A. N.A. N.A. 127 2,500 X X 001 N.A. N.A. N.A. ----- 135 2,660
SPDR S P INTL UTILITIES SEC OTHER 78463X632 6 370 X X 001 N.A. N.A. N.A. ----- 6 370
SPDR INDEX SHS FDS OTHER 78463X772 1,447 32,000 X 001 N.A. N.A. N.A. 927 20,500 X X 001 N.A. N.A.
N.A. ----- 2,374 52,500 SPDR S&P BRIC 40 ETF OTHER 78463X798 3 115 X 001 N.A. N.A. N.A.
----- 3 115 SPDR DJ WILSHIRE INTERNATIONAL OTHER 78463X863 194,874 4,964,957 X 001
N.A. N.A. N.A. 37,900 965,596 X X 001 N.A. N.A. N.A. ----- 232,774 5,930,553 SPDR S&P
INTERNATIONAL SMALL C OTHER 78463X871 41 1,500 X 001 N.A. N.A. N.A. ----- 41 1,500
S&P 600 SMALL CAP GROWTH ETF OTHER 78464A201 88 700 X X 001 N.A. N.A. N.A. ----- 88
700 SPDR S&P 600 SMALL CAP VALUE OTHER 78464A300 115 1,519 X 001 N.A. N.A. N.A. 95 1,248 X X 001
N.A. N.A. N.A. ----- 210 2,767 SPDR BARCLAYS CAPTL CONV SECS OTHER 78464A359 10 250
X 001 N.A. N.A. N.A. 145 3,665 X X 001 N.A. N.A. N.A. ----- 155 3,915 SPDR BARCLAYS HIGH
YIELD BD ET OTHER 78464A417 5,889 146,457 X 001 N.A. N.A. N.A. 548 13,620 X X 001 N.A. N.A. N.A.
----- 6,437 160,077 SPDR NUVEEN BARCLAYS CAPITAL S OTHER 78464A425 14 580 X 001
N.A. N.A. N.A. ----- 14 580 SPDR DB INTL GOV INFL PROT OTHER 78464A490 14 229 X 001
N.A. N.A. N.A. ----- 14 229 SPDR BARCLAYS CAPITAL INTL D OTHER 78464A516 14,381
233,502 X 001 N.A. N.A. N.A. 3,373 54,759 X X 001 N.A. N.A. N.A. ----- 17,754 288,261 SPDR DJ
WILSHIRE REIT ETF OTHER 78464A607 86 1,195 X 001 N.A. N.A. N.A. ----- 86 1,195 SPDR
BARCLAYS CAPITAL TIPS E OTHER 78464A656 8 136 X 001 N.A. N.A. N.A. ----- 8 136 SPDR
BARCLAYS CAPITAL E T F OTHER 78464A680 14 300 X 001 N.A. N.A. N.A. 51 1,113 X X 001 N.A. N.A. N.A.
----- 65 1,413 SPDR S&P REGIONAL BANKING ETF OTHER 78464A698 100 3,500 X 001 N.A.
N.A. N.A. ----- 100 3,500 SPDR DJ GLOBAL TITANS ETF OTHER 78464A706 11 204 X X 001
N.A. N.A. N.A. ----- 11 204 SPDR S&P RETAIL ETF OTHER 78464A714 1 22 X 001 N.A. N.A.
N.A. 13 200 X X 001 N.A. N.A. N.A. ----- 14 222 SPDR S & P OIL GAS EXP & PRODT OTHER
78464A730 14 251 X 001 N.A. N.A. N.A. ----- 14 251 SPDR S&P OIL & GAS EQUIPMENT
OTHER 78464A748 137 4,025 X 001 N.A. N.A. N.A. ----- 137 4,025 SPDR S P DIVIDEND ETF
OTHER 78464A763 453 7,803 X 001 N.A. N.A. N.A. 2,014 34,671 X X 001 N.A. N.A. N.A. -----
2,467 42,474 SPDR S&P CAPITAL MARKETS ETF OTHER 78464A771 2 75 X 001 N.A. N.A. N.A. -----
----- 2 75 SPDR DJ WILSHIRE MID CAP ETF OTHER 78464A847 38 590 X X 001 N.A. N.A. N.A. -----
----- 38 590 SPDR S&P BIOTECH ETF OTHER 78464A870 19 200 X X 001 N.A. N.A. N.A. -----
----- 19 200 SS&C TECHNOLOGIES HOLDINGS COMMON STOCK 78467J100 122 4,830 X X 001 0 4830 0
----- 122 4,830 SPDR DOW JONES INDUSTRIAL AVE OTHER 78467X109 1,399 10,438 X 001
N.A. N.A. N.A. 1,119 8,349 X X 001 N.A. N.A. N.A. ----- 2,518 18,787 MIDCAP SPDR TRUST
SERIES I E T OTHER 78467Y107 191,198 1,062,682 X 001 N.A. N.A. N.A. 52,696 292,883 X X 001 N.A. N.A.
N.A. ----- 243,894 1,355,565 SVB FINL GROUP COMMON STOCK 78486Q101 126 2,088 X 001
2088 0 0 59 990 X X 001 835 0 155 ----- 185 3,078 SABA SOFTWARE INC COMMON STOCK
784932600 42 4,155 X X 001 0 500 3655 ----- 42 4,155 SABINE RTY TR UBI COMMON STOCK
785688102 58 1,125 X 001 1125 0 0 103 1,990 X X 001 1990 0 0 ----- 161 3,115 SABRA HEALTH
CARE REIT INC COMMON STOCK 78573L106 293 14,621 X 001 14621 0 0 98 4,911 X X 001 4911 0 0 -----
----- 391 19,532 SAFEWAY INC COMMON STOCK 786514208 78 4,836 X 001 4836 0 0 98 6,063 X X 001
262 0 5801 ----- 176 10,899 THE ST JOE COMPANY COMMON STOCK 790148100 78 4,000 X 001
4000 0 0 878 45,000 X X 001 45000 0 0 ----- 956 49,000 ST JUDE MED INC COMMON STOCK
790849103 18,986 450,645 X 001 404279 0 46366 2,588 61,428 X X 001 58536 371 2521 ----- 21,574
512,073 SAKS INC COMMON STOCK 79377W108 11 1,103 X 001 1103 0 0 ----- 11 1,103
SALESFORCE COM INC COMMON STOCK 79466L302 7,566 49,554 X 001 48522 40 992 3,119 20,424 X X 001
20424 0 0 ----- 10,685 69,978 SALIX PHARMACEUTICALS LTD COMMON STOCK 795435106
87 2,054 X 001 110 0 1944 283 6,683 X X 001 1748 4935 0 ----- 370 8,737 SALLY BEAUTY
COMPANY COMMON STOCK 79546E104 778 31,025 X 001 25210 0 5815 69 2,745 X X 001 524 106 2115

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----- 847 33,770 SAMSON OIL GAS LTD SP A D R COMMON STOCK 796043107 0 200 X 001 200
0 0 ----- 0 200 SAN JUAN BASIN RTY TR COMMON STOCK 798241105 7 500 X 001 500 0 0 50
3,500 X X 001 3500 0 0 ----- 57 4,000 SANDERSON FARMS INC COMMON STOCK 800013104
446 10,041 X 001 10006 0 35 17 384 X X 001 384 0 0 ----- 463 10,425 SANDISK CORP COMMON
STOCK 80004C101 2,310 53,187 X 001 39323 0 13864 377 8,687 X X 001 5837 300 2550 ----- 2,687
61,874 SANDRIDGE PERMIAN TRUST COMMON STOCK 80007A102 30 1,500 X X 001 1500 0 0 -----
----- 30 1,500 SANDRIDGE ENERGY INC COMMON STOCK 80007P307 80 11,362 X 001 11362 0 0 1,285
184,186 X X 001 171496 3000 9690 ----- 1,365 195,548 SANDRIDGE MISSISSIPPIAN TR I
COMMON STOCK 80007T101 49 2,000 X X 001 2000 0 0 ----- 49 2,000 SANGAMO
BIOSCIENCES INC COMMON STOCK 800677106 30 5,000 X X 001 0 0 5000 ----- 30 5,000
SANMINA SCI CORPORATION COMMON STOCK 800907206 1 66 X 001 66 0 0 ----- 1 66
SANOFI A D R COMMON STOCK 80105N105 8,024 186,337 X 001 177774 1534 7029 2,021 46,930 X X 001
39477 3380 4073 ----- 10,045 233,267 SANOFI CVR RT 12 OTHER 80105N113 9 4,916 X 001 N.A.
N.A. N.A. 1 834 X X 001 N.A. N.A. N.A. ----- 10 5,750 SAP AG A D R COMMON STOCK
803054204 12,070 169,213 X 001 167201 0 2012 2,557 35,838 X X 001 33559 1216 1063 ----- 14,627
205,051 SAPIENT CORP COMMON STOCK 803062108 3 270 X 001 270 0 0 157 14,700 X X 001 14700 0 0
----- 160 14,970 SASOL LTD SPONSORED A D R COMMON STOCK 803866300 2,579 57,845 X
001 53941 0 3904 367 8,222 X X 001 7776 226 220 ----- 2,946 66,067 SAUER-DANFOSS INC.
COMMON STOC COMMON STOCK 804137107 102 2,542 X 001 2514 0 28 315 7,836 X X 001 106 7730 0
----- 417 10,378 SAUL CTRS INC COMMON STOCK 804395101 23 507 X X 001 507 0 0 -----
----- 23 507 SCANA CORPORATION COMMON STOCK 80589M102 725 15,010 X 001 13510 0 1500 635
13,152 X X 001 12327 225 600 ----- 1,360 28,162 SCANSOURCE INC COMMON STOCK
806037107 186 5,817 X 001 4553 0 1264 194 6,048 X X 001 6033 0 15 ----- 380 11,865 SCHEIN
HENRY INC COMMON STOCK 806407102 2,817 35,551 X 001 35551 0 0 1,473 18,590 X X 001 17972 618 0
----- 4,290 54,141 SCHIFF NUTRITION INTERNATIONAL COMMON STOCK 806693107 19 800
X X 001 800 0 0 ----- 19 800 SCHLUMBERGER LTD COMMON STOCK 806857108 101,881
1,408,555 X 001 1371753 60 36742 67,401 931,861 X X 001 828317 66283 37261 ----- 169,282
2,340,416 SCHNITZER STEEL INDS INC A COMMON STOCK 806882106 1,542 54,775 X 001 50972 0 3803 273
9,695 X X 001 9695 0 0 ----- 1,815 64,470 SCHULMAN A INC COMMON STOCK 808194104 722
30,307 X 001 2898 0 27409 5 210 X X 001 210 0 0 ----- 727 30,517 SCHWAB CHARLES CORP
COMMON STOCK 808513105 5,386 421,266 X 001 420325 0 941 1,622 126,863 X X 001 93983 29880 3000
----- 7,008 548,129 SCHWAB US BROAD MARKET ETF OTHER 808524102 14 400 X X 001 N.A.
N.A. N.A. ----- 14 400 SCHWAB EMERGING MARKETS EQUI OTHER 808524706 5 200 X X 001
N.A. N.A. N.A. ----- 5 200 SCHWEITZER MAUDUIT INTL INC COMMON STOCK 808541106 9
280 X X 001 0 280 0 ----- 9 280 SCIQEST INC COMMON STOCK 80908T101 576 31,647 X 001
31473 0 174 39 2,141 X X 001 1850 0 291 ----- 615 33,788 THE SCOTTS MIRACLE GRO
COMPANY COMMON STOCK 810186106 524 12,058 X 001 12028 0 30 111 2,544 X X 001 2544 0 0 -----
----- 635 14,602 EW SCRIPPS CO CL A COMMON STOCK 811054402 2 233 X 001 233 0 0 3 298 X X 001 0
298 0 ----- 5 531 SCRIPPS NETWORKS INTERACTIVE I COMMON STOCK 811065101 1,007
16,446 X 001 16074 0 372 6 103 X X 001 103 0 0 ----- 1,013 16,549 SEACHANGE
INTERNATIONAL INC COMMON STOCK 811699107 31 3,887 X 001 3887 0 0 1 187 X X 001 187 0 0 -----
----- 32 4,074 SEABRIDGE GOLD INC COMMON STOCK 811916105 6 300 X X 001 300 0 0 -----
----- 6 300 SEALED AIR CORP COMMON STOCK 81211K100 251 16,208 X 001 16150 0 58 239 15,439 X X
001 11928 1220 2291 ----- 490 31,647 SEARS HLDGS CORP COMMON STOCK 812350106 67
1,207 X 001 1207 0 0 44 786 X X 001 608 0 178 ----- 111 1,993 SEARS HOMETOWN AND
OUTLET RT10 OTHER 812350114 3 1,207 X 001 N.A. N.A. N.A. 2 786 X X 001 N.A. N.A. N.A. -----
----- 5 1,993 SEATTLE GENETICS INC /WA COMMON STOCK 812578102 22 804 X 001 200 0 604 19 707
X X 001 707 0 0 ----- 41 1,511 MATERIALS SELECT SECTOR S P D OTHER 81369Y100 5,763
156,605 X 001 N.A. N.A. N.A. 3,842 104,386 X X 001 N.A. N.A. N.A. ----- 9,605 260,991 HEALTH
CARE SELECT SECTOR S P OTHER 81369Y209 9,377 233,714 X 001 N.A. N.A. N.A. 3,460 86,238 X X 001 N.A.
N.A. N.A. ----- 12,837 319,952 CONSUMER STAPLES SPDR OTHER 81369Y308 12,811 357,599 X

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001 N.A. N.A. N.A. 3,218 89,821 X X 001 N.A. N.A. N.A. ----- 16,029 447,420 CONSUMER
DISCRETIONARY SELT S OTHER 81369Y407 6,731 143,861 X 001 N.A. N.A. N.A. 6,166 131,781 X X 001 N.A.
N.A. N.A. ----- 12,897 275,642 ENERGY SELECT SECTOR SPDR FD OTHER 81369Y506 14,753
200,892 X 001 N.A. N.A. N.A. 4,855 66,107 X X 001 N.A. N.A. N.A. ----- 19,608 266,999
FINANCIAL SELECT SECTOR SPDR F OTHER 81369Y605 6,892 442,091 X 001 N.A. N.A. N.A. 7,630 489,446
X X 001 N.A. N.A. N.A. ----- 14,522 931,537 INDUSTRIAL SELECT SECT S P D R OTHER
81369Y704 6,306 172,614 X 001 N.A. N.A. N.A. 2,716 74,363 X X 001 N.A. N.A. N.A. ----- 9,022
246,977 TECHNOLOGY SELECT SECTOR S P D OTHER 81369Y803 25,538 828,473 X 001 N.A. N.A. N.A.
14,548 471,968 X X 001 N.A. N.A. N.A. ----- 40,086 1,300,441 UTILITIES SELECT SECTOR S P D
OTHER 81369Y886 23,409 643,269 X 001 N.A. N.A. N.A. 11,179 307,206 X X 001 N.A. N.A. N.A. -----
----- 34,588 950,475 SELECT INCOME REIT COMMON STOCK 81618T100 25 1,028 X X 001 1028 0 0
----- 25 1,028 SELECT MEDICAL HLDGS CORP COMMON STOCK 81619Q105 39 3,515 X X 001
0 0 3515 ----- 39 3,515 SELECTIVE INS GROUP INC COMMON STOCK 816300107 518 27,270 X
001 27270 0 0 40 2,122 X X 001 1932 0 190 ----- 558 29,392 SEMGROUP CORPORATION
COMMON STOCK 81663A105 165 4,484 X X 001 0 4484 0 ----- 165 4,484 SEMTECH CORP
COMMON STOCK 816850101 1,381 54,902 X 001 34630 0 20272 270 10,757 X X 001 10378 0 379 -----
----- 1,651 65,659 SEMPRA ENERGY COMMON STOCK 816851109 1,866 28,935 X 001 28706 62 167 2,162
33,528 X X 001 29784 2614 1130 ----- 4,028 62,463 SENIOR HOUSING PROP TRUST COMMON
STOCK 81721M109 439 20,179 X 001 20179 0 0 64 2,960 X X 001 2960 0 0 ----- 503 23,139
SENSIENT TECHNOLOGIES CORP COMMON STOCK 81725T100 197 5,351 X 001 5351 0 0 275 7,494 X X 001
3500 0 3994 ----- 472 12,845 SERVICE CORP INTL COMMON STOCK 817565104 4 267 X 001 267
0 0 5 350 X X 001 0 350 0 ----- 9 617 SERVICENOW INC COMMON STOCK 81762P102 98 2,536
X 001 2136 0 400 4 102 X X 001 102 0 0 ----- 102 2,638 SERVICESOURCE INTERNATIONAL IN
COMMON STOCK 81763U100 41 3,972 X 001 3972 0 0 ----- 41 3,972 SHAW GROUP INC
COMMON STOCK 820280105 167 3,828 X 001 3828 0 0 75 1,718 X X 001 1718 0 0 ----- 242 5,546
SHAW COMMUNICATIONS INC CL B COMMON STOCK 82028K200 14 690 X 001 690 0 0 0 1 X X 001 1 0 0
----- 14 691 SHERWIN WILLIAMS CO COMMON STOCK 824348106 4,935 33,147 X 001 33005 0
142 3,999 26,854 X X 001 25169 700 985 ----- 8,934 60,001 SHIRE PLC A D R COMMON STOCK
82481R106 924 10,417 X 001 10207 0 210 6,043 68,122 X X 001 55986 9701 2435 ----- 6,967 78,539
SHOE CARNIVAL INC COMMON STOCK 824889109 142 6,003 X 001 6003 0 0 10 415 X X 001 415 0 0
----- 152 6,418 SHUFFLE MASTER INC COMMON STOCK 825549108 9 600 X X 001 0 600 0
----- 9 600 SHUTTERFLY INC COMMON STOCK 82568P304 19 623 X X 001 0 623 0 -----
----- 19 623 SIEMENS AG A D R COMMON STOCK 826197501 1,345 13,428 X 001 13228 0 200 282 2,816
X X 001 2686 75 55 ----- 1,627 16,244 SIFCO INDS INC COMMON STOCK 826546103 409 22,484
X 001 22355 0 129 9 484 X X 001 484 0 0 ----- 418 22,968 SIGMA ALDRICH CORP COMMON
STOCK 826552101 6,799 94,467 X 001 94276 0 191 5,198 72,217 X X 001 64892 6267 1058 -----
11,997 166,684 SIGMA DESIGNS INC COMMON STOCK 826565103 16 2,440 X 001 2440 0 0 -----
16 2,440 SIGNATURE BK COMMON STOCK 82669G104 1,506 22,442 X 001 22300 0 142 298 4,449 X X 001
1980 0 2469 ----- 1,804 26,891 SILICON LABORATORIES INC COMMON STOCK 826919102 69
1,870 X 001 0 0 1870 24 658 X X 001 0 658 0 ----- 93 2,528 SILGAN HLDGS INC COMMON
STOCK 827048109 248 5,692 X 001 5692 0 0 152 3,482 X X 001 470 0 3012 ----- 400 9,174
SILICON IMAGE INC COMMON STOCK 82705T102 60 13,185 X X 001 0 0 13185 ----- 60 13,185
SILICON MOTION TECHNOLOGY CORP COMMON STOCK 82706C108 47 3,208 X X 001 0 0 3208 -----
----- 47 3,208 SILICONWARE PRECISION IND CO A COMMON STOCK 827084864 393 71,286 X 001
71286 0 0 15 2,762 X X 001 2415 0 347 ----- 408 74,048 SILVER STD RES INC COMMON STOCK
82823L106 13 800 X 001 800 0 0 3 210 X X 001 210 0 0 ----- 16 1,010 SILVER WHEATON CORP
COMMON STOCK 828336107 123 3,102 X 001 3102 0 0 181 4,555 X X 001 2255 2000 300 ----- 304
7,657 SILVERCORP METALS INC COMMON STOCK 82835P103 1 200 X 001 200 0 0 ----- 1 200
SIMON PROPERTY GROUP INC COMMON STOCK 828806109 9,821 64,690 X 001 63683 0 1007 6,576 43,320
X X 001 42281 526 513 ----- 16,397 108,010 SIMPSON MFG CO INC COMMON STOCK
829073105 47 1,650 X X 001 1650 0 0 ----- 47 1,650 SIRONA DENTAL SYSTEMS INC COMMON

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STOCK 82966C103 274 4,811 X 001 3751 0 1060 238 4,183 X X 001 1323 2850 10 ----- 512 8,994
SIRIUS XM RADIO INC COMMON STOCK 82967N108 151 58,444 X 001 58444 0 0 65 24,959 X X 001 21959
1000 2000 ----- 216 83,403 SIX FLAGS ENTERTAINMENT COMMON STOCK 83001A102 213
3,614 X 001 3614 0 0 28 472 X X 001 472 0 0 ----- 241 4,086 SKECHERS U S A INC COMMON
STOCK 830566105 5 261 X 001 261 0 0 13 636 X X 001 0 636 0 ----- 18 897 SKULLCANDY INC
COMMON STOCK 83083J104 147 10,722 X 001 10722 0 0 29 2,096 X X 001 2096 0 0 ----- 176
12,818 SKY WEST INC COMMON STOCK 830879102 8 800 X 001 800 0 0 ----- 8 800
SKYWORKS SOLUTIONS INC COMMON STOCK 83088M102 940 39,873 X 001 37197 0 2676 115 4,911 X X
001 4500 411 0 ----- 1,055 44,784 SMART BALANCE INC COMMON STOCK 83169Y108 133
10,972 X 001 5000 0 5972 84 6,933 X X 001 6933 0 0 ----- 217 17,905 SMITH & WESSON
HOLDING CORP COMMON STOCK 831756101 143 13,013 X X 001 150 1418 11445 ----- 143
13,013 SMITH & NEPHEW P L C A D R COMMON STOCK 83175M205 12 222 X 001 222 0 0 -----
12 222 SMITH A O CORP COMMON STOCK 831865209 1,446 25,122 X 001 25122 0 0 441 7,662 X X 001 456
5048 2158 ----- 1,887 32,784 SMITH MICRO SOFTWARE INC COMMON STOCK 832154108 30
18,771 X 001 0 0 18771 35 21,975 X X 001 21975 0 0 ----- 65 40,746 SMITHFIELD FOODS INC
COMMON STOCK 832248108 20 1,021 X 001 1021 0 0 ----- 20 1,021 JM SMUCKER CO THE
COMMON STOCK 832696405 3,438 39,826 X 001 39300 0 526 1,780 20,620 X X 001 15743 1293 3584 -----
----- 5,218 60,446 SNAP ON INC COMMON STOCK 833034101 1,572 21,873 X 001 21838 0 35 2,123 29,542
X X 001 25099 0 4443 ----- 3,695 51,415 SNYDERS-LANCE INC COMMON STOCK 833551104 1
40 X 001 40 0 0 ----- 1 40 SOCIEDAD QUIMICA MINERA A D R COMMON STOCK 833635105 8
135 X 001 135 0 0 18 300 X X 001 300 0 0 ----- 26 435 SOHU COM INC COMMON STOCK
83408W103 230 5,470 X X 001 0 0 5470 ----- 230 5,470 SOLAR CAPITAL LTD COMMON STOCK
83413U100 33 1,425 X X 001 1425 0 0 ----- 33 1,425 SOLARWINDS INC COMMON STOCK
83416B109 853 15,289 X 001 14567 0 722 259 4,637 X X 001 1804 0 2833 ----- 1,112 19,926
SOLERA HOLDINGS INC COMMON STOCK 83421A104 18 400 X 001 400 0 0 ----- 18 400
SONIC AUTOMOTIVE INC CLASS A COMMON STOCK 83545G102 405 21,318 X 001 21318 0 0 41 2,195 X X
001 2195 0 0 ----- 446 23,513 SONOCO PRODS CO COMMON STOCK 835495102 866 27,957 X
001 27457 0 500 322 10,394 X X 001 9470 924 0 ----- 1,188 38,351 SONY CORP A D R COMMON
STOCK 835699307 79 6,748 X 001 6748 0 0 37 3,147 X X 001 2797 0 350 ----- 116 9,895
SOTHEBYS HLDGS INC CL A COMMON STOCK 835898107 16 500 X 001 500 0 0 10 325 X X 001 325 0 0
----- 26 825 SONUS NETWORKS INC COMMON STOCK 835916107 59 31,344 X 001 31344 0 0 7
3,533 X X 001 3533 0 0 ----- 66 34,877 SOURCE CAPITAL INC OTHER 836144105 14 270 X 001
N.A. N.A. N.A. ----- 14 270 SOUTH JERSEY INDS INC COMMON STOCK 838518108 79 1,500 X
001 1500 0 0 ----- 79 1,500 SOUTHERN CO COMMON STOCK 842587107 6,227 135,112 X 001
130695 0 4417 8,725 189,294 X X 001 174373 4545 10376 ----- 14,952 324,406 SOUTHERN
COPPER CORP DEL COMMON STOCK 84265V105 3,928 114,320 X 001 110465 0 3855 1,215 35,362 X X 001
34847 0 515 ----- 5,143 149,682 SOUTHERN MO BANCORP INC COM COMMON STOCK
843380106 48 2,000 X X 001 2000 0 0 ----- 48 2,000 SOUTHWEST AIRLINES CO COMMON
STOCK 844741108 530 60,447 X 001 56792 0 3655 366 41,752 X X 001 8982 30940 1830 ----- 896
102,199 SOUTHWEST BANCORP INC COMMON STOCK 844767103 18 1,589 X 001 1589 0 0 -----
----- 18 1,589 SOUTHWEST GAS CORP COMMON STOCK 844895102 112 2,541 X 001 2541 0 0 157 3,552
X X 001 1852 1000 700 ----- 269 6,093 SOUTHWESTERN ENERGY CO COMMON STOCK
845467109 749 21,547 X 001 21507 0 40 2,232 64,187 X X 001 60397 3290 500 ----- 2,981 85,734
SOVRAN SELF STORAGE INC COMMON STOCK 84610H108 404 6,990 X 001 6990 0 0 225 3,887 X X 001
3662 225 0 ----- 629 10,877 SPAN AMERICA MEDICAL SYS INC COMMON STOCK 846396109
407 24,261 X 001 24104 0 157 12 706 X X 001 706 0 0 ----- 419 24,967 SPECIAL OPPORTUNITIES
FD INC OTHER 84741T104 18 1,179 X 001 N.A. N.A. N.A. ----- 18 1,179 SPECTRA ENERGY
CORP COMMON STOCK 847560109 3,717 126,587 X 001 119252 0 7335 2,287 77,891 X X 001 64805 5283 7803
----- 6,004 204,478 SPECTRA ENERGY PARTNERS LP COMMON STOCK 84756N109 43 1,359 X
001 1359 0 0 ----- 43 1,359 SPECTRANETICS CORP COMMON STOCK 84760C107 145 9,805 X X
001 0 0 9805 ----- 145 9,805 SPECTRUM PHARMACEUTICALS INC COMMON STOCK

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84763A108 114 9,766 X X 001 9766 0 0 22 1,886 X X 001 1886 0 0 ----- 136 11,652 SPECTRUM BRANDS HOLDINGS INC COMMON STOCK 84763R101 244 6,093 X X 001 6093 0 0 32 801 X X 001 801 0 0 ----- 276 6,894 SPIRIT AEROSYSTEMS HOLDINGS IN COMMON STOCK 848574109 41 1,831 X X 001 1831 0 0 2 95 X X 001 0 95 0 ----- 43 1,926 SPIRIT AIRLINES INC COMMON STOCK 848577102 268 15,683 X X 001 15683 0 0 30 1,735 X X 001 1735 0 0 ----- 298 17,418 SPLUNK INC COMMON STOCK 848637104 53 1,435 X X 001 1034 0 401 250 6,800 X X 001 0 0 6800 ----- 303 8,235 SPRINT NEXTEL CORP COMMON STOCK 852061100 2,982 540,213 X X 001 540213 0 0 950 172,184 X X 001 171884 0 300 ----- 3,932 712,397 SPROTT PHYSICAL GOLD TRUST OTHER 85207H104 103 6,800 X X 001 N.A. N.A. N.A. ----- 103 6,800 SPROTT PHYSICAL SILVER TRUST OTHER 85207K107 16 1,150 X X 001 N.A. N.A. N.A. ----- 16 1,150 STAG INDUSTRIAL INC COMMON STOCK 85254J102 74 4,578 X X 001 4578 0 0 29 1,763 X X 001 1763 0 0 ----- 103 6,341 STANCORP FINL GROUP INC COMMON STOCK 852891100 135 4,301 X X 001 4301 0 0 64 2,063 X X 001 2063 0 0 ----- 199 6,364 STANDARD PARKING CORP COMMON STOCK 853790103 4 183 X X 001 183 0 0 ----- 4 183 STANDEX INTL CORP COMMON STOCK 854231107 64 1,438 X X 001 1438 0 0 ----- 64 1,438 STANLEY BLACK DECKER INC COMMON STOCK 854502101 3,565 46,759 X X 001 46759 0 0 2,571 33,712 X X 001 32546 586 580 ----- 6,136 80,471 STAPLES INC COMMON STOCK 855030102 9,486 823,395 X X 001 806822 0 16573 3,033 263,229 X X 001 145991 110829 6409 ----- 12,519 1,086,624 STAR GAS PARTNERS LP COMMON STOCK 85512C105 18 4,072 X X 001 4072 0 0 ----- 18 4,072 STAR SCIENTIFIC INC COMMON STOCK 85517P101 2 500 X X 001 500 0 0 ----- 2 500 STARBUCKS CORP COMMON STOCK 855244109 26,095 514,584 X X 001 485750 0 28834 7,632 150,515 X X 001 128909 12712 8894 ----- 33,727 665,099 STARRETT L S CO COMMON STOCK 855668109 116 8,995 X X 001 8932 0 63 3 235 X X 001 235 0 0 ----- 119 9,230 STARTEK INC COMMON STOCK 85569C107 37 12,000 X X 001 12000 0 0 ----- 37 12,000 STATE AUTO FINL CORP COMMON STOCK 855707105 8 500 X X 001 500 0 0 36 2,200 X X 001 2200 0 0 ----- 44 2,700 STARWOOD PROPERTY TRUST INC COMMON STOCK 85571B105 302 12,957 X X 001 9797 0 3160 39 1,669 X X 001 1669 0 0 ----- 341 14,626 STARWOOD HOTELS & RESORTS COMMON STOCK 85590A401 558 9,629 X X 001 8955 0 674 88 1,517 X X 001 1484 33 0 ----- 646 11,146 STATE STR CORP COMMON STOCK 857477103 10,449 249,007 X X 001 215604 0 33403 5,580 132,988 X X 001 129773 936 2279 ----- 16,029 381,995 STATOIL ASA A D R COMMON STOCK 85771P102 624 24,191 X X 001 10891 1500 11800 326 12,644 X X 001 11334 1175 135 ----- 950 36,835 STEEL DYNAMICS INC COMMON STOCK 858119100 1 72 X X 001 72 0 0 47 4,210 X X 001 4210 0 0 ----- 48 4,282 STEPAN CO COMMON STOCK 858586100 150 1,560 X X 001 1548 0 12 175 1,818 X X 001 1818 0 0 ----- 325 3,378 STERICYCLE INC COMMON STOCK 858912108 4,939 54,586 X X 001 54224 0 362 906 10,016 X X 001 8278 338 1400 ----- 5,845 64,602 STERIS CORP COMMON STOCK 859152100 58 1,640 X X 001 1640 0 0 7 193 X X 001 193 0 0 ----- 65 1,833 STERLING BANCORP COMMON STOCK 859158107 18 1,816 X X 001 1816 0 0 ----- 18 1,816 STEREOTAXIS INC COMMON STOCK 85916J409 0 150 X X 001 150 0 0 ----- 0 150 STERLING FINL CORP SPOKANE COMMON STOCK 859319303 1 35 X X 001 35 0 0 43 1,920 X X 001 4 1916 0 ----- 44 1,955 STERLITE INDS INDIA A D S COMMON STOCK 859737207 6 755 X X 001 755 0 0 3 441 X X 001 441 0 0 ----- 9 1,196 STEWART ENTERPRISES INC COMMON STOCK 860370105 168 20,000 X X 001 20000 0 0 ----- 168 20,000 STIFEL FINL CORP COMMON STOCK 860630102 183 5,445 X X 001 675 0 4770 160 4,767 X X 001 2783 0 1984 ----- 343 10,212 STMICROELECTRONICS N V COMMON STOCK 861012102 8 1,400 X X 001 0 0 1400 ----- 8 1,400 STONE ENERGY CORP COMMON STOCK 861642106 513 20,406 X X 001 20406 0 0 60 2,381 X X 001 2381 0 0 ----- 573 22,787 STONEMOR PARTNERS LP COMMON STOCK 86183Q100 9 370 X X 001 370 0 0 2 75 X X 001 75 0 0 ----- 11 445 STRATASYS INC COMMON STOCK 862685104 488 8,967 X X 001 8900 0 67 79 1,458 X X 001 1341 0 117 ----- 567 10,425 STRATEGIC DIAGNOSTICS INC COMMON STOCK 862700101 22 17,385 X X 001 17385 0 0 ----- 22 17,385 STRATEGIC HOTELS & RESORTS INC COMMON STOCK 86272T106 28 4,588 X X 001 3003 0 1585 13 2,127 X X 001 2127 0 0 ----- 41 6,715 STRAYER EDUCATION INC COMMON STOCK 863236105 13 200 X X 001 200 0 0 ----- 13 200 STREAMLINE HEALTH SOLUTIONS COMMON STOCK 86323X106 49 8,871 X X 001 8871 0 0 117 21,060 X X

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001 0 0 21060 ----- 166 29,931 STRYKER CORP COMMON STOCK 863667101 7,691 138,187 X
001 133742 0 4445 2,908 52,242 X X 001 45714 2475 4053 ----- 10,599 190,429 STUDENT
TRANSPORTATION INC COMMON STOCK 86388A108 14 2,000 X X 001 2000 0 0 ----- 14 2,000
STURM RUGER & CO INC COMMON STOCK 864159108 1,666 33,657 X 001 32200 0 1457 44 897 X X 001 897
0 0 ----- 1,710 34,554 SUBURBAN PROPANE PARTNERS LP COMMON STOCK 864482104 138
3,334 X 001 3334 0 0 164 3,968 X X 001 3588 0 380 ----- 302 7,302 SUMITOMO MITSUI FINL
GROUP A D COMMON STOCK 86562M209 7 1,062 X 001 165 0 897 8 1,215 X X 001 0 0 1215 -----
----- 15 2,277 SUMMIT HOTEL PROPERTIES INC COMMON STOCK 866082100 68 7,971 X X 001 971 0
7000 ----- 68 7,971 SUN HEALTHCARE GROUP INC COMMON STOCK 86677E100 12 1,431 X
001 1431 0 0 ----- 12 1,431 SUN LIFE FINANCIAL INC COMMON STOCK 866796105 440 18,961
X 001 18961 0 0 ----- 440 18,961 SUN HYDRAULICS CORP COMMON STOCK 866942105 599
22,550 X 001 16877 0 5673 53 2,001 X X 001 701 1300 0 ----- 652 24,551 SUNCOR ENERGY INC
COMMON STOCK 867224107 1,958 59,605 X 001 59382 0 223 1,540 46,902 X X 001 39206 1035 6661 -----
----- 3,498 106,507 SUNCOKE ENERGY INC COMMON STOCK 86722A103 39 2,415 X 001 1461 0 954 18
1,143 X X 001 1143 0 0 ----- 57 3,558 SUNOCO LOGISTICS PARTNERS L P COMMON STOCK
86764L108 327 7,020 X 001 7020 0 0 108 2,318 X X 001 2318 0 0 ----- 435 9,338 SUNOCO INC
COMMON STOCK 86764P109 706 15,059 X 001 3059 0 12000 101 2,157 X X 001 2157 0 0 ----- 807
17,216 SUNPOWER CORP COMMON STOCK 867652406 0 100 X 001 100 0 0 2 500 X X 001 500 0 0 -----
----- 2 600 SUNOPTA INC COMMON STOCK 8676EP108 92 14,334 X 001 14334 0 0 8 1,225 X X 001 0 1225
0 ----- 100 15,559 SUNSTONE HOTEL INVS INC COMMON STOCK 867892101 30 2,721 X 001
1684 0 1037 22 1,990 X X 001 1990 0 0 ----- 52 4,711 SUNTRUST BKS INC COMMON STOCK
867914103 3,527 124,755 X 001 87322 0 37433 2,629 92,994 X X 001 53603 27280 12111 ----- 6,156
217,749 SUPER MICRO COMPUTER INC COMMON STOCK 86800U104 128 10,600 X X 001 10600 0 0
----- 128 10,600 SUPERIOR ENERGY SVCS INC COMMON STOCK 868157108 174 8,501 X 001
3404 0 5097 83 4,024 X X 001 562 248 3214 ----- 257 12,525 SUPERTEX INC COMMON STOCK
868532102 36 2,000 X X 001 0 2000 0 ----- 36 2,000 SUPERVALU INC COMMON STOCK
868536103 63 26,277 X 001 26277 0 0 83 34,263 X X 001 27264 6999 0 ----- 146 60,540
SURMODICS INC COMMON STOCK 868873100 989 48,925 X 001 48425 0 500 79 3,900 X X 001 2500 1400 0
----- 1,068 52,825 SUSQUEHANNA BANCSHARES INC PA COMMON STOCK 869099101 11
1,100 X 001 1100 0 0 ----- 11 1,100 SWIFT ENERGY CO COMMON STOCK 870738101 2 92 X 001
92 0 0 7 340 X X 001 340 0 0 ----- 9 432 SWIFT TRANSPORTATION CO COMMON STOCK
87074U101 197 22,841 X 001 14008 0 8833 21 2,405 X X 001 2405 0 0 ----- 218 25,246 SWISS
HELVETIA FD INC OTHER 870875101 2 153 X 001 N.A. N.A. N.A. ----- 2 153 SYCAMORE
NETWORKS INC COMMON STOCK 871206405 23 1,467 X 001 1467 0 0 ----- 23 1,467 SYKES
ENTERPRISES INC COMMON STOCK 871237103 255 18,942 X 001 16313 0 2629 48 3,591 X X 001 3549 0 42
----- 303 22,533 SYMANTEC CORP COMMON STOCK 871503108 488 27,133 X 001 25578 0 1555
833 46,332 X X 001 24822 0 21510 ----- 1,321 73,465 SYNALLOY CORP COMMON STOCK
871565107 355 25,730 X 001 25520 0 210 53 3,812 X X 001 3812 0 0 ----- 408 29,542
SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK 87157B103 51 2,248 X 001 580 0 1668 53 2,309 X X
001 1137 374 798 ----- 104 4,557 SYNAPTICS INC COMMON STOCK 87157D109 166 6,900 X 001
300 0 6600 ----- 166 6,900 SYNOPSIS INC COMMON STOCK 871607107 218 6,596 X 001 6026 0
570 678 20,550 X X 001 220 20330 0 ----- 896 27,146 SYNGENTA A G A D R COMMON STOCK
87160A100 1,451 19,385 X 001 19343 0 42 263 3,512 X X 001 3482 0 30 ----- 1,714 22,897
SYNERGETICS USA INC COMMON STOCK 87160G107 56 11,350 X X 001 10000 1350 0 ----- 56
11,350 SYNOVUS FINL CORP COMMON STOCK 87161C105 49 20,526 X 001 13626 0 6900 131 55,208 X X 001
600 54408 200 ----- 180 75,734 SYNTEL INC COMMON STOCK 87162H103 15 240 X 001 240 0 0
3 50 X X 001 0 0 50 ----- 18 290 SYNTEX CORP COMMON STOCK 87162W100 383 11,751 X 001
11651 0 100 170 5,223 X X 001 5142 81 0 ----- 553 16,974 SYNTROLEUM CORPORATION
COMMON STOCK 871630109 2 2,000 X 001 2000 0 0 ----- 2 2,000 SYPRIS SOLUTIONS INC
COMMON STOCK 871655106 80 11,252 X 001 11252 0 0 9 1,211 X X 001 1211 0 0 ----- 89 12,463
SYSCO CORP COMMON STOCK 871829107 8,572 274,115 X 001 266352 0 7763 8,963 286,635 X X 001 276833

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3040 6762 ----- 17,535 560,750 T C F FINL CORP COMMON STOCK 872275102 449 37,571 X 001
37571 0 0 603 50,514 X X 001 50168 346 0 ----- 1,052 88,085 TC PIPELINES LP COMMON STOCK
87233Q108 13 295 X 001 295 0 0 ----- 13 295 TD AMERITRADE HLDG CORP COMMON STOCK
87236Y108 688 44,746 X 001 43653 0 1093 609 39,620 X X 001 9670 28950 1000 ----- 1,297 84,366
TECO ENERGY INC COMMON STOCK 872375100 889 50,087 X 001 50087 0 0 808 45,541 X X 001 43541 1400
600 ----- 1,697 95,628 TICC CAPITAL CORPORATION COMMON STOCK 87244T109 40 3,843 X
X 001 3843 0 0 ----- 40 3,843 TJX COMPANIES INC COMMON STOCK 872540109 10,237 228,550
X 001 188768 0 39782 2,220 49,569 X X 001 44221 1970 3378 ----- 12,457 278,119 TRW
AUTOMOTIVE HLDGS CORP COMMON STOCK 87264S106 6 145 X 001 15 0 130 322 7,365 X X 001 1542 500
5323 ----- 328 7,510 TTM TECHNOLOGIES COMMON STOCK 87305R109 135 14,300 X 001 0 0
14300 72 7,619 X X 001 0 7619 0 ----- 207 21,919 TW TELECOM INC COMMON STOCK
87311L104 3 126 X 001 126 0 0 ----- 3 126 TAIWAN SEMICONDUCTOR A D R COMMON
STOCK 874039100 4,477 282,996 X 001 269586 0 13410 844 53,326 X X 001 51997 1217 112 -----
5,321 336,322 TAL INTL GROUP INC COMMON STOCK 874083108 444 13,061 X 001 13061 0 0 41 1,220 X X
001 1220 0 0 ----- 485 14,281 TALISMAN ENERGY INC COMMON STOCK 87425E103 63 4,695 X
001 4695 0 0 71 5,335 X X 001 900 0 4435 ----- 134 10,030 TANGER FACTORY OUTLET CTRS
INC COMMON STOCK 875465106 632 19,537 X 001 19537 0 0 119 3,687 X X 001 3687 0 0 -----
751 23,224 TANGOE INC CT COMMON STOCK 87582Y108 43 3,260 X 001 0 0 3260 63 4,768 X X 001 3785 983
0 ----- 106 8,028 TANZANIAN ROYALTY EXPLORATION COMMON STOCK 87600U104 20
4,000 X 001 4000 0 0 ----- 20 4,000 TARGA RESOURCRES LP COMMON STOCK 87611X105 153
3,560 X 001 3560 0 0 ----- 153 3,560 TARGET CORPORATION COMMON STOCK 87612E106
87,561 1,379,553 X 001 1341173 700 37680 76,031 1,197,910 X X 001 1097985 51727 48198 -----
163,592 2,577,463 TASEKO MINES LTD COMMON STOCK 876511106 1 200 X 001 200 0 0 ----- 1
200 TASER INTL INC COMMON STOCK 87651B104 42 7,000 X 001 7000 0 0 ----- 42 7,000
TASMAN METALS LTD COMMON STOCK 87652B103 8 5,000 X X 001 5000 0 0 ----- 8 5,000
TATA MOTORS LTD A D R COMMON STOCK 876568502 21 800 X 001 800 0 0 25 970 X X 001 970 0 0
----- 46 1,770 TAUBMAN CENTERS INC COMMON STOCK 876664103 93 1,216 X X 001 1216 0
0 ----- 93 1,216 TAYLOR CAPITAL GROUP INC COMMON STOCK 876851106 68 4,000 X X 001
4000 0 0 ----- 68 4,000 TEAM HEALTH HOLDINGS INC COMMON STOCK 87817A107 155 5,708
X X 001 0 5593 115 ----- 155 5,708 TEARLAB CORP COMMON STOCK 878193101 107 27,855 X
X 001 0 0 27855 ----- 107 27,855 TECH DATA CORP COMMON STOCK 878237106 29 635 X 001
635 0 0 23 500 X X 001 500 0 0 ----- 52 1,135 TECHNE CORP COMMON STOCK 878377100 1,267
17,614 X 001 16833 0 781 76 1,055 X X 001 948 0 107 ----- 1,343 18,669 TECK RESOURCES
LIMITED COMMON STOCK 878742204 119 4,048 X 001 4048 0 0 48 1,643 X X 001 1643 0 0 -----
167 5,691 TELECOM ITALIA S P A COMMON STOCK 87927Y102 71 7,048 X X 001 0 0 7048 -----
71 7,048 TELECOM ITALIA S P A A D R COMMON STOCK 87927Y201 4 440 X X 001 0 440 0 -----
----- 4 440 TELE COMMUNICATIONS SYSTEMS IN COMMON STOCK 87929J103 10 4,559 X 001 4559 0
0 ----- 10 4,559 TELEDYNE TECHNOLOGIES INC COMMON STOCK 879360105 201 3,176 X 001
3176 0 0 202 3,180 X X 001 3180 0 0 ----- 403 6,356 TELEFLEX INC COMMON STOCK
879369106 899 13,060 X 001 12934 0 126 71 1,036 X X 001 536 500 0 ----- 970 14,096 TELEF
BRASIL ADR COMMON STOCK 87936R106 21 951 X 001 951 0 0 9 425 X X 001 100 0 325 -----
30 1,376 TELEFONICA SA SPON A D R COMMON STOCK 879382208 455 34,267 X 001 34267 0 0 328 24,697
X X 001 20821 0 3876 ----- 783 58,964 TELEPHONE AND DATA SYSTEMS INC COMMON
STOCK 879433829 327 12,749 X 001 11848 0 901 38 1,471 X X 001 319 1152 0 ----- 365 14,220
TELLABS INC COMMON STOCK 879664100 75 21,237 X 001 2737 5000 13500 67 19,047 X X 001 18047 1000 0
----- 142 40,284 T E L U S CORPORATION COMMON STOCK 87971M202 6 96 X 001 96 0 0
----- 6 96 TELETECH HOLDINGS INC COMMON STOCK 879939106 65 3,795 X 001 3795 0 0 7
389 X X 001 389 0 0 ----- 72 4,184 TEMPLETON DRAGON FUND INC OTHER 88018T101 136
5,300 X 001 N.A. N.A. N.A. 22 868 X X 001 N.A. N.A. N.A. ----- 158 6,168 TEMPLETON
EMERGING MARKETS FUN OTHER 880191101 158 8,579 X 001 N.A. N.A. N.A. 3 148 X X 001 N.A. N.A. N.A.
----- 161 8,727 TEMPLETON EMERGING MKT INCOME OTHER 880192109 36 2,104 X 001 N.A.

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N.A. N.A. 143 8,460 X X 001 N.A. N.A. N.A. ----- 179 10,564 TEMPLETON GLOBAL INCOME FD
 INC OTHER 880198106 5 500 X 001 N.A. N.A. N.A. 133 13,895 X X 001 N.A. N.A. N.A. ----- 138
 14,395 TEMPUR PEDIC INTL INC COMMON STOCK 88023U101 149 4,968 X 001 4968 0 0 25 841 X X 001 841
 0 0 ----- 174 5,809 TENARIS SA ADR COMMON STOCK 88031M109 41 1,003 X 001 1003 0 0 42
 1,027 X X 001 0 170 857 ----- 83 2,030 TENET HEALTHCARE CORP COMMON STOCK
 88033G100 2 240 X 001 240 0 0 42 6,634 X X 001 534 0 6100 ----- 44 6,874 TENNANT CO
 COMMON STOCK 880345103 4,109 95,961 X 001 95961 0 0 9,473 221,240 X X 001 21090 200150 0 -----
 ----- 13,582 317,201 TENNECO AUTOMOTIVE INC COMMON STOCK 880349105 429 15,314 X 001 15314
 0 0 137 4,903 X X 001 1714 71 3118 ----- 566 20,217 TERADATA CORP DEL COMMON STOCK
 88076W103 15,736 208,676 X 001 201565 0 7111 5,595 74,194 X X 001 49994 19465 4735 -----
 21,331 282,870 TERADYNE INC COMMON STOCK 880770102 658 46,238 X 001 45541 0 697 115 8,053 X X
 001 0 8053 0 ----- 773 54,291 TEREX CORP NEW COMMON STOCK 880779103 462 20,432 X 001
 20432 0 0 85 3,760 X X 001 1861 1899 0 ----- 547 24,192 TERRA NITROGEN CO LP COMMON
 STOCK 881005201 147 680 X 001 680 0 0 43 200 X X 001 200 0 0 ----- 190 880 TERRENO
 REALTY CORP COMMON STOCK 88146M101 41 2,618 X 001 0 0 2618 73 4,592 X X 001 4547 0 45 -----
 ----- 114 7,210 TESCO CORP COMMON STOCK 88157K101 71 6,615 X X 001 0 6615 0 -----
 71 6,615 TESORO CORPORATION COMMON STOCK 881609101 427 10,200 X 001 10200 0 0 44 1,060 X X 001
 460 0 600 ----- 471 11,260 TELS A MOTORS INC COMMON STOCK 88160R101 3 100 X 001 100 0
 0 3 100 X X 001 100 0 0 ----- 6 200 TEVA PHARMACEUTICAL INDS LTD A COMMON STOCK
 881624209 10,793 260,645 X 001 259980 0 665 6,726 162,403 X X 001 150277 8175 3951 -----
 17,519 423,048 TETRA TECHNOLOGIES INC DEL COMMON STOCK 88162F105 0 17 X 001 17 0 0 1 150 X X
 001 150 0 0 ----- 1 167 TETRA TECH INC COMMON STOCK 88162G103 128 4,857 X 001 1810 0
 3047 6 234 X X 001 69 0 165 ----- 134 5,091 TESSERA TECH INC COMMON STOCK 88164L100
 219 16,015 X X 001 0 0 16015 ----- 219 16,015 TEXAS CAPITAL BANCSHARES INC COMMON
 STOCK 88224Q107 24 484 X X 001 0 0 484 ----- 24 484 TEXAS INDS INC COMMON STOCK
 882491103 38 946 X 001 946 0 0 510 12,548 X X 001 12548 0 0 ----- 548 13,494 TEXAS
 INSTRUMENTS INC COMMON STOCK 882508104 20,573 746,618 X 001 714641 600 31377 13,673 496,199 X X
 001 479667 4982 11550 ----- 34,246 1,242,817 TEXAS PAC LD TR COMMON STOCK 882610108
 303 5,520 X 001 5520 0 0 2,140 38,980 X X 001 38980 0 0 ----- 2,443 44,500 TEXAS ROADHOUSE
 INC COMMON STOCK 882681109 603 35,238 X 001 26205 0 9033 189 11,012 X X 001 11012 0 0 -----
 ----- 792 46,250 TEXTRON INC COMMON STOCK 883203101 1,003 38,334 X 001 31452 0 6882 861 32,912
 X X 001 29382 0 3530 ----- 1,864 71,246 THERAVANCE INC COMMON STOCK 88338T104 69
 2,674 X 001 0 0 2674 35 1,369 X X 001 1354 0 15 ----- 104 4,043 THERMO FISHER SCIENTIFIC
 INC COMMON STOCK 883556102 10,720 182,217 X 001 177748 0 4469 5,668 96,347 X X 001 92258 367 3722
 ----- 16,388 278,564 THERMOGENESIS CORP COMMON STOCK 883623308 4 3,750 X 001 0 0
 3750 ----- 4 3,750 THERMON GROUP HOLDINGS INC COMMON STOCK 88362T103 251 10,026
 X X 001 0 10026 0 ----- 251 10,026 THOMPSON CREEK METALS CO INC COMMON STOCK
 884768102 42 14,727 X 001 14727 0 0 5 1,876 X X 001 1876 0 0 ----- 47 16,603 THOMSON
 REUTERS CORP COMMON STOCK 884903105 68 2,351 X 001 1951 0 400 36 1,254 X X 001 1254 0 0 -----
 ----- 104 3,605 THOR INDUSTRIES INC COMMON STOCK 885160101 62 1,700 X X 001 400 1300 0
 ----- 62 1,700 THORATEC CORP COMMON STOCK 885175307 248 7,160 X 001 6 0 7154 135
 3,910 X X 001 3169 712 29 ----- 383 11,070 3D SYS CORP DEL COMMON STOCK 88554D205 242
 7,353 X 001 6886 0 467 81 2,478 X X 001 864 1500 114 ----- 323 9,831 3M CO COMMON STOCK
 88579Y101 263,022 2,845,934 X 001 2754753 300 90881 460,387 4,981,460 X X 001 4850934 47568 82958
 ----- 723,409 7,827,394 TIBCO SOFTWARE INC COMMON STOCK 88632Q103 112 3,717 X 001
 3327 0 390 293 9,686 X X 001 0 3100 6586 ----- 405 13,403 TIDEWATER INC COMMON STOCK
 886423102 39 794 X 001 251 0 543 7 142 X X 001 52 0 90 ----- 46 936 TIFFANY & CO COMMON
 STOCK 886547108 842 13,614 X 001 13614 0 0 1,058 17,100 X X 001 16800 200 100 ----- 1,900
 30,714 TIM HORTONS INC COMMON STOCK 88706M103 163 3,129 X 001 3129 0 0 13 250 X X 001 0 0 250
 ----- 176 3,379 TIM PARTICIPAC OES SA ADR COMMON STOCK 88706P205 14 733 X 001 733 0
 0 7 363 X X 001 0 0 363 ----- 21 1,096 TIME WARNER INC COMMON STOCK 887317303 2,113

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46,597 X 001 39108 0 7489 1,765 38,939 X X 001 22733 10756 5450 ----- 3,878 85,536 TIME
 WARNER CABLE INC COMMON STOCK 88732J207 6,073 63,888 X 001 60147 0 3741 2,001 21,047 X X 001
 18704 183 2160 ----- 8,074 84,935 TIMKEN CO COMMON STOCK 887389104 138 3,711 X 001
 3711 0 0 6 151 X X 001 91 60 0 ----- 144 3,862 TITAN INTL INC ILL COMMON STOCK
 88830M102 31 1,747 X 001 1747 0 0 19 1,100 X X 001 0 1100 0 ----- 50 2,847 TITAN MACHY INC
 COMMON STOCK 88830R101 382 18,818 X 001 18508 0 310 192 9,483 X X 001 1988 7495 0 -----
 574 28,301 TITANIUM METALS CORPORATION COMMON STOCK 888339207 57 4,424 X 001 4424 0 0 32
 2,494 X X 001 2400 0 94 ----- 89 6,918 TI VO INC COMMON STOCK 888706108 1 100 X 001 100 0
 0 ----- 1 100 TOLL BROS INC COMMON STOCK 889478103 142 4,264 X 001 4264 0 0 337 10,127
 X X 001 567 0 9560 ----- 479 14,391 TOMPKINS FINANCIAL CORPORATION COMMON STOCK
 890110109 88 2,170 X X 001 2170 0 0 ----- 88 2,170 TOOTSIE ROLL INDS INC COMMON STOCK
 890516107 576 21,346 X 001 14726 0 6620 4 165 X X 001 165 0 0 ----- 580 21,511 TORCHMARK
 CORP COMMON STOCK 891027104 846 16,469 X 001 16469 0 0 529 10,303 X X 001 9200 0 1103 -----
 ----- 1,375 26,772 TORO CO COMMON STOCK 891092108 1,741 43,756 X 001 36756 0 7000 653 16,413 X
 X 001 16413 0 0 ----- 2,394 60,169 TORONTO DOMINION BK ONT COMMON STOCK
 891160509 293 3,519 X 001 3519 0 0 474 5,683 X X 001 1840 0 3843 ----- 767 9,202 TORTOISE
 ENERGY INFRASTRUCTURE OTHER 89147L100 223 5,501 X 001 N.A. N.A. N.A. 808 19,966 X X 001 N.A.
 N.A. N.A. ----- 1,031 25,467 TORTOISE CAPITAL RESOURCES C COMMON STOCK 89147N304
 47 5,332 X X 001 5332 0 0 ----- 47 5,332 TORTOISE NORTH AMERN ENERGY CO OTHER
 89147T103 39 1,488 X X 001 N.A. N.A. N.A. ----- 39 1,488 TORTOISE ENERGY CAPITAL CORP
 OTHER 89147U100 31 1,100 X 001 N.A. N.A. N.A. ----- 31 1,100 TORTOISE MLP FUND INC
 OTHER 89148B101 345 13,605 X 001 N.A. N.A. N.A. 1,028 40,540 X X 001 N.A. N.A. N.A. -----
 1,373 54,145 TOTAL S A A D R COMMON STOCK 89151E109 5,843 116,623 X 001 113742 0 2881 2,588 51,658
 X X 001 46369 2889 2400 ----- 8,431 168,281 TOWER GROUP INC COMMON STOCK 891777104
 188 9,682 X 001 9682 0 0 122 6,293 X X 001 6293 0 0 ----- 310 15,975 TOWERS WATSON CO CL
 A COMMON STOCK 891894107 885 16,676 X 001 16175 0 501 462 8,703 X X 001 168 6062 2473 -----
 ----- 1,347 25,379 TOTAL SYSTEM SERVICES INC COMMON STOCK 891906109 619 26,134 X 001 23467
 0 2667 432 18,228 X X 001 9786 0 8442 ----- 1,051 44,362 TOYOTA MTR CORP A D R COMMON
 STOCK 892331307 494 6,290 X 001 6250 0 40 564 7,181 X X 001 5651 1350 180 ----- 1,058 13,471
 TRACTOR SUPPLY CO COMMON STOCK 892356106 125 1,266 X 001 1266 0 0 485 4,901 X X 001 62 1880
 2959 ----- 610 6,167 TRANSALTA CORP COMMON STOCK 89346D107 3 224 X 001 224 0 0
 ----- 3 224 TRANSCANADA CORP COMMON STOCK 89353D107 265 5,825 X 001 5525 0 300
 279 6,136 X X 001 4256 600 1280 ----- 544 11,961 TRANSDIGM GROUP INC COMMON STOCK
 893641100 42 299 X 001 9 0 290 13 90 X X 001 90 0 0 ----- 55 389 TRANSMONTAIGNE
 PARTNERS L P COMMON STOCK 89376V100 10 250 X X 001 250 0 0 ----- 10 250
 TRAVELCENTERS OF AMERICA LLC COMMON STOCK 894174101 1 100 X 001 100 0 0 ----- 1
 100 TRAVELERS COS INC COMMON STOCK 89417E109 42,521 622,924 X 001 586606 0 36318 34,109 499,697
 X X 001 469920 16627 13150 ----- 76,630 1,122,621 TREDEGAR CORP COMMON STOCK
 894650100 4 215 X 001 215 0 0 4 200 X X 001 0 200 0 ----- 8 415 TREEHOUSE FOODS INC
 COMMON STOCK 89469A104 717 13,665 X 001 11412 0 2253 147 2,812 X X 001 1241 1571 0 -----
 864 16,477 TRI CONTINENTAL CORP OTHER 895436103 66 4,041 X 001 N.A. N.A. N.A. ----- 66
 4,041 TRICO BANCSHARES COMMON STOCK 896095106 72 4,365 X 001 4365 0 0 14 845 X X 001 845 0 0
 ----- 86 5,210 TRIMBLE NAV LTD COMMON STOCK 896239100 730 15,311 X 001 14441 0 870
 134 2,820 X X 001 2792 28 0 ----- 864 18,131 TRINITY BIOTECH PLC SPON A D R COMMON
 STOCK 896438306 28 2,215 X 001 2215 0 0 ----- 28 2,215 TRINITY INDS INC COMMON STOCK
 896522109 72 2,401 X 001 2401 0 0 199 6,638 X X 001 6638 0 0 ----- 271 9,039 TRIQUINT
 SEMICONDUCTOR INC COMMON STOCK 89674K103 84 16,756 X 001 16756 0 0 9 1,767 X X 001 1017 750 0
 ----- 93 18,523 TRIUMPH GROUP INC COMMON STOCK 896818101 1,163 18,614 X 001 18200 0
 414 214 3,421 X X 001 2718 53 650 ----- 1,377 22,035 TRIPADVISOR INC COMMON STOCK
 896945201 191 5,790 X 001 5790 0 0 10 289 X X 001 289 0 0 ----- 201 6,079 TRUE RELIGION
 APPAREL INC COMMON STOCK 89784N104 107 5,030 X X 001 5030 0 0 ----- 107 5,030

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TRUEBLUE INC COMMON STOCK 89785X101 137 8,712 X 001 0 0 8712 87 5,535 X X 001 5535 0 0 -----
----- 224 14,247 TUMI HOLDINGS INC COMMON STOCK 89969Q104 2 75 X 001 75 0 0 -----
2 75 TUPPERWARE BRANDS CORP COMMON STOCK 899896104 807 15,067 X 001 15067 0 0 703 13,126 X X
001 6639 582 5905 ----- 1,510 28,193 TURKCELL ILETISIM HIZMET A D R COMMON STOCK
900111204 140 9,258 X 001 8998 0 260 15 1,003 X X 001 1003 0 0 ----- 155 10,261 TURKISH
INVESTMENT FUND OTHER 900145103 15 1,000 X 001 N.A. N.A. N.A. ----- 15 1,000
TURQUOISE HILL RESOURCES LTD COMMON STOCK 900435108 2 230 X 001 230 0 0 17 2,000 X X 001 0 0
2000 ----- 19 2,230 TUTOR PERINI CORP COMMON STOCK 901109108 3 275 X 001 275 0 0
----- 3 275 TWIN DISC INC COMMON STOCK 901476101 67 3,745 X 001 3701 0 44 78 4,374 X X
001 174 0 4200 ----- 145 8,119 TWO HARBORS INVESTMENT CORP COMMON STOCK
90187B101 805 68,520 X 001 68520 0 0 141 11,925 X X 001 6028 5897 0 ----- 946 80,445 II-VI INC
COMMON STOCK 902104108 5 280 X 001 280 0 0 46 2,400 X X 001 2400 0 0 ----- 51 2,680
TYSON FOODS INC CL A COMMON STOCK 902494103 800 49,932 X 001 49417 0 515 143 8,925 X X 001 8925
0 0 ----- 943 58,857 E TRACS UBS LONG PLAT ETN OTHER 902641786 3 135 X 001 N.A. N.A.
N.A. ----- 3 135 UDR INC COMMON STOCK 902653104 21 851 X 001 851 0 0 168 6,765 X X 001
6765 0 0 ----- 189 7,616 U G I CORP COMMON STOCK 902681105 277 8,717 X 001 4300 0 4417
120 3,765 X X 001 1829 1936 0 ----- 397 12,482 U I L HOLDINGS CORPORATION COMMON
STOCK 902748102 22 624 X 001 624 0 0 ----- 22 624 UMB FINL CORP COMMON STOCK
902788108 1,142 23,461 X 001 23461 0 0 441 9,052 X X 001 7762 1215 75 ----- 1,583 32,513 USA
TRUCK INC COMMON STOCK 902925106 349 96,204 X 001 0 0 96204 ----- 349 96,204 US
BANCORP COMMON STOCK 902973304 377,653 11,010,273 X 001 1531434 0 9478839 321,901 9,384,859 X X
001 85584 1818187 7481088 ----- 699,554 20,395,132 UNS ENERGY CORP COMMON STOCK
903119105 22 533 X 001 533 0 0 ----- 22 533 URS CORPORATION COMMON STOCK 903236107
470 13,307 X 001 13098 0 209 28 784 X X 001 784 0 0 ----- 498 14,091 USANA HEALTH
SCIENCES INC COMMON STOCK 90328M107 2 53 X 001 53 0 0 ----- 2 53 USG CORP COMMON
STOCK 903293405 182 8,304 X 001 8304 0 0 149 6,787 X X 001 1357 0 5430 ----- 331 15,091 U S
PHYSICAL THERAPY INC COMMON STOCK 90337L108 186 6,724 X 001 6724 0 0 19 675 X X 001 675 0 0
----- 205 7,399 U S AIRWAYS GROUP INC COMMON STOCK 90341W108 28 2,701 X 001 2701 0
0 4 390 X X 001 390 0 0 ----- 32 3,091 US SILICA HOLDINGS INC COMMON STOCK 90346E103
54 4,019 X X 001 0 4019 0 ----- 54 4,019 UBIQUITI NETWORKS INC COMMON STOCK
90347A100 1 79 X 001 79 0 0 ----- 1 79 ULTA SALON COSMETICS & FRAGRAN COMMON
STOCK 90384S303 1,429 14,836 X 001 13981 0 855 278 2,894 X X 001 1872 0 1022 ----- 1,707
17,730 ULTIMATE SOFTWARE GROUP INC COMMON STOCK 90385D107 1,813 17,752 X 001 17479 0 273
189 1,850 X X 001 1674 0 176 ----- 2,002 19,602 ULTRA PETROLEUM CORP COMMON STOCK
903914109 83 3,789 X 001 3789 0 0 226 10,260 X X 001 10200 60 0 ----- 309 14,049 ULTRAPAR
PARTICIPACOEES A D R COMMON STOCK 90400P101 15 692 X 001 692 0 0 ----- 15 692
UMPQUA HOLDINGS CORP COMMON STOCK 904214103 409 31,693 X 001 22659 0 9034 293 22,707 X X 001
12495 1265 8947 ----- 702 54,400 UNDER ARMOUR INC CL A COMMON STOCK 904311107 976
17,475 X 001 17183 0 292 280 5,013 X X 001 4643 370 0 ----- 1,256 22,488 UNIFIRST CORP MASS
COMMON STOCK 904708104 74 1,110 X X 001 1110 0 0 ----- 74 1,110 UNILEVER PLC SPSD
ADR COMMON STOCK 904767704 4,684 128,263 X 001 123247 0 5016 1,215 33,266 X X 001 25928 5713 1625
----- 5,899 161,529 UNILEVER N V A D R COMMON STOCK 904784709 2,535 71,439 X 001
56860 0 14579 1,560 43,956 X X 001 37592 5819 545 ----- 4,095 115,395 UNION DRILLING INC
COMMON STOCK 90653P105 2 341 X 001 341 0 0 6 981 X X 001 981 0 0 ----- 8 1,322 UNION
PACIFIC CORP COMMON STOCK 907818108 28,246 237,964 X 001 233864 36 4064 31,337 264,002 X X 001
250825 5281 7896 ----- 59,583 501,966 UNISYS CORPORATION COMMON STOCK 909214306
187 8,989 X 001 8989 0 0 38 1,849 X X 001 1849 0 0 ----- 225 10,838 UNIT CORP COMMON
STOCK 909218109 952 22,935 X 001 22592 0 343 50 1,206 X X 001 1206 0 0 ----- 1,002 24,141
UNITED BANKSHARES INC W VA COMMON STOCK 909907107 479 19,240 X 001 19240 0 0 23 916 X X 001
256 520 140 ----- 502 20,156 UNITED CONTINENTAL HOLDINGS IN COMMON STOCK
910047109 32 1,640 X 001 1640 0 0 ----- 32 1,640 UNITED FIRE GROUP INC COMMON STOCK

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910340108 390 15,509 X 001 15509 0 0 1 48 X X 001 48 0 0 ----- 391 15,557 UNITED GUARDIAN
 INC COMMON STOCK 910571108 48 2,559 X X 001 0 2559 0 ----- 48 2,559 UNITED
 MICROELECTRON SP A D R COMMON STOCK 910873405 2 1,000 X X 001 1000 0 0 ----- 2
 1,000 UNITED NAT FOODS INC COMMON STOCK 911163103 2,263 38,728 X 001 32896 0 5832 206 3,528 X X
 001 3320 0 208 ----- 2,469 42,256 UNITED PARCEL SERVICE INC CL B COMMON STOCK
 911312106 22,232 310,634 X 001 290507 0 20127 9,239 129,094 X X 001 118269 5933 4892 -----
 31,471 439,728 UNITED RENTALS INC COMMON STOCK 911363109 406 12,408 X X 001 295 0 12113
 ----- 406 12,408 UNITED STATES ANTIMONY COM COMMON STOCK 911549103 27 14,000 X
 X 001 14000 0 0 ----- 27 14,000 US CELLULAR CORP COMMON STOCK 911684108 78 2,000 X
 001 2000 0 0 31 800 X X 001 0 800 0 ----- 109 2,800 U S ENERGY CORP WY COMMON STOCK
 911805109 1 400 X 001 400 0 0 ----- 1 400 UNITED STATES NATURAL GAS FUND OTHER
 912318201 0 11 X 001 N.A. N.A. N.A. 1 37 X X 001 N.A. N.A. N.A. ----- 1 48 UNITED STS OIL FD
 LP OTHER 91232N108 216 6,322 X 001 N.A. N.A. N.A. ----- 216 6,322 UNITED STS 12 MONTH
 OIL FD LP OTHER 91288V103 4 100 X 001 N.A. N.A. N.A. ----- 4 100 UNITED STATES STEEL
 CORP COMMON STOCK 912909108 73 3,854 X 001 3854 0 0 33 1,706 X X 001 1006 400 300 -----
 106 5,560 UNITED STATIONERS INC COMMON STOCK 913004107 313 12,019 X 001 12019 0 0 11 440 X X
 001 440 0 0 ----- 324 12,459 UNITED TECHNOLOGIES CORP COMMON STOCK 913017109
 90,066 1,150,419 X 001 1117543 100 32776 48,347 617,543 X X 001 573439 15514 28590 -----
 138,413 1,767,962 UNITED THERAPEUTICS CORP COMMON STOCK 91307C102 550 9,851 X 001 9607 0 244
 348 6,213 X X 001 1783 0 4430 ----- 898 16,064 UNITED HEALTH GROUP INCORPORAT
 COMMON STOCK 91324P102 24,453 441,310 X 001 411052 100 30158 10,736 193,761 X X 001 145126 36185
 12450 ----- 35,189 635,071 UNITIL CORP COMMON STOCK 913259107 16 600 X 001 600 0 0
 ----- 16 600 UNIVERSAL CORP VA COMMON STOCK 913456109 2 40 X 001 40 0 0 104 2,049 X
 X 001 0 0 2049 ----- 106 2,089 UNIVERSAL FST PRODS INC COMMON STOCK 913543104 45
 1,072 X 001 1072 0 0 9 206 X X 001 206 0 0 ----- 54 1,278 UNIVERSAL HLTH RLTY INCOME TR
 COMMON STOCK 91359E105 219 4,755 X 001 4755 0 0 7 142 X X 001 142 0 0 ----- 226 4,897
 UNIVERSAL INSURANCE HOLDINGS COMMON STOCK 91359V107 4 1,000 X X 001 1000 0 0 -----
 ----- 4 1,000 UNIVERSAL STAINLESS ALLOY PROD COMMON STOCK 913837100 10 262 X X 001 0 262
 0 ----- 10 262 UNIVERSAL HEALTH SVCS INC CL B COMMON STOCK 913903100 400 8,740 X
 001 8432 0 308 910 19,892 X X 001 10973 6170 2749 ----- 1,310 28,632 UNIVERSAL TECHNICAL
 INSTITUT COMMON STOCK 913915104 2 130 X 001 130 0 0 4 307 X X 001 307 0 0 ----- 6 437
 UNUM GROUP COMMON STOCK 91529Y106 2,880 149,885 X 001 49965 0 99920 235 12,211 X X 001 5874 0
 6337 ----- 3,115 162,096 UNWIRED PLANET INC COMMON STOCK 91531F103 0 179 X 001 179
 0 0 ----- 0 179 UR ENERGY INC COMMON STOCK 91688R108 10 10,000 X 001 10000 0 0
 ----- 10 10,000 URBAN OUTFITTERS INC COMMON STOCK 917047102 55 1,461 X 001 960 0
 501 16 427 X X 001 427 0 0 ----- 71 1,888 URSTADT BIDDLE CL A COMMON STOCK 917286205
 613 30,300 X 001 0 0 30300 176 8,724 X X 001 8724 0 0 ----- 789 39,024 UTAH MED PRODS INC
 COMMON STOCK 917488108 962 28,316 X 001 28120 0 196 35 1,018 X X 001 1018 0 0 ----- 997
 29,334 VCA ANTECH INC COMMON STOCK 918194101 11 570 X 001 570 0 0 64 3,238 X X 001 3018 0 220
 ----- 75 3,808 V F CORP COMMON STOCK 918204108 18,233 114,415 X 001 113451 250 714
 8,305 52,113 X X 001 47590 1987 2536 ----- 26,538 166,528 VAALCO ENERGY INC COMMON
 STOCK 91851C201 3 330 X 001 330 0 0 ----- 3 330 VAIL RESORTS INC COMMON STOCK
 91879Q109 5,671 98,365 X X 001 0 0 98365 ----- 5,671 98,365 VALASSIS COMMUNICATIONS
 INC COMMON STOCK 918866104 18 728 X 001 728 0 0 385 15,600 X X 001 5000 10600 0 -----
 403 16,328 VALHI INC NEW COMMON STOCK 918905100 4 300 X X 001 300 0 0 ----- 4 300
 VALEANT PHARMACEUTICALS INTE COMMON STOCK 91911K102 48 872 X 001 872 0 0 1,639 29,649 X X
 001 29262 0 387 ----- 1,687 30,521 VALE SA SP A D R COMMON STOCK 91912E105 1,662 92,859
 X 001 91214 0 1645 426 23,811 X X 001 22963 200 648 ----- 2,088 116,670 VALE SA SP A D R
 COMMON STOCK 91912E204 1,247 71,840 X 001 71840 0 0 160 9,197 X X 001 9197 0 0 ----- 1,407
 81,037 VALERO ENERGY CORP COMMON STOCK 91913Y100 6,439 203,249 X 001 189270 0 13979 4,190
 132,285 X X 001 79950 49477 2858 ----- 10,629 335,534 VALLEY NATL BANCORP COMMON

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STOCK 919794107 317 31,624 X 001 31624 0 0 14 1,421 X X 001 1421 0 0 ----- 331 33,045
 VALMONT INDS INC COMMON STOCK 920253101 1,087 8,267 X 001 8005 0 262 396 3,010 X X 001 2125 0
 885 ----- 1,483 11,277 VALSPAR CORP COMMON STOCK 920355104 6,890 122,816 X 001
 122769 0 47 5,495 97,960 X X 001 81073 0 16887 ----- 12,385 220,776 VALUE LINE INC
 COMMON STOCK 920437100 39 4,009 X 001 3984 0 25 1 92 X X 001 92 0 0 ----- 40 4,101 VALUE
 CLICK INC COMMON STOCK 92046N102 352 20,522 X 001 20522 0 0 18 1,039 X X 001 639 400 0 -----
 ----- 370 21,561 VALUEVISION MEDIA INC CL A COMMON STOCK 92047K107 90 38,310 X X 001 0 0
 38310 ----- 90 38,310 VANGUARD DIVIDEND APPRECIATION OTHER 921908844 448 7,509 X
 001 N.A. N.A. N.A. 811 13,594 X X 001 N.A. N.A. N.A. ----- 1,259 21,103 VANGUARD TOTAL
 INTL STOCK ETF OTHER 921909768 44 1,000 X X 001 N.A. N.A. N.A. ----- 44 1,000
 VANGUARD MEGA CAP 300 GROWTH F OTHER 921910816 77 1,357 X 001 N.A. N.A. N.A. 51 900 X X 001
 N.A. N.A. N.A. ----- 128 2,257 VANGUARD MEGA CAP 300 VALUE FD OTHER 921910840 48
 1,110 X X 001 N.A. N.A. N.A. ----- 48 1,110 VANGUARD MEGA CAP 300 ETF OTHER
 921910873 33 673 X 001 N.A. N.A. N.A. ----- 33 673 VANGUARD S&P SMALL CAP 600 ETF
 OTHER 921932828 119 1,695 X 001 N.A. N.A. N.A. ----- 119 1,695 VANGUARD S&P MID CAP
 400 ETF OTHER 921932885 113 1,705 X 001 N.A. N.A. N.A. ----- 113 1,705 VANGUARD
 INTERMEDIATE TERM BD OTHER 921937819 194 2,153 X 001 N.A. N.A. N.A. 36 400 X X 001 N.A. N.A. N.A.
 ----- 230 2,553 VANGUARD SHORT TERM BD ETF OTHER 921937827 316 3,882 X 001 N.A.
 N.A. N.A. 127 1,560 X X 001 N.A. N.A. N.A. ----- 443 5,442 VANGUARD TOTAL BOND
 MARKET OTHER 921937835 763 8,966 X 001 N.A. N.A. N.A. 235 2,756 X X 001 N.A. N.A. N.A. -----
 ----- 998 11,722 VANGUARD MSCI EAFE ETF OTHER 921943858 2,658 80,839 X 001 N.A. N.A. N.A. 112
 3,408 X X 001 N.A. N.A. N.A. ----- 2,770 84,247 VANGUARD HIGH DVD YIELD ETF OTHER
 921946406 333 6,605 X 001 N.A. N.A. N.A. ----- 333 6,605 VANGUARD GLBL EX US REAL EST
 OTHER 922042676 16 311 X 001 N.A. N.A. N.A. ----- 16 311 VANGUARD TOT WORLD STK
 INDEX OTHER 922042742 17 350 X X 001 N.A. N.A. N.A. ----- 17 350 VANGUARD FTSE ALL
 WORLD EX U OTHER 922042775 770 17,930 X 001 N.A. N.A. N.A. 1,461 34,014 X X 001 N.A. N.A. N.A.
 ----- 2,231 51,944 VANGUARD MSCI EMERGING MARKETS OTHER 922042858 11,623 278,604
 X 001 N.A. N.A. N.A. 1,542 36,956 X X 001 N.A. N.A. N.A. ----- 13,165 315,560 VANGUARD
 MSCI PACIFIC ETF OTHER 922042866 2 40 X 001 N.A. N.A. N.A. 18 350 X X 001 N.A. N.A. N.A. -----
 ----- 20 390 VANGUARD MSCI EUROPE ETF OTHER 922042874 97 2,150 X 001 N.A. N.A. N.A. -----
 ----- 97 2,150 VANGUARD CONSUMER STAPLES ETF OTHER 92204A207 50 550 X 001 N.A. N.A. N.A.
 ----- 50 550 VANGUARD ENERGY ETF OTHER 92204A306 107 1,000 X 001 N.A. N.A. N.A. 160
 1,500 X X 001 N.A. N.A. N.A. ----- 267 2,500 VANGUARD FINANCIALS ETF OTHER 92204A405
 3 100 X X 001 N.A. N.A. N.A. ----- 3 100 VANGUARD HEALTH CARE ETF OTHER 92204A504
 44 600 X 001 N.A. N.A. N.A. ----- 44 600 VANGUARD INDUSTRIALS ETF OTHER 92204A603 92
 1,327 X 001 N.A. N.A. N.A. ----- 92 1,327 VANGUARD INFO TECH ETF OTHER 92204A702 86
 1,168 X 001 N.A. N.A. N.A. 53 723 X X 001 N.A. N.A. N.A. ----- 139 1,891 VANGUARD
 MATERIAL VIPERS INDEX OTHER 92204A801 14 166 X 001 N.A. N.A. N.A. ----- 14 166
 VANGUARD TELECOM SERV VIPERS OTHER 92204A884 77 1,026 X 001 N.A. N.A. N.A. -----
 77 1,026 VANGUARD NAT RES LLC COMMON STOCK 92205F106 9 300 X 001 300 0 0 64 2,225 X X 001 1850
 0 375 ----- 73 2,525 VANGUARD S T CORP BOND ETF OTHER 92206C409 207 2,575 X 001 N.A.
 N.A. N.A. 1,347 16,774 X X 001 N.A. N.A. N.A. ----- 1,554 19,349 VANGUARD RUSSELL 1000
 GROWTH OTHER 92206C680 53 775 X 001 N.A. N.A. N.A. ----- 53 775 VANGUARD
 MORTGAGE BACKED SEC OTHER 92206C771 94 1,785 X X 001 N.A. N.A. N.A. ----- 94 1,785
 VANGUARD INTERMEDIATE TERM C OTHER 92206C870 733 8,361 X 001 N.A. N.A. N.A. -----
 733 8,361 VARIAN MED SYS INC COMMON STOCK 92220P105 8,405 139,338 X 001 135888 0 3450 3,010
 49,904 X X 001 49233 471 200 ----- 11,415 189,242 VECTREN CORPORATION COMMON
 STOCK 92240G101 1,665 58,222 X 001 25522 0 32700 778 27,201 X X 001 18601 6800 1800 -----
 2,443 85,423 VECTOR GROUP LTD COMMON STOCK 92240M108 104 6,241 X 001 6241 0 0 130 7,840 X X 001
 7840 0 0 ----- 234 14,081 VEECO INSTRS INC DEL COMMON STOCK 922417100 221 7,378 X
 001 7378 0 0 24 788 X X 001 751 37 0 ----- 245 8,166 VENTAS INC COMMON STOCK 92276F100

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1,537 24,688 X 001 16038 0 8650 765 12,288 X X 001 11435 853 0 ----- 2,302 36,976 VANGUARD S
P 500 ETF OTHER 922908413 184 2,790 X 001 N.A. N.A. N.A. ----- 184 2,790 VANGUARD MID
CAP VALUE INDEX OTHER 922908512 6 100 X 001 N.A. N.A. N.A. ----- 6 100 VANGUARD
MID CAP GROWTH INDEX OTHER 922908538 1,168 17,245 X 001 N.A. N.A. N.A. ----- 1,168
17,245 VANGUARD REIT ETF OTHER 922908553 3,617 55,678 X 001 N.A. N.A. N.A. 1,932 29,737 X X 001
N.A. N.A. N.A. ----- 5,549 85,415 VANGUARD SMALL CAP GROWTH ETF OTHER 922908595
111 1,260 X 001 N.A. N.A. N.A. ----- 111 1,260 VANGUARD SMALL CAP VALUE ETF OTHER
922908611 107 1,488 X 001 N.A. N.A. N.A. ----- 107 1,488 VANGUARD MID CAP ETF OTHER
922908629 945 11,640 X 001 N.A. N.A. N.A. 359 4,429 X X 001 N.A. N.A. N.A. ----- 1,304 16,069
VANGUARD LARGE CAP VIPERS FUND OTHER 922908637 170 2,587 X 001 N.A. N.A. N.A. 375 5,705 X X
001 N.A. N.A. N.A. ----- 545 8,292 VANGUARD EXTENDED MARKET VIPER OTHER
922908652 4,145 69,595 X 001 N.A. N.A. N.A. 342 5,736 X X 001 N.A. N.A. N.A. ----- 4,487 75,331
VANGUARD GROWTH VIPERS FUND OTHER 922908736 1,334 18,422 X 001 N.A. N.A. N.A. -----
----- 1,334 18,422 VANGUARD VALUE ETF OTHER 922908744 387 6,586 X 001 N.A. N.A. N.A. -----
----- 387 6,586 VANGUARD SMALL CAP ETF OTHER 922908751 527 6,579 X 001 N.A. N.A. N.A. 103
1,286 X X 001 N.A. N.A. N.A. ----- 630 7,865 VANGUARD TOTAL STOCK MKT ETF OTHER
922908769 84,829 1,151,787 X 001 N.A. N.A. N.A. 25,619 347,835 X X 001 N.A. N.A. N.A. -----
110,448 1,499,622 VEOLIA ENVIRONNEMENT A D R COMMON STOCK 92334N103 19 1,745 X 001 1745 0 0
----- 19 1,745 VERA BRADLEY INC COMMON STOCK 92335C106 151 6,319 X 001 6319 0 0
----- 151 6,319 VERIFONE SYSTEMS INC COMMON STOCK 92342Y109 43 1,552 X 001 1552 0 0
389 13,982 X X 001 13982 0 0 ----- 432 15,534 VERISIGN INC COMMON STOCK 92343E102 214
4,394 X 001 4394 0 0 18 366 X X 001 366 0 0 ----- 232 4,760 VERIZON COMMUNICATIONS INC
COMMON STOCK 92343V104 102,607 2,251,632 X 001 2133090 1596 116946 77,142 1,692,809 X X 001 1561391
75927 55491 ----- 179,749 3,944,441 VERINT SYSTEMS INC COMMON STOCK 92343X100 440
16,046 X 001 15943 0 103 63 2,287 X X 001 2113 0 174 ----- 503 18,333 VERISK ANALYTICS INC
CL A COMMON STOCK 92345Y106 3,565 74,873 X 001 74421 0 452 552 11,587 X X 001 11587 0 0 -----
----- 4,117 86,460 VERSANT CORP COMMON STOCK 925284309 18 1,800 X X 001 0 1800 0 -----
----- 18 1,800 VERTEX PHARMACEUTICALS INC COMMON STOCK 92532F100 147 2,631 X 001 1595 0
1036 957 17,115 X X 001 2139 14976 0 ----- 1,104 19,746 VIAD CORP COMMON STOCK
92552R406 8 380 X 001 380 0 0 ----- 8 380 VIASYSTEMS GROUP INC COMMON STOCK
92553H803 275 15,884 X 001 0 0 15884 ----- 275 15,884 VIACOM INC CL A COMMON STOCK
92553P102 14 250 X 001 250 0 0 12 212 X X 001 212 0 0 ----- 26 462 VIACOM INC CLASS B
COMMON STOCK 92553P201 1,085 20,237 X 001 16317 135 3785 668 12,469 X X 001 6713 0 5756 -----
----- 1,753 32,706 VICOR CORP COMMON STOCK 925815102 47 7,088 X 001 7088 0 0 2 241 X X 001 241 0
0 ----- 49 7,329 VIEWPOINT FINL GROUP INC COMMON STOCK 92672A101 19 998 X 001 998
0 0 58 3,028 X X 001 0 3028 0 ----- 77 4,026 VINA CONCHA Y TORO S A A D R COMMON
STOCK 927191106 21 500 X X 001 0 0 500 ----- 21 500 VIRGIN MEDIA INC COMMON STOCK
92769L101 17 589 X 001 339 0 250 340 11,571 X X 001 0 7880 3691 ----- 357 12,160 VIRGINIA
COMMERCE BANCORP COMMON STOCK 92778Q109 3 376 X 001 376 0 0 ----- 3 376 VISTA
GOLD CORP COMMON STOCK 927926303 0 100 X X 001 100 0 0 ----- 0 100 VISA INC CLASS A
SHARES COMMON STOCK 92826C839 24,457 182,132 X 001 172968 0 9164 6,637 49,428 X X 001 41242 4262
3924 ----- 31,094 231,560 VIRTUS INVESTMENT PARTNERS INC COMMON STOCK 92828Q109
0 4 X 001 4 0 0 ----- 0 4 VISHAY INTERTECHNOLOGY INC COMMON STOCK 928298108 3 300
X 001 300 0 0 ----- 3 300 VISHAY PRECISION GROUP COMMON STOCK 92835K103 1 60 X 001
60 0 0 ----- 1 60 VISTEON CORP COMMON STOCK 92839U206 0 10 X 001 10 0 0 259 5,821 X X
001 0 0 5821 ----- 259 5,831 VITESSE SEMICONDUCTOR CORP COMMON STOCK 928497304
50 20,605 X X 001 5 0 20600 ----- 50 20,605 VITAMIN SHOPPE INC COMMON STOCK
92849E101 15 250 X X 001 0 250 0 ----- 15 250 VIVUS INC COMMON STOCK 928551100 114
6,394 X 001 3803 0 2591 40 2,266 X X 001 2266 0 0 ----- 154 8,660 VMWARE INC CL A
COMMON STOCK 928563402 1,826 18,870 X 001 17410 0 1460 1,910 19,741 X X 001 6206 13435 100 -----
----- 3,736 38,611 VODAFONE GROUP PLC A D R COMMON STOCK 92857W209 7,510 263,529 X 001

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257889 0 5640 6,037 211,836 X X 001 175535 8600 27701 ----- 13,547 475,365 VOCUS INC
COMMON STOCK 92858J108 337 16,795 X X 001 9953 0 6842 203 10,109 X X 001 8197 1854 58 -----
540 26,904 VOLCANO CORP COMMON STOCK 928645100 75 2,638 X X 001 2638 0 0 247 8,644 X X 001 4149 0
4495 ----- 322 11,282 VOLTERRA SEMICONDUCTOR CORP COMMON STOCK 928708106 361
16,506 X X 001 13604 0 2902 35 1,586 X X 001 1471 115 0 ----- 396 18,092 VORNADO REALTY
TRUST COMMON STOCK 929042109 428 5,284 X X 001 4269 0 1015 495 6,112 X X 001 5253 0 859 -----
----- 923 11,396 VULCAN MATERIALS CO COMMON STOCK 929160109 92 1,949 X X 001 1949 0 0 1,232
26,054 X X 001 26054 0 0 ----- 1,324 28,003 W&T OFFSHORE INC COMMON STOCK 92922P106
3 170 X X 001 170 0 0 3 150 X X 001 150 0 0 ----- 6 320 W D 40 CO COMMON STOCK 929236107 11
200 X X 001 200 0 0 213 4,043 X X 001 3988 0 55 ----- 224 4,243 W G L HOLDINGS INC COMMON
STOCK 92924F106 231 5,727 X X 001 5422 0 305 12 300 X X 001 300 0 0 ----- 243 6,027 WABCO
HLDGS INC COMMON STOCK 92927K102 280 4,842 X X 001 4842 0 0 140 2,425 X X 001 2322 0 103 -----
----- 420 7,267 WMS INDS INC COMMON STOCK 929297109 143 8,702 X X 001 5102 0 3600 23 1,403 X X
001 1403 0 0 ----- 166 10,105 W P CAREY & CO L L C COMMON STOCK 92930Y107 47 950 X
001 950 0 0 131 2,670 X X 001 2670 0 0 ----- 178 3,620 WNS HOLDINGS LTD ADR COMMON
STOCK 92932M101 44 4,276 X X 001 4276 0 0 5 520 X X 001 520 0 0 ----- 49 4,796 WPP
PLCSPONSORED A D R COMMON STOCK 92933H101 6,342 93,080 X X 001 92795 0 285 871 12,786 X X 001
12348 402 36 ----- 7,213 105,866 WABASH NATL CORP COMMON STOCK 929566107 101
14,160 X X 001 2000 0 12160 ----- 101 14,160 WABTEC CORP COMMON STOCK 929740108 865
10,768 X X 001 9745 0 1023 227 2,831 X X 001 1306 0 1525 ----- 1,092 13,599 WACOAL HOLDINGS
CORP A D R COMMON STOCK 930004205 136 2,267 X X 001 2267 0 0 ----- 136 2,267 WADDELL
& REED FINANCIAL INC COMMON STOCK 930059100 146 4,441 X X 001 1056 0 3385 162 4,940 X X 001 4456
0 484 ----- 308 9,381 WAL MART STORES INC COMMON STOCK 931142103 80,269 1,087,653 X
001 1052468 300 34885 63,499 860,417 X X 001 759796 55400 45221 ----- 143,768 1,948,070
WALGREEN CO COMMON STOCK 931422109 38,121 1,046,131 X X 001 958694 0 87437 11,288 309,756 X X 001
287911 8110 13735 ----- 49,409 1,355,887 WALTER ENERGY INC COMMON STOCK 93317Q105
8 242 X X 001 242 0 0 ----- 8 242 WARREN RESOURCES INC COMMON STOCK 93564A100 4
1,354 X X 001 1354 0 0 ----- 4 1,354 WASHINGTON FEDERAL INC COMMON STOCK 938824109
534 32,073 X X 001 643 3075 28355 66 3,988 X X 001 1488 2500 0 ----- 600 36,061 WASHINGTON
POST CLASS B COMMON STOCK 939640108 36 100 X X 001 100 0 0 102 281 X X 001 281 0 0 -----
138 381 WASHINGTON REAL ESTATE INVT TR COMMON STOCK 939653101 685 25,562 X X 001 762 0 24800
422 15,728 X X 001 15728 0 0 ----- 1,107 41,290 WASTE CONNECTIONS INC COMMON STOCK
941053100 63 2,075 X X 001 2075 0 0 2 67 X X 001 67 0 0 ----- 65 2,142 WASTE MGMT INC
COMMON STOCK 94106L109 5,561 173,357 X X 001 169743 0 3614 3,511 109,430 X X 001 103651 2029 3750
----- 9,072 282,787 WATERS CORP COMMON STOCK 941848103 191 2,298 X X 001 2023 0 275 244
2,926 X X 001 2226 700 0 ----- 435 5,224 WATERSTONE FINANCIAL INC COMMON STOCK
941888109 62 12,000 X X 001 12000 0 0 ----- 62 12,000 WATSCO INC CL A COMMON STOCK
942622200 682 9,000 X X 001 0 0 9000 282 3,717 X X 001 0 1554 2163 ----- 964 12,717 WATSON
PHARMACEUTICALS INC COMMON STOCK 942683103 3,235 37,993 X X 001 32737 0 5256 764 8,974 X X 001
6749 0 2225 ----- 3,999 46,967 WATTS WATER TECHNOLOGIES CL A COMMON STOCK
942749102 117 3,097 X X 001 3097 0 0 305 8,068 X X 001 5479 0 2589 ----- 422 11,165 WAUSAU
PAPER CORP COMMON STOCK 943315101 440 47,526 X X 001 47526 0 0 27 2,912 X X 001 912 2000 0 -----
----- 467 50,438 WEB COM GROUP INC COMMON STOCK 94733A104 20 1,088 X X 001 0 1088 0 -----
----- 20 1,088 WEBSTER FINANCIAL CORP COMMON STOCK 947890109 118 4,989 X X 001 0 0 4989
----- 118 4,989 WEIGHT WATCHERS INTL INC COMMON STOCK 948626106 77 1,451 X X 001
1451 0 0 ----- 77 1,451 WEINGARTEN RLTY INVTS COMMON STOCK 948741103 557 19,822 X
001 18372 0 1450 67 2,384 X X 001 2384 0 0 ----- 624 22,206 WEIS MKTS INC COMMON STOCK
948849104 360 8,513 X X 001 8442 0 71 18 420 X X 001 420 0 0 ----- 378 8,933 WELLCARE
HEALTH PLANS INC COMMON STOCK 94946T106 18 323 X X 001 0 323 0 ----- 18 323
WELLPOINT INC COMMON STOCK 94973V107 2,764 47,653 X X 001 45244 0 2409 1,052 18,131 X X 001 14125
200 3806 ----- 3,816 65,784 WELLS FARGO CO COMMON STOCK 949746101 139,304 4,034,290

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X 001 3904170 150 129970 84,764 2,454,792 X X 001 2203703 161938 89151 ----- 224,068 6,489,082
WELLS FARGO CO 7.5% CV PFD PREFERRED ST 949746804 495 400 X X 001 N.A. N.A. N.A. -----
----- 495 400 WELLS FARGO ADVANTAGE INCOME OTHER 94987B105 110 10,400 X X 001 N.A. N.A.
N.A. ----- 110 10,400 WELLS FARGO ADVANTAGE UTILIT OTHER 94987E109 7 541 X X 001
N.A. N.A. N.A. ----- 7 541 WENDYS CO THE COMMON STOCK 95058W100 81 17,924 X 001
17924 0 0 5 1,000 X X 001 0 1000 0 ----- 86 18,924 WERNER ENTERPRISES INC COMMON
STOCK 950755108 477 22,305 X 001 21001 0 1304 94 4,405 X X 001 4270 0 135 ----- 571 26,710
WESBANCO INC COMMON STOCK 950810101 250 12,089 X 001 12089 0 0 1,897 91,597 X X 001 91510 87 0
----- 2,147 103,686 WESCO INTL INC COMMON STOCK 95082P105 54 939 X 001 939 0 0 9 155 X
X 001 155 0 0 ----- 63 1,094 WEST BANCORPORATION INC COMMON STOCK 95123P106 181
15,000 X 001 15000 0 0 ----- 181 15,000 WEST PHARMACEUTICAL SVCS INC COMMON
STOCK 955306105 10 195 X 001 195 0 0 7 135 X X 001 0 0 135 ----- 17 330 WESTAMERICA
BANCORPORATION COMMON STOCK 957090103 184 3,918 X X 001 3918 0 0 ----- 184 3,918
WESTAR ENERGY INC COMMON STOCK 95709T100 2,210 74,505 X 001 39686 0 34819 1,662 56,041 X X 001
46831 9010 200 ----- 3,872 130,546 WESTERN ALLIANCE BANCORPORATIO COMMON
STOCK 957638109 49 4,845 X X 001 0 0 4845 ----- 49 4,845 WESTERN ASSET EMRG MKT
DEBT OTHER 95766A101 409 18,606 X X 001 N.A. N.A. N.A. ----- 409 18,606 WESTERN ASSET
GLOBAL HIGH INCO OTHER 95766B109 41 3,000 X 001 N.A. N.A. N.A. 14 1,000 X X 001 N.A. N.A. N.A.
----- 55 4,000 WESTERN ASSET EMERGING MARKETS OTHER 95766E103 6 345 X 001 N.A.
N.A. N.A. ----- 6 345 WESTERN ASSET GLOBAL PARTNERS OTHER 95766G108 21 1,550 X X
001 N.A. N.A. N.A. ----- 21 1,550 WESTERN ASSET HIGH INCOME FD OTHER 95766H106 3 354
X X 001 N.A. N.A. N.A. ----- 3 354 WESTERN ASST MNG MUN FD INC OTHER 95766M105 53
3,420 X 001 N.A. N.A. N.A. ----- 53 3,420 WESTERN ASSET MUN HI INCM FDCO OTHER
95766N103 61 6,812 X 001 N.A. N.A. N.A. ----- 61 6,812 WESTERN ASSET/CLAYMORE
INFLATI OTHER 95766Q106 22 1,667 X 001 N.A. N.A. N.A. ----- 22 1,667 WACLAY US TREAS
INFL PROT 2 OTHER 95766R104 24 1,815 X 001 N.A. N.A. N.A. 14 1,026 X X 001 N.A. N.A. N.A. -----
----- 38 2,841 WESTERN ASSET INFLATION MANAGE OTHER 95766U107 15 798 X 001 N.A. N.A. N.A.
----- 15 798 WESTERN COPPER CORPORATION COMMON STOCK 95805V108 2 3,000 X 001
3000 0 0 0 25 X X 001 25 0 0 ----- 2 3,025 WESTERN DIGITAL CORP COMMON STOCK
958102105 3,514 90,740 X 001 89645 0 1095 712 18,368 X X 001 10996 75 7297 ----- 4,226 109,108
WESTERN GAS PARTNERS LP COMMON STOCK 958254104 88 1,743 X 001 1743 0 0 116 2,300 X X 001 0 0
2300 ----- 204 4,043 WESTERN ASSET INTM MUNI FD ICO OTHER 958435109 64 5,925 X 001
N.A. N.A. N.A. ----- 64 5,925 WESTERN REFINING INC COMMON STOCK 959319104 94 3,592
X X 001 0 0 3592 ----- 94 3,592 WESTERN UNION CO COMMON STOCK 959802109 1,481 81,270
X 001 70745 0 10525 1,150 63,132 X X 001 37041 14870 11221 ----- 2,631 144,402 WESTLAKE
CHEMICAL CORP COMMON STOCK 960413102 50 686 X 001 686 0 0 7 95 X X 001 95 0 0 -----
57 781 WESTPORT INNOVATIONS INC COMMON STOCK 960908309 49 1,750 X X 001 0 0 1750 -----
----- 49 1,750 WESTPAC BANKING COPR SP ADR COMMON STOCK 961214301 130 1,010 X 001 1010 0
0 45 351 X X 001 226 0 125 ----- 175 1,361 WET SEAL INC CL A COMMON STOCK 961840105
40 12,789 X 001 12789 0 0 ----- 40 12,789 WEYERHAEUSER CO COMMON STOCK 962166104
10,919 417,707 X 001 416421 0 1286 9,281 355,057 X X 001 353334 1369 354 ----- 20,200 772,764
WHIRLPOOL CORP COMMON STOCK 963320106 2,894 34,911 X 001 26355 0 8556 5,378 64,868 X X 001
39019 22735 3114 ----- 8,272 99,779 WHITE RIVER CAPITAL INC COMMON STOCK 96445P105
56 2,500 X X 001 0 0 2500 ----- 56 2,500 WHITESTONE REIT B COMMON STOCK 966084204 42
3,205 X 001 3205 0 0 27 2,025 X X 001 2025 0 0 ----- 69 5,230 WHITING PETROLEUM CORP
COMMON STOCK 966387102 1,925 40,631 X 001 40068 0 563 315 6,644 X X 001 6303 141 200 -----
----- 2,240 47,275 WHOLE FOODS MKT INC COMMON STOCK 966837106 6,399 65,698 X 001 60747 0
4951 1,494 15,334 X X 001 14132 780 422 ----- 7,893 81,032 WILEY JOHN & SONS INC
COMMON STOCK 968223206 12 252 X 001 0 0 252 206 4,498 X X 001 1347 2651 500 ----- 218
4,750 WILLIAMS COS INC COMMON STOCK 969457100 14,351 410,380 X 001 395817 0 14563 4,713 134,774
X X 001 123108 8014 3652 ----- 19,064 545,154 WILLIAMS PARTNERS LP COMMON STOCK

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96950F104 215 3,935 X 001 3935 0 0 206 3,768 X X 001 1100 0 2668 ----- 421 7,703 WILLIAMS
SONOMA INC COMMON STOCK 969904101 2,382 54,169 X 001 36669 0 17500 992 22,564 X X 001 20536 30
1998 ----- 3,374 76,733 WILSHIRE BANCORP INC COMMON STOCK 97186T108 4 565 X 001 565
0 0 ----- 4 565 WINDSTREAM CORP COMMON STOCK 97381W104 7,982 791,016 X 001 676633
0 114383 3,786 375,199 X X 001 340815 16649 17735 ----- 11,768 1,166,215 WINMARK CORP
COMMON STOCK 974250102 35 654 X 001 654 0 0 ----- 35 654 WINNEBAGO INDS INC
COMMON STOCK 974637100 3 200 X 001 200 0 0 314 24,899 X X 001 24899 0 0 ----- 317 25,099
WINTRUST FINL CORP COMMON STOCK 97650W108 990 26,347 X 001 11037 0 15310 1,189 31,647 X X 001
29879 1746 22 ----- 2,179 57,994 WIPRO LIMITED A D R COMMON STOCK 97651M109 9 1,000
X 001 1000 0 0 ----- 9 1,000 WISCONSIN ENERGY CORPORATION COMMON STOCK
976657106 3,078 81,710 X 001 81423 0 287 4,989 132,448 X X 001 125938 4310 2200 ----- 8,067
214,158 WISDOMTREE INVTS COMMON STOCK 97717P104 134 20,000 X X 001 20000 0 0 -----
134 20,000 WISDOMTREE CHINA YUAN FUND OTHER 97717W182 114 4,500 X 001 N.A. N.A. N.A. -----
----- 114 4,500 WISDOMTREE EM SMALL CAP OTHER 97717W281 138 3,015 X 001 N.A. N.A. N.A. 155
3,395 X X 001 N.A. N.A. N.A. ----- 293 6,410 WISDOMTREE EMERGING MKTS EQ IN OTHER
97717W315 315 5,864 X 001 N.A. N.A. N.A. 10 187 X X 001 N.A. N.A. N.A. ----- 325 6,051
WISDOMTREE DIVIDEND EX FIN FUN OTHER 97717W406 6 100 X 001 N.A. N.A. N.A. ----- 6
100 WISDOMTREE INDIA EARNINGS OTHER 97717W422 33 1,750 X 001 N.A. N.A. N.A. 4 209 X X 001 N.A.
N.A. N.A. ----- 37 1,959 WISDOMTREE MIDCAP DIVIDEND FD OTHER 97717W505 69 1,220 X
001 N.A. N.A. N.A. ----- 69 1,220 WISDOMTREE INTL S/C DVD FUND OTHER 97717W760 34
720 X 001 N.A. N.A. N.A. ----- 34 720 WISDOMTREE INTL M/C DVD FUND OTHER 97717W778
30 660 X 001 N.A. N.A. N.A. ----- 30 660 WISDOMTREE INTL DVD EX FINANCI OTHER
97717W786 14 360 X X 001 N.A. N.A. N.A. ----- 14 360 WISDOMTREE INTL L/C DVD FUND
OTHER 97717W794 69 1,638 X 001 N.A. N.A. N.A. 15 363 X X 001 N.A. N.A. N.A. ----- 84 2,001
WISDOMTREE DIEFA H/Y EQ FUND OTHER 97717W802 50 1,300 X X 001 N.A. N.A. N.A. -----
50 1,300 WISDOMTREE JAPAN HEDGED OTHER 97717W851 21 655 X X 001 N.A. N.A. N.A. -----
----- 21 655 WISDOMTREE EMRG MKTS DEBT OTHER 97717X867 49 938 X X 001 N.A. N.A. N.A.
----- 49 938 WOLVERINE WORLD WIDE INC COMMON STOCK 978097103 55 1,240 X 001 1240
0 0 5 103 X X 001 103 0 0 ----- 60 1,343 WOODWARD INC COMMON STOCK 980745103 221
6,497 X 001 6497 0 0 250 7,350 X X 001 150 0 7200 ----- 471 13,847 WORLD ACCEP CORP
COMMON STOCK 981419104 91 1,343 X 001 1343 0 0 2 31 X X 001 31 0 0 ----- 93 1,374 WORLD
FUEL SVCS CORP COMMON STOCK 981475106 26 720 X 001 720 0 0 14 407 X X 001 0 160 247 -----
----- 40 1,127 WORTHINGTON INDUSTRIES INC COMMON STOCK 981811102 45 2,075 X 001 2075 0 0
146 6,718 X X 001 1560 0 5158 ----- 191 8,793 WPX ENERGY INC COMMON STOCK 98212B103
328 19,796 X 001 16871 0 2925 214 12,934 X X 001 10813 1021 1100 ----- 542 32,730 WRIGHT
EXPRESS CORP COMMON STOCK 98233Q105 75 1,076 X 001 860 0 216 14 206 X X 001 160 46 0 -----
----- 89 1,282 WRIGHT MEDICAL GROUP COMMON STOCK 98235T107 159 7,170 X 001 7170 0 0
----- 159 7,170 WYNDHAM WORLDWIDE CORP COMMON STOCK 98310W108 8,735 166,451 X
001 166351 0 100 1,292 24,613 X X 001 16909 0 7704 ----- 10,027 191,064 WYNN RESORTS LTD
COMMON STOCK 983134107 5,518 47,796 X 001 46896 30 870 1,234 10,687 X X 001 8900 250 1537 -----
----- 6,752 58,483 XO GROUP INC COMMON STOCK 983772104 530 63,500 X X 001 63500 0 0 -----
----- 530 63,500 XCEL ENERGY INC COMMON STOCK 98389B100 9,105 328,587 X 001 321901 0 6686
5,895 212,758 X X 001 189403 8927 14428 ----- 15,000 541,345 XILINX INC COMMON STOCK
983919101 1,308 39,145 X 001 38106 0 1039 182 5,472 X X 001 5116 49 307 ----- 1,490 44,617
XEROX CORP COMMON STOCK 984121103 1,214 165,435 X 001 154760 0 10675 581 79,157 X X 001 73132
625 5400 ----- 1,795 244,592 XINYUAN REAL ESTATE CO LTD A D COMMON STOCK
98417P105 101 35,427 X 001 35427 0 0 ----- 101 35,427 XYLEM INC COMMON STOCK
98419M100 1,023 40,669 X 001 39032 0 1637 916 36,423 X X 001 34597 972 854 ----- 1,939 77,092
YRC WORLDWIDE INC COMMON STOCK 984249607 1 76 X 001 0 0 76 ----- 1 76 YAHOO INC
COMMON STOCK 984332106 1,119 70,035 X 001 65569 0 4466 749 46,887 X X 001 45491 0 1396 -----
----- 1,868 116,922 YAMANA GOLD INC COMMON STOCK 98462Y100 68 3,553 X 001 1853 0 1700 2,922

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152,926 X X 001 148785 3841 300 ----- 2,990 156,479 YANZHOU COAL MINING SP A D R
 COMMON STOCK 984846105 2 140 X 001 140 0 0 ----- 2 140 YORK WATER CO COMMON
 STOCK 987184108 3 150 X 001 150 0 0 ----- 3 150 YOUNG INNOVATIONS INC COMMON
 STOCK 987520103 6 165 X 001 165 0 0 ----- 6 165 YUM BRANDS INC COMMON STOCK
 988498101 16,504 248,769 X 001 230716 0 18053 7,873 118,669 X X 001 103659 6998 8012 -----
 24,377 367,438 ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK 989207105 264 7,043 X 001 7043 0 0
 431 11,495 X X 001 2755 8740 0 ----- 695 18,538 ZEP INC COMMON STOCK 98944B108 91 6,012
 X 001 5964 0 48 4 284 X X 001 284 0 0 ----- 95 6,296 ZHONE TECHNOLOGIES INC COMMON
 STOCK 98950P884 1 1,242 X 001 0 0 1242 1 1,000 X X 001 0 0 1000 ----- 2 2,242 ZILLOW INC
 COMMON STOCK 98954A107 179 4,240 X 001 3811 0 429 ----- 179 4,240 ZIMMER HOLDINGS
 INC COMMON STOCK 98956P102 8,260 122,155 X 001 116263 0 5892 7,446 110,126 X X 001 95966 10273 3887
 ----- 15,706 232,281 ZION OIL & GAS INC COMMON STOCK 989696109 1 217 X 001 217 0 0
 ----- 1 217 ZIONS BANCORPORATION COMMON STOCK 989701107 370 17,900 X 001 17900 0
 0 313 15,147 X X 001 800 0 14347 ----- 683 33,047 ZIOPHARM ONCOLOGY INC COMMON
 STOCK 98973P101 60 11,000 X 001 11000 0 0 ----- 60 11,000 ZUMIEZ INC COMMON STOCK
 989817101 148 5,353 X 001 0 0 5353 87 3,147 X X 001 3116 0 31 ----- 235 8,500 ZWEIG FUND INC
 OTHER 989834205 26 2,050 X 001 N.A. N.A. N.A. 4 309 X X 001 N.A. N.A. N.A. ----- 30 2,359
 ZWEIG TOTAL RETURN OTHER 989837208 124 9,800 X 001 N.A. N.A. N.A. ----- 124 9,800
 GRAND TOTAL (X1000) 20,551,334 NUMBER OF LINES PRINTED 5,192