

EXXON MOBIL CORP
Form 3
August 04, 2016

FORM 3 UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

OMB APPROVAL

OMB Number: 3235-0104
Expires: January 31, 2005
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INITIAL STATEMENT OF BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934,
Section 17(a) of the Public Utility Holding Company Act of 1935 or Section
30(h) of the Investment Company Act of 1940

(Print or Type Responses)

1. Name and Address of Reporting Person *

Â Milton Bryan W
(Last) (First) (Middle)

C/O EXXON MOBIL CORPORATION,Â 5959 LAS COLINAS BOULEVARD
(Street)

IRVING,Â TXÂ 75039-2298
(City) (State) (Zip)

2. Date of Event Requiring Statement

(Month/Day/Year)
08/01/2016

3. Issuer Name and Ticker or Trading Symbol
EXXON MOBIL CORP [XOM]

4. Relationship of Reporting Person(s) to Issuer

(Check all applicable)

Director 10% Owner
 Officer Other
(give title below) (specify below)
Vice President

5. If Amendment, Date Original Filed(Month/Day/Year)

6. Individual or Joint/Group Filing(Check Applicable Line)
 Form filed by One Reporting Person
 Form filed by More than One Reporting Person

Table I - Non-Derivative Securities Beneficially Owned

| 1. Title of Security (Instr. 4) | 2. Amount of Securities Beneficially Owned (Instr. 4) | 3. Ownership Form: Direct (D) or Indirect (I) (Instr. 5) | 4. Nature of Indirect Beneficial Ownership (Instr. 5) |
|------------------------------------|---|---|---|
| Common Stock | 154,229.5118 | D | Â |
| Common Stock | 3.7686 | I | By Savings Plan |
| Common Stock | 250 | I | By Dependent Child 1 |
| Common Stock | 250 | I | By Dependent Child 2 |
| Common Stock | 250 | I | By Dependent Child 3 |

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

SEC 1473 (7-02)

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

Table II - Derivative Securities Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

| 1. Title of Derivative Security (Instr. 4) | 2. Date Exercisable and Expiration Date (Month/Day/Year) | 3. Title and Amount of Securities Underlying Derivative Security (Instr. 4) | 4. Conversion or Exercise Price of Derivative Security | 5. Ownership Form of Derivative Security: Direct (D) or Indirect (I) (Instr. 5) | 6. Nature of Indirect Beneficial Ownership (Instr. 5) |
|---|--|--|--|--|---|
| | Date Exercisable | Expiration Date | Title | Amount or Number of Shares | |

Reporting Owners

| Reporting Owner Name / Address | Relationships | | | |
|--|---------------|-----------|------------------|-------|
| | Director | 10% Owner | Officer | Other |
| Milton Bryan W C/O EXXON MOBIL CORPORATION 5959 LAS COLINAS BOULEVARD IRVING, TX 75039-2298 | Â | Â | Â Vice President | Â |

Signatures

/s/ Bryan W.
Milton 08/04/2016

**Signature of Reporting Person Date

Explanation of Responses:

* If the form is filed by more than one reporting person, see Instruction 5(b)(v).

** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, See Instruction 6 for procedure.

Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number. 3,649 119,026 X 001 119026 0 0 517 16,855 X X 001 14685 0 2170 23,322 760,242 X 004 0 130491 629751 368 12,012 X X 004 1128 334 10550 ----- 27,856 908,135 AMERIGROUP CORP COMMON STOCK 03073T102 333 7,830 X 001 7830 0 0 53 1,248 X X 001 647 0 601 133 3,139 X 004 0 0 3139 ----- 519 12,217 AMERIPRISE FINL INC COMMON STOCK 03076C106 9,153 193,374 X 001 192548 0 826 1,956 41,335 X X 001 40291 164 880 32,001 674,618 X 004 0 121285 553333 583 12,324 X X 004 771 4142 7411 ----- 43,693 921,651 AMERIS BANCORP COMMON STOCK 03076K108 14 1,478 X 004 0 0 1478 ----- 14 1,478 AMERIGAS PARTNERS L P COMMON STOCK 030975106 105 2,338 X 001 2338 0 0 287 6,415 X X 001 2910 0 3505 ----- 392 8,753 AMES NATL CORP COMMON STOCK 031001100 58 2,900 X 001 2400 0 500 7 349 X 004 0 0 349 ----- 65 3,249 AMETEK INC COMMON STOCK 031100100 207 4,325 X 001 4250 0 75 642 13,445 X X 001 12445 0 1000 15,809 331,061 X 004 0 19756 311305 ----- 16,658 348,831 AMGEN INC COMMON STOCK 031162100 31,469 571,016 X 001 551758 541 18717 17,236 312,751 X X 001 263440 4423 44888 21,320 387,039 X 004 0 52099 334940 567 10,296 X X 004 0 534 9762 ----- 70,592 1,281,102 AMKOR TECHNOLOGY INC COMMON STOCK 031652100 1,560 237,380 X 004 0 0 237380 ----- 1,560 237,380 AMPCO-PITTSBURG CORP COMMON STOCK 032037103 12 500 X X 001 500 0 0 12 501 X 004 0 0 501 ----- 24 1,001 AMPHENOL CORP CL A COMMON STOCK 032095101 5,923 120,938 X 001 116735 0 4203 1,381 28,185 X X 001 21269 0 6916 67,548 1,378,647 X 004 2061 109506 1267080 1,592 32,498 X X 004 24191 7113 1194 ----- ----- 76,444 1,560,268 AMSURG CORP COMMON STOCK 03232P405 34 1,909 X 004 0 0 1909 ----- ----- 34 1,909 AMYLIN PHARMACEUTICALS INC COMMON STOCK 032346108 31 1,500 X 001 1500 0 0

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6 300 X X 001 300 0 0 3 150 X 004 0 0 150 ----- 40 1,950 AMTRUST FINANCIAL SERVICES
COMMON STOCK 032359309 269 18,553 X 001 18553 0 0 60 4,179 X X 001 4179 0 0 20 1,415 X 004 0 0 1415
----- 349 24,147 ANADARKO PETROLEUM CORP COMMON STOCK 032511107 15,054 263,884
X 001 262277 245 1362 7,982 139,910 X X 001 114942 1462 23506 35,963 630,191 X 004 1717 21277 607197
3,299 57,821 X X 004 892 5922 51007 ----- 62,298 1,091,806 ANADIGICS INC COMMON STOCK
032515108 4 584 X 001 584 0 0 22 3,742 X 004 0 0 3742 ----- 26 4,326 ANALOG DEVICES INC
COMMON STOCK 032654105 3,227 102,848 X 001 102758 0 90 1,741 55,473 X X 001 16422 0 39051 15,769
502,435 X 004 0 14193 488242 650 20,712 X X 004 0 612 20100 ----- 21,387 681,468 ANALOGIC
CORP COMMON STOCK 032657207 266 5,910 X 001 5377 0 533 22 500 X X 001 500 0 0 36 800 X 004 0 0 800
----- 324 7,210 ANAREN INC COMMON STOCK 032744104 231 13,753 X X 001 0 13753 0 16 968
X 004 0 0 968 ----- 247 14,721 ANCESTRY COM INC COMMON STOCK 032803108 9 400 X 001
400 0 0 26 1,122 X 004 0 0 1122 ----- 35 1,522 ANCHOR BANCORP WI INC COMMON STOCK
032839102 2 3,750 X 001 3750 0 0 ----- 2 3,750 ANDERSONS INC COMMON STOCK 034164103
24 640 X 001 640 0 0 43 1,130 X 004 0 0 1130 ----- 67 1,770 ANGEION CORP COMMON STOCK
03462H404 1 316 X 001 316 0 0 ----- 1 316 ANGIODYNAMICS INC COMMON STOCK
03475V101 295 19,375 X 001 19375 0 0 116 7,623 X X 001 6770 0 853 23 1,509 X 004 0 0 1509 -----
434 28,507 ANGLOGOLD ASHANTI LIMITED COMMON STOCK 035128206 18 380 X 001 380 0 0 19 402 X X
001 302 0 100 ----- 37 782 ANHEUSER BUSCH INBEV NV A D R COMMON STOCK 03524A108
41 694 X 001 339 0 355 129 2,200 X X 001 2200 0 0 ----- 170 2,894 ANIXTER INTL INC COMMON
STOCK 035290105 268 4,970 X 001 4970 0 0 89 1,641 X X 001 651 0 990 92 1,700 X 004 0 0 1700 -----
----- 449 8,311 ANNALY CAP MGMT INC COMMON STOCK 035710409 352 19,976 X 001 19776 0 200 777
44,146 X X 001 12786 450 30910 18,511 1,049,094 X 004 5090 58806 985198 1,579 89,710 X X 004 59745 884
29081 ----- 21,219 1,202,926 ANNTAYLOR STORES CORP COMMON STOCK 036115103 46,253
2,285,657 X 004 5621 203479 2076557 1,243 61,419 X X 004 18133 0 43286 ----- 47,496 2,347,076
ANSYS INC COMMON STOCK 03662Q105 702 16,608 X 001 16230 172 206 234 5,538 X X 001 3447 0 2091 887
20,998 X 004 0 0 20998 ----- 1,823 43,144 ANTARES PHARMA INC COMMON STOCK
036642106 6 4,180 X 004 0 0 4180 ----- 6 4,180 ANTHERA PHARMACEUTICALS INC COMMON
STOCK 03674U102 1 341 X 004 0 0 341 ----- 1 341 ANWORTH MORTGAGE ASSET CORP
COMMON STOCK 037347101 35 4,900 X X 001 4900 0 0 50 7,036 X 004 0 0 7036 ----- 85 11,936
AON CORP COMMON STOCK 037389103 908 23,224 X 001 23144 0 80 1,664 42,554 X X 001 20478 0 22076
2,751 70,138 X 004 0 15936 54202 110 2,804 X X 004 0 1936 868 ----- 5,433 138,720 A123
SYSTEMS INC COMMON STOCK 03739T108 3 280 X 001 280 0 0 39 4,344 X 004 0 0 4344 ----- 42
4,624 AOXING PHARMACEUTICAL CO INC COMMON STOCK 03740A106 5 1,747 X 004 0 0 1747 -----
----- 5 1,747 APACHE CORP COMMON STOCK 037411105 88,172 901,922 X 001 882137 1845 17940
33,844 346,188 X X 001 320412 3396 22380 6,618 67,679 X 004 0 10214 57465 78 801 X X 004 297 0 504 -----
----- 128,712 1,316,590 APARTMENT INVT & MGMT CO CL A COMMON STOCK 03748R101 132 6,187 X
001 6187 0 0 11 528 X X 001 528 0 0 17,064 798,132 X 004 0 8098 790034 53 2,496 X X 004 2341 0 155 -----
----- 17,260 807,343 APOGEE ENTERPRISES INC COMMON STOCK 037598109 92 10,000 X 001 0 0 10000
99 10,854 X X 001 2500 8354 0 15 1,702 X 004 0 0 1702 ----- 206 22,556 APOLLO GROUP INC CL
A COMMON STOCK 037604105 418 8,149 X 001 6077 0 2072 900 17,536 X X 001 8936 0 8600 2,335 45,794 X
004 0 15409 30385 83 1,610 X X 004 0 0 1610 ----- 3,736 73,089 APOLLO INVT CORP COMMON
STOCK 03761U106 121 11,844 X 001 11844 0 0 130 12,715 X X 001 12715 0 0 3,419 334,277 X 004 0 0 334277
----- 3,670 358,836 APOLLO COMMERCIAL REAL ESTAT COMMON STOCK 03762U105 19
1,146 X 004 0 0 1146 ----- 19 1,146 APPLE INC COMMON STOCK 037833100 144,802 510,314 X
001 503315 300 6699 60,582 213,507 X X 001 187129 7794 18584 121,441 427,597 X 004 21 30562 397014 5,019
17,687 X X 004 368 0 17319 ----- 331,844 1,169,105 APPLIED ENERGETICS INC COMMON
STOCK 03819M106 2 1,908 X X 001 1908 0 0 5 4,600 X 004 0 0 4600 ----- 7 6,508 APPLIED INDL
TECHNOLOGIES INC COMMON STOCK 03820C105 2,231 72,891 X 001 1716 0 71175 80 2,622 X 004 0 0 2622
----- 2,311 75,513 APPLIED MATLS INC COMMON STOCK 038222105 1,669 142,885 X 001
126545 0 16340 1,117 95,645 X X 001 91945 0 3700 13,394 1,146,774 X 004 0 46640 1100134 525 44,950 X X 004
0 1286 43664 ----- 16,705 1,430,254 APPLIED MICRO CIRCUITS CORP COMMON STOCK

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03822W406 8 751 X 001 751 0 0 41 4,073 X 004 0 0 4073 ----- 49 4,824 APPLIED SIGNAL
 TECHNOLOGY INC COMMON STOCK 038237103 20 793 X 004 0 0 793 ----- 20 793 APTAR
 GROUP INC COMMON STOCK 038336103 991 21,695 X 001 21377 0 318 234 5,114 X X 001 2214 0 2900 906
 19,839 X 004 0 0 19839 ----- 2,131 46,648 APPROACH RESOURCES INC COMMON STOCK
 03834A103 8 732 X 004 0 0 732 ----- 8 732 AQUA AMERICA INC COMMON STOCK 03836W103
 283 13,892 X 001 1726 0 12166 250 12,255 X X 001 11230 275 750 797 39,054 X 004 0 5395 33659 -----
 ----- 1,330 65,201 ARBITRON INC COMMON STOCK 03875Q108 68 2,439 X 001 0 0 2439 45 1,619 X 004 0
 0 1619 ----- 113 4,058 ARCH CHEMICALS INC COMMON STOCK 03937R102 169 4,805 X 001
 4805 0 0 32 908 X X 001 858 0 50 12,619 360,075 X 004 142 19118 340815 82 2,347 X X 004 467 0 1880 -----
 ----- 12,902 368,135 ARCH COAL INC COMMON STOCK 039380100 145 5,428 X 001 5428 0 0 83 3,089 X
 X 001 2269 0 820 1,040 38,926 X 004 0 0 38926 ----- 1,268 47,443 ARCELORMITTAL NY
 REGISTERED COMMON STOCK 03938L104 669 20,289 X 001 20289 0 0 284 8,598 X X 001 8598 0 0 -----
 ----- 953 28,887 ARCHER DANIELS MIDLAND CO COMMON STOCK 039483102 15,365 481,348 X 001
 478246 0 3102 6,917 216,701 X X 001 214286 950 1465 3,379 105,501 X 004 0 16784 88717 36 1,115 X X 004 0 0
 1115 ----- 25,697 804,665 ARCHER DANIELS 6.2% PFD CV PREFERRED ST 039483201 19 465 X
 001 N.A. N.A. N.A. 992 24,000 X 004 N.A. N.A. N.A. ----- 1,011 24,465 ARCHIPELAGO
 LEARNING INC COMMON STOCK 03956P102 8 696 X 004 0 0 696 ----- 8 696 ARCSIGHT INC
 COMMON STOCK 039666102 66 1,507 X 001 1392 0 115 4 83 X X 001 83 0 0 64 1,486 X 004 0 0 1486 -----
 ----- 134 3,076 ARCTIC CAT INC COMMON STOCK 039670104 7 720 X 004 0 0 720 ----- 7
 720 ARDEA BIOSCIENCES INC COMMON STOCK 03969P107 19 813 X 004 0 0 813 ----- 19 813
 ARDEN GROUP INC CL A COMMON STOCK 039762109 3 40 X 004 0 0 40 ----- 3 40 ARENA
 PHARMACEUTICALS INC COMMON STOCK 040047102 10 6,812 X 004 0 0 6812 ----- 10 6,812
 ARGAN INC COMMON STOCK 04010E109 4 451 X 004 0 0 451 ----- 4 451 ARES CAP CORP
 COMMON STOCK 04010L103 122 7,805 X 001 5405 0 2400 38 2,406 X X 001 1800 0 606 173 11,023 X 004 0 0
 11023 9 564 X X 004 0 564 0 ----- 342 21,798 A R I A D PHARMACEUTICALS INC COMMON
 STOCK 04033A100 76 19,933 X 001 19933 0 0 0 1 X X 001 1 0 0 25 6,645 X 004 0 0 6645 ----- 101
 26,579 ARIBA INC COMMON STOCK 04033V203 9 500 X 001 500 0 0 103 5,409 X 004 0 0 5409 -----
 ----- 112 5,909 ARKANSAS BEST CORP DEL COMMON STOCK 040790107 26 1,059 X X 001 0 0 1059 38
 1,573 X 004 0 0 1573 ----- 64 2,632 ARLINGTON ASSET INVESTMENT A COMMON STOCK
 041356205 9 400 X 004 0 0 400 ----- 9 400 ARM HLDGS PLC A D R COMMON STOCK 042068106
 1,234 65,750 X 001 65123 0 627 407 21,695 X X 001 20155 0 1540 ----- 1,641 87,445 ARMSTRONG
 WORLD INDS INC COMMON STOCK 04247X102 1 32 X 001 32 0 0 76 1,815 X 004 0 1530 285 -----
 ----- 77 1,847 ARQULE INC COMMON STOCK 04269E107 13 2,588 X 004 0 0 2588 ----- 13
 2,588 ARRIS GROUP INC COMMON STOCK 04269Q100 47 4,820 X 001 4820 0 0 5 491 X X 001 491 0 0 76
 7,722 X 004 0 0 7722 ----- 128 13,033 ARRAY BIO PHARMA INC COMMON STOCK 04269X105
 1 200 X 001 200 0 0 38 11,700 X X 001 10000 0 1700 10 3,192 X 004 0 0 3192 ----- 49 15,092
 ARROW ELECTRS INC COMMON STOCK 042735100 43 1,590 X X 001 1500 0 90 769 28,756 X 004 0 0 28756
 ----- 812 30,346 ARROW FINL CORP COMMON STOCK 042744102 14 564 X 004 0 0 564
 ----- 14 564 ART TECHNOLOGY GROUP INC COMMON STOCK 04289L107 8 2,000 X 001 2000
 0 0 40 9,634 X 004 0 0 9634 ----- 48 11,634 ARTESIAN RESOURCES CORP CL A C COMMON
 STOCK 043113208 8 448 X 004 0 0 448 ----- 8 448 ARTHROCARE CORP COMMON STOCK
 043136100 44 1,630 X 004 0 0 1630 ----- 44 1,630 ARTIO GLOBAL INVESTORS INC COMMON
 STOCK 04315B107 27 1,754 X 004 0 0 1754 ----- 27 1,754 ARUBA NETWORKS INC COMMON
 STOCK 043176106 11 500 X 001 500 0 0 95 4,418 X 004 0 0 4418 ----- 106 4,918 ARVIN MERITOR
 INC COMMON STOCK 043353101 31 1,978 X 001 1978 0 0 53 3,380 X X 001 3045 335 0 88 5,696 X 004 0 0 5696
 ----- 172 11,054 ASBURY AUTOMOTIVE GROUP COMMON STOCK 043436104 65 4,606 X X
 001 4143 463 0 25 1,827 X 004 0 0 1827 ----- 90 6,433 ASCENT MEDIA CORP COMMON STOCK
 043632108 43 1,618 X 001 1618 0 0 7 273 X X 001 73 0 200 23 874 X 004 0 0 874 ----- 73 2,765
 ASHFORD HOSPITALITY TR INC COMMON STOCK 044103109 23 2,478 X 004 0 0 2478 ----- 23
 2,478 ASHLAND INC COMMON STOCK 044209104 357 7,326 X 001 5026 0 2300 359 7,362 X X 001 7332 0 30
 2,819 57,513 X 004 0 17225 40288 42 859 X X 004 0 856 3 ----- 3,577 73,060 ASIA PAC FD INC

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OTHER 044901106 2 180 X 001 N.A. N.A. N.A. ----- 2 180 ASIAINFO LINKAGE INC COMMON STOCK 04518A104 24 1,200 X 001 1200 0 0 6,223 315,285 X 004 671 7354 307260 63 3,203 X X 004 35 0 3168 ----- 6,310 319,688 ASPEN TECHNOLOGY INC COMMON STOCK 045327103 38 3,692 X 004 0 0 3692 ----- 38 3,692 ASPENBIO PHARMA INC COMMON STOCK 045346103 1 2,851 X 004 0 0 2851 ----- 1 2,851 ASSET ACCEPTANCE CAPITAL COMMON STOCK 04543P100 5 976 X 004 0 0 976 ----- 5 976 ASSISTED LIVING CONCP T CL A COMMON STOCK 04544X300 168 5,500 X 004 0 52 5448 1 21 X X 004 0 0 21 ----- 169 5,521 ASSOCIATED BANC CORP COMMON STOCK 045487105 2,245 170,211 X 001 46184 0 124027 98 7,413 X X 001 4907 0 2506 3,873 294,401 X 004 0 46554 247847 ----- 6,216 472,025 ASSOCIATED ESTATES RLTY CORP COMMON STOCK 045604105 12 881 X 001 881 0 0 210 14,991 X X 001 3264 11727 0 7,935 567,707 X 004 0 4221 563486 24 1,732 X X 004 582 0 1150 ----- 8,181 585,311 ASSURANT INC COMMON STOCK 04621X108 370 9,080 X 001 9080 0 0 16 387 X X 001 387 0 0 764 18,813 X 004 0 2805 16008 26 635 X X 004 0 0 635 ----- 1,176 28,915 ASTA FUNDING INC COMMON STOCK 046220109 6 777 X 004 0 0 777 ----- 6 777 ASTEC INDUSTRIES INC COMMON STOCK 046224101 1,171 41,045 X 001 41045 0 0 3 121 X X 001 121 0 0 32 1,124 X 004 0 0 1124 ----- 1,206 42,290 ASTORIA FINL CORP COMMON STOCK 046265104 56 4,086 X 001 4086 0 0 5 386 X X 001 386 0 0 10,674 783,209 X 004 0 6277 776932 499 36,574 X X 004 0 1089 35485 ----- 11,234 824,255 ASTRAZENECA P L C SPSD A D R COMMON STOCK 046353108 5,566 109,772 X 001 107825 844 1103 1,199 23,642 X X 001 22169 960 513 ----- 6,765 133,414 ASTRONICS CORP COMMON STOCK 046433108 10 564 X 004 0 0 564 ----- 10 564 ATHENAHEALTH INC COMMON STOCK 04685W103 66 2,004 X 004 0 0 2004 ----- 66 2,004 ATHEROS COMMUNICATIONS INC COMMON STOCK 04743P108 278 10,531 X 001 10485 0 46 79 2,993 X X 001 1493 0 1500 2,253 85,327 X 004 0 15598 69729 ----- 2,610 98,851 ATLANTIC TELE-NETWORK INC COMMON STOCK 049079205 113 2,288 X 001 2288 0 0 27 539 X X 001 539 0 0 27 551 X 004 0 0 551 ----- 167 3,378 ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK 049164205 27 540 X X 001 75 0 465 3,410 67,804 X 004 0 0 67804 ----- 3,437 68,344 ATLAS ENERGY INC COMMON STOCK 049298102 3 116 X 001 116 0 0 33 1,135 X X 001 580 0 555 2,604 91,219 X 004 0 16750 74469 ----- 2,640 92,470 ATLAS PIPELINE PARTNERS L P COMMON STOCK 049392103 9 500 X 001 500 0 0 ----- 9 500 ATMEL CORP COMMON STOCK 049513104 19 2,395 X 001 190 0 2205 11 1,407 X X 001 0 1407 0 1,209 151,765 X 004 0 14100 137665 ----- 1,239 155,567 ATMOS ENERGY CORP COMMON STOCK 049560105 864 29,523 X 001 11523 0 18000 246 8,412 X X 001 4939 93 3380 2,800 95,721 X 004 0 2100 93621 ----- 3,910 133,656 ATRICURE INC COMMON STOCK 04963C209 90 11,485 X X 001 1325 2100 8060 ----- 90 11,485 ATRION CORP COM COMMON STOCK 049904105 110 699 X 001 677 0 22 38 242 X X 001 17 0 225 13 81 X 004 0 0 81 ----- 161 1,022 ATWOOD OCEANICS INC COMMON STOCK 050095108 199 6,545 X 001 6545 0 0 9 291 X X 001 191 0 100 437 14,337 X 004 0 856 13481 ----- 645 21,173 AUDIOVOX CORPORATION COMMON STOCK 050757103 24 3,500 X X 001 3500 0 0 7 1,035 X 004 0 0 1035 ----- 31 4,535 AUTHENTEC INC COMMON STOCK 052660107 30 18,385 X X 001 2080 1735 14570 ----- 30 18,385 AUTHENTIDATE HOLDING CORP COMMON STOCK 052666104 0 750 X 001 750 0 0 ----- 0 750 AUTODESK INC COMMON STOCK 052769106 2,218 69,372 X 001 66365 0 3007 757 23,680 X X 001 13358 0 10322 25,397 794,410 X 004 184 49185 745041 1,117 34,927 X X 004 739 1021 33167 ----- 29,489 922,389 AUTOLIV INC COMMON STOCK 052800109 661 10,124 X 001 9774 0 350 206 3,157 X X 001 3157 0 0 21 318 X 004 0 0 318 ----- 888 13,599 AUTOMATIC DATA PROCESSING COMMON STOCK 053015103 26,940 640,987 X 001 610652 0 30335 23,713 564,203 X X 001 544029 5800 14374 11,289 268,534 X 004 0 18607 249927 410 9,762 X X 004 0 285 9477 ----- 62,352 1,483,486 AUTONATION INC COMMON STOCK 05329W102 4 183 X 001 183 0 0 133 5,727 X X 001 3061 0 2666 293 12,575 X 004 0 1887 10688 2 77 X X 004 0 0 77 ----- 432 18,562 AUTOZONE INC COMMON STOCK 053332102 1,497 6,539 X 001 6414 0 125 893 3,899 X X 001 3299 0 600 1,931 8,428 X 004 0 1367 7061 86 376 X X 004 0 0 376 ----- 4,407 19,242 AUXILIUM PHARMACEUTICALS INC COMMON STOCK 05334D107 18 720 X X 001 0 0 720 62 2,522 X 004 0 0 2522 ----- 80 3,242 AVALONBAY CMNTYS INC COMMON STOCK 053484101 3,451 33,209 X 001 32659 452 98 845 8,136 X X 001 6943 162 1031 67,559 650,029 X 004 0 12178 637851 238 2,289 X X 004 1076 0 1213 ----- 72,093 693,663 AVANIR PHARMACEUTICALS

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CL A COMMON STOCK 05348P401 15 4,534 X 004 0 0 4534 ----- 15 4,534 AVATAR HLDGS INC
COMMON STOCK 053494100 9 475 X 004 0 0 475 ----- 9 475 AVEO PHARMACEUTICALS INC
COMMON STOCK 053588109 6 550 X 004 0 0 550 ----- 6 550 AVERY DENNISON CORP
COMMON STOCK 053611109 1,297 34,928 X 001 33828 0 1100 994 26,786 X X 001 26086 0 700 623 16,761 X
004 0 2491 14270 3 94 X X 004 0 0 94 ----- 2,917 78,569 AVIAT NETWORKS INC COMMON
STOCK 05366Y102 4 975 X 001 975 0 0 5 1,260 X X 001 1074 0 186 794 194,054 X 004 0 4152 189902 7 1,813 X
X 004 135 0 1678 ----- 810 198,102 AVID TECHNOLOGY INC COMMON STOCK 05367P100 24
1,801 X 004 0 0 1801 ----- 24 1,801 AVIS BUDGET GROUP INC COMMON STOCK 053774105 0
37 X 001 37 0 0 13 1,077 X X 001 517 0 560 73 6,325 X 004 0 0 6325 ----- 86 7,439 AVISTA CORP
COMMON STOCK 05379B107 300 14,374 X 001 14340 0 34 11 538 X X 001 438 0 100 71 3,392 X 004 0 0 3392
----- 382 18,304 AVNET INC COMMON STOCK 053807103 257 9,547 X 001 9547 0 0 37 1,380 X X
001 1380 0 0 981 36,305 X 004 0 0 36305 ----- 1,275 47,232 AVON PRODS INC COMMON STOCK
054303102 2,073 64,578 X 001 62310 0 2268 2,302 71,696 X X 001 51604 0 20092 2,064 64,213 X 004 0 9947
54266 10 312 X X 004 0 0 312 ----- 6,449 200,799 AXCELIS TECHNOLOGIES INC COMMON
STOCK 054540109 13 6,938 X 004 0 0 6938 ----- 13 6,938 BBT CORP COMMON STOCK
054937107 5,944 246,831 X 001 246191 0 640 2,718 112,844 X X 001 109429 390 3025 3,791 157,153 X 004 0
40547 116606 54 2,228 X X 004 0 0 2228 ----- 12,507 519,056 B & G FOODS INC NEW COMMON
STOCK 05508R106 28 2,520 X 001 2520 0 0 31 2,821 X 004 0 0 2821 ----- 59 5,341 BCE INC
COMMON STOCK 05534B760 98 3,029 X 001 3029 0 0 16 500 X X 001 500 0 0 ----- 114 3,529
BGC PARTNERS INC CL A COMMON STOCK 05541T101 20 3,405 X 004 0 0 3405 ----- 20 3,405
B H P BILLITON PLC SPSD A D R COMMON STOCK 05545E209 196 3,063 X 001 3063 0 0 66 1,034 X X 001
1034 0 0 ----- 262 4,097 BJS WHOLESALE CLUB INC COMMON STOCK 05548J106 29 706 X 001
706 0 0 246 5,918 X X 001 5918 0 0 546 13,169 X 004 0 0 13169 ----- 821 19,793 B O K FINANCIAL
CORP COM NEW COMMON STOCK 05561Q201 8,737 194,850 X 004 0 52727 142123 20 444 X X 004 0 444 0
----- 8,757 195,294 BP PLC SPONS A D R COMMON STOCK 055622104 23,692 575,485 X 001
558465 0 17020 39,907 969,317 X X 001 933753 5444 30120 7,371 179,050 X 004 0 179050 0 -----
70,970 1,723,852 B P PRUDHOE BAY RTY TR UBI COMMON STOCK 055630107 326 3,154 X 001 3154 0 0
1,072 10,375 X X 001 10375 0 0 ----- 1,398 13,529 BPZ RESOURCES INC COMMON STOCK
055639108 22 5,730 X 004 0 0 5730 ----- 22 5,730 B R E PPTY INC CL A COMMON STOCK
05564E106 133 3,200 X 001 3200 0 0 36 858 X X 001 858 0 0 27,304 657,928 X 004 0 4975 652953 84 2,033 X X
004 88 0 1945 ----- 27,557 664,019 BSD MEDICAL CORPORATION COMMON STOCK
055662100 6 2,000 X X 001 2000 0 0 ----- 6 2,000 BOFI HLDG INC COMMON STOCK 05566U108
5 418 X 004 0 0 418 ----- 5 418 BMP SUNSTONE CORP COMMON STOCK 05569C105 15 2,020 X
004 0 0 2020 ----- 15 2,020 B T GROUP P L C A D R COMMON STOCK 05577E101 73 3,317 X 001
3317 0 0 ----- 73 3,317 B M C SOFTWARE INC COMMON STOCK 055921100 10,334 255,289 X
001 250284 500 4505 4,842 119,614 X X 001 117539 675 1400 6,276 154,965 X 004 2886 5475 146604 1,376
33,998 X X 004 33868 0 130 ----- 22,828 563,866 B T U INTERNATIONAL INC COMMON STOCK
056032105 118 17,118 X 001 17118 0 0 ----- 118 17,118 BABCOCK WILCOX COMPANY
COMMON STOCK 05615F102 123 5,768 X 001 5768 0 0 21 972 X X 001 972 0 0 3 131 X 004 0 0 131 -----
----- 147 6,871 BADGER METER INC COMMON STOCK 056525108 115 2,847 X 001 2767 0 80 5,007
123,681 X X 001 123381 0 300 38 924 X 004 0 0 924 ----- 5,160 127,452 BAIDU COM INC A D R
COMMON STOCK 056752108 722 7,035 X 001 6785 250 0 468 4,558 X X 001 3298 0 1260 20,692 201,637 X 004
0 0 201637 ----- 21,882 213,230 BAKER MICHAEL CORP COMMON STOCK 057149106 34 1,022
X 001 1022 0 0 16 493 X 004 0 0 493 ----- 50 1,515 BAKER HUGHES INC COMMON STOCK
057224107 2,687 63,072 X 001 62327 0 745 3,900 91,548 X X 001 69511 500 21537 3,112 73,162 X 004 0 10143
63019 19 453 X X 004 0 0 453 ----- 9,718 228,235 BALCHEM CORP COMMON STOCK 057665200
575 18,615 X 001 18271 0 344 177 5,716 X X 001 608 5108 0 53 1,722 X 004 0 0 1722 ----- 805
26,053 BALDOR ELECTRIC COMMON STOCK 057741100 40 1,000 X 001 1000 0 0 65 1,620 X X 001 1620 0 0
505 12,490 X 004 0 0 12490 ----- 610 15,110 BALDWIN & LYONS INC CL A COMMON STOCK
057755100 854 34,875 X 001 34875 0 0 551 22,500 X X 001 22500 0 0 ----- 1,405 57,375 BALDWIN
LYONS INC CL B COMMON STOCK 057755209 11 442 X 004 0 0 442 ----- 11 442 BALL CORP

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COMMON STOCK 058498106 143 2,430 X 001 2430 0 0 653 11,094 X X 001 11094 0 0 1,640 27,868 X 004 0 6628
 21240 84 1,419 X X 004 0 0 1419 ----- 2,520 42,811 BALLANTYNE STRONG, INC COMMON
 STOCK 058516105 65 7,580 X 001 7580 0 0 61 7,084 X X 001 324 5990 770 7 841 X 004 0 0 841 -----
 ----- 133 15,505 BALLARD POWER SYSTEMS INC COMMON STOCK 058586108 2 1,200 X 001 1200 0 0
 ----- 2 1,200 BALLY TECHNOLOGIES INC COMMON STOCK 05874B107 60 1,706 X 001 1706 0
 0 38 1,088 X X 001 841 0 247 2,233 63,911 X 004 0 0 63911 ----- 2,331 66,705 BANCFIRST CORP
 COMMON STOCK 05945F103 17 422 X 004 0 0 422 ----- 17 422 BANCO BRADESCO A D R
 COMMON STOCK 059460303 997 48,927 X 001 48537 0 390 360 17,667 X X 001 17615 0 52 -----
 1,357 66,594 BANCO BILBAO VIZCAYA ARGEN A D COMMON STOCK 05946K101 90 6,711 X 001 6711 0 0
 135 10,060 X X 001 10060 0 0 ----- 225 16,771 BANCO SANTANDER CENT HISPANO A
 COMMON STOCK 05964H105 2,222 175,508 X 001 174177 561 770 197 15,562 X X 001 15561 1 0 -----
 ----- 2,419 191,070 BANCO SANTANDER CHILE A D R COMMON STOCK 05965X109 3 36 X 001 36 0 0
 ----- 3 36 BANCO SANTANDER BRASIL SA A D COMMON STOCK 05967A107 28 2,057 X 001
 2057 0 0 138 10,000 X X 001 0 0 10000 ----- 166 12,057 BANCOLOMBIA SA A D R COMMON
 STOCK 05968L102 1 17 X 001 17 0 0 ----- 1 17 BANCORP RHODE ISLAND INC COMMON
 STOCK 059690107 6 222 X 004 0 0 222 ----- 6 222 BANCORPSOUTH INC COMMON STOCK
 059692103 11 795 X 001 795 0 0 2 168 X X 001 168 0 0 253 17,828 X 004 0 0 17828 ----- 266 18,791
 BANCORP INC THE COMMON STOCK 05969A105 7 1,000 X 001 1000 0 0 9 1,325 X 004 0 0 1325 -----
 ----- 16 2,325 BANK OF AMERICA CORP COMMON STOCK 060505104 37,488 2,861,064 X 001 2779079
 5003 76982 21,701 1,656,268 X X 001 1593011 5732 57525 58,921 4,496,772 X 004 1330 355258 4140184 4,240
 323,612 X X 004 6112 2928 314572 ----- 122,350 9,337,716 BANK OF HAWAII CORP COMMON
 STOCK 062540109 349 7,768 X 001 7768 0 0 130 2,889 X X 001 2889 0 0 1,355 30,184 X 004 0 5354 24830 25 561
 X X 004 0 561 0 ----- 1,859 41,402 BANK KY FINL CORP COMMON STOCK 062896105 9 564 X
 001 564 0 0 3 200 X X 001 200 0 0 ----- 12 764 BANK OF MARIN BANCORP COMMON STOCK
 063425102 13 401 X 004 0 0 401 ----- 13 401 BANK MONTREAL QUE COMMON STOCK
 063671101 292 5,054 X 001 4979 0 75 78 1,350 X X 001 450 0 900 ----- 370 6,404 BANK MUTUAL
 CORP COMMON STOCK 063750103 16 3,121 X 004 0 0 3121 ----- 16 3,121 BANK OF THE
 OZARKS INC COMMON STOCK 063904106 188 5,072 X 001 5038 0 34 32 867 X X 001 467 0 400 10,228
 275,770 X 004 362 5324 270084 85 2,299 X X 004 25 0 2274 ----- 10,533 284,008 BANK OF NEW
 YORK MELLON CORP COMMON STOCK 064058100 5,697 218,030 X 001 204000 0 14030 4,337 165,991 X X
 001 152681 1840 11470 4,939 189,095 X 004 0 6117 182978 97 3,708 X X 004 0 0 3708 ----- 15,070
 576,824 BANK OF NOVA SCOTIA COMMON STOCK 064149107 3,811 71,499 X 001 65749 0 5750 708 13,284
 X X 001 8584 0 4700 7,472 140,184 X 004 0 140184 0 ----- 11,991 224,967 BANKATLANTIC
 BANCORP INC COMMON STOCK 065908600 0 460 X X 001 0 0 460 ----- 0 460
 BANKFINANCIAL CORP COMMON STOCK 06643P104 10 1,130 X 004 0 0 1130 ----- 10 1,130
 BANNER CORPORATION COMMON STOCK 06652V109 1 300 X 001 300 0 0 22 10,000 X X 001 10000 0 0
 ----- 23 10,300 BAR HBR BANKSHARES COMMON STOCK 066849100 61 2,180 X 001 2073 0
 107 13 483 X X 001 483 0 0 ----- 74 2,663 BARD C R INC COMMON STOCK 067383109 15,564
 191,133 X 001 188263 0 2870 5,332 65,483 X X 001 65053 315 115 9,884 121,351 X 004 0 28943 92408 44 541 X
 X 004 0 471 70 ----- 30,824 378,508 IPATH DOW JONES UBS COMMODITY OTHER 06738C778
 184,016 4,352,330 X 001 N.A. N.A. N.A. 50,962 1,205,354 X X 001 N.A. N.A. N.A. 47 1,100 X 004 N.A. N.A. N.A.
 ----- 235,025 5,558,784 IPATH S&P GSCI CRUDE OIL ETN COMMON STOCK 06738C786 1 65 X
 001 65 0 0 ----- 1 65 IPATH GSCI TOTAL RETURN OTHER 06738C794 12,600 419,735 X 001 N.A.
 N.A. N.A. 3,709 123,555 X X 001 N.A. N.A. N.A. ----- 16,309 543,290 BARCLAYS PLC A D R
 COMMON STOCK 06738E204 2,925 155,198 X 001 153344 1261 593 663 35,174 X X 001 32746 619 1809 29
 1,532 X 004 0 1532 0 ----- 3,617 191,904 I PATH MSCI INDIA TOTAL RETURN OTHER
 06739F291 119 1,570 X 001 N.A. N.A. N.A. 28 366 X X 001 N.A. N.A. N.A. ----- 147 1,936
 BARCLAYS BK PLC 6.625% PFD PREFERRED ST 06739F390 260 10,637 X 001 N.A. N.A. N.A. 151 6,200 X X
 001 N.A. N.A. N.A. ----- 411 16,837 BARCLAYS BK PLC 8.125% PFD PREFERRED ST
 06739H362 341 13,150 X 001 N.A. N.A. N.A. 26 1,000 X X 001 N.A. N.A. N.A. ----- 367 14,150
 BARCLAYS BK 7.75% PFD PREFERRED ST 06739H511 33 1,314 X 001 N.A. N.A. N.A. 15 600 X X 001 N.A.

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N.A. N.A. ----- 48 1,914 BARCLAYS BK PLC PREFERRED ST 06739H776 9 376 X 001 N.A. N.A.
N.A. 50 2,000 X X 001 N.A. N.A. N.A. ----- 59 2,376 IPATH S&P 500 VIX ST FU ETN OTHER
06740C527 7 422 X X 001 N.A. N.A. N.A. ----- 7 422 BARNES NOBLE INC COMMON STOCK
067774109 7 433 X 001 433 0 0 190 11,711 X 004 0 0 11711 ----- 197 12,144 BARNES GROUP INC
COMMON STOCK 067806109 151 8,577 X 001 8577 0 0 8 431 X X 001 431 0 0 51 2,885 X 004 0 0 2885 -----
----- 210 11,893 BARRICK GOLD CORP COMMON STOCK 067901108 315 6,795 X 001 5595 0 1200 1,620
35,007 X X 001 32992 0 2015 ----- 1,935 41,802 BARRETT BUSINESS SVCS INC COMMON
STOCK 068463108 1 50 X 001 50 0 0 7 467 X 004 0 0 467 ----- 8 517 BILL BARRETT CORP
COMMON STOCK 06846N104 29 800 X X 001 800 0 0 432 12,001 X 004 0 0 12001 ----- 461 12,801
BARRY R G COMMON STOCK 068798107 5 501 X 001 501 0 0 5 502 X 004 0 0 502 ----- 10 1,003
BASIC ENERGY SVCS INC COMMON STOCK 06985P100 2 225 X 001 225 0 0 12 1,424 X 004 0 0 1424
----- 14 1,649 BASSETT FURNITURE INDS INC COMMON STOCK 070203104 305 61,900 X 001
0 0 61900 ----- 305 61,900 BAXTER INTL INC COMMON STOCK 071813109 9,150 191,787 X 001
180832 3720 7235 10,478 219,626 X X 001 195096 9204 15326 5,260 110,293 X 004 0 19642 90651 84 1,769 X X
004 0 0 1769 ----- 24,972 523,475 BAYTEX ENERGY TRUST COMMON STOCK 073176109 44
1,200 X X 001 1200 0 0 ----- 44 1,200 B E AEROSPACE INC COMMON STOCK 073302101 907
29,928 X 001 29103 825 0 310 10,208 X X 001 6198 285 3725 23,194 764,145 X 004 613 100656 662876 113 3,729
X X 004 51 0 3678 ----- 24,524 808,010 BEACON ROOFING SUPPLY INC COMMON STOCK
073685109 410 28,173 X 001 28173 0 0 88 6,074 X X 001 5768 0 306 41 2,803 X 004 0 0 2803 -----
539 37,050 BEASLEY BROADCAST GROUP INC CL COMMON STOCK 074014101 1 261 X 004 0 0 261
----- 1 261 BEAZER HOMES USA INC COMMON STOCK 07556Q105 2 366 X 001 366 0 0 0 30 X
X 001 30 0 0 18 4,487 X 004 0 0 4487 ----- 20 4,883 BEBE STORES INC COMMON STOCK
075571109 5 700 X 001 0 0 700 14 1,966 X 004 0 0 1966 ----- 19 2,666 BECKMAN COULTER INC
COMMON STOCK 075811109 436 8,929 X 001 8811 0 118 35 708 X X 001 665 0 43 825 16,907 X 004 0 0 16907 1
16 X X 004 0 0 16 ----- 1,297 26,560 BECTON DICKINSON AND CO COMMON STOCK
075887109 5,839 78,800 X 001 69783 0 9017 3,647 49,221 X X 001 30945 100 18176 3,233 43,621 X 004 0 8300
35321 64 857 X X 004 0 346 511 ----- 12,783 172,499 BED BATH & BEYOND INC COMMON
STOCK 075896100 1,030 23,722 X 001 23722 0 0 269 6,186 X X 001 6186 0 0 13,192 303,812 X 004 0 29373
274439 62 1,429 X X 004 0 1156 273 ----- 14,553 335,149 BEL FUSE INC CL B COMMON STOCK
077347300 14 710 X 004 0 0 710 ----- 14 710 BELDEN INC COMMON STOCK 077454106 26 967
X 001 967 0 0 433 16,413 X X 001 15313 0 1100 74 2,825 X 004 0 0 2825 ----- 533 20,205 BELO
CORPORATION CLASS A COMMON STOCK 080555105 5 800 X 001 0 0 800 35 5,514 X 004 0 0 5514 -----
----- 40 6,314 BEMIS COMPANY INC COMMON STOCK 081437105 11,116 350,082 X 001 348432 0 1650
33,521 1,055,766 X X 001 210088 650 845028 762 23,969 X 004 0 3079 20890 58 1,826 X X 004 0 360 1466
----- 45,457 1,431,643 BENCHMARK ELECTRONICS INC COMMON STOCK 08160H101 244
14,908 X 001 13308 0 1600 39 2,386 X X 001 2386 0 0 62 3,817 X 004 0 0 3817 ----- 345 21,111
BENEFICIAL MUTUAL BANCORP INCO COMMON STOCK 08173R104 16 1,775 X 004 0 0 1775 -----
----- 16 1,775 BENIHANA INC COMMON STOCK 082047101 6 787 X 001 787 0 0 9 1,170 X X 001 0 0 1170
----- 15 1,957 BENIHANA INC COMMON STOCK 082047200 1 75 X 001 75 0 0 -----
1 75 BERKLEY W R CORP COMMON STOCK 084423102 16 591 X 001 591 0 0 3 100 X X 001 0 0 100 1,725
63,872 X 004 0 17097 46775 36 1,316 X X 004 0 0 1316 ----- 1,780 65,879 BERKSHIRE
HATHAWAY INC CL A COMMON STOCK 084670108 60,383 485 X 001 481 0 4 14,816 119 X X 001 68 0 51
----- 75,199 604 BERKSHIRE HATHAWAY INC CL B COMMON STOCK 084670702 39,629
479,310 X 001 434343 238 44729 28,450 344,104 X X 001 300758 671 42675 22,012 266,255 X 004 0 10562
255693 353 4,267 X X 004 0 0 4267 ----- 90,444 1,093,936 BERKSHIRE HILLS BANCORP INC
COMMON STOCK 084680107 135 7,108 X 001 7108 0 0 16 836 X 004 0 0 836 ----- 151 7,944
BERRY PETE CO CL A COMMON STOCK 085789105 410 12,926 X 001 12926 0 0 57 1,796 X X 001 1640 156 0
3,456 108,927 X 004 0 0 108927 ----- 3,923 123,649 BEST BUY CO INC COMMON STOCK
086516101 34,455 843,873 X 001 834353 1418 8102 16,525 404,727 X X 001 354816 3551 46360 2,438 59,822 X
004 0 10540 49282 10 256 X X 004 0 0 256 ----- 53,428 1,308,678 B H P BILLITON LIMITED A D
R COMMON STOCK 088606108 5,895 77,237 X 001 65972 577 10688 2,171 28,449 X X 001 18874 230 9345

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----- 8,066 105,686 BIG 5 SPORTING GOODS CORP COMMON STOCK 08915P101 20 1,496 X
001 1496 0 0 18 1,371 X 004 0 0 1371 ----- 38 2,867 BIG LOTS INC COMMON STOCK 089302103
1 33 X 001 33 0 0 105 3,150 X X 001 80 840 2230 1,146 34,283 X 004 0 8804 25479 98 2,961 X X 004 0 2882 79
----- 1,350 40,427 BIGBAND NETWORKS INC COMMON STOCK 089750509 9 3,000 X 001 3000
0 0 8 2,962 X 004 0 0 2962 ----- 17 5,962 BILARI HOLDINGS INC COMMON STOCK 08986R101 2
5 X 001 5 0 0 66 200 X X 001 200 0 0 27 84 X 004 0 0 84 ----- 95 289 BIO RAD LABS INC CL A
COMMON STOCK 090572207 374 4,138 X 001 4092 0 46 208 2,296 X X 001 207 2072 17 432 4,773 X 004 0 0
4773 ----- 1,014 11,207 BIO-REFERENCE LABS INC COMMON STOCK 09057G602 191 9,141 X
001 9141 0 0 126 6,045 X X 001 4067 0 1978 30 1,446 X 004 0 0 1446 ----- 347 16,632 BIOCRYST
PHARMACEUTICALS INC COMMON STOCK 09058V103 8 1,753 X 004 0 0 1753 ----- 8 1,753
BIOMARIN PHARMACEUTICAL INC COMMON STOCK 09061G101 2 76 X 001 76 0 0 31 1,400 X X 001 0 0
1400 3 118 X 004 0 0 118 ----- 36 1,594 BIOGEN IDEC INC COMMON STOCK 09062X103 2,278
40,597 X 001 40597 0 0 490 8,740 X X 001 8670 0 70 2,258 40,304 X 004 0 5663 34641 15 261 X X 004 0 0 261
----- 5,041 89,902 BIOMED REALTY TRUST INC COMMON STOCK 09063H107 281 15,678 X
001 15678 0 0 10 538 X X 001 257 281 0 18,798 1,049,020 X 004 0 7814 1041206 57 3,207 X X 004 2327 0 880
----- 19,146 1,068,443 BIODEL INC COMMON STOCK 09064M105 7 1,213 X 004 0 0 1213
----- 7 1,213 BIOMIMETIC THERAPEUTICS INC COMMON STOCK 09064X101 9 807 X 004 0 0
807 ----- 9 807 BIOSANTE PHARMACEUTICALS INC COMMON STOCK 09065V203 0 91 X X
001 91 0 0 6 3,779 X 004 0 0 3779 ----- 6 3,870 BIOTIME INC COMMON STOCK 09066L105 1 175
X 001 175 0 0 6 1,262 X 004 0 0 1262 ----- 7 1,437 BIOTECH HOLDRS TRUST OTHER 09067D201
26 275 X 001 N.A. N.A. N.A. 81 840 X X 001 N.A. N.A. N.A. ----- 107 1,115 BIOSCRIP INC
COMMON STOCK 09069N108 5 898 X 001 0 0 898 1,518 294,149 X 004 0 0 294149 ----- 1,523
295,047 BIOSPECIFICS TECHNOLOGIES COMMON STOCK 090931106 54 2,000 X 001 2000 0 0 6 236 X 004 0
0 236 ----- 60 2,236 BJS RESTAURANTS INC COMMON STOCK 09180C106 4 125 X 001 125 0 0
1,856 65,899 X X 001 65899 0 0 35 1,215 X 004 0 0 1215 ----- 1,895 67,239 BLACK BOX
CORPORATION COMMON STOCK 091826107 35 1,089 X 004 0 0 1089 ----- 35 1,089
BLACKBOARD INC COMMON STOCK 091935502 20 543 X 001 300 0 243 12 343 X X 001 0 0 343 2,757 76,414
X 004 0 13687 62727 ----- 2,789 77,300 BLACKROCK GLBL FLT RT INC TR OTHER 091941104
49 3,225 X 001 N.A. N.A. N.A. 9 600 X X 001 N.A. N.A. N.A. ----- 58 3,825 BLACK HILLS CORP
COMMON STOCK 092113109 351 11,246 X 001 11246 0 0 196 6,286 X X 001 6086 0 200 311 9,971 X 004 0 0
9971 ----- 858 27,503 BLACKBAUD INC COMMON STOCK 09227Q100 70 2,925 X 001 2925 0 0
64 2,654 X 004 0 0 2654 ----- 134 5,579 BLACKROCK INSD MUN TERM TR OTHER 092474105
20 2,000 X 001 N.A. N.A. N.A. ----- 20 2,000 BLACKROCK INCOME OPPORTUNITY T OTHER
092475102 10 1,000 X 001 N.A. N.A. N.A. 27 2,640 X X 001 N.A. N.A. N.A. ----- 37 3,640
BLACKROCK INS MUNI INCOME TR OTHER 092479104 5 360 X 001 N.A. N.A. N.A. 24 1,600 X X 001 N.A.
N.A. N.A. ----- 29 1,960 BLACKROCK INVT QUALITY MUNI OTHER 09247D105 53 3,500 X 001
N.A. N.A. N.A. ----- 53 3,500 BLACKROCK INC COMMON STOCK 09247X101 5,692 33,435 X
001 33172 150 113 3,274 19,232 X X 001 18372 0 860 1,992 11,705 X 004 0 0 11705 ----- 10,958
64,372 BLACKROCK CALIFORN MUNI IN TR OTHER 09248E102 45 3,000 X 001 N.A. N.A. N.A. 45 3,000 X X
001 N.A. N.A. N.A. ----- 90 6,000 BLACKROCK MUNICIPAL INCOME TRU OTHER 09248F109
39 2,775 X 001 N.A. N.A. N.A. 21 1,500 X X 001 N.A. N.A. N.A. ----- 60 4,275 BLACKROCK
HIGH YIELD TRUST OTHER 09248N102 27 4,000 X 001 N.A. N.A. N.A. ----- 27 4,000
BLACKROCK CORE BOND TRUST OTHER 09249E101 95 6,850 X 001 N.A. N.A. N.A. 22 1,620 X X 001 N.A.
N.A. N.A. ----- 117 8,470 BLACKROCK MUNI BOND TRUST OTHER 09249H104 25 1,600 X X
001 N.A. N.A. N.A. ----- 25 1,600 BLACKROCK GLOBAL OPP EQTY TR OTHER 092501105 74
4,017 X 001 N.A. N.A. N.A. 3 165 X X 001 N.A. N.A. N.A. 609 33,000 X 004 N.A. N.A. N.A. -----
686 37,182 BLACKROCK DIVIDEND ACHIEVERS OTHER 09250N107 114 11,800 X 001 N.A. N.A. N.A. 85
8,815 X X 001 N.A. N.A. N.A. ----- 199 20,615 BLACKROCK GLOBAL ENERGY & RES OTHER
09250U101 15 600 X 001 N.A. N.A. N.A. ----- 15 600 BLACKROCK INTERNATIONAL GROW
OTHER 092524107 7 700 X 001 N.A. N.A. N.A. ----- 7 700 BLACKROCK KELSO CAPITAL CORP
COMMON STOCK 092533108 46 3,955 X 004 0 0 3955 ----- 46 3,955 BLACKSTONE GROUP L P

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COMMON STOCK 09253U108 4 350 X X 001 350 0 0 11,440 903,016 X 004 0 62077 840939 -----
 11,444 903,366 BLACKROCK MUNIYIELD FD INC OTHER 09253W104 27 1,800 X 001 N.A. N.A. N.A.
 ----- 27 1,800 BLACKROCK MUNI INTERM DURATION OTHER 09253X102 5 335 X 001 N.A.
 N.A. N.A. ----- 5 335 BLACKROCK MUNIENHANCED FD INC OTHER 09253Y100 6 551 X X 001
 N.A. N.A. N.A. ----- 6 551 BLACKROCK MUNIHOLDINGS INSD FD OTHER 09254A101 3 178 X
 001 N.A. N.A. N.A. ----- 3 178 BLACKROCK REAL ASSET EQUITY TR OTHER 09254B109 22
 1,675 X 001 N.A. N.A. N.A. 13 1,000 X X 001 N.A. N.A. N.A. ----- 35 2,675 BLACKROCK
 MUNIHOLDINGS INSD FD OTHER 09254C107 12 858 X 001 N.A. N.A. N.A. 11 740 X X 001 N.A. N.A. N.A.
 ----- 23 1,598 BLACKROCK MUNIYIELD INSURED FD OTHER 09254E103 51 3,600 X X 001
 N.A. N.A. N.A. ----- 51 3,600 BLACKROCK MUNIYIELD QUALITY FD OTHER 09254F100 5 300
 X X 001 N.A. N.A. N.A. ----- 5 300 BLACKROCK MUNIYIELD CA INSD FD OTHER 09254N103
 52 3,600 X 001 N.A. N.A. N.A. ----- 52 3,600 BLACKROCK MUNIHOLDINGS INSD IN OTHER
 09254P108 16 1,127 X 001 N.A. N.A. N.A. ----- 16 1,127 BLACKROCK PFD & CORPORATE
 INCO OTHER 09255J101 10 1,000 X X 001 N.A. N.A. N.A. ----- 10 1,000 BLACKROCK
 CORPORATE HIGH YIELD OTHER 09255L106 135 19,000 X 001 N.A. N.A. N.A. ----- 135 19,000
 BLACKROCK CORPORATE HIGH YIELD OTHER 09255N102 146 12,500 X 001 N.A. N.A. N.A. -----
 ----- 146 12,500 BLACKROCK CORPORATE HIGH YIELD OTHER 09255P107 28 2,400 X X 001 N.A. N.A.
 N.A. ----- 28 2,400 BLACKROCK DEBT STRATEGIES FD I OTHER 09255R103 60 15,195 X 001
 N.A. N.A. N.A. 32 7,924 X X 001 N.A. N.A. N.A. ----- 92 23,119 BLACKROCK SR HIGH INCOME
 FD IN OTHER 09255T109 2 416 X X 001 N.A. N.A. N.A. ----- 2 416 BLACKROCK FLOATING
 RATE INCOME OTHER 09255X100 68 4,400 X 001 N.A. N.A. N.A. ----- 68 4,400 BLACKROCK
 CAP & INCOME STRAT F OTHER 09256A109 6 405 X 001 N.A. N.A. N.A. ----- 6 405 BLDRS
 DEV MKTS 100 ADR INDEX OTHER 09348R201 20 1,000 X X 001 N.A. N.A. N.A. ----- 20 1,000
 BLDRS EMER MKTS 50 ADR INDEX OTHER 09348R300 72 1,590 X 001 N.A. N.A. N.A. 62 1,380 X X 001 N.A.
 N.A. N.A. ----- 134 2,970 BLOCK H R INC COMMON STOCK 093671105 356 27,484 X 001 27484
 0 0 218 16,845 X X 001 7545 560 8740 637 49,394 X 004 0 7132 42262 3 260 X X 004 0 0 260 -----
 1,214 93,983 BLOUNT INTERNATIONAL INC COMMON STOCK 095180105 15 1,148 X X 001 1148 0 0 37
 2,878 X 004 0 0 2878 ----- 52 4,026 BLUE COAT SYSTEMS INC COMMON STOCK 09534T508 57
 2,364 X X 001 1667 0 697 60 2,502 X 004 0 0 2502 ----- 117 4,866 BLUE NILE INC COMMON
 STOCK 09578R103 36 796 X 004 0 0 796 ----- 36 796 BLUEGREEN CORP COMMON STOCK
 096231105 2 733 X 004 0 0 733 ----- 2 733 BLUELINX HLDGS INC COMMON STOCK 09624H109
 3 708 X 004 0 0 708 ----- 3 708 BLYTH INC COMMON STOCK 09643P207 14 350 X 004 0 0 350
 ----- 14 350 BOARDWALK PIPELINE PARTNERS LP COMMON STOCK 096627104 208 6,370 X
 001 5970 0 400 68 2,072 X X 001 2072 0 0 ----- 276 8,442 BOB EVANS FARMS INC COMMON
 STOCK 096761101 1 20 X 001 20 0 0 346 12,310 X X 001 3000 0 9310 271 9,685 X 004 0 0 9685 -----
 ----- 618 22,015 BOEING CO COMMON STOCK 097023105 18,293 274,913 X 001 268112 416 6385 16,467
 247,472 X X 001 223247 1600 22625 29,946 450,249 X 004 0 23812 426437 724 10,887 X X 004 0 206 10681
 ----- 65,430 983,521 BOISE INC COMMON STOCK 09746Y105 28 4,237 X 004 0 0 4237 -----
 ----- 28 4,237 BON TON STORES INC COMMON STOCK 09776J101 7 697 X 004 0 0 697 -----
 7 697 BOOKS A MILLION INC COMMON STOCK 098570104 3 429 X 004 0 0 429 ----- 3 429
 BORDERS GROUP INC COMMON STOCK 099709107 4 3,619 X 004 0 0 3619 ----- 4 3,619 BORG
 WARNER INC COMMON STOCK 099724106 2,606 49,516 X 001 47640 1116 760 1,278 24,291 X X 001 14768 0
 9523 1,463 27,812 X 004 0 0 27812 ----- 5,347 101,619 BOSTON BEER INC CL A COMMON
 STOCK 100557107 31 457 X 004 0 0 457 ----- 31 457 BOSTON PRIVATE FINL HLDNGS INC
 COMMON STOCK 101119105 56 8,571 X 001 8571 0 0 29 4,380 X 004 0 0 4380 ----- 85 12,951
 BOSTON PPTYS INC COMMON STOCK 101121101 3,356 40,370 X 001 39764 449 157 947 11,398 X X 001
 11007 257 134 96,679 1,162,955 X 004 0 40418 1122537 321 3,865 X X 004 30 0 3835 ----- 101,303
 1,218,588 BOSTON SCIENTIFIC CORP COMMON STOCK 101137107 117 19,091 X 001 18161 0 930 251 40,952
 X X 001 11302 0 29650 1,439 234,671 X 004 0 34469 200202 7 1,097 X X 004 0 0 1097 ----- 1,814
 295,811 BOTTOMLINE TECHNOLOGIES DEL IN COMMON STOCK 101388106 1,657 107,897 X 004 0 0
 107897 ----- 1,657 107,897 BOWNE & CO INC COMMON STOCK 103043105 27 2,384 X 004 0 0

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2384 ----- 27 2,384 BOYD GAMING CORPORATION COMMON STOCK 103304101 15 2,000 X X
001 2000 0 0 118 16,305 X 004 0 0 16305 ----- 133 18,305 BRADY CORPORATION CL A
COMMON STOCK 104674106 142 4,868 X 001 4754 0 114 39 1,338 X X 001 1338 0 0 2,628 90,120 X 004 0 0
90120 ----- 2,809 96,326 BRANDYWINE REALTY TRUST COMMON STOCK 105368203 359
29,320 X 001 29320 0 0 84 6,866 X X 001 5580 551 735 16,413 1,339,978 X 004 0 8220 1331758 41 3,374 X X 004
3374 0 0 ----- 16,897 1,379,538 BRASIL FOODS SA A D R COMMON STOCK 10552T107 32 2,072
X 001 2072 0 0 7 471 X X 001 471 0 0 ----- 39 2,543 BRASIL TELECOM SA A D R COMMON
STOCK 10553M101 7 357 X 001 357 0 0 6 301 X X 001 148 0 153 ----- 13 658 BRASIL TELECOM
SA A D R COMMON STOCK 10553M200 2 202 X 001 202 0 0 2 215 X X 001 129 0 86 ----- 4 417
BRIDGE BANCORP INC COMMON STOCK 108035106 9 379 X 004 0 0 379 ----- 9 379
BRIDGEPOINT EDUCATION INC COMMON STOCK 10807M105 114 7,360 X 001 7360 0 0 15 981 X X 001 981
0 0 18 1,157 X 004 0 0 1157 ----- 147 9,498 BRIDGFORD FOODS CORPORATION COMMON
STOCK 108763103 1 105 X 004 0 0 105 ----- 1 105 BRIGGS & STRATTON CORP COMMON
STOCK 109043109 110 5,800 X 001 5800 0 0 36 1,920 X X 001 1920 0 0 59 3,108 X 004 0 0 3108 -----
----- 205 10,828 BRIGHAM EXPL CO COMMON STOCK 109178103 402 21,422 X 001 20049 1373 0 85
4,533 X X 001 4533 0 0 133 7,078 X 004 0 0 7078 ----- 620 33,033 BRIGHTPOINT INC COMMON
STOCK 109473405 375 53,666 X 001 53666 0 0 52 7,317 X X 001 7317 0 0 29 4,237 X 004 0 0 4237 -----
----- 456 65,220 BRINKER INTL INC COMMON STOCK 109641100 354 18,769 X 001 18359 0 410 81 4,272
X X 001 1942 2260 70 503 26,730 X 004 0 1925 24805 ----- 938 49,771 THE BRINKS CO
COMMON STOCK 109696104 5 200 X X 001 0 200 0 320 13,940 X 004 0 0 13940 ----- 325 14,140
BRISTOL MYERS SQUIBB CO COMMON STOCK 110122108 62,901 2,320,207 X 001 2264909 1861 53437
42,563 1,570,008 X X 001 1447591 13700 108717 48,574 1,790,874 X 004 2514 88851 1699509 3,667 135,275 X X
004 29121 4374 101780 ----- 157,705 5,816,364 BRISTOW GROUP INC COMMON STOCK
110394103 173 4,803 X 001 4803 0 0 12 337 X X 001 337 0 0 79 2,185 X 004 0 0 2185 ----- 264 7,325
BRITISH AMERN TOB PLC ADR COMMON STOCK 110448107 8,259 110,553 X 001 108844 1071 638 1,836
24,575 X X 001 24026 493 56 ----- 10,095 135,128 BROADCOM CORP CL A COMMON STOCK
111320107 3,678 103,924 X 001 103323 0 601 702 19,827 X X 001 16597 2100 1130 14,779 418,072 X 004 0 54968
363104 257 7,263 X X 004 0 0 7263 ----- 19,416 549,086 BROADSOFT INC COMMON STOCK
11133B409 4 444 X 004 0 0 444 ----- 4 444 BROADRIDGE FINANCIAL SOLUTIONS COMMON
STOCK 11133T103 115 5,023 X 001 3873 0 1150 169 7,400 X X 001 6822 0 578 707 30,936 X 004 0 0 30936
----- 991 43,359 BROADWIND ENERGY INC COMMON STOCK 11161T108 0 100 X 001 100 0 0
1 500 X X 001 500 0 0 10 5,568 X 004 0 0 5568 ----- 11 6,168 BROCADE COMMUNICATIONS
SYS COMMON STOCK 111621306 215 36,771 X 001 33971 0 2800 76 13,008 X X 001 13008 0 0 7,797 1,324,498
X 004 0 325751 998747 ----- 8,088 1,374,277 BRONCO DRILLING CO INC COMMON STOCK
112211107 22 5,527 X 001 5527 0 0 ----- 22 5,527 BROOKDALE SR LIVING INC COMMON
STOCK 112463104 4 257 X 004 0 0 257 ----- 4 257 BROOKFIELD ASSET MANAGE CL A
COMMON STOCK 112585104 88 3,092 X 001 1717 0 1375 26,262 926,253 X 004 0 49472 876781 78 2,747 X X
004 0 0 2747 ----- 26,428 932,092 BROOKFIELD HOMES CORP COMMON STOCK 112723101 4
542 X 004 0 0 542 ----- 4 542 BROOKFIELD PROPERTIES CORPORAT COMMON STOCK
112900105 11 675 X 001 675 0 0 21,736 1,396,107 X 004 0 10385 1385722 66 4,262 X X 004 1703 0 2559 -----
----- 21,813 1,401,044 BROOKLINE BANCORP INC COMMON STOCK 11373M107 8 850 X 001 850 0 0 34
3,426 X 004 0 0 3426 ----- 42 4,276 BROOKS AUTOMATION INC COMMON STOCK 114340102
27 4,004 X 004 0 0 4004 ----- 27 4,004 BROWN & BROWN INC COMMON STOCK 115236101 259
12,815 X 001 5815 0 7000 488 24,150 X X 001 300 0 23850 1,547 76,852 X 004 0 15149 61703 25 1,230 X X 004 0
1230 0 ----- 2,319 115,047 BROWN FORMAN CORP CL A COMMON STOCK 115637100 819
13,297 X 001 11497 0 1800 185 3,000 X X 001 0 0 3000 ----- 1,004 16,297 BROWN FORMAN
CORP CL B COMMON STOCK 115637209 879 14,253 X 001 9303 0 4950 942 15,275 X X 001 14600 0 675 1,501
24,363 X 004 0 4342 20021 76 1,234 X X 004 0 1176 58 ----- 3,398 55,125 BROWN SHOE
COMPANY INC COMMON STOCK 115736100 6 504 X 001 504 0 0 119 10,375 X X 001 9675 0 700 29 2,525 X
004 0 0 2525 ----- 154 13,404 BRUKER CORPORATION COMMON STOCK 116794108 219 15,629
X X 001 0 15629 0 61 4,361 X 004 0 0 4361 ----- 280 19,990 BRUNSWICK CORP COMMON

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STOCK 117043109 2,450 160,999 X 001 160674 0 325 356 23,369 X X 001 22969 0 400 11,462 753,025 X 004
 1812 11153 740060 1,387 91,140 X X 004 1546 620 88974 ----- 15,655 1,028,533 BRUSH
 ENGINEERED MATERIALS INC COMMON STOCK 117421107 43 1,502 X 001 1502 0 0 19 665 X X 001 665 0
 0 35 1,206 X 004 0 0 1206 ----- 97 3,373 BRYN MAWR BANK CORP COMMON STOCK
 117665109 6 373 X 004 0 0 373 ----- 6 373 BSQUARE CORP COMMON STOCK 11776U300 3
 1,000 X X 001 1000 0 0 ----- 3 1,000 BUCKEYE PARTNERS LP COMMON STOCK 118230101
 1,040 16,375 X 001 16275 0 100 1,180 18,581 X X 001 16781 0 1800 ----- 2,220 34,956 BUCKEYE
 TECHNOLOGIES INC COMMON STOCK 118255108 109 7,388 X 001 7388 0 0 231 15,713 X X 001 2254 13459
 0 7,602 516,802 X 004 761 6862 509179 44 2,988 X X 004 33 0 2955 ----- 7,986 542,891 BUCKLE
 INC COMMON STOCK 118440106 424 16,008 X 001 16008 0 0 67 2,516 X X 001 2516 0 0 42 1,578 X 004 0 0
 1578 ----- 533 20,102 BUCYRUS INTERNATIONAL INC COMMON STOCK 118759109 446 6,430
 X 001 6430 0 0 3 45 X X 001 45 0 0 1,337 19,285 X 004 0 0 19285 ----- 1,786 25,760 BUFFALO
 WILD WINGS INC COMMON STOCK 119848109 1 20 X 001 20 0 0 29 600 X X 001 0 0 600 7,015 146,339 X 004
 0 12397 133942 44 911 X X 004 896 0 15 ----- 7,089 147,870 BUILD A BEAR WORKSHOP INC
 COMMON STOCK 120076104 3 500 X 001 500 0 0 6 1,036 X 004 0 0 1036 ----- 9 1,536 BUILDERS
 FIRSTSOURCE INC COMMON STOCK 12008R107 6 2,576 X 004 0 0 2576 ----- 6 2,576 BURGER
 KING HOLDINGS INC COMMON STOCK 121208201 176 7,367 X 001 7367 0 0 108 4,502 X X 001 4502 0 0 493
 20,651 X 004 0 0 20651 ----- 777 32,520 C & D TECHNOLOGIES INC COMMON STOCK
 124661109 1 2,661 X 001 2661 0 0 0 1,174 X X 001 1174 0 0 ----- 1 3,835 CAI INTERNATIONAL
 INC COMMON STOCK 12477X106 9 593 X 004 0 0 593 ----- 9 593 CBIZ INC COMMON STOCK
 124805102 37 6,293 X 001 0 0 6293 5,342 900,753 X 004 1549 21273 877931 55 9,278 X X 004 1586 0 7692
 ----- 5,434 916,324 CBL ASSOC PPTYS INC COMMON STOCK 124830100 29 2,191 X 001 2191 0
 0 6,456 494,339 X 004 0 3815 490524 20 1,559 X X 004 1559 0 0 ----- 6,505 498,089 CBS CORP CL
 A COMMON STOCK 124857103 8 500 X 001 500 0 0 17 1,040 X X 001 40 0 1000 ----- 25 1,540
 CBS CORP CLASS B NON VOTING COMMON STOCK 124857202 281 17,733 X 001 17190 0 543 335 21,131 X
 X 001 11638 9385 108 13,758 868,035 X 004 0 215679 652356 8 494 X X 004 0 0 494 ----- 14,382
 907,393 CB RICHARD ELLIS GROUP INC CL COMMON STOCK 12497T101 250 13,661 X 001 13661 0 0 108
 5,913 X X 001 4422 0 1491 781 42,661 X 004 0 6486 36175 4 192 X X 004 0 0 192 ----- 1,143 62,427
 C D I CORP COMMON STOCK 125071100 9 742 X 004 0 0 742 ----- 9 742 C E C
 ENTERTAINMENT INC COM NE COMMON STOCK 125137109 46 1,333 X 004 0 0 1333 ----- 46
 1,333 CFS BANCORP INC COMMON STOCK 12525D102 120 26,205 X 001 1000 0 25205 ----- 120
 26,205 CF INDUSTRIES HOLDINGS INC COMMON STOCK 125269100 398 4,170 X 001 3745 0 425 111 1,162
 X X 001 862 300 0 11,794 122,228 X 004 0 31490 90738 4 41 X X 004 0 0 41 ----- 12,307 127,601 C
 H ENERGY GROUP INC COMMON STOCK 12541M102 176 3,981 X 001 3981 0 0 43 977 X X 001 677 0 300 44
 983 X 004 0 0 983 ----- 263 5,941 C H ROBINSON WORLDWIDE INC COMMON STOCK
 12541W209 64,648 924,606 X 001 912336 400 11870 41,030 586,808 X X 001 572188 8675 5945 28,766 412,070 X
 004 0 132320 279750 35 506 X X 004 0 382 124 ----- 134,479 1,923,990 CIGNA CORP COMMON
 STOCK 125509109 1,812 50,634 X 001 41922 0 8712 2,035 56,863 X X 001 56110 753 0 9,921 278,204 X 004 0
 74456 203748 182 5,090 X X 004 0 4257 833 ----- 13,950 390,791 CIT GROUP INC COMMON
 STOCK 125581801 215 5,262 X 001 5262 0 0 94 2,303 X X 001 1136 1167 0 39 944 X 004 0 0 944 -----
 ----- 348 8,509 CLECO CORPORATION COMMON STOCK 12561W105 396 13,386 X 001 13386 0 0 49
 1,646 X X 001 1646 0 0 534 18,033 X 004 0 0 18033 ----- 979 33,065 CKX INC COMMON STOCK
 12562M106 17 3,604 X 004 0 0 3604 ----- 17 3,604 CME GROUP INC COMMON STOCK
 12572Q105 526 2,019 X 001 1984 0 35 1,433 5,504 X X 001 2594 910 2000 2,597 9,974 X 004 0 1478 8496 13 48 X
 X 004 0 0 48 ----- 4,569 17,545 C M S ENERGY CORP COMMON STOCK 125896100 1,869
 103,725 X 001 103475 0 250 1,331 73,850 X X 001 72675 0 1175 34,452 1,909,800 X 004 422 279922 1629456
 1,833 101,704 X X 004 3175 3243 95286 ----- 39,485 2,189,079 CPI CORP COMMON STOCK
 125902106 8 306 X 004 0 0 306 ----- 8 306 CSS INDUSTRIES INC COMMON STOCK 125906107 7
 430 X 004 0 0 430 ----- 7 430 CNA FINL CORP COMMON STOCK 126117100 174 6,213 X 001 613
 0 5600 97 3,475 X X 001 900 0 2575 3 104 X 004 0 0 104 ----- 274 9,792 CNB FINANCIAL CORP
 PA COMMON STOCK 126128107 10 722 X 004 0 0 722 ----- 10 722 C N A SURETY CORP

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COMMON STOCK 12612L108 19 1,035 X 004 0 0 1035 ----- 19 1,035 CNOOC LTD A D R
COMMON STOCK 126132109 2,720 14,000 X 001 13744 113 143 907 4,669 X X 001 4433 230 6 -----
----- 3,627 18,669 CPFL ENERGIA S A A D R COMMON STOCK 126153105 21 300 X 001 300 0 0 25 350 X
X 001 350 0 0 1,414 20,264 X 004 0 20264 0 ----- 1,460 20,914 CPI INTERNATIONAL INC
COMMON STOCK 12618M100 6 428 X 001 428 0 0 7 532 X 004 0 0 532 ----- 13 960 CRA
INTERNATIONAL INC COMMON STOCK 12618T105 12 668 X 004 0 0 668 ----- 12 668 CNO
FINANCIAL GROUP INC COMMON STOCK 12621E103 11 2,000 X 001 2000 0 0 29 5,200 X X 001 0 0 5200
2,829 510,590 X 004 0 0 510590 ----- 2,869 517,790 CRH PLC ADR COMMON STOCK 12626K203
314 18,875 X 001 18475 0 400 ----- 314 18,875 CSG SYS INTL INC COMMON STOCK 126349109
22 1,211 X 001 1211 0 0 38 2,061 X 004 0 0 2061 ----- 60 3,272 CSX CORP COMMON STOCK
126408103 4,312 77,949 X 001 73962 0 3987 4,245 76,737 X X 001 72372 180 4185 15,081 272,521 X 004 0 16069
256452 440 7,950 X X 004 0 492 7458 ----- 24,078 435,157 CTS CORP COMMON STOCK
126501105 20 2,109 X 004 0 0 2109 ----- 20 2,109 CVB FINL CORP COMMON STOCK 126600105
15 1,975 X 001 1975 0 0 4,482 596,747 X 004 1553 13769 581425 46 6,074 X X 004 72 0 6002 -----
4,543 604,796 CVR ENERGY INC COMMON STOCK 12662P108 12 1,432 X 004 0 0 1432 ----- 12
1,432 CVS CAREMARK CORP COMMON STOCK 126650100 16,596 527,336 X 001 514251 785 12300 6,844
217,482 X X 001 199235 210 18037 6,949 221,011 X 004 0 33896 187115 31 987 X X 004 0 0 987 -----
----- 30,420 966,816 CA INC COMMON STOCK 12673P105 756 35,779 X 001 34399 0 1380 629 29,762 X X
001 29762 0 0 1,685 79,760 X 004 0 10518 69242 80 3,799 X X 004 0 3488 311 ----- 3,150 149,100
CABELAS INC CL A COMMON STOCK 126804301 9,992 526,450 X 001 454682 0 71768 693 36,533 X X 001
433 0 36100 47 2,474 X 004 0 0 2474 ----- 10,732 565,457 CABLEVISION SYSTEMS NY GROUP C
COMMON STOCK 12686C109 165 6,297 X 001 5899 0 398 49 1,886 X X 001 196 0 1690 7,713 295,168 X 004 0
77259 217909 ----- 7,927 303,351 CABOT CORP COMMON STOCK 127055101 699 21,447 X 001
21447 0 0 516 15,843 X 004 0 0 15843 ----- 1,215 37,290 CABOT OIL GAS CORP CL A COMMON
STOCK 127097103 366 12,146 X 001 11967 0 179 95 3,149 X X 001 1489 1660 0 495 16,428 X 004 0 2329 14099 2
75 X X 004 0 0 75 ----- 958 31,798 CABOT MICROELECTRONICS CORPORA COMMON STOCK
12709P103 360 11,191 X 001 11095 0 96 117 3,627 X X 001 3527 0 100 45 1,395 X 004 0 0 1395 -----
522 16,213 CACHE INC COMMON STOCK 127150308 101 19,877 X 001 19877 0 0 ----- 101
19,877 CACI INTERNATIONAL INC CL A COMMON STOCK 127190304 7 150 X X 001 150 0 0 1,726 38,132 X
004 0 0 38132 ----- 1,733 38,282 CADENCE DESIGN SYS INC COMMON STOCK 127387108 490
64,304 X 004 0 0 64304 ----- 490 64,304 CADENCE PHARMACEUTICALS INC COMMON
STOCK 12738T100 3,847 460,869 X 004 1203 10704 448962 39 4,660 X X 004 52 0 4608 ----- 3,886
465,529 CADIZ INC COMMON STOCK 127537207 7 729 X 004 0 0 729 ----- 7 729 CAL DIVE INT
INC COMMON STOCK 12802T101 77 14,070 X 001 0 0 14070 178 32,630 X X 001 4100 0 28530 32 5,687 X 004
0 0 5687 ----- 287 52,387 CAL MAINE FOODS INC COMMON STOCK 128030202 3 102 X X 001
102 0 0 22 776 X 004 0 0 776 ----- 25 878 CALAMOS CONV OPPORTUNITIES & I OTHER
128117108 85 6,610 X 001 N.A. N.A. N.A. 29 2,263 X X 001 N.A. N.A. N.A. ----- 114 8,873
CALAMOS CONV & HIGH INCOME FD OTHER 12811P108 52 4,000 X 001 N.A. N.A. N.A. 175 13,521 X X 001
N.A. N.A. N.A. ----- 227 17,521 CALAMOS ASSET MGMT INC CL A COMMON STOCK
12811R104 9 810 X 001 810 0 0 7,225 628,152 X 004 1657 14513 611982 73 6,358 X X 004 70 0 6288 -----
----- 7,307 635,320 CALAMOS STRATEGIC TOTAL RETURN OTHER 128125101 27 3,010 X 001 N.A. N.A.
N.A. 2 200 X X 001 N.A. N.A. N.A. ----- 29 3,210 CALAMP CORP COMMON STOCK 128126109 1
300 X 001 300 0 0 37 14,320 X X 001 0 0 14320 ----- 38 14,620 CALAVO GROWERS INC
COMMON STOCK 128246105 12 562 X 004 0 0 562 ----- 12 562 CALGON CARBON CORP
COMMON STOCK 129603106 49 3,410 X 004 0 0 3410 ----- 49 3,410 CALIFORNIA FIRST NTLN
BANCOR COMMON STOCK 130222102 5 400 X 001 400 0 0 1 112 X 004 0 0 112 ----- 6 512
CALIFORNIA PIZZA KITCHEN INC COMMON STOCK 13054D109 2 119 X 001 0 0 119 21 1,206 X 004 0 0
1206 ----- 23 1,325 CALIFORNIA WTR SVC GROUP COMMON STOCK 130788102 17 462 X 001
462 0 0 120 3,250 X X 001 3250 0 0 2,529 68,725 X 004 0 67506 1219 ----- 2,666 72,437 CALIPER
LIFE SCIENCES INC COMMON STOCK 130872104 10 2,400 X X 001 0 0 2400 11 2,662 X 004 0 0 2662 -----
----- 21 5,062 CALIX NETWORKS INC COMMON STOCK 13100M509 6 441 X 004 0 0 441 -----

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----- 6 441 CALLAWAY GOLF CO COMMON STOCK 131193104 1,651 235,828 X 001 20628 0 215200 5
729 X X 001 729 0 0 28 3,944 X 004 0 0 3944 ----- 1,684 240,501 CALLON PETE CO DEL
COMMON STOCK 13123X102 8 1,706 X 004 0 0 1706 ----- 8 1,706 CALPINE CORP COMMON
STOCK 131347304 14 1,079 X 004 0 0 1079 ----- 14 1,079 CAMAC ENERGY INC COMMON
STOCK 131745101 9 2,828 X 004 0 0 2828 ----- 9 2,828 CAMBREX CORP COMMON STOCK
132011107 7 1,712 X 004 0 0 1712 ----- 7 1,712 CAMBIUM LEARNING GROUP INC COMMON
STOCK 13201A107 3 984 X 004 0 0 984 ----- 3 984 CAMCO FINL CORP COMMON STOCK
132618109 1 305 X 001 305 0 0 ----- 1 305 CAMDEN NATL CORP COMMON STOCK 133034108
16 465 X 004 0 0 465 ----- 16 465 CAMDEN PPTY TR SBI COMMON STOCK 133131102 29 598 X
001 598 0 0 49,498 1,031,946 X 004 0 7603 1024343 150 3,121 X X 004 164 0 2957 ----- 49,677
1,035,665 CAMECO CORP COMMON STOCK 13321L108 127 4,564 X 001 3489 0 1075 50 1,800 X X 001 1200 0
600 9,580 345,491 X 004 0 345491 0 ----- 9,757 351,855 CAMERON INTL CORP COMMON
STOCK 13342B105 11,051 257,239 X 001 255089 0 2150 3,085 71,822 X X 001 60112 1500 10210 41,705 968,710
X 004 3788 96469 868453 2,313 53,841 X X 004 44461 8285 1095 ----- 58,154 1,351,612
CAMPBELL SOUP CO COMMON STOCK 134429109 1,316 36,811 X 001 35511 0 1300 2,182 61,034 X X 001
57574 360 3100 1,043 29,135 X 004 0 4537 24598 5 140 X X 004 0 0 140 ----- 4,546 127,120
CANADIAN IMPERIAL BK OF COMMER COMMON STOCK 136069101 549 7,580 X 001 4330 0 3250 7 100 X
X 001 100 0 0 ----- 556 7,680 CANADIAN NATL RY CO COMMON STOCK 136375102 467 7,290
X 001 3090 0 4200 302 4,720 X X 001 4670 50 0 ----- 769 12,010 CANADIAN NATURAL
RESOURCES LTD COMMON STOCK 136385101 195 5,626 X 001 5226 0 400 835 24,126 X X 001 9590 0 14536
----- 1,030 29,752 CANADIAN PACIFIC RAILWAY LTD COMMON STOCK 13645T100 624
10,239 X 001 10039 0 200 140 2,297 X X 001 2297 0 0 ----- 764 12,536 CANADIAN SOLAR INC
COMMON STOCK 136635109 5 295 X 001 295 0 0 ----- 5 295 CANON INC SPONS A D R
COMMON STOCK 138006309 5,853 125,291 X 001 123559 586 1146 1,392 29,802 X X 001 28252 1025 525
----- 7,245 155,093 CANTEL MEDICAL CORP COMMON STOCK 138098108 12 726 X 004 0 0
726 ----- 12 726 CAPELLA EDUCATION CO COMMON STOCK 139594105 322 4,151 X 001 4151
0 0 35 458 X X 001 430 0 28 78 1,008 X 004 0 0 1008 ----- 435 5,617 CAPITAL CITY BK GROUP
INC COMMON STOCK 139674105 8 674 X 004 0 0 674 ----- 8 674 CAPITAL BANK CORP
COMMON STOCK 139793103 3 1,684 X 001 1684 0 0 ----- 3 1,684 CAPITAL GOLD CORP
COMMON STOCK 14018Y205 19 3,907 X 004 0 0 3907 ----- 19 3,907 CAPITAL LEASING
FUNDING INC COMMON STOCK 140288101 19 3,512 X 004 0 0 3512 ----- 19 3,512 CAPITAL
ONE FINANCIAL CORP COMMON STOCK 14040H105 2,256 57,052 X 001 54520 719 1813 1,480 37,429 X X
001 13455 143 23831 2,747 69,615 X 004 0 10651 58964 13 326 X X 004 0 0 326 ----- 6,496 164,422
CAPITAL SR LIVING CORP COMMON STOCK 140475104 2,273 426,306 X 004 0 3681 422625 8 1,504 X X 004
0 0 1504 ----- 2,281 427,810 CAPITAL SOUTHWEST CORP COMMON STOCK 140501107 16 182
X 004 0 0 182 ----- 16 182 CAPITALSOURCE INC COMMON STOCK 14055X102 6 1,046 X 001
346 0 700 5 1,016 X 004 0 0 1016 ----- 11 2,062 CAPITOL FEDERAL FINANCIAL COMMON
STOCK 14057C106 144 5,850 X 001 5850 0 0 22 900 X X 001 900 0 0 9 331 X 004 0 0 331 ----- 175
7,081 CAPSTONE TURBINE CORP COMMON STOCK 14067D102 5 6,000 X 001 6000 0 0 11 14,271 X 004 0 0
14271 ----- 16 20,271 CAPSTEAD MTG CORP CONV PFD PREFERRED ST 14067E308 61 4,265 X
X 001 N.A. N.A. N.A. ----- 61 4,265 CAPSTEAD MORTGAGE CORP COMMON STOCK
14067E506 39 3,600 X X 001 3600 0 0 43 3,935 X 004 0 0 3935 ----- 82 7,535 CARACO
PHARMACEUTICAL LABS LTD COMMON STOCK 14075T107 3 511 X 004 0 0 511 ----- 3 511
CARBO CERAMICS INC COMMON STOCK 140781105 396 4,892 X 001 4812 0 80 7 84 X X 001 84 0 0 96 1,178
X 004 0 0 1178 ----- 499 6,154 CARDIAC SCIENCE CORP COMMON STOCK 14141A108 0 220 X
001 220 0 0 ----- 0 220 CARDINAL FINL CORP COMMON STOCK 14149F109 251 26,083 X X 001
0 26083 0 18 1,813 X 004 0 0 1813 ----- 269 27,896 CARDINAL HEALTH INC COMMON STOCK
14149Y108 3,758 113,752 X 001 108833 0 4919 2,097 63,478 X X 001 55441 3890 4147 2,197 66,445 X 004 0 8587
57858 29 876 X X 004 0 0 876 ----- 8,081 244,551 CARDIONET INC COMMON STOCK 14159L103
6 1,459 X 004 0 0 1459 ----- 6 1,459 CARDIOME PHARMA CORP COMMON STOCK 14159U202
316 51,772 X X 001 49793 0 1979 ----- 316 51,772 CARDIOVASCULAR SYSTEMS INC

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COMMON STOCK 141619106 32 6,092 X 001 6092 0 0 ----- 32 6,092 CARDTRONICS INC
COMMON STOCK 14161H108 92 5,972 X X 001 0 4794 1178 2,380 154,320 X 004 0 0 154320 -----
2,472 160,292 CAREER ED CORP COMMON STOCK 141665109 1,279 60,420 X 004 0 17237 43183 22 1,041 X
X 004 0 1041 0 ----- 1,301 61,461 CAREFUSION CORPORATION COMMON STOCK 14170T101
249 10,024 X 001 7963 0 2061 368 14,830 X X 001 14109 0 721 784 31,536 X 004 0 4387 27149 25 1,003 X X 004
0 0 1003 ----- 1,426 57,393 CARIBOU COFFEE CO INC COMMON STOCK 142042209 10 1,000 X
X 001 1000 0 0 4 417 X 004 0 0 417 ----- 14 1,417 CARLISLE COS INC COMMON STOCK
142339100 166 5,530 X 001 5530 0 0 441 14,748 X 004 0 0 14748 ----- 607 20,278 CARMAX INC
COMMON STOCK 143130102 52 1,878 X 001 1878 0 0 287 10,300 X X 001 10300 0 0 713 25,637 X 004 0 4620
21017 3 97 X X 004 0 0 97 ----- 1,055 37,912 CARMIKE CINEMAS INC COMMON STOCK
143436400 6 670 X 004 0 0 670 ----- 6 670 CARNIVAL CORP COMMON STOCK 143658300 7,272
190,442 X 001 188467 991 984 3,130 81,972 X X 001 61201 1367 19404 3,853 100,543 X 004 0 22754 77789 128
3,342 X X 004 0 519 2823 ----- 14,383 376,299 CARNIVAL PLC A D R COMMON STOCK
14365C103 60 1,525 X 001 1525 0 0 ----- 60 1,525 CARPENTER TECHNOLOGY CORP COMMON
STOCK 144285103 80 2,377 X 001 2377 0 0 428 12,691 X X 001 12691 0 0 514 15,205 X 004 0 1847 13358
----- 1,022 30,273 CARRIZO OIL & GAS INC COMMON STOCK 144577103 45 1,883 X 004 0 0
1883 ----- 45 1,883 CARRIZO OIL GAS CV 4.375% 6 OTHER 144577AA1 924 1,000,000 X 004
N.A. N.A. N.A. ----- 924 1,000,000 CARROLS RESTAURANT GROUP INC COMMON STOCK
14574X104 4 688 X 004 0 0 688 ----- 4 688 CARTERS INC COMMON STOCK 146229109 140
5,293 X 001 5293 0 0 25 939 X X 001 260 0 679 92 3,472 X 004 0 0 3472 ----- 257 9,704 CASCADE
BANCORP COMMON STOCK 147154108 1 2,000 X 001 2000 0 0 ----- 1 2,000 CASCADE CORP
COMMON STOCK 147195101 25 800 X X 001 800 0 0 17 557 X 004 0 0 557 ----- 42 1,357
CASCADE FINANCIAL CORP COMMON STOCK 147272108 1 2,552 X 001 2552 0 0 ----- 1 2,552
CASELLA WASTE SYS INC CL A COMMON STOCK 147448104 6 1,480 X 004 0 0 1480 ----- 6
1,480 CASEYS GEN STORES INC COMMON STOCK 147528103 201 4,810 X 001 4810 0 0 9 204 X X 001 204 0
0 98 2,326 X 004 0 0 2326 ----- 308 7,340 CASH AMERICA INTL INC COMMON STOCK
14754D100 16 465 X X 001 200 0 265 62 1,794 X 004 0 0 1794 ----- 78 2,259 CASS INFORMATION
SYSTEMS INC COMMON STOCK 14808P109 294 8,555 X 001 8555 0 0 76 2,204 X X 001 2096 0 108 17 502 X
004 0 0 502 ----- 387 11,261 CASTLE AM & CO COMMON STOCK 148411101 198 14,973 X 001 0
0 14973 12 942 X 004 0 0 942 ----- 210 15,915 CASUAL MALE RETAIL GROUP INC COMMON
STOCK 148711302 10 2,473 X 004 0 0 2473 ----- 10 2,473 CATALYST HEALTH SOLUTIONS INC
COMMON STOCK 14888B103 48 1,356 X 001 5 0 1351 89 2,530 X X 001 1253 880 397 80 2,275 X 004 0 0 2275
----- 217 6,161 CATERPILLAR INC COMMON STOCK 149123101 34,854 442,981 X 001 424018
552 18411 24,611 312,800 X X 001 274071 4860 33869 37,811 480,244 X 004 162 19182 460900 2,581 32,803 X X
004 648 2788 29367 ----- 99,857 1,268,828 CATHAY GENERAL BANCORP COMMON STOCK
149150104 5 400 X 001 400 0 0 279 23,429 X 004 0 0 23429 ----- 284 23,829 CATO CORP CL A
COMMON STOCK 149205106 282 10,549 X 001 10549 0 0 1,515 56,597 X X 001 597 0 56000 44 1,666 X 004 0 0
1666 ----- 1,841 68,812 CAVCO INDUSTRIAL INC COMMON STOCK 149568107 13 350 X 004 0
0 350 ----- 13 350 CAVIUM NETWORKS INC COMMON STOCK 14965A101 22 770 X X 001 0
770 0 77 2,668 X 004 0 0 2668 ----- 99 3,438 CBeyond INC COMMON STOCK 149847105 18
1,425 X 004 0 0 1425 ----- 18 1,425 CEDAR FAIR LP COMMON STOCK 150185106 13 1,000 X 001
0 0 1000 22 1,660 X X 001 1000 0 660 ----- 35 2,660 CEDAR SHOPPING CTRS INC COMMON
STOCK 150602209 2 362 X 001 362 0 0 63 10,338 X 004 0 63 10275 0 25 X X 004 0 0 25 ----- 65
10,725 CELADON GROUP INC COMMON STOCK 150838100 8 600 X 001 600 0 0 19 1,374 X 004 0 0 1374
----- 27 1,974 CELANESE CORP SER A COMMON STOCK 150870103 280 8,720 X 001 8609 0 111
167 5,218 X X 001 3218 0 2000 11,087 344,385 X 004 0 96265 248120 23 715 X X 004 0 0 715 -----
11,557 359,038 CELERA CORPORATION COMMON STOCK 15100E106 1 170 X 001 170 0 0 34 5,053 X 004 0 0
5053 ----- 35 5,223 CELGENE CORP COMMON STOCK 151020104 3,191 55,375 X 001 52795
1660 920 2,635 45,730 X X 001 28718 9242 7770 3,962 68,821 X 004 0 10247 58574 19 329 X X 004 0 0 329
----- 9,807 170,255 CELLU TISSUE HOLDINGS INC COMMON STOCK 151169109 6 492 X 004 0
0 492 ----- 6 492 CELLDEX THERAPEUTICS INC COMMON STOCK 15117B103 0 27 X 001 27 0

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0 8 1,924 X 004 0 0 1924 ----- 8 1,951 CEMEX SAB A D R COMMON STOCK 151290889 40 4,695
X 001 4695 0 0 690 81,189 X X 001 930 0 80259 ----- 730 85,884 CENTENE CORP COMMON
STOCK 15135B101 54 2,300 X X 001 1800 500 0 70 2,972 X 004 0 0 2972 ----- 124 5,272
CENOVUS ENERGY INC COMMON STOCK 15135U109 2,517 87,469 X 001 86639 0 830 2,545 88,455 X X 001
84622 0 3833 ----- 5,062 175,924 CENTER FINANCIAL CORP COMMON STOCK 15146E102 11
2,107 X 004 0 0 2107 ----- 11 2,107 CENTERPOINT ENERGY INC COMMON STOCK 15189T107
656 41,755 X 001 41155 0 600 523 33,278 X X 001 30613 500 2165 30,346 1,929,758 X 004 0 243516 1686242 739
47,020 X X 004 1353 15997 29670 ----- 32,264 2,051,811 CENTERSTATE BANKS INC COMMON
STOCK 15201P109 12 1,324 X 004 0 0 1324 ----- 12 1,324 CENTRAIS ELETRICAS BRASILEIRAS
COMMON STOCK 15234Q108 3 224 X 001 224 0 0 5 330 X X 001 0 330 0 ----- 8 554 CENTRAIS
ELETRICAS BRASILEIRAS COMMON STOCK 15234Q207 16 1,260 X 001 1260 0 0 11 835 X X 001 0 0 835
----- 27 2,095 CENTRAL EUROPEAN DISTRIBUTION COMMON STOCK 153435102 1,689
75,677 X 001 74726 623 328 419 18,778 X X 001 18538 197 43 7 351 X 004 0 0 351 ----- 2,115
94,806 CENTRAL EUROPEAN & RUSSIA FUND OTHER 153436100 49 1,318 X 001 N.A. N.A. N.A. -----
----- 49 1,318 CENTRAL FD CDA LTD CL A COMMON STOCK 153501101 78 4,700 X 001 4700 0 0 72
4,367 X X 001 4367 0 0 ----- 150 9,067 CENTRAL GARDEN & PET CO COMMON STOCK
153527106 1 50 X 001 50 0 0 ----- 1 50 CENTRAL GARDEN & PET CO CL A COMMON STOCK
153527205 36 3,465 X 004 0 0 3465 ----- 36 3,465 CENTRAL GOLD TRUST COMMON STOCK
153546106 25 500 X X 001 500 0 0 ----- 25 500 CENTRAL VT PUB SVC CORP COMMON STOCK
155771108 63 3,100 X X 001 2200 0 900 17 815 X 004 0 0 815 ----- 80 3,915 CENTURY
ALUMINUM CO COMMON STOCK 156431108 4 325 X 001 325 0 0 1 94 X X 001 94 0 0 51 3,851 X 004 0 0 3851
----- 56 4,270 CENTURY BANCORP INC COMMON STOCK 156432106 5 215 X 004 0 0 215
----- 5 215 CENTURYLINK INC COMMON STOCK 156700106 3,037 76,962 X 001 74433 0 2529
1,378 34,914 X X 001 32439 75 2400 16,724 423,800 X 004 0 9549 414251 704 17,850 X X 004 0 536 17314
----- 21,843 553,526 CEPHALON INC COMMON STOCK 156708109 521 8,339 X 001 8004 0 335
80 1,286 X X 001 132 0 1154 746 11,918 X 004 0 1689 10229 3 48 X X 004 0 0 48 ----- 1,350 21,591
CEPHEID INC COMMON STOCK 15670R107 674 36,020 X 001 35829 0 191 227 12,108 X X 001 11517 0 591
1,730 92,422 X 004 230 2073 90119 17 903 X X 004 10 0 893 ----- 2,648 141,453 CENVEO INC
COMMON STOCK 15670S105 20 4,000 X X 001 4000 0 0 16 3,326 X 004 0 0 3326 ----- 36 7,326
CERADYNE INC COMMON STOCK 156710105 37 1,562 X 004 0 0 1562 ----- 37 1,562 CERNER
CORPORATION COMMON STOCK 156782104 11,615 138,295 X 001 138004 107 184 1,218 14,500 X X 001
12054 366 2080 19,855 236,616 X 004 0 12578 224038 1 11 X X 004 0 0 11 ----- 32,689 389,422
CERUS CORP COMMON STOCK 157085101 9 2,308 X 004 0 0 2308 ----- 9 2,308 CEVA INC
COMMON STOCK 157210105 17 1,180 X 004 0 0 1180 ----- 17 1,180 CHANGYOU COM LTD A D
R COMMON STOCK 15911M107 4 163 X 001 163 0 0 ----- 4 163 CHARLES & COLVARD LTD
COMMON STOCK 159765106 891 405,127 X 001 49315 0 355812 ----- 891 405,127 CHARLES
RIVER LABORATORIES INT COMMON STOCK 159864107 41 1,248 X 001 1248 0 0 59 1,766 X X 001 1654 0
112 540 16,317 X 004 0 0 16317 ----- 640 19,331 CHARMING SHOPPES INC COMMON STOCK
161133103 4 1,000 X X 001 1000 0 0 26 7,188 X 004 0 0 7188 ----- 30 8,188 CHART INDUSTRIES
INC COMMON STOCK 16115Q308 75 3,706 X 001 0 0 3706 225 11,067 X X 001 0 11067 0 4,670 229,455 X 004 0
5388 224067 48 2,351 X X 004 2311 0 40 ----- 5,018 246,579 CHATHAM LODGING TRUST
COMMON STOCK 16208T102 2,832 152,156 X 004 0 1187 150969 9 484 X X 004 0 0 484 -----
2,841 152,640 CHECKPOINT SYSTEMS INC COMMON STOCK 162825103 7 328 X X 001 328 0 0 48 2,357 X
004 0 0 2357 ----- 55 2,685 CHEESECAKE FACTORY INC COMMON STOCK 163072101 516
19,501 X 001 19501 0 0 153 5,780 X X 001 5544 0 236 477 18,011 X 004 0 0 18011 ----- 1,146 43,292
CHELSEA THERAPEUTICS INTL LTD COMMON STOCK 163428105 11 2,079 X 004 0 0 2079 -----
----- 11 2,079 CHEMED CORP COMMON STOCK 16359R103 959 16,843 X 001 16843 0 0 351 6,162 X X
001 3595 0 2567 79 1,375 X 004 0 0 1375 ----- 1,389 24,380 CHEMICAL FINANCIAL CORP
COMMON STOCK 163731102 27 1,332 X 004 0 0 1332 ----- 27 1,332 CHENIERE ENERGY
PARTNERS LP COMMON STOCK 16411Q101 14 725 X X 001 725 0 0 ----- 14 725 CHENIERE
ENERGY INC COMMON STOCK 16411R208 8 3,356 X 004 0 0 3356 ----- 8 3,356 CHEROKEE

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INC COMMON STOCK 16444H102 2 110 X 001 110 0 0 62 3,401 X X 001 0 3401 0 8 475 X 004 0 0 475 -----
----- 72 3,986 CHESAPEAKE ENERGY CORP COMMON STOCK 165167107 746 32,937 X 001 32617 0 320
1,097 48,420 X X 001 16581 320 31519 4,858 214,542 X 004 0 15810 198732 134 5,919 X X 004 0 162 5757
----- 6,835 301,818 CHESAPEAKE LODGING TRUST COMMON STOCK 165240102 7 455 X 004
0 0 455 ----- 7 455 CHESAPEAKE MIDSTREAM PARTNER COMMON STOCK 16524K108 10 390
X 001 390 0 0 ----- 10 390 CHESAPEAKE UTILS CORP COMMON STOCK 165303108 21 568 X
004 0 0 568 ----- 21 568 CHEVRON CORPORATION COMMON STOCK 166764100 154,324
1,904,065 X 001 1832172 720 71173 121,620 1,500,563 X X 001 1402565 13599 84399 75,754 934,325 X 004 0
120808 813517 2,780 34,304 X X 004 848 1419 32037 ----- 354,478 4,373,257 CHICAGO BRIDGE
IRON NY SHS COMMON STOCK 167250109 20 834 X 001 834 0 0 1,504 61,530 X X 001 1530 0 60000 9 346 X
004 0 0 346 ----- 1,533 62,710 CHICOS FAS INC COMMON STOCK 168615102 946 89,906 X 001
88965 0 941 136 12,938 X X 001 12938 0 0 767 72,686 X 004 0 9333 63353 ----- 1,849 175,530
CHILDRENS PLACE COMMON STOCK 168905107 1 14 X 001 14 0 0 81 1,668 X 004 0 0 1668 -----
----- 82 1,682 CHIMERA INVESTMENT CORP COMMON STOCK 16934Q109 92 23,263 X 001 23263 0 0
103 26,000 X X 001 26000 0 0 1,123 276,492 X 004 0 151996 124496 28 6,976 X X 004 0 6976 0 -----
1,346 332,731 CHINA FUND INC OTHER 169373107 44 1,350 X 001 N.A. N.A. N.A. 95 2,900 X X 001 N.A. N.A.
N.A. ----- 139 4,250 CHINA EASTERN AIRLINES A D R COMMON STOCK 16937R104 122 4,000
X 001 4000 0 0 ----- 122 4,000 CHINA LIFE INSURANCE CO A D R COMMON STOCK
16939P106 1 25 X 001 25 0 0 21 350 X X 001 350 0 0 ----- 22 375 CHINA SOUTHN AIRLS LTD
ADR CL COMMON STOCK 169409109 58 2,000 X 001 2000 0 0 ----- 58 2,000 CHINA MOBILE
LIMITED A D R COMMON STOCK 16941M109 529 10,354 X 001 10354 0 0 105 2,050 X X 001 2050 0 0
----- 634 12,404 CHINA PETROLEUM CHEM A D R COMMON STOCK 16941R108 20 231 X 001
231 0 0 90 1,017 X X 001 1017 0 0 ----- 110 1,248 CHINA TELECOM CORP LTD A D R COMMON
STOCK 169426103 27 500 X 001 500 0 0 ----- 27 500 CHINA GREEN AGRICULTURE INC
COMMON STOCK 16943W105 44 5,000 X X 001 5000 0 0 ----- 44 5,000 CHINA UNICOM HONG
KONG LTD A D COMMON STOCK 16945R104 60 4,104 X 001 4104 0 0 14 977 X X 001 977 0 0 -----
----- 74 5,081 CHINDEX INTERNATIONAL INC COMMON STOCK 169467107 13 852 X 004 0 0 852
----- 13 852 CHIPOTLE MEXICAN GRILL CL A COMMON STOCK 169656105 425 2,470 X 001
2350 120 0 333 1,936 X X 001 956 200 780 35,518 206,292 X 004 0 8875 197417 ----- 36,276 210,698
CHOICE HOTELS INTL INC COMMON STOCK 169905106 1 30 X 004 0 0 30 ----- 1 30
CHIQUITA BRANDS INTL INC COMMON STOCK 170032809 77 5,758 X 001 5758 0 0 0 1 X X 001 0 0 1 37
2,766 X 004 0 0 2766 ----- 114 8,525 CHRISTOPHER BANKS CORPORATION COMMON STOCK
171046105 10 1,300 X X 001 1300 0 0 17 2,237 X 004 0 0 2237 ----- 27 3,537 CHUBB
CORPORATION COMMON STOCK 171232101 6,243 109,540 X 001 94753 0 14787 4,755 83,444 X X 001 67211
0 16233 3,328 58,442 X 004 0 8391 50051 88 1,541 X X 004 0 0 1541 ----- 14,414 252,967
CHUNGHWA TELECOM LTD A D R COMMON STOCK 17133Q106 6 278 X 001 278 0 0 27 1,189 X X 001 1189
0 0 ----- 33 1,467 CHURCH AND DWIGHT CO INC COMMON STOCK 171340102 583 8,984 X
001 8759 0 225 165 2,553 X X 001 2503 0 50 1,088 16,755 X 004 0 0 16755 ----- 1,836 28,292
CHURCHILL DOWNS INC COMMON STOCK 171484108 18 500 X 001 500 0 0 45 1,250 X X 001 1250 0 0 24
675 X 004 0 0 675 ----- 87 2,425 CIBER INC COMMON STOCK 17163B102 13 4,261 X 004 0 0
4261 ----- 13 4,261 CIENA CORP COMMON STOCK 171779309 87 5,568 X 001 5568 0 0 45 2,883
X X 001 2588 295 0 342 22,016 X 004 0 0 22016 ----- 474 30,467 CIMAREX ENERGY CO
COMMON STOCK 171798101 2,222 33,579 X 001 12792 0 20787 132 2,002 X X 001 2002 0 0 1,323 19,985 X 004
0 0 19985 ----- 3,677 55,566 CINCINNATI BELL INC COMMON STOCK 171871106 16 6,096 X
001 6096 0 0 101 37,797 X X 001 37697 0 100 176 66,028 X 004 0 0 66028 ----- 293 109,921
CINCINNATI BELL INC 6.75% CONV PREFERRED ST 171871403 39 1,000 X X 001 N.A. N.A. N.A. -----
----- 39 1,000 CINCINNATI FINL CORP COMMON STOCK 172062101 139,447 4,838,556 X 001 3241041 0
1597515 5,940 206,118 X X 001 165364 0 40754 1,279 44,417 X 004 0 7630 36787 132 4,580 X X 004 0 3014 1566
----- 146,798 5,093,671 CINEMARK HLDGS INC COMMON STOCK 17243V102 283 17,585 X 001
17585 0 0 35 2,142 X X 001 2142 0 0 55 3,413 X 004 0 0 3413 ----- 373 23,140 CIRCOR
INTERNATIONAL INC COMMON STOCK 17273K109 6 200 X X 001 0 0 200 34 1,055 X 004 0 0 1055 -----

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----- 40 1,255 CIRRUS LOGIC INC COMMON STOCK 172755100 37 2,100 X X 001 2100 0 0 71 3,994 X 004
0 0 3994 ----- 108 6,094 CISCO SYS INC COMMON STOCK 17275R102 86,318 3,941,471 X 001
3828534 1567 111370 52,599 2,401,781 X X 001 2171998 42884 186899 36,195 1,653,093 X 004 0 246951 1406142
468 21,362 X X 004 0 0 21362 ----- 175,580 8,017,707 CINTAS CORP COMMON STOCK
172908105 734 26,633 X 001 23333 0 3300 654 23,738 X X 001 19998 0 3740 945 34,274 X 004 0 3736 30538 68
2,481 X X 004 0 0 2481 ----- 2,401 87,126 CITIZENS & NORTHN CORP COMMON STOCK
172922106 9 717 X 004 0 0 717 ----- 9 717 CITIGROUP INC COMMON STOCK 172967101 9,827
2,513,375 X 001 2477582 0 35793 3,021 772,709 X X 001 740447 21040 11222 39,870 10,194,633 X 004 3391
866529 9324713 3,115 796,725 X X 004 21734 28344 746647 ----- 55,833 14,277,442 CITIGROUP
INC 7.50% CV PFD PREFERRED ST 172967416 2 14 X 001 N.A. N.A. N.A. ----- 2 14 CITI
TRENDS INC COMMON STOCK 17306X102 130 5,366 X 001 5366 0 0 12 482 X X 001 482 0 0 23 917 X 004 0 0
917 ----- 165 6,765 CITIZENS REPUBLIC BANCORPORATI COMMON STOCK 174420109 113
125,441 X 001 125441 0 0 22 24,820 X 004 0 0 24820 ----- 135 150,261 CITIZENS FIRST CORP
COMMON STOCK 17462Q107 116 17,500 X 001 17500 0 0 ----- 116 17,500 CITIZENS INC
COMMON STOCK 174740100 17 2,371 X 004 0 0 2371 ----- 17 2,371 CITRIX SYS INC COMMON
STOCK 177376100 3,373 49,433 X 001 48614 0 819 762 11,175 X X 001 8435 2430 310 38,917 569,535 X 004
1395 26152 541988 1,131 16,579 X X 004 16449 0 130 ----- 44,183 646,722 CITY HLDG CO
COMMON STOCK 177835105 301 9,821 X 001 9821 0 0 22 719 X X 001 653 66 0 30 956 X 004 0 0 956 -----
----- 353 11,496 CITY NATL CORP COMMON STOCK 178566105 30 564 X 001 164 0 400 15 277 X X 001
95 0 182 548 10,321 X 004 0 0 10321 ----- 593 11,162 CLARCOR INC COMMON STOCK
179895107 150 3,891 X 001 891 0 3000 360 9,330 X X 001 7730 0 1600 118 3,050 X 004 0 0 3050 -----
----- 628 16,271 CLARIENT INC COMMON STOCK 180489106 11 3,263 X 004 0 0 3263 -----
11 3,263 CLAYMORE BNY BRIC E T F OTHER 18383M100 3 65 X 001 N.A. N.A. N.A. ----- 3 65
CLAYMORE ZACKS YIELD HOG ETF OTHER 18383M506 4 200 X 001 N.A. N.A. N.A. ----- 4
200 CLAYMORE/MAC GLOBAL SOLAR ENER OTHER 18383M621 23 2,630 X 001 N.A. N.A. N.A. -----
----- 23 2,630 CLAYMORE ETF TRUST 2 OTHER 18383Q507 5 280 X X 001 N.A. N.A. N.A. -----
----- 5 280 CLAYMORE BNY MELLON FRONTIER E OTHER 18383Q838 11 500 X 001 N.A. N.A. N.A. 6
280 X X 001 N.A. N.A. N.A. ----- 17 780 CLAYMORE ALPHASHARES CHINA SMA OTHER
18383Q853 302 10,000 X 001 N.A. N.A. N.A. ----- 302 10,000 CLAYMORE BEACON GLOBAL
TIMBER OTHER 18383Q879 22 1,138 X X 001 N.A. N.A. N.A. ----- 22 1,138 CLEAN HBRS INC
COMMON STOCK 184496107 5 67 X 001 40 0 27 4,213 62,232 X 004 0 10207 52025 ----- 4,218
62,299 CLEAN ENERGY FUELS COMMON STOCK 184499101 53 3,717 X 001 100 0 3617 47 3,315 X X 001 505
0 2810 34 2,377 X 004 0 0 2377 ----- 134 9,409 CLEAR CHANNEL OUTDOOR HLDGS IN
COMMON STOCK 18451C109 0 40 X 004 0 0 40 ----- 0 40 CLEARBRIDGE ENERGY MLP FUND
OTHER 184692101 5 250 X 001 N.A. N.A. N.A. ----- 5 250 CLEARWIRE CORP CLASS A
COMMON STOCK 18538Q105 1 113 X 004 0 0 113 ----- 1 113 CLEARWATER PAPER CORP
COMMON STOCK 18538R103 5 62 X 001 62 0 0 209 2,751 X X 001 2751 0 0 55 725 X 004 0 0 725 -----
----- 269 3,538 CLEVELAND BIOLABS INC COMMON STOCK 185860103 10 2,000 X 001 2000 0 0
----- 10 2,000 CLIFFS NATURAL RESOURCES INC COMMON STOCK 18683K101 10,478
163,922 X 001 160406 0 3516 3,945 61,720 X X 001 60295 300 1125 51,695 808,536 X 004 87 69174 739275 1,334
20,872 X X 004 347 1857 18668 ----- 67,452 1,055,050 CLIFTON SVGS BANCORP INC COMMON
STOCK 18712Q103 5 589 X 004 0 0 589 ----- 5 589 CLINICAL DATA INC COMMON STOCK
18725U109 11 657 X 004 0 0 657 ----- 11 657 CLOROX CO COMMON STOCK 189054109 14,150
211,952 X 001 199092 0 12860 11,625 174,134 X X 001 164254 309 9571 1,450 21,706 X 004 0 3523 18183 6 93 X
X 004 0 0 93 ----- 27,231 407,885 CLOUD PEAK ENERGY INC COMMON STOCK 18911Q102 35
1,888 X 004 0 0 1888 ----- 35 1,888 CLOUGH GLOBAL ALLOCATION FD OTHER 18913Y103 11
706 X X 001 N.A. N.A. N.A. ----- 11 706 CLOUGH GLOBAL OPPORTUNITIES FD OTHER
18914E106 6 500 X 001 N.A. N.A. N.A. ----- 6 500 COACH INC COMMON STOCK 189754104
5,679 132,201 X 001 131493 421 287 1,435 33,413 X X 001 33206 82 125 2,373 55,217 X 004 0 9818 45399 10 244
X X 004 0 0 244 ----- 9,497 221,075 CNINSURE INC ADR COMMON STOCK 18976M103 4 157 X
001 157 0 0 ----- 4 157 COBALT INTL ENERGY INC COMMON STOCK 19075F106 1 88 X 004 0

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0 88 ----- 1 88 COBIZ FINANCIAL INC COMMON STOCK 190897108 3 515 X 001 0 0 515 10
1,804 X 004 0 0 1804 ----- 13 2,319 COCA COLA BOTTLING CO CONS COMMON STOCK
191098102 22 421 X 001 421 0 0 15 278 X 004 0 0 278 ----- 37 699 COCA COLA COMPANY
COMMON STOCK 191216100 65,883 1,125,832 X 001 1048897 0 76935 71,095 1,214,891 X X 001 1121469
28720 64702 23,182 395,854 X 004 0 68935 326919 202 3,450 X X 004 0 0 3450 ----- 160,362
2,740,027 COCA COLA ENTERPRISES INC COMMON STOCK 191219104 56 1,805 X 001 1525 0 280 19 600 X
X 001 600 0 0 1,499 48,309 X 004 0 7132 41177 7 232 X X 004 0 0 232 ----- 1,581 50,946 COCA
COLA FEMSA SAB SP A D R COMMON STOCK 191241108 14 175 X 001 175 0 0 ----- 14 175
CODEXIS INC COMMON STOCK 192005106 4 370 X X 001 0 0 370 3 362 X 004 0 0 362 ----- 7
732 COEUR D ALENE MINES CORP COMMON STOCK 192108504 11 562 X 001 562 0 0 2 100 X X 001 100 0 0
106 5,317 X 004 0 0 5317 ----- 119 5,979 COGDELL SPENCER INC COMMON STOCK 19238U107
11,146 1,763,966 X 004 735 15093 1748138 40 6,376 X X 004 656 0 5720 ----- 11,186 1,770,342
COGENT COMMUNICATIONS GROUP COMMON STOCK 19239V302 6,128 647,408 X 004 559 15009 631840
63 6,693 X X 004 74 0 6619 ----- 6,191 654,101 COGENT INC COMMON STOCK 19239Y108 3 320
X X 001 0 0 320 28 2,632 X 004 0 0 2632 ----- 31 2,952 COGNEX CORP COMMON STOCK
192422103 64 2,414 X 004 0 0 2414 ----- 64 2,414 COGNIZANT TECH SOLUTIONS CRP
COMMON STOCK 192446102 6,443 99,936 X 001 98594 557 785 2,478 38,448 X X 001 35677 640 2131 24,148
374,470 X 004 0 17951 356519 14 213 X X 004 0 0 213 ----- 33,083 513,067 COHERENT INC
COMMON STOCK 192479103 16 400 X 001 400 0 0 32 800 X X 001 800 0 0 56 1,401 X 004 0 0 1401 -----
----- 104 2,601 COHEN & STEERS INC COMMON STOCK 19247A100 37 1,694 X 001 1694 0 0 47 2,179 X
X 001 1957 222 0 23 1,071 X 004 0 0 1071 ----- 107 4,944 COHEN & STEERS QUALITY INCOME
OTHER 19247L106 37 4,710 X 001 N.A. N.A. N.A. 13 1,711 X X 001 N.A. N.A. N.A. ----- 50 6,421
COHEN & STEERS REIT & PFD INCO OTHER 19247X100 29 2,250 X 001 N.A. N.A. N.A. 5 400 X X 001 N.A.
N.A. N.A. ----- 34 2,650 COHEN & STEERS INFRASTRUCTURE OTHER 19248A109 38 2,402 X
001 N.A. N.A. N.A. 13 832 X X 001 N.A. N.A. N.A. ----- 51 3,234 COHEN & STEERS DIVID
MAJORS FD OTHER 19248G106 7 600 X X 001 N.A. N.A. N.A. ----- 7 600 COHU INC COMMON
STOCK 192576106 9 710 X 001 710 0 0 17 1,372 X 004 0 0 1372 ----- 26 2,082 COINSTAR INC
COMMON STOCK 19259P300 298 6,940 X 001 5765 0 1175 1,213 28,220 X X 001 10720 0 17500 25,883 602,495
X 004 338 25327 576830 101 2,346 X X 004 31 0 2315 ----- 27,495 640,001 COLDWATER CREEK
INC COMMON STOCK 193068103 1 110 X 001 110 0 0 90 17,125 X 004 0 0 17125 ----- 91 17,235
COLE KENNETH PRODTNS INC CL A COMMON STOCK 193294105 9 547 X 004 0 0 547 ----- 9
547 COLEMAN CABLE INC COMMON STOCK 193459302 3 471 X 004 0 0 471 ----- 3 471
COLFAX CORP COMMON STOCK 194014106 21 1,440 X 004 0 0 1440 ----- 21 1,440 COLGATE
PALMOLIVE CO COMMON STOCK 194162103 26,374 343,138 X 001 338086 0 5052 39,868 518,708 X X 001
495138 2625 20945 16,499 214,444 X 004 0 11417 203027 27 349 X X 004 0 0 349 ----- 82,768
1,076,639 COLLECTIVE BRANDS INC COMMON STOCK 19421W100 582 36,036 X 001 36036 0 0 102 6,310 X
X 001 6310 0 0 10,288 637,258 X 004 1422 14187 621649 99 6,156 X X 004 68 0 6088 ----- 11,071
685,760 COLONIAL FINANCIAL SERVICES CL COMMON STOCK 19566B101 378 39,005 X 001 0 0 39005
----- 378 39,005 COLONIAL PPOPERTIES TRUST COMMON STOCK 195872106 211 13,045 X
001 13045 0 0 32 1,946 X X 001 1946 0 0 13,488 834,318 X 004 0 125374 708944 35 2,166 X X 004 563 0 1603
----- 13,766 851,475 COLONY FINANCIAL INC COMMON STOCK 19624R106 16 870 X 004 0 0
870 ----- 16 870 COLUMBIA BKG SYS INC COMMON STOCK 197236102 108 5,481 X 001 5481 0
0 51 2,620 X X 001 1949 30 641 46 2,380 X 004 0 0 2380 ----- 205 10,481 COLUMBIA
SPORTSWEAR CO COMMON STOCK 198516106 48 828 X 001 828 0 0 41 700 X 004 0 0 700 -----
89 1,528 COLUMBUS MCKINNON CORPORATION COMMON STOCK 199333105 128 7,729 X 001 7540 0 189
39 2,376 X X 001 2376 0 0 19 1,185 X 004 0 0 1185 ----- 186 11,290 COMFORT SYS USA INC
COMMON STOCK 199908104 26 2,369 X 004 0 0 2369 ----- 26 2,369 COMCAST CORP CL A
COMMON STOCK 20030N101 9,586 530,163 X 001 507548 1200 21415 6,380 352,889 X X 001 288242 8428
56219 9,464 523,080 X 004 0 91630 431450 111 6,136 X X 004 0 0 6136 ----- 25,541 1,412,268
COMCAST CORP SPECIAL CL A COMMON STOCK 20030N200 538 31,602 X 001 29814 0 1788 1,026 60,312
X X 001 17912 0 42400 ----- 1,564 91,914 COMERICA INC COMMON STOCK 200340107 4,621

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124,372 X 001 123780 0 592 1,941 52,261 X X 001 46876 3435 1950 25,413 685,698 X 004 256 96028 589414
1,976 53,192 X X 004 1756 1147 50289 ----- 33,951 915,523 COMMERCE BANCSHARES INC
COMMON STOCK 200525103 1,877 49,945 X 001 49945 0 0 3,658 97,322 X X 001 56122 0 41200 1,554 41,361 X
004 0 10061 31300 48 1,290 X X 004 0 0 1290 ----- 7,137 189,918 COMMERCIAL METALS CO
COMMON STOCK 201723103 30 2,075 X 001 1850 0 225 2,207 152,327 X 004 0 0 152327 -----
2,237 154,402 COMMERCIAL VEHICLE GROUP INC COMMON STOCK 202608105 1,161 114,004 X 001
114004 0 0 16 1,564 X 004 0 0 1564 ----- 1,177 115,568 COMMONWEALTH REIT COMMON
STOCK 203233101 60 2,349 X 001 1599 0 750 54 2,117 X X 001 1637 0 480 9 352 X 004 0 0 352 -----
----- 123 4,818 COMMSCOPE INC COMMON STOCK 203372107 404 17,026 X 001 16776 0 250 247 10,393
X X 001 3560 6833 0 4,985 210,002 X 004 0 40436 169566 16 673 X X 004 0 673 0 ----- 5,652
238,094 COMMUNITY BK SYS INC COMMON STOCK 203607106 577 25,070 X 001 25070 0 0 2,740 119,060 X
004 0 0 119060 ----- 3,317 144,130 COMMUNITY HEALTH SYSTEMS INC COMMON STOCK
203668108 6 200 X 001 200 0 0 684 22,104 X 004 0 0 22104 ----- 690 22,304 COMMUNITY TR
BANCORP INC COMMON STOCK 204149108 49 1,800 X 001 1800 0 0 25 891 X 004 0 0 891 -----
74 2,691 COMMVAULT SYSTEMS INC COMMON STOCK 204166102 37 1,409 X X 001 0 168 1241 12,416
476,503 X 004 629 11011 464863 126 4,854 X X 004 1017 0 3837 ----- 12,579 482,766 CEMIG SA A
D R COMMON STOCK 204409601 1 62 X 001 62 0 0 8 463 X X 001 463 0 0 8,380 511,286 X 004 0 511286 0
----- 8,389 511,811 COMPANHIA SIDERURGICA NACIONAL COMMON STOCK 20440W105 5
300 X X 001 300 0 0 2,037 115,300 X 004 0 115300 0 ----- 2,042 115,600 CIA SANEAMENTO
BASICO DE A D R COMMON STOCK 20441A102 15 333 X 001 333 0 0 175 3,834 X 004 0 3834 0 -----
----- 190 4,167 COMPANHIA DE BEBIDAS P R A D COMMON STOCK 20441W203 4,056 32,807 X 001
32704 0 103 1,484 12,006 X X 001 11653 353 0 ----- 5,540 44,813 COMPANIA DE MINAS
BUENAVENTURA COMMON STOCK 204448104 18 401 X 001 401 0 0 ----- 18 401 COMPASS
MINERALS INTERNATIONAL COMMON STOCK 20451N101 113 1,479 X 001 1230 0 249 1,081 14,110 X X
001 1710 0 12400 6 76 X 004 0 38 38 ----- 1,200 15,665 COMPASS DIVERSIFIED HOLDINGS
COMMON STOCK 20451Q104 67 4,140 X X 001 4140 0 0 32 1,964 X 004 0 0 1964 ----- 99 6,104
COMPELLENT TECHNOLOGIES INC COMMON STOCK 20452A108 397 21,815 X X 001 21500 0 315 25 1,383
X 004 0 0 1383 ----- 422 23,198 COMPLETE PRODUCTION SERVICES COMMON STOCK
20453E109 177 8,660 X 001 8660 0 0 88 4,309 X X 001 3909 0 400 2,090 102,204 X 004 0 0 102204 -----
----- 2,355 115,173 COMPUCREDIT HLDGS CORP COMMON STOCK 20478T107 3 679 X 004 0 0 679
----- 3 679 COMPUTER PROGRAMS & SYSTEMS COMMON STOCK 205306103 10 236 X X 001
236 0 0 23 548 X 004 0 0 548 ----- 33 784 COMPUTER SCIENCES CORP COMMON STOCK
205363104 66 1,427 X 001 1090 0 337 444 9,660 X X 001 6960 530 2170 1,639 35,653 X 004 0 8308 27345 69
1,496 X X 004 0 0 1496 ----- 2,218 48,236 COMPUTER TASK GROUP INC COMMON STOCK
205477102 7 912 X 004 0 0 912 ----- 7 912 COMPUWARE CORP COMMON STOCK 205638109 28
3,344 X 001 0 0 3344 9 1,096 X X 001 0 0 1096 2,564 299,624 X 004 0 63950 235674 224 26,237 X X 004 0 22195
4042 ----- 2,825 330,301 COMSCORE INC COMMON STOCK 20564W105 32 1,337 X 004 0 0 1337
----- 32 1,337 COMSTOCK RESOURCES INC COMMON STOCK 205768203 1 30 X X 001 30 0 0
252 11,207 X 004 0 0 11207 ----- 253 11,237 COMTECH TELECOMMUNICATIONS COR
COMMON STOCK 205826209 84 3,065 X 001 3065 0 0 39 1,434 X X 001 236 365 833 48 1,746 X 004 0 0 1746
----- 171 6,245 COMVERGE INC COMMON STOCK 205859101 35 4,451 X 001 4451 0 0 4 505 X X
001 0 0 505 12 1,530 X 004 0 0 1530 ----- 51 6,486 CONAGRA FOODS INC COMMON STOCK
205887102 4,747 216,368 X 001 194953 0 21415 17,824 812,370 X X 001 584590 3000 224780 8,864 403,959 X
004 0 15613 388346 352 16,056 X X 004 0 471 15585 ----- 31,787 1,448,753 CON WAY INC
COMMON STOCK 205944101 172 5,547 X 001 5547 0 0 61 1,973 X X 001 1973 0 0 401 12,933 X 004 0 0 12933
----- 634 20,453 CONCEPTUS INC COMMON STOCK 206016107 26 1,896 X 004 0 0 1896
----- 26 1,896 CONCHO RES INC COMMON STOCK 20605P101 587 8,873 X 001 8873 0 0 12 186
X X 001 186 0 0 45,706 691,271 X 004 21 67576 623674 379 5,732 X X 004 342 518 4872 -----
46,684 706,062 CONCUR TECHNOLOGIES INC COMMON STOCK 206708109 196 3,970 X 001 3970 0 0 182
3,690 X X 001 1799 1825 66 120 2,437 X 004 0 0 2437 ----- 498 10,097 CONEXANT SYSTEMS INC
COMMON STOCK 207142308 0 274 X 001 274 0 0 0 180 X X 001 180 0 0 8 4,818 X 004 0 0 4818 -----

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----- 8 5,272 CONMED CORP COMMON STOCK 207410101 41 1,811 X 004 0 0 1811 ----- 41
1,811 CONNECTICUT WTR SVC INC COMMON STOCK 207797101 40 1,650 X X 001 1650 0 0 532 22,082 X
004 0 21592 490 ----- 572 23,732 CONNS INC COMMON STOCK 208242107 3 574 X 004 0 0 574
----- 3 574 CONOCOPHILLIPS COMMON STOCK 20825C104 80,648 1,404,279 X 001 1342934
1585 59760 36,578 636,916 X X 001 581933 8470 46513 46,139 803,460 X 004 0 50391 753069 1,493 25,996 X X
004 0 1302 24694 ----- 164,858 2,870,651 CONSOL ENERGY INC COMMON STOCK 20854P109
2,376 64,281 X 001 62781 0 1500 20 530 X X 001 530 0 0 1,244 33,675 X 004 0 4913 28762 6 160 X X 004 0 0 160
----- 3,646 98,646 CONSOLIDATED COMMUNICATIONS HL COMMON STOCK 209034107 417
22,355 X 001 22355 0 0 26 1,378 X 004 0 0 1378 ----- 443 23,733 CONSOLIDATED EDISON INC
COMMON STOCK 209115104 2,869 59,491 X 001 57666 0 1825 2,261 46,899 X X 001 43769 600 2530 2,086
43,223 X 004 0 6112 37111 9 180 X X 004 0 0 180 ----- 7,225 149,793 CONSOLIDATED
GRAPHICS INC COMMON STOCK 209341106 244 5,888 X 001 5888 0 0 13 309 X X 001 309 0 0 24 573 X 004 0
0 573 ----- 281 6,770 CONSOLIDATED TOMOKA LAND CO COMMON STOCK 210226106 211
7,400 X 001 800 0 6600 9 340 X 004 0 0 340 ----- 220 7,740 CONSTANT CONTACT INC
COMMON STOCK 210313102 138 6,461 X 001 6461 0 0 64 2,983 X X 001 713 2160 110 37 1,729 X 004 0 0 1729
----- 239 11,173 CONSTELLATION BRANDS INC A COMMON STOCK 21036P108 755 42,682 X
001 42300 0 382 166 9,364 X X 001 8084 0 1280 499 28,229 X 004 0 4500 23729 2 130 X X 004 0 0 130 -----
----- 1,422 80,405 CONSTELLATION BRANDS INC COMMON STOCK 21036P207 32 1,800 X 001 1800 0 0
----- 32 1,800 CONSTELLATION ENERGY GROUP INC COMMON STOCK 210371100 1,272
39,460 X 001 31708 0 7752 975 30,252 X X 001 15870 0 14382 2,879 89,070 X 004 0 27127 61943 176 5,465 X X
004 0 0 5465 ----- 5,302 164,247 CONTANGO OIL & GAS CO COMMON STOCK 21075N204 14
285 X 001 285 0 0 135 2,685 X X 001 2500 185 0 37 740 X 004 0 0 740 ----- 186 3,710
CONTINENTAL AIRLS INC CL B COMMON STOCK 210795308 82 3,295 X 001 2188 1107 0 3 108 X X 001 0
108 0 4 172 X 004 0 0 172 ----- 89 3,575 CONTINENTAL RESOURCES INC COMMON STOCK
212015101 115 2,471 X 001 2471 0 0 5 112 X X 001 112 0 0 2 53 X 004 0 0 53 ----- 122 2,636
CONTINUCARE CORP COMMON STOCK 212172100 8 1,786 X 004 0 0 1786 ----- 8 1,786
CONVERGYS CORP COMMON STOCK 212485106 529 50,667 X 001 50667 0 0 622 59,484 X X 001 52484 2000
5000 310 29,598 X 004 0 437 29161 ----- 1,461 139,749 CONVIO INC COMMON STOCK
21257W105 3 351 X 004 0 0 351 ----- 3 351 COOPER COS INC COMMON STOCK 216648402 29
623 X 001 359 264 0 8 175 X X 001 175 0 0 22 484 X 004 0 434 50 ----- 59 1,282 COOPER TIRE &
RUBR CO COMMON STOCK 216831107 184 9,365 X 001 9365 0 0 12 623 X X 001 623 0 0 72 3,666 X 004 0 0
3666 ----- 268 13,654 COPANO ENERGY LLC COMMON STOCK 217202100 70 2,560 X 001 2560
0 0 11 400 X X 001 400 0 0 ----- 81 2,960 COPART INC COMMON STOCK 217204106 66 1,989 X
001 822 0 1167 69 2,088 X X 001 1300 0 788 528 16,037 X 004 0 0 16037 ----- 663 20,114 CORCEPT
THERAPEUTICS INC COMMON STOCK 218352102 6 1,500 X 004 0 0 1500 ----- 6 1,500 CORE
MARK HLDG CO INC COMMON STOCK 218681104 8 255 X 001 255 0 0 1 40 X X 001 40 0 0 2,031 65,587 X
004 0 0 65587 ----- 2,040 65,882 CORELOGIC INC COMMON STOCK 21871D103 87 4,520 X 001
4520 0 0 76 3,975 X X 001 2000 450 1525 517 26,952 X 004 0 0 26952 ----- 680 35,447
CORINTHIAN COLLEGES INC COMMON STOCK 218868107 4 600 X X 001 600 0 0 183 26,012 X 004 0 0
26012 ----- 187 26,612 CORN PRODS INTL INC COMMON STOCK 219023108 922 24,588 X 001
8496 0 16092 112 2,990 X X 001 2710 0 280 679 18,101 X 004 0 20 18081 ----- 1,713 45,679
CORNERSTONE STRATEGIC VALUE OTHER 21924B203 3 250 X 001 N.A. N.A. N.A. ----- 3 250
CORNERSTONE THERAPEUTICS INC COMMON STOCK 21924P103 3 398 X 004 0 0 398 ----- 3
398 CORNING INC COMMON STOCK 219350105 6,850 374,716 X 001 368732 0 5984 3,714 203,160 X X 001
191995 1860 9305 6,720 367,171 X 004 0 86089 281082 173 9,459 X X 004 0 3269 6190 ----- 17,457
954,506 CORPORATE EXECUTIVE BRD CO COMMON STOCK 21988R102 92 2,917 X 001 2917 0 0 7 219 X X
001 219 0 0 310 9,813 X 004 0 0 9813 ----- 409 12,949 CORPORATE OFFICE PPTYS TR
COMMON STOCK 22002T108 3 70 X 001 70 0 0 15,919 426,649 X 004 0 3169 423480 48 1,296 X X 004 1296 0 0
----- 15,970 428,015 CORRECTIONS CORPORATION OF AME COMMON STOCK 22025Y407 41
1,644 X 001 1644 0 0 7 284 X X 001 284 0 0 680 27,524 X 004 0 0 27524 ----- 728 29,452 CORVEL
CORP COMMON STOCK 221006109 19 428 X 004 0 0 428 ----- 19 428 COSI INC COMMON

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STOCK 22122P101 42 49,805 X X 001 6035 0 43770 ----- 42 49,805 COSTCO WHSL CORP
COMMON STOCK 22160K105 25,912 401,796 X 001 388268 0 13528 12,208 189,305 X X 001 162953 7528 18824
4,218 65,369 X 004 0 10306 55063 21 320 X X 004 0 0 320 ----- 42,359 656,790 COSTAR GROUP
INC COMMON STOCK 22160N109 216 4,432 X 001 4432 0 0 36 738 X X 001 668 0 70 56 1,155 X 004 0 0 1155
----- 308 6,325 COTT CORPORATION COMMON STOCK 22163N106 48 6,065 X 001 6065 0 0
----- 48 6,065 COURIER CORPORATION COMMON STOCK 222660102 2 150 X 001 150 0 0 9 640
X 004 0 0 640 ----- 11 790 COUSINS PPTYS INC COMMON STOCK 222795106 42 5,919 X 001
5919 0 0 1 125 X X 001 125 0 0 12,704 1,779,301 X 004 0 13360 1765941 39 5,460 X X 004 2695 0 2765 -----
----- 12,786 1,790,805 COVANCE INC COMMON STOCK 222816100 643 13,738 X 001 13577 0 161 33 713
X X 001 673 0 40 713 15,246 X 004 0 0 15246 ----- 1,389 29,697 COVANTA HLDG CORP
COMMON STOCK 22282E102 10 644 X 001 644 0 0 13 824 X X 001 824 0 0 10 643 X 004 0 0 643 -----
----- 33 2,111 COVANTA HLDG CORP CV 1.000% 2 OTHER 22282EAA0 48 50,000 X X 001 N.A. N.A.
N.A. ----- 48 50,000 COVENTRY HEALTH CARE INC COMMON STOCK 222862104 317 14,726
X 001 14726 0 0 14 650 X X 001 650 0 0 565 26,324 X 004 0 5865 20459 5 243 X X 004 0 0 243 -----
----- 901 41,943 COWEN GROUP INC CL A COMMON STOCK 223622101 7 2,149 X 004 0 0 2149 -----
----- 7 2,149 CRACKER BARREL OLD CTRY STORE COMMON STOCK 22410J106 97 1,920 X 001 1750 0 170 61
1,210 X X 001 710 0 500 72 1,411 X 004 0 0 1411 ----- 230 4,541 CRANE CO COMMON STOCK
224399105 427 11,242 X 001 11242 0 0 54 1,412 X X 001 1282 130 0 430 11,326 X 004 0 0 11326 -----
----- 911 23,980 CRAWFORD & COMPANY COMMON STOCK 224633107 3 1,327 X 004 0 0 1327 -----
----- 3 1,327 CREDIT SUISSE ASSET MGMT INCCO OTHER 224916106 19 5,100 X 001 N.A. N.A. N.A.
----- 19 5,100 CRAY INC COMMON STOCK 225223304 14 2,151 X 004 0 0 2151 -----
----- 14 2,151 CREDIT ACCEP CORP MICH COMMON STOCK 225310101 18 295 X 004 0 0 295 -----
----- 18 295 CREDIT SUISSE GROUP A D R COMMON STOCK 225401108 37 869 X 001 705 0 164 162 3,800 X X
001 2200 1600 0 ----- 199 4,669 CREE INC COMMON STOCK 225447101 783 14,427 X 001 13964
463 0 143 2,642 X X 001 2426 0 216 1,372 25,272 X 004 0 0 25272 ----- 2,298 42,341 CRESUD S A
SPONS ADR COMMON STOCK 226406106 4 263 X X 001 263 0 0 ----- 4 263 CREXUS
INVESTMENT CORP COMMON STOCK 226553105 10 823 X 004 0 0 823 ----- 10 823 CROCS
INC COMMON STOCK 227046109 1,670 128,475 X 001 128070 0 405 111 8,552 X X 001 755 400 7397 3,197
246,116 X 004 0 44247 201869 ----- 4,978 383,143 CROSS COUNTRY HEALTHCARE INC
COMMON STOCK 227483104 13 1,824 X 004 0 0 1824 ----- 13 1,824 CROSSTEX ENERGY INC
COMMON STOCK 22765Y104 6 800 X X 001 800 0 0 17 2,239 X 004 0 0 2239 ----- 23 3,039
CROWN CASTLE INTL CORP COMMON STOCK 228227104 998 22,599 X 001 21953 521 125 80 1,811 X X 001
1532 279 0 16 356 X 004 0 0 356 ----- 1,094 24,766 CROWN HOLDINGS INC COMMON STOCK
228368106 205 7,167 X 001 692 0 6475 59 2,050 X X 001 2050 0 0 303 10,556 X 004 0 1711 8845 7 253 X X 004 0
0 253 ----- 574 20,026 CROWN MEDIA HOLDINGS INC COMMON STOCK 228411104 4 1,599 X
004 0 0 1599 ----- 4 1,599 CRYOLIFE INC COMMON STOCK 228903100 1 115 X 001 115 0 0 10
1,653 X 004 0 0 1653 ----- 11 1,768 CRYSTALLEX INTL CORP COMMON STOCK 22942F101 2
5,000 X 001 5000 0 0 ----- 2 5,000 CTRIP COM INTERNATIONAL A D R COMMON STOCK
22943F100 84 1,758 X 001 1508 250 0 41 869 X X 001 815 0 54 21,693 454,287 X 004 0 0 454287 -----
----- 21,818 456,914 CUBIC CORP COMMON STOCK 229669106 192 4,721 X 001 4721 0 0 17 427 X X 001
427 0 0 40 973 X 004 0 0 973 ----- 249 6,121 CUBIC ENERGY INC COMMON STOCK 229675103
187 245,587 X X 001 245587 0 0 ----- 187 245,587 CUBIST PHARMACEUTICALS INC COMMON
STOCK 229678107 332 14,189 X 001 14189 0 0 39 1,659 X X 001 1471 188 0 4,288 183,104 X 004 169 22341
160594 15 626 X X 004 7 0 619 ----- 4,674 199,578 CULLEN FROST BANKERS INC COMMON
STOCK 229899109 523 9,716 X 001 6831 0 2885 27 500 X X 001 500 0 0 8,073 149,883 X 004 240 2944 146699 67
1,239 X X 004 14 0 1225 ----- 8,690 161,338 CULP INC COMMON STOCK 230215105 5 525 X 004
0 0 525 ----- 5 525 CUMBERLAND PHARMACEUTICALS INC COMMON STOCK 230770109 4
733 X 004 0 0 733 ----- 4 733 CUMMINS INC COMMON STOCK 231021106 7,355 81,195 X 001
80444 335 416 1,502 16,585 X X 001 14314 0 2271 77,110 850,704 X 004 89 74210 776405 1,913 21,120 X X 004
353 64 20703 ----- 87,880 969,604 CUMULUS MEDIA INC CL A COMMON STOCK 231082108 4
1,293 X 004 0 0 1293 ----- 4 1,293 CURIS INC COMMON STOCK 231269101 6 4,487 X 004 0 0

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4487 ----- 6 4,487 CURRENCYSHARES AUSTRALIAN OTHER 23129U101 10 100 X X 001 N.A.
N.A. N.A. ----- 10 100 CURRENCYSHARES SWISS OTHER 23129V109 20 200 X X 001 N.A. N.A.
N.A. ----- 20 200 CURRENCYSHARES CDN DLR TR OTHER 23129X105 2 20 X X 001 N.A. N.A.
N.A. ----- 2 20 CURRENCYSHARES JAPANESE YEN TR OTHER 23130A102 6 50 X X 001 N.A.
N.A. N.A. ----- 6 50 CURTISS WRIGHT CORP COMMON STOCK 231561101 64 2,110 X 001 2110
0 0 383 12,647 X X 001 9790 157 2700 83 2,764 X 004 0 0 2764 ----- 530 17,521 CUTERA INC
COMMON STOCK 232109108 7 811 X 004 0 0 811 ----- 7 811 CYBERONICS INC COMMON
STOCK 23251P102 45 1,697 X 004 0 0 1697 ----- 45 1,697 CYBEX INTL INC COMMON STOCK
23252E106 426 269,324 X 001 0 0 269324 ----- 426 269,324 CYMER INC COMMON STOCK
232572107 27 715 X 001 715 0 0 61 1,648 X X 001 1482 166 0 66 1,800 X 004 0 0 1800 ----- 154
4,163 CYNOSURE INC CL A COMMON STOCK 232577205 5 532 X 004 0 0 532 ----- 5 532
CYPRESS BIOSCIENCES INC COMMON STOCK 232674507 9 2,360 X 004 0 0 2360 ----- 9 2,360
CYPRESS SEMICONDUCTOR CORP COMMON STOCK 232806109 236 18,783 X 001 18783 0 0 234 18,578 X
X 001 4353 4725 9500 2 170 X 004 0 0 170 ----- 472 37,531 CYPRESS SHARPRIDGE
INVESTMENTS COMMON STOCK 23281A307 25 1,873 X 004 0 0 1873 ----- 25 1,873 CYTEC
INDS INC COMMON STOCK 232820100 175 3,099 X 001 3099 0 0 137 2,430 X X 001 2325 105 0 689 12,214 X
004 0 0 12214 ----- 1,001 17,743 CYTRX CORP COMMON STOCK 232828301 75 100,000 X 001
100000 0 0 6 7,967 X 004 0 0 7967 ----- 81 107,967 CYTOKINETICS INC COMMON STOCK
23282W100 82 31,246 X 001 31246 0 0 7 2,592 X 004 0 0 2592 ----- 89 33,838 CYTORI
THERAPEUTICS INC COMMON STOCK 23283K105 12 2,509 X 004 0 0 2509 ----- 12 2,509 DCP
MIDSTREAM PARTNERS LP COMMON STOCK 23311P100 41 1,220 X 001 1220 0 0 ----- 41
1,220 DCT INDUSTRIAL TRUST INC COMMON STOCK 233153105 1 300 X X 001 300 0 0 9,246 1,930,288 X
004 0 14739 1915549 126 26,326 X X 004 2853 654 22819 ----- 9,373 1,956,914 DDI CORP
COMMON STOCK 233162502 62 6,695 X X 001 735 0 5960 8 874 X 004 0 0 874 ----- 70 7,569 DNP
SELECT INCOME FUND INC OTHER 23325P104 6,872 700,476 X 001 N.A. N.A. N.A. 756 77,082 X X 001 N.A.
N.A. N.A. ----- 7,628 777,558 DG FASTCHANNEL INC COMMON STOCK 23326R109 33 1,509 X
004 0 0 1509 ----- 33 1,509 D P L INC COMMON STOCK 233293109 542 20,729 X 001 20229 0 500
1,358 51,958 X X 001 46955 1803 3200 764 29,260 X 004 0 2394 26866 ----- 2,664 101,947 D R
HORTON INC COMMON STOCK 23331A109 566 50,886 X 001 49965 0 921 31 2,814 X X 001 2685 0 129 25,606
2,302,302 X 004 8282 227586 2066434 1,618 145,544 X X 004 97205 16028 32311 ----- 27,821
2,501,546 D S T SYSTEMS INC COMMON STOCK 233326107 17 389 X 001 389 0 0 36 800 X X 001 800 0 0 385
8,587 X 004 0 0 8587 ----- 438 9,776 D S P GROUP INC COMMON STOCK 23332B106 9 1,328 X
004 0 0 1328 ----- 9 1,328 D T E ENERGY CO COMMON STOCK 233331107 828 18,024 X 001
18024 0 0 655 14,251 X X 001 11406 620 2225 1,166 25,382 X 004 0 510 24872 24 522 X X 004 0 0 522 -----
----- 2,673 58,179 DTF TAX FREE INCOME INC OTHER 23334J107 20 1,200 X X 001 N.A. N.A. N.A.
----- 20 1,200 DSW INC CL A COMMON STOCK 23334L102 61 2,134 X X 001 1914 220 0 21 766
X 004 0 0 766 ----- 82 2,900 DTS INC COMMON STOCK 23335C101 8 200 X 001 200 0 0 41 1,056
X 004 0 0 1056 ----- 49 1,256 DXP ENTERPRISES INC COMMON STOCK 233377407 12 650 X
004 0 0 650 ----- 12 650 DWS HIGH INCOME TRUST OTHER 23337C208 4,764 471,214 X 001
N.A. N.A. N.A. 3 250 X X 001 N.A. N.A. N.A. ----- 4,767 471,464 DWS MULTI MKT INCOME TR
OTHER 23338L108 30 3,000 X X 001 N.A. N.A. N.A. ----- 30 3,000 DWS MUN INCOME TR
OTHER 23338M106 146 10,952 X 001 N.A. N.A. N.A. 16 1,180 X X 001 N.A. N.A. N.A. ----- 162
12,132 DWS STRATEGIC MUN INCOME TR OTHER 23338T101 55 4,000 X 001 N.A. N.A. N.A. -----
----- 55 4,000 DWS DREMAN VAL INCOME EDGE OTHER 23339M204 10 750 X 001 N.A. N.A. N.A.
----- 10 750 DAKTRONICS INC COMMON STOCK 234264109 57 5,856 X 001 5856 0 0 8 800 X X
001 800 0 0 19 1,948 X 004 0 0 1948 ----- 84 8,604 DANA HOLDING CORP COMMON STOCK
235825205 105 8,596 X 004 0 0 8596 ----- 105 8,596 DANAHER CORP COMMON STOCK
235851102 6,409 157,811 X 001 153585 0 4226 3,468 85,415 X X 001 74470 3561 7384 5,392 132,830 X 004 0
33626 99204 121 2,986 X X 004 0 0 2986 ----- 15,390 379,042 DANVERS BANCORP COMMON
STOCK 236442109 15 967 X 004 0 0 967 ----- 15 967 DARDEN RESTAURANTS INC COMMON
STOCK 237194105 2,608 60,966 X 001 60434 0 532 1,958 45,762 X X 001 40276 3053 2433 29,363 685,947 X 004

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0 65046 620901 904 21,133 X X 004 0 921 20212 ----- 34,833 813,808 DARLING INTL INC
COMMON STOCK 237266101 265 31,051 X 001 25446 0 5605 44 5,094 X 004 0 0 5094 ----- 309
36,145 DAVITA INC COMMON STOCK 23918K108 108 1,559 X 001 1559 0 0 9 133 X X 001 133 0 0 1,086
15,739 X 004 0 2310 13429 4 62 X X 004 0 0 62 ----- 1,207 17,493 DAWSON GEOPHYSICAL CO
COMMON STOCK 239359102 128 4,821 X 001 4681 0 140 6 242 X X 001 242 0 0 13 491 X 004 0 0 491 -----
----- 147 5,554 DEALERTRACK HLDGS INC COMMON STOCK 242309102 236 13,866 X 001 13662 0 204
76 4,459 X X 001 4247 0 212 42 2,420 X 004 0 0 2420 ----- 354 20,745 DEAN FOODS COMPANY
COMMON STOCK 242370104 75 7,385 X 001 5860 0 1525 6 628 X X 001 458 0 170 821 80,533 X 004 0 14025
66508 38 3,750 X X 004 0 0 3750 ----- 940 92,296 DECKERS OUTDOOR CORP COMMON STOCK
243537107 370 7,412 X 001 7412 0 0 278 5,560 X X 001 3151 2107 302 117 2,343 X 004 0 0 2343 -----
----- 765 15,315 DEERE & CO COMMON STOCK 244199105 11,912 170,703 X 001 168258 0 2445 8,808
126,222 X X 001 112875 350 12997 5,003 71,395 X 004 0 10370 61025 78 1,114 X X 004 0 0 1114 -----
----- 25,801 369,434 DEL MONTE FOODS CO COMMON STOCK 24522P103 42 3,230 X 001 2497 0 733 73
5,547 X X 001 4760 0 787 6,127 465,806 X 004 0 135273 330533 ----- 6,242 474,583 DELAWARE
INVTS DIVIDEND & INCO OTHER 245915103 2 337 X 001 N.A. N.A. N.A. ----- 2 337
DELAWARE ENHANCED GBL DIV & OTHER 246060107 122 9,500 X 001 N.A. N.A. N.A. -----
122 9,500 DELAWARE INVTS MINN MUN INCOME OTHER 24610V103 49 3,730 X 001 N.A. N.A. N.A. 67
5,052 X X 001 N.A. N.A. N.A. ----- 116 8,782 DELCATH SYSTEMS INC COMMON STOCK
24661P104 19 2,628 X 004 0 0 2628 ----- 19 2,628 DELEK US HLDGS INC COMMON STOCK
246647101 2,981 416,161 X 004 0 9808 406353 31 4,268 X X 004 1895 0 2373 ----- 3,012 420,429
DELL INC COMMON STOCK 24702R101 781 60,197 X 001 57201 0 2996 1,992 153,597 X X 001 49542 1960
102095 5,351 412,382 X 004 0 101998 310384 140 10,806 X X 004 0 0 10806 ----- 8,264 636,982
DELPHI FINL GROUP INC CL A COMMON STOCK 247131105 1 25 X 001 25 0 0 56 2,250 X X 001 2250 0 0
17,263 690,715 X 004 145 13243 677327 148 5,931 X X 004 66 0 5865 ----- 17,468 698,921 DELTA
AIR LINES INC COMMON STOCK 247361702 414 35,603 X 001 34953 0 650 17 1,477 X X 001 1477 0 0 11 934
X 004 0 0 934 ----- 442 38,014 DELTA APPAREL INC COMMON STOCK 247368103 5 355 X 004
0 0 355 ----- 5 355 DELTA NAT GAS INC COMMON STOCK 247748106 52 1,700 X 001 300 0
1400 ----- 52 1,700 DELTEK INC COMMON STOCK 24784L105 9 1,117 X 004 0 0 1117 -----
----- 9 1,117 DELTIC TIMBER CORP COMMON STOCK 247850100 173 3,851 X 001 3851 0 0 13 292 X X
001 292 0 0 29 657 X 004 0 0 657 ----- 215 4,800 DELTA PETROLEUM CORPORATION
COMMON STOCK 247907207 9 11,184 X 004 0 0 11184 ----- 9 11,184 DENBURY RESOURCES
INC COMMON STOCK 247916208 202 12,741 X 001 3016 0 9725 513 32,305 X X 001 7860 0 24445 948 59,684 X
004 0 8759 50925 4 283 X X 004 0 61 222 ----- 1,667 105,013 DELUXE CORP COMMON STOCK
248019101 66 3,446 X 001 3446 0 0 3,034 158,630 X X 001 9103 149527 0 282 14,743 X 004 0 0 14743 -----
----- 3,382 176,819 DEMANDTEC INC COMMON STOCK 24802R506 11 1,200 X 004 0 0 1200 -----
----- 11 1,200 DENDREON CORP COMMON STOCK 24823Q107 12 285 X 001 285 0 0 929 22,560 X X 001
21000 360 1200 7 165 X 004 0 0 165 ----- 948 23,010 DENISON MINES CORP COMMON STOCK
248356107 1 500 X 001 500 0 0 ----- 1 500 DENNYS CORP COMMON STOCK 24869P104 3 843 X
001 843 0 0 18 6,008 X 004 0 0 6008 ----- 21 6,851 DENTSPLY INTL INC NEW COMMON STOCK
249030107 414 12,940 X 001 8073 0 4867 254 7,950 X X 001 5350 0 2600 663 20,754 X 004 0 3365 17389 3 109 X
X 004 0 0 109 ----- 1,334 41,753 DEPOMED INC COMMON STOCK 249908104 14 3,115 X 004 0 0
3115 ----- 14 3,115 DESARROLLADORA HOMEX A D R COMMON STOCK 25030W100 3,441
106,301 X 001 104934 903 464 960 29,675 X X 001 27676 1938 61 1,117 34,500 X 004 0 34500 0 -----
----- 5,518 170,476 DESTINATION MATERNITY CORP COMMON STOCK 25065D100 9 287 X 004 0 0 287
----- 9 287 POWERSHARES DB CMDT DL ETN OTHER 25154H475 8 1,000 X X 001 N.A. N.A.
N.A. ----- 8 1,000 DEVELOPERS DIVERSIFIED RLTY CO COMMON STOCK 251591103 194
17,285 X 001 17285 0 0 1 85 X X 001 85 0 0 30,431 2,712,693 X 004 0 20330 2692363 105 9,350 X X 004 1778 0
7572 ----- 30,731 2,739,413 DEVON ENERGY CORPORATION COMMON STOCK 25179M103
4,575 70,671 X 001 64547 100 6024 5,181 80,031 X X 001 64214 1402 14415 4,414 68,159 X 004 0 10455 57704 21
317 X X 004 0 0 317 ----- 14,191 219,178 DEVRY INC COMMON STOCK 251893103 794 16,130 X
001 684 1860 13586 1,004 20,394 X X 001 10105 5689 4600 457 9,354 X 004 0 1283 8071 2 34 X X 004 0 0 34

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----- 2,257 45,912 DEX ONE CORP COMMON STOCK 25212W100 37 3,027 X 004 0 0 3027
----- 37 3,027 DEXCOM INC COMMON STOCK 252131107 57 4,307 X 001 4307 0 0 46 3,514 X
004 0 0 3514 ----- 103 7,821 DIAGEO PLC SPONSORED A D R COMMON STOCK 25243Q205
4,438 64,311 X 001 62721 289 1301 1,345 19,499 X X 001 14657 310 4532 ----- 5,783 83,810
DIAMOND FOODS INC COMMON STOCK 252603105 106 2,575 X 001 1183 0 1392 2 39 X X 001 39 0 0 54
1,315 X 004 0 0 1315 ----- 162 3,929 DIAMOND HILL INVT GROUP INC COMMON STOCK
25264R207 10 143 X 004 0 0 143 ----- 10 143 DIAMOND MGMT & TECH CONSULTANT
COMMON STOCK 25269L106 18 1,454 X 004 0 0 1454 ----- 18 1,454 DIAMOND OFFSHORE
DRILLING INC COMMON STOCK 25271C102 352 5,190 X 001 2990 0 2200 455 6,708 X X 001 3008 0 3700 934
13,736 X 004 0 2448 11288 51 752 X X 004 0 0 752 ----- 1,792 26,386 DIAMONDROCK
HOSPITALITY CO COMMON STOCK 252784301 149 15,743 X 001 15743 0 0 18 1,835 X X 001 1835 0 0 7,372
776,843 X 004 0 3167 773676 12 1,300 X X 004 172 0 1128 ----- 7,551 795,721 DICE HLDGS INC
COMMON STOCK 253017107 7 873 X 004 0 0 873 ----- 7 873 DICKS SPORTING GOODS INC
COMMON STOCK 253393102 2,870 102,353 X 001 101603 0 750 1,256 44,820 X X 001 44820 0 0 26,234 935,516
X 004 0 46402 889114 ----- 30,360 1,082,689 DIEBOLD INC COMMON STOCK 253651103 417
13,399 X 001 7944 0 5455 275 8,846 X X 001 850 0 7996 489 15,731 X 004 0 0 15731 ----- 1,181
37,976 DIGI INTERNATIONAL INC COMMON STOCK 253798102 310 32,701 X 001 32701 0 0 80 8,406 X X
001 7912 0 494 14 1,520 X 004 0 0 1520 ----- 404 42,627 DIGIMARC CORP COMMON STOCK
25381B101 9 400 X 004 0 0 400 ----- 9 400 DIGITAL REALTY TRUST INC COMMON STOCK
253868103 87 1,414 X 001 1414 0 0 57,685 934,892 X 004 0 81013 853879 173 2,804 X X 004 995 0 1809 -----
----- 57,945 939,110 DIGITAL RIVER INC COMMON STOCK 25388B104 196 5,749 X 001 5749 0 0 47 1,368
X X 001 516 852 0 378 11,103 X 004 0 0 11103 ----- 621 18,220 DIGITALGLOBE INC COMMON
STOCK 25389M877 11 350 X 001 350 0 0 50 1,637 X 004 0 0 1637 ----- 61 1,987 DIME CMNTY
BANCORP INC COMMON STOCK 253922108 16 1,169 X 001 1169 0 0 87 6,249 X X 001 5841 408 0 5,513
397,797 X 004 53 9150 388594 58 4,177 X X 004 46 0 4131 ----- 5,674 409,392 DILLARDS INC CL
A COMMON STOCK 254067101 62 2,626 X 004 0 0 2626 ----- 62 2,626 DINEEQUITY INC
COMMON STOCK 254423106 9 200 X X 001 0 0 200 49 1,103 X 004 0 0 1103 ----- 58 1,303
DIODES INC COMMON STOCK 254543101 198 11,582 X 001 11582 0 0 20 1,148 X X 001 823 0 325 33 1,967 X
004 0 0 1967 ----- 251 14,697 DIONEX CORP COMMON STOCK 254546104 207 2,400 X 001 2400
0 0 1,210 14,000 X X 001 14000 0 0 94 1,086 X 004 0 0 1086 ----- 1,511 17,486 DIREXION DAILY
FUN BULL 3X OTHER 25459W516 69 3,250 X 001 N.A. N.A. N.A. 6 264 X X 001 N.A. N.A. N.A. -----
----- 75 3,514 DIREXIONSHARES LARGE CAP BEAR OTHER 25459W854 4 300 X X 001 N.A. N.A. N.A.
----- 4 300 DISCOVERY LABORATORIES INC COMMON STOCK 254668106 0 2,000 X 001 2000
0 0 ----- 0 2,000 DISNEY WALT CO COMMON STOCK 254687106 37,129 1,121,728 X 001
1098841 797 22090 17,030 514,521 X X 001 453946 12145 48430 23,358 705,876 X 004 0 77437 628439 466
14,066 X X 004 1156 800 12110 ----- 77,983 2,356,191 DISCOVER FINL SVCS COMMON STOCK
254709108 640 38,366 X 001 31460 0 6906 513 30,746 X X 001 30354 0 392 37,120 2,227,544 X 004 0 359380
1868164 126 7,577 X X 004 0 7192 385 ----- 38,399 2,304,233 DISCOVERY COMMUNICATIONS
INC COMMON STOCK 25470F104 246 5,656 X 001 2301 0 3355 188 4,314 X X 001 730 0 3584 43,498 998,927 X
004 198 115338 883391 1,577 36,216 X X 004 791 0 35425 ----- 45,509 1,045,113 DISCOVERY
COMMUNICATIONS C COMMON STOCK 25470F302 64 1,675 X 001 1675 0 0 76 1,978 X X 001 730 0 1248
----- 140 3,653 DISH NETWORK CORP CL A COMMON STOCK 25470M109 115 5,964 X X 001
5246 0 718 21 1,048 X 004 0 0 1048 ----- 136 7,012 DIRECTV CL A COMMON STOCK 25490A101
11,069 265,883 X 001 263871 0 2012 4,096 98,390 X X 001 62776 939 34675 38,163 916,417 X 004 269 33619
882529 2,590 62,223 X X 004 1973 881 59369 ----- 55,918 1,342,913 DIVX INC COMMON STOCK
255413106 19 2,003 X 004 0 0 2003 ----- 19 2,003 THE DOLAN COMPANY COMMON STOCK
25659P402 47 4,124 X 001 4124 0 0 500 44,000 X X 001 44000 0 0 22 1,895 X 004 0 0 1895 ----- 569
50,019 DOLBY LABORATORIES INC CL A COMMON STOCK 25659T107 3,142 55,306 X 001 53466 608 1232
1,126 19,826 X X 001 13499 327 6000 27,003 474,561 X 004 0 20957 453604 0 4 X X 004 0 0 4 -----
31,271 549,697 DOLE FOOD CO INC COMMON STOCK 256603101 19 2,175 X 004 0 0 2175 -----
19 2,175 DOLLAR FINL CORP COMMON STOCK 256664103 30 1,449 X 004 0 0 1449 ----- 30

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1,449 DOLLAR GENERAL CORP COMMON STOCK 256677105 18 618 X 001 618 0 0 2 55 X 004 0 0 55
----- 20 673 DOLLAR THRIFTY AUTOMOTIVE GROU COMMON STOCK 256743105 88 1,754 X
004 0 0 1754 ----- 88 1,754 DOLLAR TREE INC COMMON STOCK 256746108 9,047 185,524 X
001 184108 200 1216 1,817 37,262 X X 001 31285 0 5977 42,710 875,405 X 004 0 41836 833569 27 546 X X 004 0
546 0 ----- 53,601 1,098,737 DOMINION RESOURCES INC COMMON STOCK 25746U109 4,798
109,905 X 001 107655 0 2250 5,457 124,974 X X 001 121689 775 2510 3,659 83,797 X 004 0 2193 81604 19 442 X
X 004 0 0 442 ----- 13,933 319,118 DOMINOS PIZZA INC COMMON STOCK 25754A201 1,276
96,541 X 004 0 0 96541 ----- 1,276 96,541 DOMTAR CORP COMMON STOCK 257559203 13 211
X 004 0 0 211 ----- 13 211 DONALDSON CO INC COMMON STOCK 257651109 15,420 327,191 X
001 294666 0 32525 6,489 137,692 X X 001 137692 0 0 867 18,392 X 004 0 0 18392 ----- 22,776
483,275 DONEGAL GROUP INC CL A COMMON STOCK 257701201 13 990 X 004 0 0 990 -----
13 990 DONNELLEY R R & SONS CO COMMON STOCK 257867101 221 13,043 X 001 10776 0 2267 67 3,968 X
X 001 3650 0 318 586 34,525 X 004 0 4696 29829 3 148 X X 004 0 0 148 ----- 877 51,684 DORAL
FINANCIAL CORP COMMON STOCK 25811P886 2 1,126 X 004 0 0 1126 ----- 2 1,126
DORCHESTER MINERALS L P COMMON STOCK 25820R105 2 60 X X 001 0 0 60 ----- 2 60
DORMAN PRODUCTS INC COMMON STOCK 258278100 20 650 X X 001 650 0 0 21 692 X 004 0 0 692
----- 41 1,342 DOUGLAS EMMITT INC COMMON STOCK 25960P109 39 2,212 X 001 2212 0 0 10
527 X 004 0 0 527 ----- 49 2,739 DOUGLAS DYNAMICS INC COMMON STOCK 25960R105 1,470
119,054 X 004 0 0 119054 ----- 1,470 119,054 DOVER CORP COMMON STOCK 260003108 6,476
124,038 X 001 116430 0 7608 5,399 103,406 X X 001 100725 2566 115 2,299 44,099 X 004 0 8309 35790 93 1,783
X X 004 0 340 1443 ----- 14,267 273,326 DOW CHEM CO COMMON STOCK 260543103 11,316
412,085 X 001 402670 0 9415 11,520 419,510 X X 001 402388 4600 12522 5,517 201,016 X 004 0 27981 173035
116 4,226 X X 004 1026 0 3200 ----- 28,469 1,036,837 DR PEPPER SNAPPLE GROUP COMMON
STOCK 26138E109 3,662 103,088 X 001 101483 0 1605 552 15,542 X X 001 13072 0 2470 18,864 531,433 X 004 0
87853 443580 301 8,487 X X 004 595 263 7629 ----- 23,379 658,550 DRDGOLD LTD A D R
COMMON STOCK 26152H301 1 200 X X 001 200 0 0 ----- 1 200 DREAMWORKS ANIMATION
SKG INC C COMMON STOCK 26153C103 291 9,116 X 001 8638 0 478 268 8,373 X X 001 854 7334 185 944
29,618 X 004 0 3018 26600 13 400 X X 004 0 400 0 ----- 1,516 47,507 DRESS BARN INC
COMMON STOCK 261570105 270 11,357 X 001 10573 784 0 171 7,194 X X 001 7194 0 0 12,331 519,008 X 004
159 31196 487653 93 3,920 X X 004 822 0 3098 ----- 12,865 541,479 DRESSER RAND GROUP INC
COMMON STOCK 261608103 20 533 X 001 533 0 0 164 4,449 X X 001 0 4449 0 154 4,181 X 004 0 3423 758 12
316 X X 004 0 0 316 ----- 350 9,479 DREW INDUSTRIES INC COMMON STOCK 26168L205 24
1,166 X 004 0 0 1166 ----- 24 1,166 DREYFUS STRATEGIC MUNICIPALS F OTHER 261932107
39 4,293 X 001 N.A. N.A. N.A. 72 7,938 X X 001 N.A. N.A. N.A. ----- 111 12,231 DREYFUS MUN
INCOME INC OTHER 26201R102 62 6,245 X 001 N.A. N.A. N.A. ----- 62 6,245 DREYFUS
STRATEGIC MUN BD FD IN OTHER 26202F107 33 3,801 X 001 N.A. N.A. N.A. 14 1,600 X X 001 N.A. N.A.
N.A. ----- 47 5,401 DRIL QUIP INC COMMON STOCK 262037104 262 4,211 X 001 4134 0 77 22
349 X X 001 221 0 128 2,652 42,585 X 004 0 7450 35135 ----- 2,936 47,145 DRUGSTORE.COM INC
COMMON STOCK 262241102 11 5,507 X 004 0 0 5507 ----- 11 5,507 DU PONT E I DE NEMOURS
& CO COMMON STOCK 263534109 29,644 664,363 X 001 655391 0 8972 23,151 518,861 X X 001 492639 3669
22553 20,461 458,657 X 004 0 38428 420229 800 17,921 X X 004 0 430 17491 ----- 74,056 1,659,802
DUCOMMUN INC COMMON STOCK 264147109 6 256 X 001 256 0 0 13 619 X 004 0 0 619 -----
19 875 DUFF & PHELPS UTIL & CORPORATE OTHER 26432K108 125 9,800 X 001 N.A. N.A. N.A. 18 1,400 X
X 001 N.A. N.A. N.A. ----- 143 11,200 DUFF & PHELPS CORP CL A COMMON STOCK
26433B107 57 4,184 X 001 4184 0 0 13 982 X X 001 157 0 825 22 1,644 X 004 0 0 1644 ----- 92
6,810 DUKE REALTY CORPORATION COMMON STOCK 264411505 118 10,202 X 001 10202 0 0 82 7,070 X X
001 6970 0 100 23,432 2,021,814 X 004 0 14880 2006934 81 7,003 X X 004 3105 0 3898 ----- 23,713
2,046,089 DUKE ENERGY CORP COMMON STOCK 26441C105 19,015 1,073,676 X 001 1031090 700 41886
16,258 918,019 X X 001 870214 3754 44051 3,072 173,434 X 004 0 2195 171239 16 889 X X 004 0 0 889 -----
----- 38,361 2,166,018 DUN & BRADSTREET CORPORATION COMMON STOCK 26483E100 559 7,544 X
001 7544 0 0 742 10,002 X X 001 6077 1000 2925 1,838 24,773 X 004 0 5694 19079 112 1,517 X X 004 0 0 1517

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----- 3,251 43,836 DUNCAN ENERGY PARTNERS LP COMMON STOCK 265026104 21 680 X
001 680 0 0 ----- 21 680 DUPONT FABROS TECHNOLOGY COMMON STOCK 26613Q106 279
11,088 X 001 11088 0 0 41 1,610 X X 001 1397 213 0 21,619 859,501 X 004 0 82479 777022 60 2,401 X X 004 698
0 1703 ----- 21,999 874,600 DURECT CORP COMMON STOCK 266605104 187 73,576 X 001
73576 0 0 5 2,001 X X 001 2001 0 0 13 5,052 X 004 0 0 5052 ----- 205 80,629 DYAX CORP
COMMON STOCK 26746E103 13 5,589 X 004 0 0 5589 ----- 13 5,589 DYCOM INDS INC
COMMON STOCK 267475101 74 7,456 X 001 7456 0 0 1 125 X X 001 125 0 0 23 2,395 X 004 0 0 2395 -----
----- 98 9,976 DYNAMEX INC COMMON STOCK 26784F103 106 6,934 X 001 6934 0 0 83 5,437 X X 001
5329 0 108 10 652 X 004 0 0 652 ----- 199 13,023 DYNAMIC MATLS CORP COMMON STOCK
267888105 12 796 X 004 0 0 796 ----- 12 796 DYNVAVAX TECHNOLOGIES CORP COMMON
STOCK 268158102 8 4,249 X 004 0 0 4249 ----- 8 4,249 DYNVAVOX INC CLASS A COMMON
STOCK 26817F104 5 556 X 004 0 0 556 ----- 5 556 DYNEGY INC COMMON STOCK 26817G300 7
1,530 X 001 1530 0 0 2 460 X X 001 240 220 0 147 30,094 X 004 0 0 30094 ----- 156 32,084 DYNEX
CAPITAL INC COMMON STOCK 26817Q506 10 954 X 004 0 0 954 ----- 10 954 E M C
CORPORATION COMMON STOCK 268648102 9,609 473,101 X 001 463801 0 9300 5,927 291,821 X X 001
200249 38995 52577 27,560 1,355,832 X 004 7170 65420 1283242 1,757 86,501 X X 004 84151 0 2350 -----
----- 44,853 2,207,255 EMC CORP CV 1.750% 12 OTHER 268648AK8 1 1,000 X 001 N.A. N.A. N.A.
----- 1 1,000 EMC INS GROUP INC COMMON STOCK 268664109 324 15,200 X 001 0 0 15200 32
1,500 X X 001 1500 0 0 7 367 X 004 0 0 367 ----- 363 17,067 E M S TECHNOLOGIES INC
COMMON STOCK 26873N108 93 5,014 X 001 5014 0 0 18 948 X 004 0 0 948 ----- 111 5,962 E N I
SPA A D R COMMON STOCK 26874R108 432 9,998 X 001 9773 0 225 25 589 X X 001 89 0 500 -----
----- 457 10,587 E O G RES INC COMMON STOCK 26875P101 2,098 22,565 X 001 22085 0 480 1,091 11,741
X X 001 6505 550 4686 3,536 37,975 X 004 0 6148 31827 17 181 X X 004 0 0 181 ----- 6,742 72,462
E P I Q SYSTEMS INC COMMON STOCK 26882D109 8 613 X 001 613 0 0 20 1,600 X X 001 1600 0 0 24 1,986 X
004 0 0 1986 ----- 52 4,199 ESB FINANCIAL CORP COM COMMON STOCK 26884F102 8 560 X
004 0 0 560 ----- 8 560 EQUITABLE CORP COMMON STOCK 26884L109 590 16,375 X 001 15027
0 1348 464 12,880 X X 001 10380 0 2500 774 21,465 X 004 0 3087 18378 3 93 X X 004 0 0 93 -----
1,831 50,813 EAGLE BANCORP INC COMMON STOCK 268948106 12 1,054 X 004 0 0 1054 -----
12 1,054 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 4 300 X X 001 300 0 0 415 28,484
X 004 0 4401 24083 2 112 X X 004 0 0 112 ----- 421 28,915 EV ENERGY PARTNERS L P
COMMON STOCK 26926V107 35 1,000 X 001 1000 0 0 ----- 35 1,000 EXCO RESOURCES INC
COMMON STOCK 269279402 124 8,312 X 001 8312 0 0 4 278 X X 001 278 0 0 3 172 X 004 0 0 172 -----
----- 131 8,762 EAGLE MATERIALS INC COMMON STOCK 26969P108 135 5,695 X 001 5695 0 0 763
32,193 X X 001 2293 0 29900 45 1,914 X 004 0 0 1914 ----- 943 39,802 EARTH LINK INC
COMMON STOCK 270321102 29 3,227 X 001 3227 0 0 29 3,205 X X 001 0 0 3205 59 6,590 X 004 0 0 6590
----- 117 13,022 EAST WEST BANCORP INC COMMON STOCK 27579R104 126 7,746 X X 001
7422 324 0 2,904 178,378 X 004 0 0 178378 ----- 3,030 186,124 EASTERN AMERN NAT GAS TR
COMMON STOCK 276217106 34 1,500 X 001 1500 0 0 67 3,000 X X 001 3000 0 0 ----- 101 4,500
EASTGROUP PPTYS INC COMMON STOCK 277276101 16 440 X 001 440 0 0 28,242 755,514 X 004 0 5658
749856 87 2,322 X X 004 1290 0 1032 ----- 28,345 758,276 EASTMAN CHEM CO COMMON
STOCK 277432100 1,243 16,804 X 001 16666 0 138 267 3,607 X X 001 3544 0 63 1,222 16,532 X 004 0 2298
14234 79 1,069 X X 004 0 939 130 ----- 2,811 38,012 EASTMAN KODAK CO COMMON STOCK
277461109 14 3,412 X 001 3412 0 0 34 8,020 X X 001 7886 0 134 235 55,904 X 004 0 6138 49766 1 220 X X 004 0
0 220 ----- 284 67,556 EATON CORP COMMON STOCK 278058102 11,883 144,060 X 001 142094
0 1966 3,376 40,925 X X 001 37370 1785 1770 50,101 607,204 X 004 125 68181 538898 2,297 27,850 X X 004 974
1417 25459 ----- 67,657 820,039 EATON VANCE CORP COMMON STOCK 278265103 486 16,725
X 001 16442 0 283 100 3,446 X X 001 2938 0 508 1,322 45,535 X 004 0 5350 40185 18 610 X X 004 0 610 0
----- 1,926 66,316 EATON VANCE ENH EQTY INC FD II OTHER 278277108 39 3,000 X 001 N.A.
N.A. N.A. 27 2,100 X X 001 N.A. N.A. N.A. ----- 66 5,100 EATON VANCE FLOAT RATE INC
TRU OTHER 278279104 39 2,450 X X 001 N.A. N.A. N.A. ----- 39 2,450 EATON VANCE

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INSURED MUNI BND OTHER 27827X101 24 1,719 X 001 N.A. N.A. N.A. 47 3,400 X X 001 N.A. N.A. N.A.
----- 71 5,119 EATON VANCE INSURED NEW YORK OTHER 27827Y109 18 1,300 X 001 N.A.
N.A. N.A. ----- 18 1,300 EATON VANCE INURED CAL MUN OTHER 27828A100 106 8,000 X 001
N.A. N.A. N.A. ----- 106 8,000 EATON VANCE TAX ADV DVD INC OTHER 27828G107 52 3,300
X 001 N.A. N.A. N.A. 60 3,800 X X 001 N.A. N.A. N.A. ----- 112 7,100 EATON VANCE LTD
DURATION FND OTHER 27828H105 320 19,500 X X 001 N.A. N.A. N.A. ----- 320 19,500 EATON
VANCE INSD OH MU BD II OTHER 27828L106 57 4,050 X X 001 N.A. N.A. N.A. ----- 57 4,050
EATON VANCE TX MGD DIV EQ INCO OTHER 27828N102 35 3,000 X 001 N.A. N.A. N.A. -----
35 3,000 EATON VANCE SR FLTG RATE FND OTHER 27828Q105 57 3,622 X 001 N.A. N.A. N.A. 10 625 X X
001 N.A. N.A. N.A. ----- 67 4,247 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 SHORT DUR DIV IN F OTHER
27828V104 13 750 X X 001 N.A. N.A. N.A. ----- 13 750 EATON VANCE T/M BUY-WRITE OP
OTHER 27828Y108 4 300 X 001 N.A. N.A. N.A. 150 11,030 X X 001 N.A. N.A. N.A. ----- 154
11,330 EATON VANCE TAX MGD BUY WRITE OTHER 27829C105 45 3,500 X 001 N.A. N.A. N.A. 198 15,400
X X 001 N.A. N.A. N.A. ----- 243 18,900 EATON VANCE TAX MGD DIVERSIFIE OTHER
27829F108 83 7,561 X 001 N.A. N.A. N.A. 181 16,570 X X 001 N.A. N.A. N.A. ----- 264 24,131 E
BAY INC COMMON STOCK 278642103 6,544 268,176 X 001 262062 0 6114 2,008 82,258 X X 001 75343 6300
615 6,496 264,749 X 004 0 61662 203087 164 6,722 X X 004 0 1132 5590 ----- 15,212 621,905 EBIX
INC COMMON STOCK 278715206 37 1,594 X 004 0 0 1594 ----- 37 1,594 ECHELON CORP
COMMON STOCK 27874N105 138 16,126 X 001 15708 0 418 17 2,017 X X 001 1773 0 244 17 2,019 X 004 0 0
2019 ----- 172 20,162 ECHO GLOBAL LOGISTICS INC COMMON STOCK 27875T101 8 631 X
004 0 0 631 ----- 8 631 ECHOSTAR CORPORATION A COMMON STOCK 278768106 1 30 X X
001 0 0 30 2 81 X 004 0 0 81 ----- 3 111 ECOLAB INC COMMON STOCK 278865100 41,293
813,808 X 001 755119 0 58689 33,480 659,847 X X 001 527262 62600 69985 1,716 33,834 X 004 0 5229 28605 7
140 X X 004 0 0 140 ----- 76,496 1,507,629 ECOTALITY INC COMMON STOCK 27922Y202 1 166
X X 001 166 0 0 ----- 1 166 EDISON INTL COMMON STOCK 281020107 9,343 271,685 X 001
271097 0 588 2,261 65,740 X X 001 61934 2416 1390 1,861 54,113 X 004 0 726 53387 ----- 13,465
391,538 EDUCATION REALTY TRUST INC COMMON STOCK 28140H104 1,696 237,285 X 004 0 1873 235412
5 765 X X 004 0 0 765 ----- 1,701 238,050 EDUCATION MANAGEMENT CORP COMMON
STOCK 28140M103 0 28 X 004 0 0 28 ----- 0 28 EDWARDS LIFESCIENCES CORP COMMON
STOCK 28176E108 1,874 27,958 X 001 27122 566 270 884 13,190 X X 001 7273 4277 1640 36,153 538,928 X 004
148 19059 519721 1,812 27,026 X X 004 593 0 26433 ----- 40,723 607,102 EHEALTH INC
COMMON STOCK 28238P109 19 1,477 X 004 0 0 1477 ----- 19 1,477 EINSTEIN NOAH
RESTAURANT GROUP COMMON STOCK 28257U104 4 331 X 004 0 0 331 ----- 4 331 EL PASO
CORPORATION COMMON STOCK 28336L109 497 40,147 X 001 37043 0 3104 138 11,116 X X 001 9040 116
1960 5,365 431,423 X 004 0 343874 87549 6 490 X X 004 0 0 490 ----- 6,006 483,176 EL PASO
ELEC CO COMMON STOCK 283677854 279 11,722 X 001 11722 0 0 129 5,409 X X 001 4085 324 1000 1,911
80,367 X 004 0 0 80367 ----- 2,319 97,498 EL PASO ENERGY CAP TR PFD CV 4 PREFERRED ST
283678209 206 5,375 X 001 N.A. N.A. N.A. ----- 206 5,375 EL PASO PIPELINE PARTNERS L
COMMON STOCK 283702108 188 5,850 X 001 5850 0 0 13 400 X X 001 400 0 0 ----- 201 6,250
ELAN PLC A D R COMMON STOCK 284131208 2 400 X 001 200 0 200 ----- 2 400 ELDORADO
GOLD CORP NEW COMMON STOCK 284902103 126 6,834 X 001 5387 1447 0 25 1,360 X X 001 1360 0 0
----- 151 8,194 ELECTRO RENT CORP COMMON STOCK 285218103 9 674 X X 001 674 0 0 16
1,207 X 004 0 0 1207 ----- 25 1,881 ELECTRO SCIENTIFIC INDS INC COMMON STOCK
285229100 28 2,500 X X 001 2500 0 0 18 1,668 X 004 0 0 1668 ----- 46 4,168 ELECTRONIC ARTS
INC COMMON STOCK 285512109 28 1,720 X 001 1330 0 390 294 17,896 X X 001 2736 0 15160 784 47,773 X
004 0 6711 41062 4 230 X X 004 0 0 230 ----- 1,110 67,619 ELECTRONICS FOR IMAGING INC
COMMON STOCK 286082102 68 5,653 X 001 5653 0 0 7 551 X X 001 551 0 0 33 2,757 X 004 0 0 2757 -----
----- 108 8,961 ELIZABETH ARDEN INC COMMON STOCK 28660G106 2 105 X 001 105 0 0 25 1,241 X X
001 1119 122 0 28 1,398 X 004 0 0 1398 ----- 55 2,744 PERRY ELLIS INTERNATIONAL
COMMON STOCK 288853104 7 304 X 001 304 0 0 15 699 X 004 0 0 699 ----- 22 1,003 EMCOR

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GROUP INC COMMON STOCK 29084Q100 141 5,720 X 001 5720 0 0 286 11,613 X X 001 2754 8236 623 2,682
 109,054 X 004 0 0 109054 ----- 3,109 126,387 EMERGENT BIOSOLUTIONS INC COMMON
 STOCK 29089Q105 164 9,503 X X 001 0 9503 0 18 1,025 X 004 0 0 1025 ----- 182 10,528
 EMERITUS CORP COMMON STOCK 291005106 20 1,168 X 004 0 0 1168 ----- 20 1,168
 EMERGENCY MEDICAL SERVICES A COMMON STOCK 29100P102 543 10,205 X 001 9279 371 555 71 1,338
 X X 001 1135 88 115 12 230 X 004 0 0 230 ----- 626 11,773 EMERSON ELEC CO COMMON
 STOCK 291011104 164,988 3,133,073 X 001 3077869 775 54429 164,437 3,122,621 X X 001 2968492 28465
 125664 17,576 333,629 X 004 0 26367 307262 584 11,085 X X 004 0 293 10792 ----- 347,585
 6,600,408 EMERSON RADIO CORP COMMON STOCK 291087203 5 2,000 X 001 2000 0 0 ----- 5
 2,000 EMPIRE DIST ELEC CO COMMON STOCK 291641108 252 12,528 X 001 12528 0 0 245 12,142 X X 001
 6142 0 6000 42 2,103 X 004 0 0 2103 ----- 539 26,773 EMPIRE RESORTS INC COMMON STOCK
 292052107 1 1,200 X 001 1200 0 0 2 1,504 X 004 0 0 1504 ----- 3 2,704 EMPLOYERS HOLDINGS
 INC COMMON STOCK 292218104 41 2,603 X 004 0 0 2603 ----- 41 2,603 EMPRESAS ICA SA
 COMMON STOCK 292448206 1,629 167,124 X 004 0 167124 0 ----- 1,629 167,124 EMPRESA NAC
 ELEC CHIL SP A D R COMMON STOCK 29244T101 6 115 X X 001 115 0 0 ----- 6 115 EMULEX
 CORP COMMON STOCK 292475209 93 8,875 X 001 8875 0 0 25 2,406 X X 001 2406 0 0 51 4,923 X 004 0 0 4923
 ----- 169 16,204 ENCANA CORP COMMON STOCK 292505104 3,544 117,249 X 001 114396 0
 2853 3,022 99,965 X X 001 98132 0 1833 ----- 6,566 217,214 ENBRIDGE INC COMMON STOCK
 29250N105 105 2,000 X 001 0 0 2000 105 2,000 X X 001 0 0 2000 12,396 239,740 X 004 0 239740 0 -----
 ----- 12,606 243,740 ENBRIDGE ENERGY PARTNERS L P COMMON STOCK 29250R106 570 10,195 X
 001 7795 0 2400 955 17,074 X X 001 16899 175 0 1,773 31,705 X 004 0 352 31353 16 294 X X 004 0 59 235
 ----- 3,314 59,268 ENCORE CAPITAL GROUP INC COMMON STOCK 292554102 15 827 X 004 0
 0 827 ----- 15 827 ENCORE BANCSHARES INC COMMON STOCK 29255V201 3 477 X 004 0 0
 477 ----- 3 477 ENCORE WIRE CORP COMMON STOCK 292562105 23 1,150 X 004 0 0 1150
 ----- 23 1,150 ENDEAVOUR INTL CORP COMMON STOCK 29259G101 11 8,368 X 004 0 0 8368
 ----- 11 8,368 ENDO PHARMACEUTICALS HOLDINGS COMMON STOCK 29264F205 59 1,778
 X 001 1778 0 0 304 9,143 X X 001 8353 560 230 17,977 542,228 X 004 3210 73067 465951 1,489 44,788 X X 004
 37844 5562 1382 ----- 19,829 597,937 ENERGY CONVERSION DEVICES INC COMMON STOCK
 292659109 2 400 X 001 400 0 0 14 2,837 X 004 0 0 2837 ----- 16 3,237 ENERGEN CORP COMMON
 STOCK 29265N108 457 9,994 X 001 9994 0 0 534 11,687 X X 001 11687 0 0 1,152 25,215 X 004 0 936 24279
 ----- 2,143 46,896 ENERGIZER HOLDINGS INC COMMON STOCK 29266R108 6,007 89,352 X
 001 88081 0 1271 1,493 22,202 X X 001 18088 0 4114 1,264 18,794 X 004 0 1940 16854 ----- 8,764
 130,348 ENDOLOGIX INC COMMON STOCK 29266S106 7,506 1,646,493 X 004 4001 37263 1605229 74 16,154
 X X 004 1110 0 15044 ----- 7,580 1,662,647 ENER1 INC COMMON STOCK 29267A203 13 3,690 X
 004 0 0 3690 ----- 13 3,690 ENERGY INCOME & GROWTH FD OTHER 292697109 85 3,259 X X
 001 N.A. N.A. N.A. ----- 85 3,259 ENERGY RECOVERY INC COMMON STOCK 29270J100 1 200
 X X 001 200 0 0 9 2,436 X 004 0 0 2436 ----- 10 2,636 ENERGY PARTNERS LTD COMMON
 STOCK 29270U303 21 1,717 X 004 0 0 1717 ----- 21 1,717 ENERGY TRANSFER PARTNERS L P
 COMMON STOCK 29273R109 1,308 27,084 X 001 13484 0 13600 712 14,750 X X 001 14750 0 0 -----
 ----- 2,020 41,834 ENERGY TRANSFER EQUITY L P COMMON STOCK 29273V100 161 4,332 X 001 3932
 0 400 303 8,150 X X 001 6150 0 2000 ----- 464 12,482 ENERPLUS RESOURCES FUND COMMON
 STOCK 29274D604 1,341 52,082 X 001 10332 0 41750 743 28,861 X X 001 24661 0 4200 ----- 2,084
 80,943 ENERSIS SA SPONSORED ADR COMMON STOCK 29274F104 1,186 50,461 X 001 50461 0 0 62 2,641 X
 X 001 2641 0 0 ----- 1,248 53,102 ENERGYSOLUTIONS INC COMMON STOCK 292756202 26
 5,343 X 004 0 0 5343 ----- 26 5,343 ENERSYS COMMON STOCK 29275Y102 275 11,000 X 001
 11000 0 0 36 1,420 X X 001 1280 140 0 73 2,908 X 004 0 0 2908 ----- 384 15,328 ENERNOC INC
 COMMON STOCK 292764107 210 6,713 X 001 6713 0 0 178 5,688 X X 001 2472 3100 116 38 1,195 X 004 0 0
 1195 ----- 426 13,596 ENNIS INC COMMON STOCK 293389102 127 7,125 X 001 7125 0 0 1,831
 102,305 X 004 0 0 102305 ----- 1,958 109,430 ENPRO INDUSTRIES INC COMMON STOCK
 29355X107 149 4,772 X 001 4772 0 0 9 295 X X 001 295 0 0 40 1,270 X 004 0 0 1270 ----- 198 6,337
 ENSIGN GROUP INC COMMON STOCK 29358P101 9 500 X 001 500 0 0 12 671 X 004 0 0 671 -----

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----- 21 1,171 ENSCO PLC ADR COMMON STOCK 29358Q109 183 4,092 X 001 3792 0 300 12 275 X X 001
225 0 50 ----- 195 4,367 ENTEGRIS INC COMMON STOCK 29362U104 76 16,240 X 001 4722 0
11518 54 11,525 X X 001 11525 0 0 38 8,054 X 004 0 0 8054 ----- 168 35,819 ENTERCOM
COMMUNICATIONS CORP C COMMON STOCK 293639100 11 1,396 X 004 0 0 1396 ----- 11
1,396 ENTERGY CORPORATION COMMON STOCK 29364G103 6,611 86,389 X 001 86189 0 200 1,297 16,946
X X 001 15003 0 1943 1,913 25,003 X 004 0 433 24570 12 153 X X 004 0 0 153 ----- 9,833 128,491
ENTEROMEDICS INC COMMON STOCK 29365M208 1 500 X 001 500 0 0 ----- 1 500
ENTERPRISE FINL SVCS COMMON STOCK 293712105 9 990 X 004 0 0 990 ----- 9 990
ENTERPRISE GP HLDGS L P COMMON STOCK 293716106 74 1,260 X 001 1260 0 0 12 200 X X 001 200 0 0
----- 86 1,460 ENTERPRISE PRODS PARTNERS L P COMMON STOCK 293792107 2,529 63,747
X 001 54762 0 8985 1,952 49,201 X X 001 48701 0 500 ----- 4,481 112,948 ENTERTAINMENT
PPTY TR COMMON STOCK 29380T105 452 10,475 X 001 9997 0 478 126 2,903 X X 001 2811 92 0 123 2,830 X
004 0 0 2830 ----- 701 16,208 ENTRAVISION COMMUNICATIONS COR COMMON STOCK
29382R107 6 2,884 X 004 0 0 2884 ----- 6 2,884 ENTREE GOLD INC COMMON STOCK
29383G100 3 1,000 X 001 1000 0 0 ----- 3 1,000 ENTROPIC COMMUNICATIONS INC COMMON
STOCK 29384R105 8,465 881,303 X 004 2048 20400 858855 85 8,878 X X 004 918 0 7960 -----
8,550 890,181 ENZON PHARMACEUTICALS INC COMMON STOCK 293904108 34 2,999 X 004 0 0 2999
----- 34 2,999 ENZO BIOCHEM INC COMMON STOCK 294100102 18 4,861 X X 001 4861 0 0 7
1,924 X 004 0 0 1924 ----- 25 6,785 E PLUS INC COMMON STOCK 294268107 5 224 X 004 0 0 224
----- 5 224 EPICOR SOFTWARE CORP COMMON STOCK 29426L108 91 10,437 X X 001 0 10437
0 26 2,973 X 004 0 0 2973 ----- 117 13,410 EPOCH HOLDING CORP COMMON STOCK
29428R103 10 774 X 004 0 0 774 ----- 10 774 EQUIFAX INC COMMON STOCK 294429105 173
5,540 X 001 4140 0 1400 124 3,974 X X 001 2374 0 1600 1,373 44,052 X 004 0 12511 31541 78 2,487 X X 004 0
1174 1313 ----- 1,748 56,053 EQUINIX INC COMMON STOCK 29444U502 736 7,186 X 001 7077 0
109 266 2,600 X X 001 1085 1140 375 1,153 11,263 X 004 0 0 11263 ----- 2,155 21,049 EQUITY
LIFESTYLE PPTY INC COMMON STOCK 29472R108 20,791 381,627 X 004 0 2990 378637 67 1,221 X X 004 0
0 1221 ----- 20,858 382,848 EQUITY ONE INC COMMON STOCK 294752100 14 825 X 001 825 0 0
11 678 X X 001 678 0 0 10,843 642,336 X 004 0 4722 637614 33 1,938 X X 004 311 0 1627 -----
10,901 645,777 EQUITY RESIDENTIAL COMMON STOCK 29476L107 2,335 49,084 X 001 45134 0 3950 1,000
21,025 X X 001 20775 0 250 104,969 2,206,731 X 004 0 22589 2184142 328 6,888 X X 004 562 0 6326 -----
----- 108,632 2,283,728 ERESEARCH TECHNOLOGY INC COMMON STOCK 29481V108 8 1,022 X 001
400 0 622 19 2,573 X 004 0 0 2573 ----- 27 3,595 ERICSSON (LM)TEL SP A D R COMMON
STOCK 294821608 2,271 207,015 X 001 204036 2412 567 431 39,341 X X 001 33712 4049 1580 -----
2,702 246,356 ERIE INDEMNITY CO COMMON STOCK 29530P102 186 3,304 X 001 3222 0 82 12 216 X X 001
216 0 0 18 330 X 004 0 124 206 ----- 216 3,850 E S C O TECHNOLOGIES INC COMMON STOCK
296315104 39 1,187 X 001 1187 0 0 4 113 X X 001 63 0 50 54 1,630 X 004 0 0 1630 ----- 97 2,930
ESPEY MFG & ELECTRONICS CORP COMMON STOCK 296650104 127 5,892 X 001 5731 0 161 3 120 X X 001
120 0 0 ----- 130 6,012 ESSA BANCORP INC COMMON STOCK 29667D104 11 921 X 004 0 0 921
----- 11 921 ESSEX PPTY TR INC COMMON STOCK 297178105 66 600 X 001 600 0 0 175 1,600 X
X 001 1600 0 0 48,960 447,646 X 004 0 31830 415816 111 1,012 X X 004 492 0 520 ----- 49,312
450,858 ESTERLINE TECHNOLOGIES CORP COMMON STOCK 297425100 80 1,393 X X 001 0 1393 0 104
1,814 X 004 0 0 1814 ----- 184 3,207 DELHAIZE GROUP SPONS A D R COMMON STOCK
29759W101 1,155 15,963 X 001 15510 0 453 296 4,090 X X 001 4078 0 12 ----- 1,451 20,053
ETHAN ALLEN INTERIORS INC COMMON STOCK 297602104 13 721 X 001 721 0 0 26 1,482 X 004 0 0 1482
----- 39 2,203 EURONET WORLDWIDE INC COMMON STOCK 298736109 14 800 X 001 800 0 0
54 3,006 X 004 0 0 3006 ----- 68 3,806 EUROPEAN EQUITY FD INC OTHER 298768102 27 3,842
X X 001 N.A. N.A. N.A. ----- 27 3,842 EVERCORE PARTNERS INC COMMON STOCK
29977A105 60 2,099 X 001 2099 0 0 186 6,507 X X 001 0 6507 0 10,444 365,254 X 004 134 8352 356768 107 3,756
X X 004 3191 0 565 ----- 10,797 377,616 EVERGREEN SOLAR INC COMMON STOCK 30033R108
1 900 X 001 900 0 0 0 100 X X 001 100 0 0 8 11,607 X 004 0 0 11607 ----- 9 12,607 EVOLUTION
PETROLEUM CORP COMMON STOCK 30049A107 5 876 X 004 0 0 876 ----- 5 876 EXACT

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SCIENCES CORP COMMON STOCK 30063P105 25 3,500 X X 001 3500 0 0 15 2,109 X 004 0 0 2109 -----
----- 40 5,609 EXAR CORP COMMON STOCK 300645108 13 2,149 X 004 0 0 2149 ----- 13
2,149 EXACTECH INC COMMON STOCK 30064E109 34 2,103 X 001 2103 0 0 23 1,400 X X 001 1400 0 0 7 442
X 004 0 0 442 ----- 64 3,945 EXCEL TRUST INC COMMON STOCK 30068C109 10 889 X 004 0 0
889 ----- 10 889 EXELON CORPORATION COMMON STOCK 30161N101 33,254 780,966 X 001
773747 0 7219 12,914 303,282 X X 001 277360 1260 24662 4,102 96,335 X 004 0 895 95440 20 474 X X 004 0 0
474 ----- 50,290 1,181,057 EXELIXIS INC COMMON STOCK 30161Q104 14 3,500 X X 001 3500 0
0 26 6,622 X 004 0 0 6622 ----- 40 10,122 EXETER RESOURCE CORP COMMON STOCK
301835104 56 8,625 X X 001 990 7635 0 ----- 56 8,625 EXIDE TECHNOLOGIES COMMON
STOCK 302051206 21 4,554 X 004 0 0 4554 ----- 21 4,554 EXLSERVICE HOLDINGS INC
COMMON STOCK 302081104 19 937 X 004 0 0 937 ----- 19 937 EXPEDIA INC COMMON
STOCK 30212P105 0 9 X 001 9 0 0 87 3,067 X X 001 2439 628 0 870 30,785 X 004 0 5042 25743 4 144 X X 004 0
0 144 ----- 961 34,005 EXPEDITORS INTL WASH INC COMMON STOCK 302130109 5,020
108,599 X 001 108043 0 556 8,052 174,165 X X 001 153808 12400 7957 19,550 422,679 X 004 0 31315 391364 24
524 X X 004 0 407 117 ----- 32,646 705,967 EXPONENT INC COMMON STOCK 30214U102 7 203
X 001 203 0 0 26 760 X 004 0 0 760 ----- 33 963 EXPRESS SCRIPTS INC CL A COMMON STOCK
302182100 20,301 416,842 X 001 412253 2426 2163 9,871 202,689 X X 001 171342 6859 24488 30,735 630,943 X
004 0 30360 600583 18 364 X X 004 0 0 364 ----- 60,925 1,250,838 EXPRESSJET HOLDINGS INC
COMMON STOCK 30218U306 73 10,960 X X 001 0 0 10960 ----- 73 10,960 EXPRESS INC
COMMON STOCK 30219E103 14 949 X 004 0 0 949 ----- 14 949 EXTERRAN PARTNERS L P
COMMON STOCK 30225N105 7,062 323,366 X 004 0 9471 313895 65 2,999 X X 004 0 599 2400 -----
----- 7,127 326,365 EXTRA SPACE STORAGE INC COMMON STOCK 30225T102 4 276 X 001 276 0 0 16
1,000 X X 001 1000 0 0 4,556 283,993 X 004 0 2196 281797 14 897 X X 004 528 0 369 ----- 4,590
286,166 EXTERRAN HOLDINGS INC COMMON STOCK 30225X103 3 153 X 001 153 0 0 342 15,042 X 004 0 0
15042 ----- 345 15,195 EXTREME NETWORKS INC COMMON STOCK 30226D106 1 300 X X 001
300 0 0 17 5,518 X 004 0 0 5518 ----- 18 5,818 EZCORP INC CL A COMMON STOCK 302301106 9
470 X X 001 0 0 470 54 2,675 X 004 0 0 2675 ----- 63 3,145 EXXON MOBIL CORP COMMON
STOCK 30231G102 311,804 5,046,185 X 001 4816647 1608 227930 407,264 6,591,090 X X 001 6326778 21434
242878 101,524 1,643,812 X 004 165 237150 1406497 2,724 44,085 X X 004 956 653 42476 -----
823,316 13,325,172 FBL FINL GROUP INC CL A COMMON STOCK 30239F106 25 947 X 004 0 0 947 -----
----- 25 947 F E I CO COMMON STOCK 30241L109 64 3,278 X 001 300 0 2978 230 11,753 X X 001 500
11253 0 46 2,310 X 004 0 0 2310 ----- 340 17,341 FLIR SYSTEMS INC COMMON STOCK
302445101 76 2,971 X 001 2971 0 0 155 6,026 X X 001 6026 0 0 1,115 43,269 X 004 0 10767 32502 46 1,789 X X
004 0 0 1789 ----- 1,392 54,055 FBR CAPITAL MARKETS CORP COMMON STOCK 30247C301
10 3,120 X 004 0 0 3120 ----- 10 3,120 F M C CORPORATION COMMON STOCK 302491303 413
6,037 X 001 4779 0 1258 297 4,344 X X 001 474 0 3870 697 10,196 X 004 0 1507 8689 4 53 X X 004 0 0 53
----- 1,411 20,630 FMC TECHNOLOGIES INC COMMON STOCK 30249U101 357 5,234 X 001
5234 0 0 37 542 X X 001 497 0 45 20,135 294,647 X 004 0 21479 273168 6 88 X X 004 0 0 88 -----
20,535 300,511 FNB CORP COMMON STOCK 302520101 115 13,397 X 001 13123 0 274 50 5,835 X X 001 5835
0 0 61 7,089 X 004 0 0 7089 ----- 226 26,321 FPIC INS GROUP INC COMMON STOCK 302563101
2,312 65,882 X 004 0 0 65882 ----- 2,312 65,882 FSI INTL INC COMMON STOCK 302633102 5
2,000 X X 001 2000 0 0 7 2,528 X 004 0 0 2528 ----- 12 4,528 FX ENERGY INC COMMON STOCK
302695101 10 2,518 X 004 0 0 2518 ----- 10 2,518 F T I CONSULTING INC COMMON STOCK
302941109 31 902 X 001 902 0 0 218 6,279 X X 001 126 6073 80 428 12,329 X 004 0 0 12329 -----
677 19,510 FACTSET RESH SYS INC COMMON STOCK 303075105 1,864 22,976 X 001 22876 0 100 560 6,898
X X 001 4573 2200 125 812 10,007 X 004 0 0 10007 ----- 3,236 39,881 FAIR ISAAC
CORPORATION COMMON STOCK 303250104 144 5,861 X X 001 5861 0 0 341 13,803 X 004 0 0 13803
----- 485 19,664 FAIRCHILD SEMICON INTL CL A COMMON STOCK 303726103 191 20,331 X
001 20331 0 0 71 7,596 X X 001 3017 4579 0 320 34,052 X 004 0 0 34052 ----- 582 61,979 FALCON
STOR SOFTWARE INC COMMON STOCK 306137100 6 2,122 X 004 0 0 2122 ----- 6 2,122
FAMILY DOLLAR STORES COMMON STOCK 307000109 1,388 31,434 X 001 31434 0 0 445 10,082 X X 001

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10082 0 0 2,586 58,614 X 004 0 20593 38021 157 3,547 X X 004 0 3445 102 ----- 4,576 103,677
 FAMOUS DAVES AMER INC COMMON STOCK 307068106 0 50 X 001 50 0 0 ----- 0 50
 FARMER BROS CO COMMON STOCK 307675108 5 339 X 004 0 0 339 ----- 5 339 FARMERS
 CAP BK CORP COMMON STOCK 309562106 0 1 X 001 1 0 0 ----- 0 1 FARO TECHNOLOGIES
 INC COMMON STOCK 311642102 156 7,176 X 001 7176 0 0 86 3,942 X X 001 3832 0 110 21 989 X 004 0 0 989
 ----- 263 12,107 FASTENAL CO COMMON STOCK 311900104 1,314 24,711 X 001 23762 0 949
 4,210 79,154 X X 001 70354 8300 500 16,278 305,839 X 004 0 22054 283785 5 91 X X 004 0 0 91 -----
 ----- 21,807 409,795 FEDERAL AGRIC MTG CORP CL C COMMON STOCK 313148306 14 1,270 X 001
 1270 0 0 6 604 X 004 0 0 604 ----- 20 1,874 FEDERAL RLTY INVT TR SBI NEW COMMON
 STOCK 313747206 249 3,046 X 001 3046 0 0 203 2,484 X X 001 1456 28 1000 38,271 468,626 X 004 0 33597
 435029 86 1,057 X X 004 0 0 1057 ----- 38,809 475,213 FEDERAL SIGNAL CORP COMMON
 STOCK 313855108 100 18,547 X 001 18547 0 0 20 3,754 X 004 0 0 3754 ----- 120 22,301
 FEDERATED INVS INC COMMON STOCK 314211103 65 2,875 X 001 2875 0 0 11 500 X X 001 500 0 0 1,411
 61,999 X 004 0 10670 51329 96 4,217 X X 004 0 4157 60 ----- 1,583 69,591 FED EX CORP
 COMMON STOCK 31428X106 15,613 182,609 X 001 181110 0 1499 7,529 88,058 X X 001 68900 330 18828 4,512
 52,689 X 004 0 7444 45245 47 552 X X 004 329 0 223 ----- 27,701 323,908 FELCOR LODGING TR
 INC COMMON STOCK 31430F101 1 316 X 001 316 0 0 3 600 X X 001 600 0 0 1,385 301,248 X 004 0 2230
 299018 4 915 X X 004 832 0 83 ----- 1,393 303,079 FEMALE HEALTH COMPANY COMMON
 STOCK 314462102 5 1,000 X X 001 1000 0 0 5 1,058 X 004 0 0 1058 ----- 10 2,058 FERRELLGAS
 PARTNERS LP COMMON STOCK 315293100 261 10,350 X 001 10350 0 0 142 5,610 X X 001 4610 0 1000
 ----- 403 15,960 FERRO CORP COMMON STOCK 315405100 5 401 X 001 0 0 401 68 5,270 X 004 0
 0 5270 ----- 73 5,671 F5 NETWORKS INC COMMON STOCK 315616102 4,493 43,274 X 001 42419
 738 117 1,569 15,113 X X 001 12074 208 2831 45,047 433,822 X 004 0 19200 414622 ----- 51,109
 492,209 FIBERTOWER CORP COMMON STOCK 31567R209 13 2,962 X 004 0 0 2962 ----- 13
 2,962 FIBRIA CELULOSE SA SPON A D R COMMON STOCK 31573A109 6 336 X 001 0 0 336 -----
 ----- 6 336 FIDELITY NATL INFORMATION SVCS COMMON STOCK 31620M106 824 30,363 X 001
 30363 0 0 319 11,763 X X 001 10008 955 800 737 27,139 X 004 0 5495 21644 3 99 X X 004 0 0 99 -----
 ----- 1,883 69,364 FIDELITY NATIONAL FINANCIAL, I COMMON STOCK 31620R105 79 5,060 X 001
 5060 0 0 81 5,134 X X 001 4934 0 200 1,173 74,681 X 004 0 562 74119 ----- 1,333 84,875
 FIDUCIARY CLAYMORE MLP OPPOR F OTHER 31647Q106 53 2,730 X 001 N.A. N.A. N.A. 33 1,713 X X 001
 N.A. N.A. N.A. ----- 86 4,443 FIFTH THIRD BANCORP COMMON STOCK 316773100 5,776
 480,134 X 001 406456 1103 72575 3,563 296,171 X X 001 286606 4032 5533 30,506 2,538,784 X 004 503 270545
 2267736 1,722 143,134 X X 004 4558 1813 136763 ----- 41,567 3,458,223 FIFTH THIRD BANK
 8.50% CV PFD PREFERRED ST 316773209 1 10 X 001 N.A. N.A. N.A. ----- 1 10 FIFTH STREET
 FINANCIAL CORP COMMON STOCK 31678A103 4 381 X 001 0 0 381 36 3,232 X 004 0 0 3232 -----
 ----- 40 3,613 FINANCIAL ENGINES INC COMMON STOCK 317485100 10 766 X 004 0 0 766 -----
 ----- 10 766 FINANCIAL INSTITUTIONS INC COMMON STOCK 317585404 11 638 X 004 0 0 638 -----
 ----- 11 638 FINISAR CORPORATION COMMON STOCK 31787A507 8 436 X 001 0 0 436 9 500 X X 001 0
 0 500 86 4,559 X 004 0 0 4559 ----- 103 5,495 FINISH LINE INC CL A COMMON STOCK
 317923100 43 3,077 X 004 0 0 3077 ----- 43 3,077 FIRST AMERICAN FINL CORP COMMON
 STOCK 31847R102 33 2,220 X 001 2220 0 0 131 8,750 X X 001 8550 0 200 449 30,054 X 004 0 0 30054 -----
 ----- 613 41,024 FIRST BANCORP INC MEC COMMON STOCK 31866P102 7 532 X 004 0 0 532 -----
 ----- 7 532 FIRST BANCORP PUERTO RICO COMMON STOCK 318672102 1 5,003 X 004 0 0 5003
 ----- 1 5,003 FIRST BANCORP NC COMMON STOCK 318910106 2 150 X X 001 150 0 0 13 980 X
 004 0 0 980 ----- 15 1,130 FIRST BUSEY CORPORATION CL A COMMON STOCK 319383105 14
 3,157 X 004 0 0 3157 ----- 14 3,157 FIRST BUSINESS FINL SVCS INC COMMON STOCK
 319390100 9 1,000 X 001 1000 0 0 ----- 9 1,000 FIRST CASH FINANCIAL SERVICES COMMON
 STOCK 31942D107 5 195 X 001 0 0 195 5 180 X X 001 0 0 180 51 1,827 X 004 0 0 1827 ----- 61
 2,202 FIRST CTZNS BANC CORP COMMON STOCK 319459202 7 1,792 X 001 1792 0 0 ----- 7
 1,792 FIRST CTZNS BANCSHARES INC N COMMON STOCK 31946M103 246 1,327 X X 001 0 1327 0 289
 1,560 X 004 0 0 1560 ----- 535 2,887 FIRST COMWLTH FINL CORP COMMON STOCK

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319829107 29 5,323 X 004 0 0 5323 ----- 29 5,323 FIRST CMNTY BANCSHARES INC NEV
COMMON STOCK 31983A103 6 500 X X 001 0 0 500 12 889 X 004 0 0 889 ----- 18 1,389 FIRST
FINANCIAL BANCORP COMMON STOCK 320209109 458 27,437 X 001 27437 0 0 1,703 102,090 X X 001
102090 0 0 59 3,553 X 004 0 0 3553 ----- 2,220 133,080 FIRST FINL BANKSHARES INC
COMMON STOCK 32020R109 62 1,302 X 004 0 0 1302 ----- 62 1,302 FIRST FINL CORP IND
COMMON STOCK 320218100 12 404 X X 001 404 0 0 22 729 X 004 0 0 729 ----- 34 1,133 FIRST
FINL HLDGS INC COMMON STOCK 320239106 11 990 X 004 0 0 990 ----- 11 990 FIRST
HORIZON NATIONAL CORP COMMON STOCK 320517105 100 8,723 X 001 6791 0 1932 78 6,823 X X 001
6363 0 460 356 31,218 X 004 0 5290 25928 3 301 X X 004 0 0 301 ----- 537 47,065 FIRST INDL
RLTY TR INC COMMON STOCK 32054K103 6 1,100 X 001 0 0 1100 1 100 X X 001 100 0 0 174 34,466 X 004 0
226 34240 0 93 X X 004 0 0 93 ----- 181 35,759 FIRST INTERSTATE BANCSYS MT COMMON
STOCK 32055Y201 7 500 X 001 500 0 0 10 775 X X 001 775 0 0 10 737 X 004 0 0 737 ----- 27 2,012
FIRST LONG ISLAND CORP COMMON STOCK 320734106 159 6,369 X 001 6249 0 120 10 402 X X 001 402 0 0
8 329 X 004 0 0 329 ----- 177 7,100 FIRST M & F CORP COMMON STOCK 320744105 9 2,800 X X
001 2800 0 0 ----- 9 2,800 FIRST MARBLEHEAD CORP COMMON STOCK 320771108 8 3,354 X
004 0 0 3354 ----- 8 3,354 FIRST MERCHANTS CORP COMMON STOCK 320817109 12 1,534 X
004 0 0 1534 ----- 12 1,534 FIRST MERCURY FINANCIAL CORP COMMON STOCK 320841109
45 4,490 X 001 4490 0 0 3 294 X X 001 294 0 0 8 845 X 004 0 0 845 ----- 56 5,629 FIRST MIDWEST
BANCORP INC DEL COMMON STOCK 320867104 343 29,766 X 001 26251 0 3515 4 325 X X 001 325 0 0 2,528
219,253 X 004 0 0 219253 ----- 2,875 249,344 FIRST NIAGARA FINL GROUP INC COMMON
STOCK 33582V108 34 2,950 X 001 2950 0 0 57 4,908 X X 001 4407 501 0 820 70,354 X 004 0 0 70354 -----
----- 911 78,212 FIRST POTOMAC REALTY TRUST COMMON STOCK 33610F109 3 200 X 001 0 0 200
7,852 523,437 X 004 0 56606 466831 393 26,177 X X 004 978 0 25199 ----- 8,248 549,814 FIRST
SOLAR INC COMMON STOCK 336433107 344 2,334 X 001 2259 0 75 422 2,866 X X 001 2532 0 334 1,163 7,874
X 004 0 1172 6702 5 35 X X 004 0 0 35 ----- 1,934 13,109 FIRST SOUTH BANCORP INC VA
COMMON STOCK 33646W100 4 443 X 004 0 0 443 ----- 4 443 1ST SOURCE CORP COMMON
STOCK 336901103 14 856 X 004 0 0 856 ----- 14 856 FIRST TRUST ABERDEEN GLOBAL
OTHER 337319107 1,852 102,000 X 004 N.A. N.A. N.A. ----- 1,852 102,000 FIRST TRUST ACTIVE
DIVIDEND OTHER 33731L100 6 600 X X 001 N.A. N.A. N.A. ----- 6 600 FIRST TRUST DOW
JONES INTERNET OTHER 33733E500 5 300 X 001 N.A. N.A. N.A. ----- 5 300 FIRST TRUST /
FOUR CRNS SR F 2 OTHER 33733U108 13 1,000 X X 001 N.A. N.A. N.A. ----- 13 1,000 FIRST TR
NASDAQ 100 EQUAL WGHTD OTHER 337344105 47 2,200 X X 001 N.A. N.A. N.A. ----- 47 2,200
FIRST TR STRAT HI FD OTHER 337347108 11 3,300 X 001 N.A. N.A. N.A. 3 1,000 X X 001 N.A. N.A. N.A.
----- 14 4,300 FIRST TR ISE REVERE NAT GAS IN OTHER 33734J102 10 600 X 001 N.A. N.A.
N.A. ----- 10 600 FIRST TRUST DOW JONES GL SEL D OTHER 33734X200 115 5,100 X X 001
N.A. N.A. N.A. ----- 115 5,100 FIRST TR STRATEGIC HIGH INC 3 OTHER 33735C106 4 900 X X
001 N.A. N.A. N.A. ----- 4 900 FIRST TR VALUE LINE 100 ETF OTHER 33735G107 23 2,000 X X
001 N.A. N.A. N.A. ----- 23 2,000 FIRST TRUST GLOBAL WIND OTHER 33736G106 2 200 X 001
N.A. N.A. N.A. 28 2,700 X X 001 N.A. N.A. N.A. ----- 30 2,900 1ST UNITED BANCORP INC
NORTH COMMON STOCK 33740N105 8 1,301 X 004 0 0 1301 ----- 8 1,301 FIRSTSERVICE
CORPORATION VTG COMMON STOCK 33761N109 24 1,000 X X 001 1000 0 0 ----- 24 1,000
FISERV INC COMMON STOCK 337738108 8,042 149,424 X 001 141957 0 7467 2,288 42,511 X X 001 29901
1590 11020 1,393 25,890 X 004 0 3226 22664 6 113 X X 004 0 0 113 ----- 11,729 217,938 FISHER
COMMUNICATIONS, INC. COMMON STOCK 337756209 3 200 X X 001 200 0 0 7 377 X 004 0 0 377 -----
----- 10 577 FIRSTMERIT CORP COMMON STOCK 337915102 142 7,758 X 001 6090 0 1668 15 810 X X
001 0 0 810 3,913 213,603 X 004 0 0 213603 ----- 4,070 222,171 FLAGSTAR BANCORP INC
COMMON STOCK 337930507 5 2,787 X 004 0 0 2787 ----- 5 2,787 FIRST ENERGY CORP
COMMON STOCK 337932107 1,821 47,247 X 001 46747 0 500 1,455 37,747 X X 001 36530 767 450 1,558 40,425
X 004 0 324 40101 9 225 X X 004 0 0 225 ----- 4,843 125,644 FIVE STAR QUALITY CARE INC
COMMON STOCK 33832D106 0 20 X 001 0 0 20 0 28 X X 001 28 0 0 9 1,874 X 004 0 0 1874 ----- 9
1,922 FLAH & CRUM/CLAYTMORE PFD S I OTHER 338478100 34 2,000 X 001 N.A. N.A. N.A. 20 1,200 X X

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001 N.A. N.A. N.A. ----- 54 3,200 FLAMEL TECHNOLOGIES SA A D R COMMON STOCK
338488109 91 12,500 X X 001 12500 0 0 ----- 91 12,500 FLUOR CORP COMMON STOCK
343412102 5,720 115,494 X 001 114894 0 600 2,771 55,951 X X 001 46561 550 8840 1,339 27,034 X 004 0 3960
23074 7 133 X X 004 0 0 133 ----- 9,837 198,612 FLOW INTL CORP COMMON STOCK 343468104
7 2,475 X 001 2475 0 0 7 2,827 X 004 0 0 2827 ----- 14 5,302 FLOWERS FOODS INC COMMON
STOCK 343498101 1,164 46,839 X 001 46706 0 133 234 9,423 X X 001 2042 6369 1012 448 18,043 X 004 0 0
18043 ----- 1,846 74,305 FLOWSERVE CORP COMMON STOCK 34354P105 5,755 52,597 X 001
51527 0 1070 3,754 34,308 X X 001 33690 200 418 7,364 67,303 X 004 0 1285 66018 4 41 X X 004 0 0 41 -----
----- 16,877 154,249 FLUSHING FINANCIAL CORPORATION COMMON STOCK 343873105 247 21,407 X
001 21407 0 0 119 10,295 X X 001 3623 6672 0 22 1,886 X 004 0 0 1886 ----- 388 33,588 FOCUS
MEDIA HOLDING A D R COMMON STOCK 34415V109 1,833 75,578 X 001 73663 1494 421 475 19,610 X X
001 19554 0 56 ----- 2,308 95,188 FOMENTO ECONOMICO MEX SP A D R COMMON STOCK
344419106 4,617 91,024 X 001 90223 571 230 826 16,289 X X 001 15529 730 30 1,965 38,740 X 004 0 38740 0
----- 7,408 146,053 FOOT LOCKER INC COMMON STOCK 344849104 2,147 147,786 X 001
147086 0 700 416 28,611 X X 001 25873 0 2738 27,843 1,914,094 X 004 777 134962 1778355 2,434 167,505 X X
004 714 1239 165552 ----- 32,840 2,257,996 FORCE PROTECTION INC COMMON STOCK
345203202 2 300 X 001 300 0 0 22 4,407 X 004 0 0 4407 ----- 24 4,707 FORD MOTOR CO
COMMON STOCK 345370860 2,487 203,208 X 001 198651 0 4557 1,515 123,796 X X 001 103752 9400 10644
6,653 542,986 X 004 0 84304 458682 64 5,247 X X 004 0 0 5247 ----- 10,719 875,237 FORD MTR
CO CAP TR II 6.5% CON PREFERRED ST 345395206 473 9,880 X 001 N.A. N.A. N.A. 48 1,000 X X 001 N.A.
N.A. N.A. 455 9,500 X 004 N.A. N.A. N.A. ----- 976 20,380 FOREST CITY ENTERPRISES INC CL
COMMON STOCK 345550107 92 7,180 X 001 7180 0 0 187 14,512 X X 001 0 14472 40 6,220 484,841 X 004 0
3635 481206 19 1,495 X X 004 616 0 879 ----- 6,518 508,028 FOREST LABS INC COMMON
STOCK 345838106 1,350 43,652 X 001 42858 0 794 2,028 65,575 X X 001 22235 890 42450 2,556 82,576 X 004 0
15699 66877 97 3,150 X X 004 0 2933 217 ----- 6,031 194,953 FOREST OIL CORPORATION
COMMON STOCK 346091705 59 1,985 X 001 778 0 1207 1,427 48,056 X X 001 1736 0 46320 796 26,798 X 004 0
0 26798 ----- 2,282 76,839 FORESTAR GROUP INC COMMON STOCK 346233109 38 2,226 X 004
0 0 2226 ----- 38 2,226 FORMFACTOR INC COMMON STOCK 346375108 26 3,056 X 004 0 0 3056
----- 26 3,056 FORRESTER RESH INC COMMON STOCK 346563109 308 9,291 X 001 9291 0 0
170 5,126 X X 001 4982 0 144 30 886 X 004 0 0 886 ----- 508 15,303 FORT DEARBORN INCOME
SECS INC OTHER 347200107 46 2,818 X 001 N.A. N.A. N.A. ----- 46 2,818 FORTINET INC
COMMON STOCK 34959E109 19 758 X X 001 0 28 730 59 2,350 X 004 0 0 2350 ----- 78 3,108
FORTUNE BRANDS INC COMMON STOCK 349631101 5,109 103,787 X 001 102287 0 1500 14,657 297,716 X X
001 294916 0 2800 1,521 30,885 X 004 0 5692 25193 59 1,205 X X 004 0 0 1205 ----- 21,346 433,593
FORWARD AIR CORP COMMON STOCK 349853101 235 9,019 X 001 9019 0 0 71 2,748 X X 001 2634 0 114 47
1,782 X 004 0 0 1782 ----- 353 13,549 FOSSIL INC COMMON STOCK 349882100 947 17,601 X 001
16932 669 0 319 5,923 X X 001 5134 259 530 8,316 154,667 X 004 32 3318 151317 79 1,463 X X 004 21 0 1442
----- 9,661 179,654 FOSTER L B CO CL A COMMON STOCK 350060109 348 12,026 X 001 11848
0 178 22 776 X X 001 776 0 0 18 638 X 004 0 0 638 ----- 388 13,440 FOX CHASE BANCORP INC
NEW CL C COMMON STOCK 35137T108 3 368 X 004 0 0 368 ----- 3 368 FRANCE TELECOM
SPSD ADR COMMON STOCK 35177Q105 714 33,186 X 001 33186 0 0 114 5,274 X X 001 4136 0 1138 -----
----- 828 38,460 FRANKLIN COVEY CO COMMON STOCK 353469109 6 777 X 004 0 0 777 -----
----- 6 777 FRANKLIN ELEC INC COMMON STOCK 353514102 142 4,272 X 001 4272 0 0 7 211 X X 001
211 0 0 48 1,422 X 004 0 0 1422 ----- 197 5,905 FRANKLIN RES INC COMMON STOCK
354613101 4,024 37,647 X 001 37328 0 319 2,627 24,571 X X 001 19131 3790 1650 6,373 59,636 X 004 0 17785
41851 279 2,610 X X 004 0 2500 110 ----- 13,303 124,464 FRANKLIN STR PPTYS CORP
COMMON STOCK 35471R106 235 18,940 X 001 18390 0 550 267 21,523 X X 001 21523 0 0 52 4,132 X 004 0 0
4132 ----- 554 44,595 FRANKLIN UNIVERSAL TR OTHER 355145103 7 1,000 X 001 N.A. N.A.
N.A. 141 21,600 X X 001 N.A. N.A. N.A. ----- 148 22,600 FRED'S INC CL A COMMON STOCK
356108100 4 342 X 001 0 0 342 28 2,372 X 004 0 0 2372 ----- 32 2,714 FREEPORT MCMORAN
COPPER GOLD COMMON STOCK 35671D857 34,869 408,353 X 001 399948 636 7769 16,937 198,351 X X 001

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172870 2197 23284 40,322 472,070 X 004 1617 14297 456156 2,359 27,629 X X 004 24771 2525 333 -----
----- 94,487 1,106,403 FREIGHTCAR AMER INC COMMON STOCK 357023100 52 2,118 X 001 2118 0 0 8
318 X X 001 318 0 0 18 747 X 004 0 0 747 ----- 78 3,183 FRESENIUS MED AKTIENGESELLSCHA
COMMON STOCK 358029106 1,712 27,728 X 001 24477 0 3251 404 6,542 X X 001 5162 0 1380 -----
----- 2,116 34,270 FRESENIUS KABI RT 6 OTHER 35802M115 0 647 X 004 N.A. N.A. N.A. -----
----- 0 647 FRIEDMAN INDUSTRIES INC COMMON STOCK 358435105 7 1,030 X X 001 1030 0 0 -----
----- 7 1,030 FRISCHS RESTAURANTS INC COMMON STOCK 358748101 4 200 X 001 200 0 0 -----
----- 4 200 FRONTEER GOLD INC COMMON STOCK 359032109 45 6,200 X 001 6200 0 0 36 5,000 X X 001
5000 0 0 ----- 81 11,200 FRONTIER COMMUNICATIONS CORP COMMON STOCK 35906A108
4,093 500,843 X 001 490313 192 10338 3,514 430,137 X X 001 415026 2368 12743 1,221 149,448 X 004 1 24114
125333 6 708 X X 004 0 0 708 ----- 8,834 1,081,136 FRONTIER OIL CORP COMMON STOCK
35914P105 125 9,295 X 001 9295 0 0 19 1,455 X X 001 10 0 1445 336 25,036 X 004 0 84 24952 -----
480 35,786 FUEL TECH, INC. COMMON STOCK 359523107 7 1,126 X 004 0 0 1126 ----- 7 1,126
FUELCELL ENERGY INC COMMON STOCK 35952H106 2 1,500 X 001 1500 0 0 0 220 X X 001 220 0 0 7 5,716
X 004 0 0 5716 ----- 9 7,436 FUEL SYSTEMS SOLUTIONS INC COMMON STOCK 35952W103 62
1,576 X 001 1576 0 0 34 859 X 004 0 0 859 ----- 96 2,435 FULLER H B CO COMMON STOCK
359694106 1,791 90,182 X 001 88797 0 1385 1,433 72,120 X X 001 72120 0 0 61 3,068 X 004 0 0 3068 -----
----- 3,285 165,370 FULTON FINL CORP PA COMMON STOCK 360271100 58 6,427 X X 001 2307 4120 0
434 47,950 X 004 0 0 47950 ----- 492 54,377 FURNITURE BRANDS INTL INC COMMON STOCK
360921100 14 2,681 X 004 0 0 2681 ----- 14 2,681 FURIEX PHARMACEUTICALS COMMON
STOCK 36106P101 8 743 X 001 721 0 22 1 88 X X 001 88 0 0 6 531 X 004 0 0 531 ----- 15 1,362
FURMANITE CORPORATION COMMON STOCK 361086101 1 200 X 001 200 0 0 1 166 X X 001 166 0 0 10
2,167 X 004 0 0 2167 ----- 12 2,533 G & K SVCS INC CL A COMMON STOCK 361268105 193
8,456 X 001 8456 0 0 600 26,252 X X 001 26252 0 0 25 1,105 X 004 0 0 1105 ----- 818 35,813
GAMCO INVS INC COMMON STOCK 361438104 362 9,390 X 001 9390 0 0 116 3,000 X X 001 3000 0 0 17 451
X 004 0 0 451 ----- 495 12,841 G A T X CORP COMMON STOCK 361448103 483 16,459 X 001
15918 0 541 198 6,757 X X 001 6208 0 549 323 11,036 X 004 0 0 11036 ----- 1,004 34,252 GEO
GROUP INC COMMON STOCK 36159R103 91 3,880 X 004 0 0 3880 ----- 91 3,880 GFI GROUP
INC COMMON STOCK 361652209 4 860 X 001 860 0 0 46 9,845 X X 001 8848 997 0 19 4,189 X 004 0 0 4189
----- 69 14,894 GP STRATEGIES CORP COMMON STOCK 36225V104 9 962 X 004 0 0 962
----- 9 962 G I I I APPAREL GROUP LTD COMMON STOCK 36237H101 30 944 X 004 0 0 944
----- 30 944 GSI COMMERCE INC COMMON STOCK 36238G102 93 3,765 X 004 0 0 3765
----- 93 3,765 GABELLI EQUITY TR INC OTHER 362397101 11 2,099 X 001 N.A. N.A. N.A. 15
2,925 X X 001 N.A. N.A. N.A. ----- 26 5,024 GABELLI GLOBAL MULTIMEDIA TR I OTHER
36239Q109 11 1,500 X 001 N.A. N.A. N.A. 1 136 X X 001 N.A. N.A. N.A. ----- 12 1,636 GT SOLAR
INTERNATIONAL INC COMMON STOCK 3623E0209 170 20,307 X 001 20307 0 0 39 4,635 X X 001 3316 0
1319 32 3,853 X 004 0 0 3853 ----- 241 28,795 GABELLI UTIL FD OTHER 36240A101 3 403 X X
001 N.A. N.A. N.A. ----- 3 403 GABELLI CONV AND INCOME SEC FU OTHER 36240B109 15
2,500 X 001 N.A. N.A. N.A. 446 76,099 X X 001 N.A. N.A. N.A. ----- 461 78,599 GSI
TECHNOLOGY INC COMMON STOCK 36241U106 6 1,124 X 004 0 0 1124 ----- 6 1,124 GABELLI
DIVID & INCOME TR OTHER 36242H104 5 380 X 001 N.A. N.A. N.A. 251 18,000 X X 001 N.A. N.A. N.A.
----- 256 18,380 GABELLI GLOBAL GOLD NAT RES & OTHER 36244N109 33 1,904 X 001 N.A.
N.A. N.A. 297 17,000 X 004 N.A. N.A. N.A. ----- 330 18,904 GABELLI HLTHCARE & WELLNESS
COMMON STOCK 36246K103 1 104 X 001 104 0 0 1 146 X X 001 146 0 0 ----- 2 250 GAFISA SA
A D R COMMON STOCK 362607301 1 52 X 001 52 0 0 ----- 1 52 GAIAM INC COMMON STOCK
36268Q103 7 1,045 X 004 0 0 1045 ----- 7 1,045 ARTHUR J GALLAGHER CO COMMON STOCK
363576109 193 7,324 X 001 6824 0 500 284 10,756 X X 001 2356 0 8400 676 25,659 X 004 0 2161 23498 -----
----- 1,153 43,739 GAMMON GOLD INC COMMON STOCK 36467T106 14 2,000 X 001 2000 0 0 -----
----- 14 2,000 GAMESTOP CORP CL A COMMON STOCK 36467W109 1,298 65,837 X 001 65617 0 220 56
2,864 X X 001 2316 0 548 463 23,471 X 004 0 3530 19941 2 113 X X 004 0 0 113 ----- 1,819 92,285
GANNETT INC COMMON STOCK 364730101 382 31,252 X 001 30677 0 575 458 37,482 X X 001 35586 30 1866

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491 40,056 X 004 0 6517 33539 2 180 X X 004 0 0 180 ----- 1,333 108,970 GAP INC COMMON STOCK 364760108 3,260 174,910 X 001 157047 0 17863 1,207 64,759 X X 001 54006 1410 9343 2,591 138,656 X 004 0 44732 93924 78 4,168 X X 004 0 0 4168 ----- 7,136 382,493 GARDNER DENVER INC COMMON STOCK 365558105 481 8,956 X 001 8704 0 252 96 1,792 X X 001 760 32 1000 674 12,556 X 004 0 66 12490 0 4 X X 004 0 0 4 ----- 1,251 23,308 GARTNER INC COMMON STOCK 366651107 268 9,090 X 001 8189 0 901 81 2,760 X X 001 2726 0 34 504 17,126 X 004 0 0 17126 ----- 853 28,976 GASTAR EXPLORATION LTD COMMON STOCK 367299203 10 2,588 X 004 0 0 2588 ----- 10 2,588 GAYLORD ENTMT CO NEW COMMON STOCK 367905106 15 500 X X 001 0 0 500 2,673 87,610 X 004 222 1994 85394 27 869 X X 004 10 0 859 ----- 2,715 88,979 GEN PROBE INC COMMON STOCK 36866T103 14 296 X 001 0 0 296 187 3,853 X X 001 3579 0 274 699 14,435 X 004 0 1963 12472 ----- 900 18,584 GENCORP INC COMMON STOCK 368682100 689 140,000 X X 001 0 0 140000 17 3,531 X 004 0 0 3531 ----- 706 143,531 GENERAC HOLDINGS INC COMMON STOCK 368736104 16 1,147 X 004 0 0 1147 ----- 16 1,147 GENERAL AMERN INVS INC OTHER 368802104 77 3,166 X 001 N.A. N.A. N.A. 489 20,058 X X 001 N.A. N.A. N.A. ----- 566 23,224 GENERAL CABLE CORPORATION COMMON STOCK 369300108 27 993 X 001 993 0 0 336 12,404 X X 001 12134 0 270 2 58 X 004 0 0 58 ----- 365 13,455 GENERAL COMMUNICATION INC CL A COMMON STOCK 369385109 31 3,039 X 004 0 0 3039 ----- 31 3,039 GENERAL DYNAMICS CORP COMMON STOCK 369550108 13,188 209,974 X 001 197858 325 11791 6,656 105,973 X X 001 85625 2272 18076 14,555 231,609 X 004 0 28256 203353 588 9,368 X X 004 0 1946 7422 ----- 34,987 556,924 GENERAL ELECTRIC CO COMMON STOCK 369604103 172,638 10,623,917 X 001 9151358 3142 1469417 130,049 8,003,026 X X 001 7635381 60697 306948 65,999 4,059,096 X 004 0 356495 3702601 1,883 115,877 X X 004 3466 0 112411 ----- 370,569 22,801,916 GENERAL GROWTH PPTYS INC COMMON STOCK 370021107 81 5,176 X 001 5176 0 0 30 1,908 X X 001 1908 0 0 4 288 X 004 0 0 288 ----- 115 7,372 GENERAL MILLS INC COMMON STOCK 370334104 76,206 2,085,550 X 001 2034706 0 50844 141,819 3,881,198 X X 001 3722649 9300 149249 13,024 356,241 X 004 0 23434 332807 391 10,709 X X 004 1028 2089 7592 ----- 231,440 6,333,698 GENERAL MOLY INC COMMON STOCK 370373102 14 3,966 X 004 0 0 3966 ----- 14 3,966 GENESCO INC COMMON STOCK 371532102 42 1,413 X 004 0 0 1413 ----- 42 1,413 GENESEE & WYO INC CL A COMMON STOCK 371559105 9 200 X 001 200 0 0 217 5,000 X X 001 5000 0 0 100 2,310 X 004 0 0 2310 ----- 326 7,510 GENTEX CORP COMMON STOCK 371901109 1,022 52,351 X 001 50370 1161 820 205 10,492 X X 001 9561 0 931 678 34,770 X 004 0 1138 33632 ----- 1,905 97,613 GENESIS ENERGY LP COMMON STOCK 371927104 6 250 X 001 250 0 0 ----- 6 250 GENOPTIX INC COMMON STOCK 37243V100 39 2,746 X 001 2746 0 0 1 66 X X 001 0 66 0 15 1,049 X 004 0 0 1049 ----- 55 3,861 GENOMIC HEALTH INC COMMON STOCK 37244C101 24 1,800 X X 001 1800 0 0 11 838 X 004 0 0 838 ----- 35 2,638 GENUINE PARTS CO COMMON STOCK 372460105 1,552 34,810 X 001 25641 0 9169 1,034 23,189 X X 001 19569 0 3620 1,821 40,764 X 004 0 8613 32151 148 3,322 X X 004 0 3192 130 ----- 4,555 102,085 GENVEC INC COMMON STOCK 37246C109 0 200 X 001 200 0 0 ----- 0 200 GEORESOURCES INC COMMON STOCK 372476101 12 794 X 004 0 0 794 ----- 12 794 GENTIVA HEALTH SVCS INC COMMON STOCK 37247A102 64 2,919 X X 001 2158 214 547 37 1,701 X 004 0 0 1701 ----- 101 4,620 GENWORTH FINANCIAL INC CL A COMMON STOCK 37247D106 45 3,709 X 001 3709 0 0 84 6,899 X X 001 6649 0 250 936 76,572 X 004 0 11472 65100 14 1,132 X X 004 0 0 1132 ----- 1,079 88,312 GENTIUM S P A A D R COMMON STOCK 37250B104 85 11,840 X X 001 1185 0 10655 ----- 85 11,840 GEOEYE INC COMMON STOCK 37250W108 343 8,481 X 001 8481 0 0 37 922 X X 001 922 0 0 54 1,333 X 004 0 0 1333 ----- 434 10,736 GENZYME CORP COMMON STOCK 372917104 1,197 16,908 X 001 16413 0 495 482 6,808 X X 001 3083 900 2825 23,018 325,093 X 004 1354 14269 309470 1,139 16,084 X X 004 15894 0 190 ----- 25,836 364,893 GEORGIA GULF CORPORATION COMMON STOCK 373200302 34 2,041 X 004 0 0 2041 ----- 34 2,041 GERBER SCIENTIFIC INC COMMON STOCK 373730100 14 2,260 X 001 2260 0 0 9 1,493 X 004 0 0 1493 ----- 23 3,753 GERDAU S A SPON A D R COMMON STOCK 373737105 0 20 X 001 20 0 0 51 3,783 X X 001 1783 0 2000 ----- 51 3,803 GERMAN AMERICAN BANCORP COMMON STOCK 373865104 12 675 X 004 0 0 675 ----- 12 675 GERON CORP COMMON STOCK 374163103 28 5,000 X 001 5000 0 0 31 5,600 X 004 0 0 5600 ----- 59 10,600 GETTY RLTY CORP NEW COMMON STOCK

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374297109 369 13,718 X 001 914 0 12804 3,322 123,825 X 004 0 932 122893 10 381 X X 004 0 0 381 -----
----- 3,701 137,924 GIBRALTAR INDS INC COMMON STOCK 374689107 3 340 X 001 340 0 0 16 1,816 X
004 0 0 1816 ----- 19 2,156 GILEAD SCIENCES INC COMMON STOCK 375558103 5,143 144,423
X 001 141387 0 3036 2,524 70,899 X X 001 45949 4725 20225 5,379 150,878 X 004 0 26550 124328 58 1,633 X X
004 0 0 1633 ----- 13,104 367,833 GLACIER BANCORP INC NEW COMMON STOCK 37637Q105
287 19,644 X 001 19644 0 0 199 13,618 X X 001 8386 0 5232 59 4,033 X 004 0 0 4033 ----- 545
37,295 GLADSTONE CAP CORP COMMON STOCK 376535100 14 1,308 X 004 0 0 1308 ----- 14
1,308 GLADSTONE COMMERCIAL CORP COMMON STOCK 376536108 11 667 X 004 0 0 667 -----
----- 11 667 GLADSTONE INVESTMENT CORP COMMON STOCK 376546107 9 1,347 X 004 0 0 1347
----- 9 1,347 GLATFELTER COMMON STOCK 377316104 11 867 X 001 867 0 0 30 2,500 X X 001
2500 0 0 37 3,043 X 004 0 0 3043 ----- 78 6,410 GLAXO SMITHKLINE P L C A D R COMMON
STOCK 37733W105 6,165 155,989 X 001 148662 411 6916 4,835 122,328 X X 001 116063 1564 4701 -----
----- 11,000 278,317 GLEACHER CO INC COMMON STOCK 377341102 7 4,705 X 004 0 0 4705 -----
----- 7 4,705 GLOBAL CASH ACCESS HLDGS INC COMMON STOCK 378967103 11 2,730 X 004 0 0 2730
----- 11 2,730 GLOBALSTAR INC COMMON STOCK 378973408 0 200 X X 001 200 0 0 7 4,141 X
004 0 0 4141 ----- 7 4,341 GLG PARTNERS INC COMMON STOCK 37929X107 2 396 X 004 0 0
396 ----- 2 396 GLIMCHER REALTY TRUST COMMON STOCK 379302102 216 35,075 X 001
33875 0 1200 110 17,915 X X 001 6365 0 11550 8,566 1,392,728 X 004 0 10614 1382114 27 4,343 X X 004 4327 0
16 ----- 8,919 1,450,061 GLOBAL INDS LTD COMMON STOCK 379336100 84 15,367 X 001 15367
0 0 34 6,203 X 004 0 0 6203 ----- 118 21,570 GLOBAL PAYMENTS INC COMMON STOCK
37940X102 271 6,307 X 001 6229 0 78 18 419 X X 001 391 0 28 823 19,198 X 004 0 0 19198 -----
1,112 25,924 GLOBAL PARTNERS LP COMMON STOCK 37946R109 12 500 X 001 500 0 0 25 1,000 X X 001
1000 0 0 ----- 37 1,500 GLOBAL GEOPHYSICAL SERVICES COMMON STOCK 37946S107 3 445
X 004 0 0 445 ----- 3 445 GLOBAL DEFENSE TECHNOLOGY SYS COMMON STOCK 37950B107
4 278 X 004 0 0 278 ----- 4 278 GLOBAL X CHINA FINANCIALS OTHER 37950E606 50 3,606 X
X 001 N.A. N.A. N.A. ----- 50 3,606 GLOBAL X CHINA INDUSTRIALS ETF OTHER 37950E705
12 729 X X 001 N.A. N.A. N.A. ----- 12 729 GLOBAL X LITHIUM ETF OTHER 37950E762 4 200 X
X 001 N.A. N.A. N.A. ----- 4 200 GLOBAL X SILVER MINERS ETF OTHER 37950E853 29 1,580
X 001 N.A. N.A. N.A. ----- 29 1,580 GLOBAL X FDS OTHER 37950E879 31 2,275 X X 001 N.A.
N.A. N.A. ----- 31 2,275 GLOBE SPECIALTY METALS INC COMMON STOCK 37954N206 52
3,711 X 004 0 0 3711 ----- 52 3,711 GLOBECOMM SYSTEMS INC COMMON STOCK 37956X103
10 1,181 X 004 0 0 1181 ----- 10 1,181 GMX RES INC COMMON STOCK 38011M108 1 200 X X
001 200 0 0 9 1,896 X 004 0 0 1896 ----- 10 2,096 GOLD FIELDS LTD SPSP A D R COMMON
STOCK 38059T106 1 35 X 001 35 0 0 0 20 X X 001 20 0 0 ----- 1 55 GOLD RESOURCE CORP
COMMON STOCK 38068T105 13 700 X X 001 700 0 0 ----- 13 700 GOLDCORP INC COMMON
STOCK 380956409 772 17,741 X 001 17741 0 0 371 8,523 X X 001 8523 0 0 ----- 1,143 26,264
GOLDEN STAR RESOURCES LTD COMMON STOCK 38119T104 76 15,602 X 004 0 0 15602 -----
76 15,602 GOLDMAN SACHS GROUP INC COMMON STOCK 38141G104 50,603 350,005 X 001 347422 473
2110 24,950 172,569 X X 001 152373 7399 12797 48,837 337,807 X 004 108 22460 315239 2,713 18,767 X X 004
454 566 17747 ----- 127,103 879,148 GOLUB CAPITAL BDC INC COMMON STOCK 38173M102
7 440 X 004 0 0 440 ----- 7 440 GOODRICH CORP. COMMON STOCK 382388106 1,337 18,136 X
001 17963 0 173 1,494 20,269 X X 001 19056 800 413 21,933 296,949 X 004 0 45037 251912 7 90 X X 004 0 0 90
----- 24,771 335,444 GOODRICH PETE CORP COMMON STOCK 382410405 22 1,524 X 004 0 0
1524 ----- 22 1,524 GOODYEAR TIRE & RUBR CO COMMON STOCK 382550101 73 6,760 X 001
6760 0 0 28 2,611 X X 001 2387 224 0 392 36,440 X 004 0 5446 30994 2 176 X X 004 0 0 176 -----
495 45,987 GOOGLE INC CL A COMMON STOCK 38259P508 30,685 58,361 X 001 57612 0 749 23,076 43,889 X
X 001 33776 2484 7629 39,285 74,684 X 004 0 9209 65475 373 709 X X 004 0 3 706 ----- 93,419
177,643 GORDMANS STORES INC COMMON STOCK 38269P100 64 5,500 X 001 5500 0 0 18 1,575 X X 001 0
1575 0 ----- 82 7,075 GORMAN RUPP CO COMMON STOCK 383082104 716 25,955 X 001 25601 0
354 17 617 X X 001 617 0 0 21 756 X 004 0 0 756 ----- 754 27,328 GOVERNMENT PROPERTIES
INCOME COMMON STOCK 38376A103 12 450 X 001 450 0 0 37 1,362 X 004 0 0 1362 ----- 49

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1,812 GRACE W R & CO COMMON STOCK 38388F108 3 100 X X 001 100 0 0 126 4,490 X 004 0 0 4490
----- 129 4,590 GRACO INC COMMON STOCK 384109104 3,406 107,328 X 001 57865 0 49463
5,114 161,165 X X 001 161165 0 0 454 14,320 X 004 0 0 14320 ----- 8,974 282,813 GRAFTECH
INTL LTD COMMON STOCK 384313102 271 17,318 X 001 17318 0 0 98 6,256 X X 001 2073 2603 1580 16,969
1,085,603 X 004 1719 53025 1030859 105 6,746 X X 004 74 0 6672 ----- 17,443 1,115,923 GRAHAM
CORP COMMON STOCK 384556106 183 11,739 X 001 11559 0 180 7 465 X X 001 465 0 0 9 600 X 004 0 0 600
----- 199 12,804 GRAHAM PACKAGING CO INC COMMON STOCK 384701108 12 1,010 X 004 0
0 1010 ----- 12 1,010 GRAINGER W W INC COMMON STOCK 384802104 8,282 69,532 X 001
69343 0 189 5,061 42,497 X X 001 32333 0 10164 2,069 17,355 X 004 0 4002 13353 96 810 X X 004 211 0 599
----- 15,508 130,194 GRAND CANYON EDUCATION INC COMMON STOCK 38526M106 135
6,160 X 001 6160 0 0 1,170 53,364 X X 001 31661 0 21703 41 1,874 X 004 0 0 1874 ----- 1,346
61,398 GRANITE CITY FOOD BREWERY COMMON STOCK 38724Q404 1 416 X 001 416 0 0 -----
----- 1 416 GRANITE CONSTR INC COMMON STOCK 387328107 560 24,628 X 001 24344 0 284 26 1,125
X X 001 795 0 330 230 10,109 X 004 0 0 10109 ----- 816 35,862 GRAPHIC PACKAGING HLDG CO
COMMON STOCK 388689101 23 6,966 X 004 0 0 6966 ----- 23 6,966 GRAY TELEVISION INC
COMMON STOCK 389375106 6 2,875 X 004 0 0 2875 ----- 6 2,875 GREAT ATLANTIC & PAC
TEA INC COMMON STOCK 390064103 0 97 X 001 97 0 0 8 2,015 X 004 0 0 2015 ----- 8 2,112
GREAT ATLANTIC PAC 6.750% 12/1 OTHER 390064AK9 9 17,000 X 001 N.A. N.A. N.A. ----- 9
17,000 GREAT BASIN GOLD LTD COMMON STOCK 390124105 77 31,495 X X 001 3555 0 27940 -----
----- 77 31,495 GREAT LAKES DREDGE & DOCK CORP COMMON STOCK 390607109 20 3,476 X 004 0 0
3476 ----- 20 3,476 GREAT SOUTHERN BANCORP INC COMMON STOCK 390905107 13 612 X
004 0 0 612 ----- 13 612 GREAT NORTHN IRON ORE PPTYS COMMON STOCK 391064102 12
100 X X 001 100 0 0 ----- 12 100 GREAT PLAINS ENERGY INCORPORAT COMMON STOCK
391164100 736 38,960 X 001 38960 0 0 786 41,613 X X 001 41273 0 340 667 35,291 X 004 0 0 35291 -----
----- 2,189 115,864 GREAT WOLF RESORTS INC COMMON STOCK 391523107 346 182,078 X 001 8878 0
173200 ----- 346 182,078 GREATBATCH INC COMMON STOCK 39153L106 3 141 X 001 141 0 0
34 1,450 X X 001 1450 0 0 1,710 73,718 X 004 0 0 73718 ----- 1,747 75,309 GREATER CHINA FD
INC OTHER 39167B102 20 1,534 X 001 N.A. N.A. N.A. ----- 20 1,534 GREEN MOUNTAIN
COFFEE ROSTERS COMMON STOCK 393122106 376 12,042 X 001 11667 375 0 88 2,820 X X 001 2820 0 0 855
27,406 X 004 0 252 27154 ----- 1,319 42,268 GREEN PLAINS RENEWABLE ENERGY COMMON
STOCK 393222104 12 951 X 004 0 0 951 ----- 12 951 GREENBRIER COS INC COMMON STOCK
393657101 18 1,133 X 004 0 0 1133 ----- 18 1,133 GREEN BANKSHARES INC COMMON STOCK
394361208 5 702 X 004 0 0 702 ----- 5 702 GREENHAVEN CONT CMDTY INDEX OTHER
395258106 61 2,150 X 001 N.A. N.A. N.A. ----- 61 2,150 GREENHILL CO INC COMMON STOCK
395259104 107 1,352 X X 001 1308 44 0 492 6,196 X 004 0 212 5984 ----- 599 7,548 GREIF INC CL
A COMMON STOCK 397624107 26 439 X 001 439 0 0 241 4,102 X X 001 0 4102 0 487 8,283 X 004 0 0 8283
----- 754 12,824 GRIFFIN LD & NURSERIES INC COMMON STOCK 398231100 5 186 X 004 0 0
186 ----- 5 186 GRIFFON CORP COMMON STOCK 398433102 170 13,974 X X 001 0 13974 0 32
2,670 X 004 0 0 2670 ----- 202 16,644 GROUP 1 AUTOMOTIVE INC COMMON STOCK
398905109 167 5,573 X X 001 0 5573 0 2,534 84,803 X 004 0 0 84803 ----- 2,701 90,376 GRUBB
ELLIS CO COMMON STOCK 400095204 6 5,000 X 001 5000 0 0 28 23,100 X X 001 0 0 23100 -----
34 28,100 GRUPO TELEVISIA SA SPONS A D R COMMON STOCK 40049J206 25 1,299 X 001 784 0 515 2 120
X X 001 120 0 0 1,663 87,900 X 004 0 87900 0 ----- 1,690 89,319 GRUPO AEROPORTUARIO DE
SURESTE COMMON STOCK 40051E202 1,787 36,995 X 004 0 36995 0 ----- 1,787 36,995 GTX
INC COMMON STOCK 40052B108 45 12,949 X 001 12949 0 0 ----- 45 12,949 GUANGSHEN RY
LTD SPONSORED ADR COMMON STOCK 40065W107 9 500 X X 001 500 0 0 ----- 9 500
GUARANTY BANCORP COMMON STOCK 40075T102 111 70,000 X 001 70000 0 0 ----- 111
70,000 GUESS INC COMMON STOCK 401617105 335 8,254 X 001 7865 0 389 191 4,691 X X 001 411 210 4070
559 13,741 X 004 0 0 13741 ----- 1,085 26,686 GUGGENHEIM ENHANCED EQUITY I OTHER
40167B100 11 1,212 X X 001 N.A. N.A. N.A. ----- 11 1,212 GUIDANCE SOFTWARE INC
COMMON STOCK 401692108 92 15,821 X 001 15222 0 599 11 1,877 X X 001 1644 0 233 5 790 X 004 0 0 790

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----- 108 18,488 GULF IS FABRICATION INC COMMON STOCK 402307102 234 12,867 X 001
12671 0 196 75 4,098 X X 001 3753 345 0 15 863 X 004 0 0 863 ----- 324 17,828 GULFMARK
OFFSHORE INC CL A COMMON STOCK 402629208 156 5,069 X 001 4960 0 109 6 185 X X 001 185 0 0 41
1,331 X 004 0 0 1331 ----- 203 6,585 GULFPORT ENERGY CORP COMMON STOCK 402635304
304 21,979 X 001 19047 0 2932 36 2,587 X X 001 2587 0 0 22 1,616 X 004 0 0 1616 ----- 362 26,182
GYMBOREE CORP COMMON STOCK 403777105 68 1,632 X X 001 1210 0 422 72 1,729 X 004 0 0 1729
----- 140 3,361 H & E EQUIPMENT SERVICES INC COMMON STOCK 404030108 13 1,681 X 004
0 0 1681 ----- 13 1,681 H & Q LIFE SCIENCES INVESTORS OTHER 404053100 43 4,522 X X 001
N.A. N.A. N.A. ----- 43 4,522 H C C INS HLDGS INC COMMON STOCK 404132102 1,292 49,508
X 001 48878 0 630 780 29,910 X X 001 29210 700 0 1,433 54,980 X 004 0 15302 39678 18 679 X X 004 0 0 679
----- 3,523 135,077 HCP INC COMMON STOCK 40414L109 781 21,695 X 001 19515 0 2180 603
16,779 X X 001 13919 0 2860 36,929 1,026,391 X 004 0 14240 1012151 117 3,252 X X 004 85 37 3130 -----
----- 38,430 1,068,117 H D F C BK LTD A D R COMMON STOCK 40415F101 505 2,739 X 001 2689 0 50 116
627 X X 001 627 0 0 6,582 35,701 X 004 0 35701 0 ----- 7,203 39,067 HFF INC COMMON STOCK
40418F108 327 35,205 X 004 0 207 34998 1 84 X X 004 0 0 84 ----- 328 35,289 H M N FINANCIAL
INC COMMON STOCK 40424G108 2 500 X 001 500 0 0 ----- 2 500 HNI CORPORATION
COMMON STOCK 404251100 1,054 36,633 X 001 36633 0 0 77 2,695 X X 001 2695 0 0 386 13,410 X 004 0 0
13410 ----- 1,517 52,738 HMS HLDGS CORP COMMON STOCK 40425J101 254 4,313 X 001 4313
0 0 243 4,120 X X 001 1313 400 2407 94 1,601 X 004 0 0 1601 ----- 591 10,034 HSBC HOLDINGS
PLC SPONS A D R COMMON STOCK 404280406 4,254 84,091 X 001 82398 0 1693 14,461 285,846 X X 001
285346 0 500 6,764 133,710 X 004 0 133710 0 ----- 25,479 503,647 HSBC HLDGS PLC 6.2% PFD
PREFERRED ST 404280604 137 5,626 X 001 N.A. N.A. N.A. 49 2,000 X X 001 N.A. N.A. N.A. -----
186 7,626 HSN INC COMMON STOCK 404303109 70 2,343 X 004 0 0 2343 ----- 70 2,343
HACKETT GROUP INC COMMON STOCK 404609109 58 14,020 X X 001 1615 12405 0 9 2,232 X 004 0 0 2232
----- 67 16,252 HAEMONETICS CORP COMMON STOCK 405024100 42 714 X 001 714 0 0 23 400
X X 001 400 0 0 12,703 216,992 X 004 292 13942 202758 94 1,613 X X 004 18 0 1595 ----- 12,862
219,719 HAIN CELESTIAL GROUP INC COMMON STOCK 405217100 65 2,709 X 001 2709 0 0 92 3,835 X X
001 3528 307 0 11,342 472,734 X 004 1153 10765 460816 113 4,731 X X 004 62 0 4669 ----- 11,612
484,009 HALLADOR ENERGY CO COMMON STOCK 40609P105 3 225 X 004 0 0 225 ----- 3 225
HALLIBURTON CO COMMON STOCK 406216101 8,168 247,013 X 001 239738 0 7275 3,086 93,337 X X 001
87669 1382 4286 5,739 173,230 X 004 0 29277 143953 91 2,764 X X 004 0 0 2764 ----- 17,084
516,344 HALLMARK FINL SERVICES INC COMMON STOCK 40624Q203 6 730 X 004 0 0 730 -----
----- 6 730 HALOZYME THERAPEUTICS INC COMMON STOCK 40637H109 1,649 213,529 X 004 0 38437
175092 ----- 1,649 213,529 JOHN HANCOCK BK THRIFT OPP FUN OTHER 409735206 139 9,403
X 001 N.A. N.A. N.A. 17 1,125 X X 001 N.A. N.A. N.A. ----- 156 10,528 HANCOCK HLDG CO
COMMON STOCK 410120109 53 1,755 X 004 0 0 1755 ----- 53 1,755 HANCOCK JOHN INCOME
SECS TR SB OTHER 410123103 14 910 X 001 N.A. N.A. N.A. ----- 14 910 JOHN HANCOCK
PATRIOT PREM DIV OTHER 41013T105 5 427 X X 001 N.A. N.A. N.A. ----- 5 427 JOHN
HANCOCK PFD INCOME FD OTHER 41013W108 20 1,000 X 001 N.A. N.A. N.A. 6 300 X X 001 N.A. N.A. N.A.
----- 26 1,300 JOHN HANCOCK INVS TR SBI OTHER 410142103 10 450 X 001 N.A. N.A. N.A. 37
1,650 X X 001 N.A. N.A. N.A. ----- 47 2,100 HANCOCK JOHN PFD INCOME FD III OTHER
41021P103 102 5,860 X X 001 N.A. N.A. N.A. ----- 102 5,860 HANESBRANDS INC COMMON
STOCK 410345102 254 9,812 X 001 9062 0 750 405 15,665 X X 001 15265 0 400 643 24,910 X 004 0 1751 23159 3
122 X X 004 0 0 122 ----- 1,305 50,509 HANGER ORTHOPEDIC GROUP INC COMMON STOCK
41043F208 255 17,519 X 001 14106 0 3413 66 4,520 X X 001 4228 292 0 1,788 122,916 X 004 0 0 122916 -----
----- 2,109 144,955 HANMI FINANCIAL CORPORATION COMMON STOCK 410495105 8 6,075 X 004 0 0
6075 ----- 8 6,075 HANOVER INS GROUP INC COMMON STOCK 410867105 265 5,639 X 001
5639 0 0 188 4,018 X X 001 561 3457 0 576 12,259 X 004 0 0 12259 ----- 1,029 21,916 HANSEN
MEDICAL INC COMMON STOCK 411307101 3 2,232 X 004 0 0 2232 ----- 3 2,232 HANSEN
NATURAL CORP COMMON STOCK 411310105 901 19,335 X 001 19335 0 0 256 5,505 X X 001 3215 1990 300
1,883 40,359 X 004 0 10641 29718 22 467 X X 004 0 0 467 ----- 3,062 65,666 HARBIN ELECTRIC

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INC COMMON STOCK 41145W109 285 15,919 X 001 15919 0 0 26 1,435 X X 001 1435 0 0 -----
 311 17,354 HARBINGER GROUP INC COMMON STOCK 41146A106 3 551 X 004 0 0 551 ----- 3
 551 HARBOR BIOSCIENCES INC COMMON STOCK 41150V103 1 4,913 X 001 4913 0 0 0 1,438 X X 001 1438
 0 0 ----- 1 6,351 HARDINGE INC COMMON STOCK 412324303 122 15,834 X 001 15273 0 561 7
 925 X X 001 925 0 0 ----- 129 16,759 HARLEY DAVIDSON INC COMMON STOCK 412822108
 626 22,012 X 001 20434 0 1578 442 15,556 X X 001 14231 175 1150 989 34,813 X 004 0 5294 29519 5 182 X X
 004 0 0 182 ----- 2,062 72,563 HARLEYSVILLE GROUP INC COMMON STOCK 412824104 59
 1,790 X 001 1790 0 0 73 2,225 X X 001 2225 0 0 24 708 X 004 0 0 708 ----- 156 4,723 HARMAN
 INTERNATIONAL COMMON STOCK 413086109 31 932 X 001 932 0 0 3 79 X X 001 79 0 0 339 10,136 X 004 0
 1446 8690 1 43 X X 004 0 0 43 ----- 374 11,190 HARMONIC INC COMMON STOCK 413160102
 302 43,954 X 001 43954 0 0 35 4,992 X X 001 4002 351 639 41 5,924 X 004 0 0 5924 ----- 378 54,870
 HARMONY GOLD MNG LTD A D R COMMON STOCK 413216300 1 100 X 001 100 0 0 ----- 1
 100 HARRIS & HARRIS GROUP INC COMMON STOCK 413833104 2 460 X 001 460 0 0 8 1,831 X 004 0 0 1831
 ----- 10 2,291 HARRIS CORP DEL COMMON STOCK 413875105 1,579 35,637 X 001 35315 0 322
 1,010 22,791 X X 001 21108 439 1244 3,195 71,905 X 004 0 20003 51902 205 4,630 X X 004 0 2683 1947 -----
 ----- 5,989 134,963 HARRIS INTERACTIVE INC COMMON STOCK 414549105 8 8,500 X X 001 8500 0 0
 ----- 8 8,500 HARSCO CORP COMMON STOCK 415864107 338 13,745 X 001 13615 0 130 225
 9,164 X X 001 7617 0 1547 492 20,031 X 004 0 437 19594 ----- 1,055 42,940 HARTE HANKS INC
 COMMON STOCK 416196103 1 85 X 001 85 0 0 158 13,517 X 004 0 0 13517 ----- 159 13,602
 HARTFORD FINANCIAL SERVICES GR COMMON STOCK 416515104 838 36,514 X 001 34709 0 1805 605
 26,344 X X 001 25561 180 603 1,549 67,337 X 004 0 9852 57485 7 306 X X 004 0 0 306 ----- 2,999
 130,501 HARVEST NAT RES INC COMMON STOCK 41754V103 22 2,043 X 004 0 0 2043 ----- 22
 2,043 HASBRO INC COMMON STOCK 418056107 2,101 47,197 X 001 46845 0 352 595 13,379 X X 001 13239 0
 140 18,439 414,165 X 004 0 9932 404233 825 18,534 X X 004 0 554 17980 ----- 21,960 493,275
 HATTERAS FINANCIAL CORP COMMON STOCK 41902R103 21 750 X 001 750 0 0 228 8,015 X X 001 8015 0
 0 64 2,253 X 004 0 0 2253 ----- 313 11,018 HAVERTY FURNITURE COS INC COMMON STOCK
 419596101 11 1,064 X 004 0 0 1064 ----- 11 1,064 HAWAIIAN ELEC INDS INC COMMON STOCK
 419870100 97 4,294 X 001 4294 0 0 124 5,500 X X 001 5500 0 0 7,901 350,821 X 004 0 86594 264227 -----
 ----- 8,122 360,615 HAWAIIAN HLDGS INC COMMON STOCK 419879101 253 42,198 X 001 42198 0 0 24
 4,009 X X 001 3626 383 0 19 3,220 X 004 0 0 3220 ----- 296 49,427 HAWK CORP CL A COMMON
 STOCK 420089104 203 4,705 X 001 4579 0 126 5 118 X X 001 118 0 0 14 334 X 004 0 0 334 -----
 222 5,157 HAWKINS INC COMMON STOCK 420261109 553 15,613 X 001 15073 0 540 81 2,283 X X 001 2283 0
 0 19 531 X 004 0 0 531 ----- 653 18,427 HAYNES INTERNATIONAL INC COMMON STOCK
 420877201 24 703 X 004 0 0 703 ----- 24 703 HEALTHCARE SVCS GROUP INC COMMON
 STOCK 421906108 205 8,975 X 001 925 0 8050 30 1,300 X X 001 1000 0 300 58 2,562 X 004 0 0 2562 -----
 ----- 293 12,837 HEALTHSOUTH CORP COMMON STOCK 421924309 12 630 X 001 630 0 0 4 200 X X 001
 200 0 0 3,713 193,283 X 004 0 34486 158797 ----- 3,729 194,113 HEALTH MGMT ASSOC INC
 NEW CL A COMMON STOCK 421933102 36 4,762 X 001 2262 0 2500 28 3,600 X X 001 3600 0 0 450 58,786 X
 004 0 0 58786 ----- 514 67,148 HEALTHCARE RLTY TR COMMON STOCK 421946104 66 2,811 X
 001 2411 0 400 37 1,600 X X 001 1600 0 0 26,544 1,134,888 X 004 0 8482 1126406 81 3,481 X X 004 2407 0 1074
 ----- 26,728 1,142,780 HEADWATERS INCORPORATED COMMON STOCK 42210P102 1 200 X
 001 200 0 0 13 3,632 X 004 0 0 3632 ----- 14 3,832 HEALTH CARE REIT INC COMMON STOCK
 42217K106 259 5,472 X 001 5002 0 470 208 4,394 X X 001 4138 0 256 45,352 958,057 X 004 0 9848 948209 142
 3,010 X X 004 997 0 2013 ----- 45,961 970,933 HEALTH GRADES INC COMMON STOCK
 42218Q102 12 1,449 X 004 0 0 1449 ----- 12 1,449 HEALTH NET INC COMMON STOCK
 42222G108 2 67 X 001 67 0 0 5,405 198,959 X 004 0 46824 152135 ----- 5,407 199,026
 HEALTHWAYS INC COMMON STOCK 422245100 10 900 X 001 900 0 0 24 2,084 X 004 0 0 2084 -----
 ----- 34 2,984 HEALTHSPRING INC COMMON STOCK 42224N101 62 2,413 X X 001 1860 0 553 91 3,500 X
 004 0 0 3500 ----- 153 5,913 HEARTLAND EXPRESS INC COMMON STOCK 422347104 8 550 X
 001 550 0 0 45 3,033 X X 001 3033 0 0 46 3,080 X 004 0 0 3080 ----- 99 6,663 HEARTLAND
 FINANCIAL USA INC COMMON STOCK 42234Q102 1,077 69,954 X 001 69954 0 0 1,535 99,727 X 004 0 0

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99727 ----- 2,612 169,681 HEARTLAND PAYMENT SYSTEMS INC COMMON STOCK
42235N108 36 2,320 X 004 0 0 2320 ----- 36 2,320 HEARTWARE INTERNATIONAL INC
COMMON STOCK 422368100 38 556 X 004 0 0 556 ----- 38 556 HECKMANN CORP COMMON
STOCK 422680108 19 4,879 X 004 0 0 4879 ----- 19 4,879 HECKMANN CORP WT 11 OTHER
422680116 0 516 X 001 N.A. N.A. N.A. ----- 0 516 HECLA MNG CO COMMON STOCK
422704106 14 2,200 X 001 2200 0 0 7 1,100 X X 001 1100 0 0 98 15,447 X 004 0 0 15447 ----- 119
18,747 HEICO CORP COMMON STOCK 422806109 82 1,797 X 004 0 0 1797 ----- 82 1,797 H E I C
O CORPORATION CL A COMMON STOCK 422806208 14 415 X 001 415 0 0 ----- 14 415
HEIDRICK & STRUGGLES INTL INC COMMON STOCK 422819102 114 5,837 X 001 5837 0 0 7 341 X X 001
341 0 0 20 1,056 X 004 0 0 1056 ----- 141 7,234 HJ HEINZ CO COMMON STOCK 423074103
14,183 299,406 X 001 290636 0 8770 9,239 195,038 X X 001 179728 1510 13800 2,278 47,994 X 004 0 7331 40663
12 250 X X 004 0 0 250 ----- 25,712 542,688 HELIOS STRATEGIC MORTGAGE IN OTHER
42327M109 1 100 X X 001 N.A. N.A. N.A. ----- 1 100 HELIOS TOTAL RETURN FUND INC
OTHER 42327V109 5 900 X 001 N.A. N.A. N.A. ----- 5 900 HELIX ENERGY SOLUTIONS GROUP
I COMMON STOCK 42330P107 570 51,170 X 001 50731 0 439 42 3,736 X X 001 3479 0 257 341 30,628 X 004 0 0
30628 ----- 953 85,534 HELMERICH PAYNE INC COMMON STOCK 423452101 513 12,697 X 001
3036 0 9661 116 2,855 X X 001 2361 0 494 623 15,396 X 004 0 2036 13360 2 52 X X 004 0 0 52 -----
1,254 31,000 JACK HENRY & ASSOCIATES INC COMMON STOCK 426281101 129 5,063 X 001 3763 0 1300
379 14,850 X X 001 14850 0 0 628 24,633 X 004 0 0 24633 ----- 1,136 44,546 HERCULES
OFFSHORE INC COMMON STOCK 427093109 8 3,100 X X 001 3100 0 0 19 7,080 X 004 0 0 7080 -----
----- 27 10,180 HERCULES TECHNOLOGY GROWTH COMMON STOCK 427096508 15 1,500 X X 001
1500 0 0 22 2,193 X 004 0 0 2193 ----- 37 3,693 HERITAGE FINL CORP WASH COMMON STOCK
42722X106 8 560 X 004 0 0 560 ----- 8 560 HERITAGE FINANCIAL GROUP COMMON STOCK
42725U109 1 129 X 004 0 0 129 ----- 1 129 HERLEY INDS INC DEL COMMON STOCK
427398102 170 10,317 X 001 10071 0 246 5 310 X X 001 310 0 0 14 826 X 004 0 0 826 ----- 189
11,453 HERSHA HOSPITALITY TRUST COMMON STOCK 427825104 13 2,548 X 001 0 0 2548 126 24,329 X X
001 0 24329 0 9,798 1,891,739 X 004 0 14382 1877357 30 5,885 X X 004 805 0 5080 ----- 9,967
1,924,501 THE HERSHEY COMPANY COMMON STOCK 427866108 3,525 74,066 X 001 68016 0 6050 3,950
83,005 X X 001 78195 800 4010 1,394 29,282 X 004 0 3770 25512 7 140 X X 004 0 0 140 ----- 8,876
186,493 HERTZ GLOBAL HOLDINGS INC COMMON STOCK 42805T105 29 2,767 X 001 2767 0 0 91 8,555 X X
001 6579 0 1976 2 225 X 004 0 0 225 ----- 122 11,547 HESS CORP COMMON STOCK 42809H107
7,375 124,747 X 001 121647 1262 1838 3,638 61,532 X X 001 53506 2176 5850 2,621 44,368 X 004 0 6548 37820
12 202 X X 004 0 0 202 ----- 13,646 230,849 HEWITT ASSOCIATES INC CL A COMMON STOCK
42822Q100 99 1,965 X 001 1965 0 0 8 164 X X 001 29 135 0 1,014 20,116 X 004 0 0 20116 -----
1,121 22,245 HEWLETT PACKARD CO COMMON STOCK 428236103 88,113 2,094,439 X 001 2055858 1488
37093 60,677 1,442,293 X X 001 1318081 55227 68985 21,301 505,060 X 004 0 115047 390013 480 11,419 X X
004 0 0 11419 ----- 170,571 4,053,211 HEXCEL CORP NEW COMMON STOCK 428291108 285
16,000 X 001 15000 0 1000 356 20,000 X X 001 20000 0 0 105 5,914 X 004 0 0 5914 ----- 746 41,914
HHGREGG INC COMMON STOCK 42833L108 382 15,435 X 001 15435 0 0 45 1,826 X X 001 1826 0 0 2,861
115,475 X 004 0 16807 98668 ----- 3,288 132,736 HI-TECH PHARMACAL INC COMMON STOCK
42840B101 12 589 X 004 0 0 589 ----- 12 589 HIBBETT SPORTS INC COMMON STOCK
428567101 43 1,741 X 004 0 0 1741 ----- 43 1,741 HICKORY TECH CORP COMMON STOCK
429060106 47 5,500 X 001 3700 0 1800 104 12,210 X X 001 11710 0 500 ----- 151 17,710 HIGHER
ONE HOLDINGS INC COMMON STOCK 42983D104 2 136 X 004 0 0 136 ----- 2 136 HIGHLAND
CR STRATEGIES FD OTHER 43005Q107 370 50,540 X 004 N.A. N.A. N.A. ----- 370 50,540
HIGHWOODS PROPERTIES INC COMMON STOCK 431284108 19 600 X X 001 600 0 0 7,823 240,967 X 004 0
1715 239252 23 701 X X 004 0 0 701 ----- 7,865 242,268 HILL INTERNATIONAL INC COMMON
STOCK 431466101 6 1,417 X 001 1417 0 0 7 1,579 X 004 0 0 1579 ----- 13 2,996 HILL ROM
HOLDINGS INC COMMON STOCK 431475102 47 1,302 X 001 1302 0 0 301 8,400 X X 001 8400 0 0 549 15,281
X 004 0 0 15281 ----- 897 24,983 HILLENBRAND INC COMMON STOCK 431571108 16 725 X 001
425 0 300 105 4,900 X X 001 4900 0 0 22 983 X 004 0 913 70 ----- 143 6,608 HILLTOP HOLDINGS

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INC COMMON STOCK 432748101 23 2,438 X 004 0 0 2438 ----- 23 2,438 HITACHI LTD ADR 10
 COM COMMON STOCK 433578507 2 55 X 001 55 0 0 ----- 2 55 HITTITE MICROWAVE CORP
 COMMON STOCK 43365Y104 323 6,763 X 001 6763 0 0 34 715 X X 001 715 0 0 78 1,645 X 004 0 0 1645
 ----- 435 9,123 HOKU CORP COMMON STOCK 434711107 0 100 X X 001 100 0 0 3 1,016 X 004 0
 0 1016 ----- 3 1,116 HOLLY CORP COMMON STOCK 435758305 6 200 X 001 200 0 0 2 56 X 004 0
 0 56 ----- 8 256 HOLLY ENERGY PARTNERS L P COMMON STOCK 435763107 75 1,470 X 001
 1170 0 300 ----- 75 1,470 HOLOGIC INC COMMON STOCK 436440101 539 33,689 X 001 32709 0
 980 242 15,145 X X 001 12590 0 2555 1,025 64,039 X 004 0 1232 62807 ----- 1,806 112,873 HOME
 BANCSHARES INC COMMON STOCK 436893200 13 645 X X 001 0 49 596 25 1,222 X 004 0 0 1222 -----
 ----- 38 1,867 HOME BANCORP INC COMMON STOCK 43689E107 8 642 X 004 0 0 642 -----
 8 642 HOME DEPOT INC COMMON STOCK 437076102 31,775 1,002,991 X 001 971024 1000 30967 18,766
 592,364 X X 001 559691 2445 30228 26,368 832,005 X 004 0 77194 754811 940 29,666 X X 004 0 702 28964
 ----- 77,849 2,457,026 HOME FED BANCORP COMMON STOCK 43710G105 12 1,019 X 004 0 0
 1019 ----- 12 1,019 HOME INNS & HOTEL A D R COMMON STOCK 43713W107 40 810 X 001
 810 0 0 93 1,877 X X 001 1510 367 0 ----- 133 2,687 HOME PROPERTIES INC COMMON STOCK
 437306103 338 6,382 X 001 6382 0 0 150 2,842 X X 001 2842 0 0 2,897 54,760 X 004 0 0 54760 -----
 3,385 63,984 HONDA MOTOR CO LTD A D R COMMON STOCK 438128308 5,450 153,135 X 001 149714 1488
 1933 1,543 43,360 X X 001 42542 480 338 ----- 6,993 196,495 HONEYWELL INTERNATIONAL
 INC COMMON STOCK 438516106 14,718 334,951 X 001 324616 0 10335 21,099 480,185 X X 001 463597 1450
 15138 11,129 253,209 X 004 2778 21994 228437 1,457 33,157 X X 004 32601 0 556 ----- 48,403
 1,101,502 HOOKER FURNITURE CORP COMMON STOCK 439038100 8 657 X 004 0 0 657 ----- 8
 657 HOPFED BANCORP INC COMMON STOCK 439734104 0 50 X 001 50 0 0 ----- 0 50 HORACE
 MANN EDUCATORS CORP COMMON STOCK 440327104 72 4,062 X X 001 3653 409 0 48 2,715 X 004 0 0
 2715 ----- 120 6,777 HORIZON BANCORP IN COMMON STOCK 440407104 89 4,017 X 001 4017
 0 0 ----- 89 4,017 HORIZON LINES INC CL A COMMON STOCK 44044K101 8 1,837 X 004 0 0
 1837 ----- 8 1,837 HORMEL FOODS CORP COMMON STOCK 440452100 980 21,971 X 001 21971
 0 0 6,208 139,203 X X 001 103318 0 35885 388 8,711 X 004 0 1435 7276 ----- 7,576 169,885
 HORNBECK OFFSHORE SERVICES COMMON STOCK 440543106 3 172 X 001 172 0 0 3 170 X X 001 170 0 0
 27 1,383 X 004 0 0 1383 ----- 33 1,725 HORSEHEAD HOLDING CORP COMMON STOCK
 440694305 2 202 X 001 202 0 0 26 2,661 X 004 0 0 2661 ----- 28 2,863 HOSPIRA INC COMMON
 STOCK 441060100 3,190 55,949 X 001 49786 0 6163 2,116 37,112 X X 001 35423 1300 389 1,427 24,977 X 004 0
 3795 21182 7 123 X X 004 0 0 123 ----- 6,740 118,161 HOSPITALITY PPTYS TR COMMON
 STOCK 44106M102 93 4,176 X 001 3176 0 1000 41 1,835 X X 001 245 0 1590 667 29,873 X 004 0 0 29873
 ----- 801 35,884 HOST HOTELS RESORTS INC COMMON STOCK 44107P104 173 11,971 X 001
 11971 0 0 20 1,351 X X 001 1351 0 0 83,643 5,776,633 X 004 0 58368 5718265 274 18,908 X X 004 5392 972
 12544 ----- 84,110 5,808,863 HOT TOPIC INC COMMON STOCK 441339108 16 2,744 X 004 0 0
 2744 ----- 16 2,744 HOUSTON AMERN ENERGY CORP COMMON STOCK 44183U100 11 1,070
 X 004 0 0 1070 ----- 11 1,070 HOUSTON WIRE & CABLE CO COMMON STOCK 44244K109 11
 1,094 X 004 0 0 1094 ----- 11 1,094 HOVNANIAN ENTERPRISES INC CL A COMMON STOCK
 442487203 39 10,000 X 001 10000 0 0 2 400 X X 001 400 0 0 12 3,203 X 004 0 0 3203 ----- 53 13,603
 HUANENG PWR INTL INC SPON ADR COMMON STOCK 443304100 7 281 X 001 281 0 0 13 517 X X 001 517
 0 0 ----- 20 798 HUB GROUP INC CL A COMMON STOCK 443320106 68 2,325 X 004 0 0 2325
 ----- 68 2,325 HUBBELL INC COMMON STOCK 443510102 826 16,832 X X 001 15500 0 1332
 ----- 826 16,832 HUBBELL INC CL B COMMON STOCK 443510201 255 5,028 X 001 5028 0 0
 1,787 35,216 X X 001 27716 4163 3337 8,912 175,606 X 004 0 2655 172951 350 6,893 X X 004 0 226 6667
 ----- 11,304 222,743 HUDSON CITY BANCORP INC COMMON STOCK 443683107 278 22,697 X
 001 22697 0 0 35 2,872 X X 001 2509 363 0 999 81,525 X 004 0 9750 71775 9 746 X X 004 0 0 746 -----
 ----- 1,321 107,840 HUDSON HIGHLAND GROUP INC COMMON STOCK 443792106 67 19,260 X 001
 19260 0 0 11 3,118 X X 001 3118 0 0 7 1,908 X 004 0 0 1908 ----- 85 24,286 HUDSON PACIFIC
 PROPERTIES INC COMMON STOCK 444097109 5,921 361,721 X 004 0 3098 358623 21 1,260 X X 004 0 0 1260
 ----- 5,942 362,981 HUDSON VALLEY HOLDING CORP COMMON STOCK 444172100 14 706 X

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004 0 0 706 ----- 14 706 HUGHES COMMUNICATIONS INC COMMON STOCK 444398101 2 70 X
001 0 0 70 15 554 X 004 0 0 554 ----- 17 624 HUGOTON ROYALTY TRUST COMMON STOCK
444717102 12 600 X 001 200 0 400 70 3,511 X X 001 3511 0 0 ----- 82 4,111 HUMANA INC
COMMON STOCK 444859102 2,229 44,368 X 001 44133 0 235 874 17,396 X X 001 13076 4020 300 1,896 37,746
X 004 0 8011 29735 51 1,007 X X 004 0 251 756 ----- 5,050 100,517 HUMAN GENOME SCIENCES
INC COMMON STOCK 444903108 166 5,582 X 001 5582 0 0 345 11,553 X X 001 2753 3625 5175 3,581 120,598
X 004 0 11791 108807 19 654 X X 004 15 0 639 ----- 4,111 138,387 HUNT J B TRANS SVCS INC
COMMON STOCK 445658107 255 7,354 X 001 7263 0 91 143 4,119 X X 001 764 0 3355 718 20,706 X 004 0 0
20706 ----- 1,116 32,179 HUNTINGTON BANCSHARES INC COMMON STOCK 446150104 236
41,429 X 001 41429 0 0 37 6,531 X X 001 5900 0 631 636 111,956 X 004 0 15695 96261 3 508 X X 004 0 0 508
----- 912 160,424 HUNTINGTON BANCS 8.5% CV PFD PREFERRED ST 446150401 42 40 X 001
N.A. N.A. N.A. ----- 42 40 HUNTSMAN CORP COMMON STOCK 447011107 30 2,555 X 001 2555
0 0 45 3,881 X X 001 1 0 3880 9,349 808,724 X 004 0 6758 801966 437 37,796 X X 004 20112 4746 12938 -----
----- 9,861 852,956 HURCO COMPANIES INC COMMON STOCK 447324104 27 1,500 X X 001 1500 0 0
----- 27 1,500 HURON CONSULTING GROUP INC COMMON STOCK 447462102 13 600 X 001
600 0 0 30 1,340 X 004 0 0 1340 ----- 43 1,940 HUTCHINSON TECHNOLOGY INC COMMON
STOCK 448407106 80 23,100 X 001 23100 0 0 6 1,619 X 004 0 0 1619 ----- 86 24,719
HUTCHINSON TECH CV 3.250% 1 OTHER 448407AF3 1,460 2,000,000 X 004 N.A. N.A. N.A. -----
----- 1,460 2,000,000 HYATT HOTELS CORP CL A COMMON STOCK 448579102 0 10 X 001 10 0 0 9,071
242,366 X 004 0 32138 210228 764 20,433 X X 004 226 0 20207 ----- 9,835 262,809 IDT
CORPORATION COMMON STOCK 448947507 15 839 X 004 0 0 839 ----- 15 839 HYPERCOM
CORP COMMON STOCK 44913M105 149 22,955 X X 001 2605 0 20350 18 2,734 X 004 0 0 2734 -----
----- 167 25,689 IAC INTERACTIVECORP COMMON STOCK 44919P508 536 20,376 X 001 20376 0 0 119
4,523 X X 001 4523 0 0 2 95 X 004 0 0 95 ----- 657 24,994 ICF INTERNATIONAL COMMON
STOCK 44925C103 17 675 X X 001 0 0 675 25 1,016 X 004 0 0 1016 ----- 42 1,691 ICU MED INC
COMMON STOCK 44930G107 452 12,132 X 001 12046 0 86 79 2,125 X X 001 2015 110 0 3,480 93,291 X 004 0
17017 76274 ----- 4,011 107,548 ICO GLOBAL COMMUNICATIONS HLDG COMMON STOCK
44930K108 9 5,582 X 004 0 0 5582 ----- 9 5,582 ICAD INC COMMON STOCK 44934S107 6 3,300
X X 001 0 0 3300 ----- 6 3,300 ICX TECHNOLOGIES INC COMMON STOCK 44934T105 7 826 X
004 0 0 826 ----- 7 826 IESI BFC LTD COMMON STOCK 44951D108 71 3,082 X X 001 2768 314 0
1,676 74,200 X 004 0 74200 0 ----- 1,747 77,282 IGO INC COMMON STOCK 449593102 61 31,255
X X 001 3555 0 27700 ----- 61 31,255 ING PRIME RATE TRUST OTHER 44977W106 90 15,785 X
001 N.A. N.A. N.A. 109 19,102 X X 001 N.A. N.A. N.A. ----- 199 34,887 IPG PHOTONICS CORP
COMMON STOCK 44980X109 41 1,708 X 001 0 0 1708 34 1,409 X 004 0 0 1409 ----- 75 3,117 ING
CLARION GL R/E INCOME FD OTHER 44982G104 38 5,051 X 001 N.A. N.A. N.A. 30 4,000 X X 001 N.A. N.A.
N.A. 920 121,900 X 004 N.A. N.A. N.A. ----- 988 130,951 ING ASIA PAC HIGH DIVID EQUITY
OTHER 44983J107 4 200 X X 001 N.A. N.A. N.A. ----- 4 200 IPC THE HOSPITALIST CO INC
COMMON STOCK 44984A105 223 8,185 X 001 6455 0 1730 81 2,965 X X 001 2847 0 118 28 1,002 X 004 0 0
1002 ----- 332 12,152 I STAR FINANCIAL INC COMMON STOCK 45031U101 44 14,320 X X 001
13570 0 750 17 5,682 X 004 0 0 5682 ----- 61 20,002 I T T EDUCL SVCS INC COMMON STOCK
45068B109 60 860 X 001 860 0 0 7 93 X X 001 63 0 30 1,207 17,441 X 004 0 4285 13156 16 233 X X 004 0 233 0
----- 1,290 18,627 IXIA COMMON STOCK 45071R109 1 120 X 001 120 0 0 24 1,980 X 004 0 0 1980
----- 25 2,100 I B E R I A B A N K CORPORATIO COMMON STOCK 450828108 209 4,173 X 001
4173 0 0 27 530 X X 001 530 0 0 2,243 44,873 X 004 0 0 44873 ----- 2,479 49,576 IBERO AMERICA
FUND INC OTHER 45082X103 16 2,500 X X 001 N.A. N.A. N.A. ----- 16 2,500 I T T
CORPORATION COMMON STOCK 450911102 9,040 193,043 X 001 191077 0 1966 4,793 102,334 X X 001
99992 532 1810 1,432 30,564 X 004 0 4344 26220 30 649 X X 004 0 0 649 ----- 15,295 326,590
IAMGOLD CORPORATION COMMON STOCK 450913108 4 200 X 001 200 0 0 22 1,240 X X 001 1240 0 0
----- 26 1,440 I C O N P L C A D R COMMON STOCK 45103T107 48 2,239 X 001 0 0 2239 253
11,688 X X 001 0 8862 2826 6,636 306,854 X 004 246 26362 280246 23 1,069 X X 004 18 0 1051 -----
----- 6,960 321,850 I C I C I BANK LIMITED A D R COMMON STOCK 45104G104 1,959 39,291 X 001

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38819 0 472 553 11,085 X X 001 9205 0 1880 ----- 2,512 50,376 ICONIX BRAND GROUP INC
COMMON STOCK 451055107 77 4,416 X 004 0 0 4416 ----- 77 4,416 ICAHN ENTERPRISES LP
COMMON STOCK 451100101 13 361 X 001 361 0 0 ----- 13 361 IDACORP INC COMMON
STOCK 451107106 727 20,242 X 001 19142 0 1100 404 11,236 X X 001 10876 360 0 506 14,088 X 004 0 0 14088
----- 1,637 45,566 IDENIX PHARMACEUTICALS INC COMMON STOCK 45166R204 7 2,129 X
004 0 0 2129 ----- 7 2,129 IDEX CORP COMMON STOCK 45167R104 46 1,289 X 001 896 0 393
251 7,056 X X 001 0 6787 269 7,031 198,009 X 004 448 5369 192192 64 1,792 X X 004 21 0 1771 -----
----- 7,392 208,146 IDEXX LABS INC COMMON STOCK 45168D104 312 5,060 X 001 4935 0 125 110 1,780
X X 001 1780 0 0 862 13,968 X 004 0 0 13968 ----- 1,284 20,808 I G A T E CAPITAL
CORPORATION COMMON STOCK 45169U105 25 1,395 X 004 0 0 1395 ----- 25 1,395 IKONICS
CORP COMMON STOCK 45172K102 45 6,450 X X 001 6450 0 0 ----- 45 6,450 IHS INC CL A
COMMON STOCK 451734107 0 4 X 001 4 0 0 4 58 X 004 0 0 58 ----- 4 62 IKANOS
COMMUNICATIONS INC COMMON STOCK 45173E105 2 1,784 X 004 0 0 1784 ----- 2 1,784
ILLINOIS TOOL WORKS COMMON STOCK 452308109 78,486 1,669,201 X 001 1642850 500 25851 16,365
348,051 X X 001 323907 7789 16355 4,205 89,510 X 004 0 19563 69947 94 2,001 X X 004 0 0 2001 -----
----- 99,150 2,108,763 ILLUMINA INC COMMON STOCK 452327109 264 5,354 X 001 4798 556 0 91 1,853
X X 001 1853 0 0 8 154 X 004 0 0 154 ----- 363 7,361 IMAGE SENSING SYSTEMS INC COMMON
STOCK 45244C104 7 600 X X 001 600 0 0 ----- 7 600 IMATION CORP COMMON STOCK
45245A107 68 7,338 X 001 7213 0 125 103 11,030 X X 001 10431 0 599 16 1,709 X 004 0 0 1709 -----
----- 187 20,077 IMAX CORP COMMON STOCK 45245E109 223 13,255 X X 001 1675 7180 4400 -----
----- 223 13,255 IMMERSION CORPORATION COMMON STOCK 452521107 10 1,796 X 004 0 0 1796
----- 10 1,796 IMMUCOR INC COMMON STOCK 452526106 50 2,543 X 001 1059 0 1484 10 505 X
X 001 505 0 0 416 20,955 X 004 0 0 20955 ----- 476 24,003 IMMUNOGEN INC COMMON STOCK
45253H101 2 300 X X 001 300 0 0 26 4,183 X 004 0 0 4183 ----- 28 4,483 IMPAC MTG HLDGS INC
COMMON STOCK 45254P508 0 100 X 001 100 0 0 ----- 0 100 IMPAX LABORATORIES INC
COMMON STOCK 45256B101 40 2,021 X X 001 1528 0 493 74 3,774 X 004 0 0 3774 ----- 114
5,795 IMMUNOMEDICS INC COMMON STOCK 452907108 13 4,051 X 004 0 0 4051 ----- 13 4,051
IMPERIAL OIL LTD COMMON STOCK 453038408 1,372 36,270 X 001 35994 0 276 435 11,489 X X 001 11489 0
0 ----- 1,807 47,759 IMPERIAL SUGAR COMPANY COMMON STOCK 453096208 9 719 X 004 0
0 719 ----- 9 719 INCONTACT INC COMMON STOCK 45336E109 49 21,030 X X 001 2960 0 18070
----- 49 21,030 INCYTE CORP COMMON STOCK 45337C102 204 12,735 X X 001 1860 950 9925
1,767 110,578 X 004 273 2458 107847 17 1,071 X X 004 12 0 1059 ----- 1,988 124,384
INDEPENDENT BK CORP MASS COMMON STOCK 453836108 11 500 X 001 500 0 0 6,065 269,338 X 004 215
6195 262928 64 2,861 X X 004 36 0 2825 ----- 6,140 272,699 INDIA FD INC OTHER 454089103 13
350 X 001 N.A. N.A. N.A. ----- 13 350 INERGY L P COMMON STOCK 456615103 987 24,905 X
001 3480 0 21425 5 130 X X 001 130 0 0 ----- 992 25,035 INERGY HLDGS LP COMMON STOCK
45661Q107 91 3,000 X 001 3000 0 0 ----- 91 3,000 INFINITY PHARMACEUTICALS INC
COMMON STOCK 45665G303 6 1,093 X 004 0 0 1093 ----- 6 1,093 INFINITY PROPERTY
CASUALTY COMMON STOCK 45665Q103 15 300 X X 001 300 0 0 42 851 X 004 0 0 851 ----- 57
1,151 INFORMATICA CORP COMMON STOCK 45666Q102 418 10,893 X 001 10893 0 0 198 5,161 X X 001
4229 0 932 811 21,116 X 004 0 0 21116 ----- 1,427 37,170 INFINERA CORP COMMON STOCK
45667G103 4 377 X 001 0 0 377 64 5,504 X 004 0 0 5504 ----- 68 5,881 INFOSYS TECHNOLOGIES
SP A D R COMMON STOCK 456788108 34 500 X 001 500 0 0 349 5,179 X X 001 5179 0 0 1,171 17,400 X 004 0
17400 0 ----- 1,554 23,079 INFOSPACE INC COMMON STOCK 45678T300 27 3,100 X X 001 3100
0 0 17 1,965 X 004 0 0 1965 ----- 44 5,065 I N G GROEP NV SPONSORED ADR COMMON
STOCK 456837103 155 15,042 X 001 15042 0 0 23 2,245 X X 001 2245 0 0 ----- 178 17,287 ING
GLOBAL EQUITY PR OPPT FD OTHER 45684E107 31 2,715 X 001 N.A. N.A. N.A. ----- 31 2,715
INGLES MARKETS INC CL A COMMON STOCK 457030104 13 775 X 004 0 0 775 ----- 13 775
INGRAM MICRO INC CL A COMMON STOCK 457153104 9 544 X 001 544 0 0 5 280 X X 001 0 0 280 672
39,861 X 004 0 0 39861 ----- 686 40,685 INHIBITEX INC COMMON STOCK 45719T103 5 2,920 X
004 0 0 2920 ----- 5 2,920 INLAND REAL ESTATE CORP COMMON STOCK 457461200 29 3,433

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X 001 3433 0 0 36 4,340 X X 001 4340 0 0 37 4,377 X 004 0 0 4377 ----- 102 12,150 INSIGHT ENTERPRISES INC COMMON STOCK 45765U103 9 580 X 001 580 0 0 45 2,855 X 004 0 0 2855 -----
----- 54 3,435 INSITUFORM TECHNOLOGIES INC CL COMMON STOCK 457667103 99 4,083 X 001 1500
0 2583 97 4,000 X X 001 4000 0 0 56 2,315 X 004 0 0 2315 ----- 252 10,398 INSPIRE
PHARMACEUTICALS INC COMMON STOCK 457733103 23 3,861 X 004 0 0 3861 ----- 23 3,861
INOVIO PHARMACEUTICAL INC COMMON STOCK 45773H102 6 4,759 X 004 0 0 4759 ----- 6
4,759 INNERWORKINGS INC COMMON STOCK 45773Y105 185 28,089 X 001 27598 0 491 83 12,628 X X 001
12174 0 454 11 1,714 X 004 0 0 1714 ----- 279 42,431 INNOPHOS HOLDINGS COMMON STOCK
45774N108 9 280 X X 001 280 0 0 42 1,286 X 004 0 0 1286 ----- 51 1,566 INSTEEL INDUSTRIES
INC COMMON STOCK 45774W108 7 824 X X 001 0 0 824 10 1,088 X 004 0 0 1088 ----- 17 1,912
INNOVARO INC COMMON STOCK 45777T102 71 74,000 X X 001 0 0 74000 ----- 71 74,000
INSULET CORP COMMON STOCK 45784P101 34 2,410 X 004 0 0 2410 ----- 34 2,410 INTEGRA
LIFESCIENCES HOLDINGS COMMON STOCK 457985208 4 100 X X 001 100 0 0 46 1,169 X 004 0 0 1169
----- 50 1,269 INTEGRAL SYS INC MD COMMON STOCK 45810H107 7 987 X 004 0 0 987
----- 7 987 INTEGRATED DEVICE TECHNOLOGY I COMMON STOCK 458118106 287 49,043 X
004 0 0 49043 ----- 287 49,043 INTEGRATED SILICON SOLUTION IN COMMON STOCK
45812P107 13 1,537 X 004 0 0 1537 ----- 13 1,537 INTEL CORP COMMON STOCK 458140100
105,735 5,507,006 X 001 5322452 5037 179517 64,301 3,349,028 X X 001 3143246 59043 146739 40,105 2,087,997
X 004 0 259132 1828865 1,181 61,512 X X 004 792 3988 56732 ----- 211,322 11,005,543 INTEL
CORP CV 2.950% 12 OTHER 458140AD2 1 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 2,085 40,049 X 001
38371 0 1678 812 15,599 X X 001 15565 0 34 634 12,165 X 004 0 1776 10389 3 55 X X 004 0 0 55 -----
----- 3,534 67,868 INTER PARFUMS INC COMMON STOCK 458334109 13 761 X 004 0 0 761 -----
----- 13 761 INTERACTIVE INTELLIGENCE INC COMMON STOCK 45839M103 259 14,708 X 001 14708 0
0 33 1,886 X X 001 1886 0 0 14 784 X 004 0 0 784 ----- 306 17,378 INTERACTIVE BROKERS
GROUP CL A COMMON STOCK 45841N107 303 17,627 X 004 0 4708 12919 13 735 X X 004 0 735 0 -----
----- 316 18,362 INTERCLICK INC COMMON STOCK 458483203 58 14,265 X X 001 1620 110 12535
----- 58 14,265 INTERCONTINENTAL HTLS GRP PLSP COMMON STOCK 45857P301 1,159
64,622 X 001 62739 0 1883 329 18,346 X X 001 18210 0 136 ----- 1,488 82,968
INTERCONTINENTAL EXCHANGE INC COMMON STOCK 45865V100 1,354 12,938 X 001 11802 0 1136 208
1,988 X X 001 1297 0 691 20,228 193,085 X 004 0 15439 177646 90 864 X X 004 0 0 864 ----- 21,880
208,875 INTERFACE INC COMMON STOCK 458665106 6 419 X 001 419 0 0 17,130 1,203,636 X 004 1096
61119 1141421 108 7,603 X X 004 96 0 7507 ----- 17,244 1,211,658 INTERDIGITAL INC
COMMON STOCK 45867G101 58 1,949 X 001 1949 0 0 106 3,577 X X 001 2572 300 705 80 2,691 X 004 0 0 2691
----- 244 8,217 INTERLINE BRANDS INC COMMON STOCK 458743101 140 7,763 X 001 7763 0 0
6 327 X X 001 327 0 0 36 1,999 X 004 0 0 1999 ----- 182 10,089 INTERMEC INC COMMON
STOCK 458786100 56 4,528 X 001 0 0 4528 2 200 X X 001 200 0 0 37 2,959 X 004 0 0 2959 ----- 95
7,687 INTER MUNE INC COMMON STOCK 45884X103 38 2,745 X 004 0 0 2745 ----- 38 2,745
INTERNAP NETWORK SERVICES COMMON STOCK 45885A300 15 3,149 X 004 0 0 3149 -----
15 3,149 INTERNATIONAL ASSETS HLDG CORP COMMON STOCK 459028106 14 773 X 004 0 0 773
----- 14 773 INTERNATIONAL BANCSHARES CORP COMMON STOCK 459044103 5 300 X 001
300 0 0 262 15,534 X 004 0 0 15534 ----- 267 15,834 INTERNATIONAL BUSINESS MACHINE
COMMON STOCK 459200101 113,537 846,409 X 001 806268 638 39503 82,892 617,950 X X 001 567300 9612
41038 31,895 237,312 X 004 0 46806 190506 511 3,807 X X 004 0 0 3807 ----- 228,835 1,705,478
INTERNATIONAL COAL GROUP INC COMMON STOCK 45928H106 338 63,469 X 001 63469 0 0 28 5,364 X X
001 5364 0 0 42 7,922 X 004 0 0 7922 ----- 408 76,755 INTL FLAVORS FRAGRANCES COMMON
STOCK 459506101 1,125 23,178 X 001 23063 0 115 781 16,097 X X 001 15697 0 400 792 16,301 X 004 0 1886
14415 40 829 X X 004 0 0 829 ----- 2,738 56,405 INTERNATIONAL GAME TECHNOLOGY
COMMON STOCK 459902102 735 50,838 X 001 49854 0 984 433 29,945 X X 001 24578 0 5367 641 44,419 X 004
0 6955 37464 3 224 X X 004 0 0 224 ----- 1,812 125,426 INTERNATIONAL PAPER CO COMMON
STOCK 460146103 3,731 171,548 X 001 163427 0 8121 1,456 66,933 X X 001 63398 485 3050 2,135 98,286 X 004

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0 10117 88169 15 706 X X 004 400 0 306 ----- 7,337 337,473 INTERNATIONAL RECTIFIER CORP
COMMON STOCK 460254105 425 20,167 X 001 19391 0 776 71 3,362 X X 001 829 0 2533 4,305 204,128 X 004
144 4436 199548 41 1,932 X X 004 42 0 1890 ----- 4,842 229,589 INTERNATIONAL
SHIPHOLDING CORP COMMON STOCK 460321201 9 327 X 004 0 0 327 ----- 9 327
INTERNATIONAL SPEEDWAY CORP CL COMMON STOCK 460335201 69 2,839 X 001 2839 0 0 177 7,234 X
004 0 0 7234 ----- 246 10,073 INTERNET CAPITAL GROUP INC COMMON STOCK 46059C205 7
652 X 001 0 0 652 25 2,217 X 004 0 0 2217 ----- 32 2,869 INTERNET BRANDS INC CL A
COMMON STOCK 460608102 22 1,672 X 004 0 0 1672 ----- 22 1,672 INTERPUBLIC GROUP COS
INC COMMON STOCK 460690100 57 5,694 X 001 5694 0 0 108 10,760 X X 001 8806 0 1954 23,478 2,340,412 X
004 10088 331005 1999319 1,426 142,167 X X 004 118397 23422 348 ----- 25,069 2,499,033
INTERSIL CORPORATION COMMON STOCK 46069S109 31 2,621 X 001 2621 0 0 19 1,622 X X 001 1622 0 0
344 29,404 X 004 0 0 29404 ----- 394 33,647 INTEROIL CORP COMMON STOCK 460951106 9 125
X 001 125 0 0 ----- 9 125 INTERVAL LEISURE GROUP INC COMMON STOCK 46113M108 802
59,561 X X 001 0 16661 42900 34 2,451 X 004 0 0 2451 ----- 836 62,012 INTEVAC INC COMMON
STOCK 461148108 13 1,289 X 004 0 0 1289 ----- 13 1,289 INTRALINKS HOLDINGS INC
COMMON STOCK 46118H104 11 653 X 004 0 0 653 ----- 11 653 INTUIT INC COMMON STOCK
461202103 8,007 182,776 X 001 181717 0 1059 2,527 57,677 X X 001 49338 8256 83 2,107 48,009 X 004 0 6993
41016 11 260 X X 004 0 0 260 ----- 12,652 288,722 INVACARE CORP COMMON STOCK
461203101 47 1,776 X 004 0 0 1776 ----- 47 1,776 INTUITIVE SURGICAL INC COMMON STOCK
46120E602 1,507 5,310 X 001 5210 30 70 509 1,793 X X 001 1353 440 0 11,553 40,681 X 004 0 2898 37783 8 27 X
X 004 0 0 27 ----- 13,577 47,811 INTRICON CORP COMMON STOCK 46121H109 21 5,000 X 001
5000 0 0 ----- 21 5,000 INTREPID POTASH INC COMMON STOCK 46121Y102 400 15,333 X 001
12318 0 3015 226 8,655 X X 001 1155 0 7500 256 9,816 X 004 0 0 9816 ----- 882 33,804 INVESCO
MORTGAGE CAPITAL COMMON STOCK 46131B100 33 1,546 X 004 0 0 1546 ----- 33 1,546
INVESCO VAN KAMPEN SENIOR INCO OTHER 46131H107 168 36,414 X 001 N.A. N.A. N.A. 5 1,000 X X 001
N.A. N.A. N.A. ----- 173 37,414 INVESCO VAN KAMPEN MUNICIPAL T OTHER 46131J103 95
6,623 X 001 N.A. N.A. N.A. 66 4,546 X X 001 N.A. N.A. N.A. ----- 161 11,169 INVESCO VAN
KAMPEN OHIO QUAL M OTHER 46131K100 119 7,522 X X 001 N.A. N.A. N.A. ----- 119 7,522
INVESCO VAN KAMPEN TR INSURED OTHER 46131L108 28 1,987 X 001 N.A. N.A. N.A. -----
28 1,987 INVESCO VAN KAMP TR INV GRD MU OTHER 46131M106 222 14,764 X 001 N.A. N.A. N.A. 15
1,000 X X 001 N.A. N.A. N.A. ----- 237 15,764 INVESCO VAN KAMPEN MUNI OPPOR OTHER
46132C107 29 1,982 X 001 N.A. N.A. N.A. ----- 29 1,982 INVESCO VAN KAMPEN ADV MUNI IN
OTHER 46132E103 186 14,511 X 001 N.A. N.A. N.A. 16 1,218 X X 001 N.A. N.A. N.A. ----- 202
15,729 INVESCO INSURED MUNICIPAL IN OTHER 46132P108 13 825 X 001 N.A. N.A. N.A. 106 6,920 X X
001 N.A. N.A. N.A. ----- 119 7,745 INVESCO VAN KAMPEN DYNAMIC CRE OTHER 46132R104
12 1,000 X 001 N.A. N.A. N.A. 6 500 X X 001 N.A. N.A. N.A. ----- 18 1,500 INVESCO INSURED
MUNICIPAL SE OTHER 46132T100 14 989 X 001 N.A. N.A. N.A. ----- 14 989 INVESCO
MUNICIPAL INCOME OPP OTHER 46132X101 6 920 X 001 N.A. N.A. N.A. 93 13,506 X X 001 N.A. N.A. N.A.
----- 99 14,426 INVESCO MUNI INC OPP TR III OTHER 46133C106 13 1,500 X 001 N.A. N.A.
N.A. ----- 13 1,500 INVESCO QUALITY MUNI INC TR OTHER 46133G107 155 11,100 X 001 N.A.
N.A. N.A. 182 13,000 X X 001 N.A. N.A. N.A. ----- 337 24,100 INVESCO QUALITY MUNI SECS
OTHER 46133J101 20 1,335 X 001 N.A. N.A. N.A. ----- 20 1,335 INVESCO HIGH YIELD INVEST
FD OTHER 46133K108 26 4,445 X X 001 N.A. N.A. N.A. ----- 26 4,445 INVESTMENT
TECHNOLOGY GROUP IN COMMON STOCK 46145F105 38 2,635 X 004 0 0 2635 ----- 38 2,635
INVESTORS BANCORP INC COMMON STOCK 46146P102 69 5,794 X X 001 0 5794 0 34 2,945 X 004 0 0 2945
----- 103 8,739 INVESTORS REAL ESTATE TR COMMON STOCK 461730103 33 3,904 X 001
3904 0 0 38 4,612 X 004 0 0 4612 ----- 71 8,516 ION GEOPHYSICAL CORP COMMON STOCK
462044108 40 7,842 X 004 0 0 7842 ----- 40 7,842 IRIDIUM COMMUNICATION INC COMMON
STOCK 46269C102 17 2,022 X 004 0 0 2022 ----- 17 2,022 IRIS INTERNATIONAL INC COMMON
STOCK 46270W105 5 500 X X 001 0 0 500 10 1,107 X 004 0 0 1107 ----- 15 1,607 IROBOT CORP
COMMON STOCK 462726100 9 500 X 001 500 0 0 22 1,204 X 004 0 0 1204 ----- 31 1,704 IRON

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MOUNTAIN INC COMMON STOCK 462846106 226 10,145 X 001 1975 675 7495 641 28,694 X X 001 8611 2100
 17983 630 28,226 X 004 0 3940 24286 2 84 X X 004 0 0 84 ----- 1,499 67,149 IRONWOOD
 PHARMACEUTICALS INC COMMON STOCK 46333X108 12 1,146 X 004 0 0 1146 ----- 12 1,146
 ISHARES GOLD TRUST OTHER 464285105 3,127 244,274 X 001 N.A. N.A. N.A. 2,047 159,913 X X 001 N.A.
 N.A. N.A. ----- 5,174 404,187 I SHARES MSCI AUSTRALIA E T F OTHER 464286103 43 1,819 X
 001 N.A. N.A. N.A. 634 26,699 X X 001 N.A. N.A. N.A. ----- 677 28,518 I SHARES MSCI BRAZIL
 INDEX E T OTHER 464286400 1,238 16,089 X 001 N.A. N.A. N.A. 323 4,200 X X 001 N.A. N.A. N.A. 62 800 X
 004 N.A. N.A. N.A. ----- 1,623 21,089 I SHARES MSCI CANANDA E T F OTHER 464286509 186
 6,631 X 001 N.A. N.A. N.A. 780 27,817 X X 001 N.A. N.A. N.A. ----- 966 34,448 ISHARES MSCI
 JAPAN SM CAP OTHER 464286582 7 168 X X 001 N.A. N.A. N.A. ----- 7 168 I SHARES TRUST
 EMU INDEX FUND OTHER 464286608 1 30 X 001 N.A. N.A. N.A. ----- 1 30 ISHARES MSCI
 THAILAND FD OTHER 464286624 14 225 X X 001 N.A. N.A. N.A. ----- 14 225 ISHARES MSCI
 ISRAEL INDEX FD OTHER 464286632 10 180 X 001 N.A. N.A. N.A. ----- 10 180 ISHARES MCSI
 CHILE INVESTABLE COMMON STOCK 464286640 4,441 60,000 X 004 0 60000 0 ----- 4,441
 60,000 ISHARES MCSI BRIC INDEX E T F OTHER 464286657 57 1,200 X X 001 N.A. N.A. N.A. -----
 ----- 57 1,200 I SHARES MSCI PACIFIC EX JAPAN OTHER 464286665 981 22,152 X 001 N.A. N.A. N.A.
 1,213 27,381 X X 001 N.A. N.A. N.A. ----- 2,194 49,533 I SHARES M S C I SINGAPORE OTHER
 464286673 110 8,345 X 001 N.A. N.A. N.A. 208 15,761 X X 001 N.A. N.A. N.A. ----- 318 24,106 I
 SHARES M S C I UNITED KINGDO OTHER 464286699 5 310 X 001 N.A. N.A. N.A. ----- 5 310 I
 SHARES M S C I FRANCE OTHER 464286707 1 35 X 001 N.A. N.A. N.A. ----- 1 35 ISHARES
 MSCI TURKEY INDEX FD OTHER 464286715 20 284 X X 001 N.A. N.A. N.A. 2,101 30,000 X 004 0 30000 0
 ----- 2,121 30,284 I SHARES M S C I TAIWAN INDEX OTHER 464286731 508 37,516 X 001 N.A.
 N.A. N.A. 69 5,095 X X 001 N.A. N.A. N.A. ----- 577 42,611 ISHARES MSCI SWITZERLAND
 INDEX OTHER 464286749 2 100 X 001 N.A. N.A. N.A. ----- 2 100 I SHARES M S C I SPAIN
 OTHER 464286764 1 25 X 001 N.A. N.A. N.A. ----- 1 25 I SHARES KOREA WEBS INDEX OTHER
 464286772 10 182 X 001 N.A. N.A. N.A. 55 1,021 X X 001 N.A. N.A. N.A. ----- 65 1,203 ISHARES
 MSCI SOUTH AFRICA IN OTHER 464286780 61 902 X X 001 N.A. N.A. N.A. ----- 61 902 I
 SHARES M S C I MALAYSIA OTHER 464286830 11 800 X 001 N.A. N.A. N.A. ----- 11 800
 ISHARES INC MSCI JAPAN INDEX E OTHER 464286848 146 14,800 X 001 N.A. N.A. N.A. 210 21,294 X X 001
 N.A. N.A. N.A. ----- 356 36,094 I SHARES M S C I HONG KONG OTHER 464286871 99 5,468 X
 001 N.A. N.A. N.A. 245 13,532 X X 001 N.A. N.A. N.A. ----- 344 19,000 ISHARES S & P 100
 INDEX FUND OTHER 464287101 322 6,265 X 001 N.A. N.A. N.A. 2,207 42,862 X X 001 N.A. N.A. N.A.
 ----- 2,529 49,127 ISHARES MORNINGSTAR OTHER 464287119 12 210 X 001 N.A. N.A. N.A.
 ----- 12 210 ISHARES MORNINGSTAR LG CO FD C OTHER 464287127 124 1,925 X 001 N.A.
 N.A. N.A. ----- 124 1,925 ISHARES DJ SELECT DIVIDEND E T OTHER 464287168 23,590
 503,633 X 001 N.A. N.A. N.A. 9,140 195,132 X X 001 N.A. N.A. N.A. ----- 32,730 698,765
 ISHARES BARCLAYS TIPS BOND E T OTHER 464287176 40,520 371,537 X 001 N.A. N.A. N.A. 12,595 115,484
 X X 001 N.A. N.A. N.A. ----- 53,115 487,021 ISHARES FTSE XINHUA CHINA 25 I OTHER
 464287184 1,056 24,667 X 001 N.A. N.A. N.A. 695 16,221 X X 001 N.A. N.A. N.A. ----- 1,751
 40,888 ISHARES DJ TRANSPORT INDEX FD OTHER 464287192 703 8,613 X X 001 N.A. N.A. N.A. -----
 ----- 703 8,613 ISHARES S P 500 INDEX E T F OTHER 464287200 32,319 282,288 X 001 N.A. N.A. N.A.
 6,905 60,312 X X 001 N.A. N.A. N.A. ----- 39,224 342,600 ISHARES BARCLAYS AGGREGATE E
 T OTHER 464287226 34,846 320,720 X 001 N.A. N.A. N.A. 14,024 129,073 X X 001 N.A. N.A. N.A. -----
 ----- 48,870 449,793 ISHARES MSCI EMERGING MKTS E T OTHER 464287234 474,309 10,594,357 X 001
 N.A. N.A. N.A. 163,197 3,645,233 X X 001 N.A. N.A. N.A. 242 5,400 X 004 N.A. N.A. N.A. -----
 637,748 14,244,990 ISHARES TRUST GS CORP BD E T F OTHER 464287242 1,529 13,521 X 001 N.A. N.A. N.A.
 957 8,465 X X 001 N.A. N.A. N.A. ----- 2,486 21,986 ISHARES S&P GLOBAL TELECOMM SE
 OTHER 464287275 182 3,191 X 001 N.A. N.A. N.A. 1,050 18,370 X X 001 N.A. N.A. N.A. -----
 1,232 21,561 ISHARES S & P GLBL TECH SECTOR OTHER 464287291 3 50 X 001 N.A. N.A. N.A. -----
 ----- 3 50 ISHARES S&P 500 GROWTH INDEX E OTHER 464287309 1,989 33,508 X 001 N.A. N.A. N.A.
 433 7,285 X X 001 N.A. N.A. N.A. ----- 2,422 40,793 ISHARES S&P GLOBAL FIN SECTOR

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OTHER 464287333 22 500 X X 001 N.A. N.A. N.A. ----- 22 500 ISHARES S&P GLBL ENERGY
 SECT OTHER 464287341 386 11,413 X 001 N.A. N.A. N.A. 17 495 X X 001 N.A. N.A. N.A. -----
 403 11,908 ISHARES S&P N AMER NAT RES SEC OTHER 464287374 76 2,187 X 001 N.A. N.A. N.A. 247 7,101
 X X 001 N.A. N.A. N.A. ----- 323 9,288 I SHARES S&P LATIN AMERICAN 40 OTHER 464287390
 685 13,556 X 001 N.A. N.A. N.A. 418 8,274 X X 001 N.A. N.A. N.A. ----- 1,103 21,830 ISHARES
 S&P 500 VALUE INDEX E OTHER 464287408 709 13,066 X 001 N.A. N.A. N.A. 257 4,745 X X 001 N.A. N.A.
 N.A. ----- 966 17,811 ISHARES BARCLAYS 20+ YEAR TREA OTHER 464287432 1,531 14,515 X
 001 N.A. N.A. N.A. 36 339 X X 001 N.A. N.A. N.A. ----- 1,567 14,854 ISHARES BARCLAYS 7 10
 YR TREAS OTHER 464287440 93 938 X 001 N.A. N.A. N.A. 267 2,701 X X 001 N.A. N.A. N.A. -----
 ----- 360 3,639 ISHARES BARCLAYS 1 3YRS TRS BD OTHER 464287457 2,481 29,412 X 001 N.A. N.A.
 N.A. 420 4,983 X X 001 N.A. N.A. N.A. ----- 2,901 34,395 I SHARES MSCI EAFE INDEX FUND
 OTHER 464287465 271,436 4,942,390 X 001 N.A. N.A. N.A. 114,659 2,087,755 X X 001 N.A. N.A. N.A. 132 2,400
 X 004 N.A. N.A. N.A. 13,453 244,950 X X 004 N.A. N.A. N.A. ----- 399,680 7,277,495 ISHARES
 RUSSELL MIDCAP VALUE E OTHER 464287473 5,060 125,327 X 001 N.A. N.A. N.A. 1,825 45,199 X X 001
 N.A. N.A. N.A. ----- 6,885 170,526 I SHARES RUSSELL MIDCAP GRWTH OTHER 464287481
 9,015 180,958 X 001 N.A. N.A. N.A. 7,046 141,433 X X 001 N.A. N.A. N.A. ----- 16,061 322,391
 ISHARES RUSSELL MIDCAP INDEX OTHER 464287499 10,870 120,284 X 001 N.A. N.A. N.A. 11,500 127,257
 X X 001 N.A. N.A. N.A. ----- 22,370 247,541 I SHARES S&P MID CAP 400 INDEX OTHER
 464287507 13,584 169,627 X 001 N.A. N.A. N.A. 2,261 28,230 X X 001 N.A. N.A. N.A. ----- 15,845
 197,857 ISHARES S&P N AMER TECH SFTWR OTHER 464287515 5 100 X 001 N.A. N.A. N.A. 6 114 X X 001
 N.A. N.A. N.A. ----- 11 214 ISHARES S&P N AM TECH MLTM NET OTHER 464287531 2 65 X X 001
 001 N.A. N.A. N.A. ----- 2 65 ISHARES S&P GSTI TECHNOLOGY IN OTHER 464287549 10 176
 X 001 N.A. N.A. N.A. 73 1,325 X X 001 N.A. N.A. N.A. ----- 83 1,501 I SHARES NASDAQ
 BIOTECH INDEX OTHER 464287556 160 1,855 X 001 N.A. N.A. N.A. 61 704 X X 001 N.A. N.A. N.A. -----
 ----- 221 2,559 ISHARES COHEN & STEERS RLTY OTHER 464287564 41 655 X 001 N.A. N.A. N.A. 80
 1,292 X X 001 N.A. N.A. N.A. ----- 121 1,947 I SHARES S & P GLOBAL 100 INDE OTHER
 464287572 239 4,100 X X 001 N.A. N.A. N.A. ----- 239 4,100 ISHARES DJ US CNSMER SERVICE
 E OTHER 464287580 18 300 X X 001 N.A. N.A. N.A. ----- 18 300 ISHARES RUSSELL 1000
 VALUE E T OTHER 464287598 29,966 507,982 X 001 N.A. N.A. N.A. 7,928 134,403 X X 001 N.A. N.A. N.A. 118
 2,000 X 004 N.A. N.A. N.A. ----- 38,012 644,385 ISHARES S&P MIDCAP 400 GROWTH OTHER
 464287606 210 2,382 X 001 N.A. N.A. N.A. 454 5,160 X X 001 N.A. N.A. N.A. ----- 664 7,542
 ISHARES RUSSELL 1000 GROWTH FD OTHER 464287614 45,933 894,152 X 001 N.A. N.A. N.A. 15,088
 293,712 X X 001 N.A. N.A. N.A. 123 2,400 X 004 N.A. N.A. N.A. ----- 61,144 1,190,264 I SHARES
 RUSSELL 1000 INDEX E OTHER 464287622 15,275 241,878 X 001 N.A. N.A. N.A. 1,605 25,414 X X 001 N.A.
 N.A. N.A. ----- 16,880 267,292 ISHARES RUSSELL 2000 VALUE E T OTHER 464287630 6,472
 104,402 X 001 N.A. N.A. N.A. 3,170 51,143 X X 001 N.A. N.A. N.A. ----- 9,642 155,545 ISHARES
 RUSSELL 2000 GROWTH FD OTHER 464287648 8,734 116,858 X 001 N.A. N.A. N.A. 3,068 41,052 X X 001
 N.A. N.A. N.A. ----- 11,802 157,910 ISHARES RUSSELL 2000 INDEX E T OTHER 464287655
 17,149 254,063 X 001 N.A. N.A. N.A. 13,351 197,795 X X 001 N.A. N.A. N.A. ----- 30,500 451,858
 ISHARES RUSSELL 3000 VALUE OTHER 464287663 256 3,305 X 001 N.A. N.A. N.A. 2,215 28,624 X X 001
 N.A. N.A. N.A. ----- 2,471 31,929 I SHARES RUSSELL 3000 GRWTH IN OTHER 464287671 590
 14,058 X 001 N.A. N.A. N.A. 184 4,390 X X 001 N.A. N.A. N.A. ----- 774 18,448 I SHARES
 RUSSEL 3000 OTHER 464287689 3,195 47,362 X 001 N.A. N.A. N.A. 1,059 15,707 X X 001 N.A. N.A. N.A.
 ----- 4,254 63,069 ISHARES DJ UTILITES SECT E T F OTHER 464287697 154 2,015 X 001 N.A.
 N.A. N.A. 21 273 X X 001 N.A. N.A. N.A. ----- 175 2,288 ISHARES S & P MIDCAP 400 VALUE
 OTHER 464287705 379 5,335 X 001 N.A. N.A. N.A. 108 1,524 X X 001 N.A. N.A. N.A. ----- 487
 6,859 ISHARES DOW JONES U S TELECOM OTHER 464287713 287 13,177 X 001 N.A. N.A. N.A. 10 444 X X
 001 N.A. N.A. N.A. ----- 297 13,621 ISHARES DJ US TECHNOLOGY SEC E OTHER 464287721
 62 1,070 X 001 N.A. N.A. N.A. 23 400 X X 001 N.A. N.A. N.A. ----- 85 1,470 ISHARES DJ US
 REAL ESTATE E T OTHER 464287739 18,483 349,519 X 001 N.A. N.A. N.A. 5,685 107,511 X X 001 N.A. N.A.
 N.A. ----- 24,168 457,030 ISHARES DOW JONES US INDS SEC OTHER 464287754 2 40 X X 001

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N.A. N.A. N.A. ----- 2 40 ISHARES DJ US HEALTHCARE SEC E OTHER 464287762 12 195 X 001
 N.A. N.A. N.A. ----- 12 195 ISHARES DJ US FINANCIAL SVCS E OTHER 464287770 26 500 X
 001 N.A. N.A. N.A. ----- 26 500 ISHARES DOW JONES US FINL SECT OTHER 464287788 1 18 X
 001 N.A. N.A. N.A. 100 1,925 X X 001 N.A. N.A. N.A. ----- 101 1,943 ISHARES DJ US ENERGY
 SECTOR E OTHER 464287796 40 1,240 X 001 N.A. N.A. N.A. 97 2,983 X X 001 N.A. N.A. N.A. -----
 ----- 137 4,223 ISHARES S&P SMALLCAP 600 INDEX OTHER 464287804 62,449 1,056,841 X 001 N.A.
 N.A. N.A. 24,646 417,103 X X 001 N.A. N.A. N.A. ----- 87,095 1,473,944 ISHARES DJ US
 CONSMR GOODS E T OTHER 464287812 6 100 X 001 N.A. N.A. N.A. ----- 6 100 ISHARES DJ US
 BASIC MATERIALS OTHER 464287838 29 445 X 001 N.A. N.A. N.A. ----- 29 445 ISHARES DOW
 JONES US E T F OTHER 464287846 162 2,831 X 001 N.A. N.A. N.A. 147 2,562 X X 001 N.A. N.A. N.A. -----
 ----- 309 5,393 I SHARES S & P EUROPE 350 INDE OTHER 464287861 291 7,682 X 001 N.A. N.A. N.A. 245
 6,486 X X 001 N.A. N.A. N.A. ----- 536 14,168 ISHARES S&P SMALLCAP 600 VAL E OTHER
 464287879 172 2,759 X 001 N.A. N.A. N.A. 1,538 24,734 X X 001 N.A. N.A. N.A. ----- 1,710 27,493
 ISHARES S&P SM CAP 600 GRO E T OTHER 464287887 428 6,850 X 001 N.A. N.A. N.A. 1,462 23,400 X X 001
 N.A. N.A. N.A. ----- 1,890 30,250 ISHARES MORNINGSTAR LG VAL I OTHER 464288109 11 192
 X 001 N.A. N.A. N.A. ----- 11 192 ISHARES S&P S T NATION MUNI OTHER 464288158 530
 5,000 X 001 N.A. N.A. N.A. 106 1,000 X X 001 N.A. N.A. N.A. ----- 636 6,000 ISHARES
 BARCLAYS AGCY BD FD OTHER 464288166 251 2,250 X 001 N.A. N.A. N.A. 71 633 X X 001 N.A. N.A. N.A.
 ----- 322 2,883 ISHARES MSCI ASIA EX JAPAN OTHER 464288182 856 14,141 X 001 N.A. N.A.
 N.A. 188 3,100 X X 001 N.A. N.A. N.A. ----- 1,044 17,241 ISHARES MORNINGSTAR MID CO FD
 OTHER 464288208 7 100 X 001 N.A. N.A. N.A. ----- 7 100 ISHARES S P GLOBAL CLEAN
 ENERG OTHER 464288224 9 500 X X 001 N.A. N.A. N.A. ----- 9 500 ISHARES MSCI ACWI EX
 US INDX OTHER 464288240 4,145 100,190 X 001 N.A. N.A. N.A. 1,591 38,461 X X 001 N.A. N.A. N.A. -----
 ----- 5,736 138,651 ISHARES MSCI EAFE SMALL CAP E OTHER 464288273 7 187 X 001 N.A. N.A. N.A.
 1,992 51,908 X X 001 N.A. N.A. N.A. ----- 1,999 52,095 ISHARES JP MORGAN EM BOND FD
 OTHER 464288281 137 1,234 X X 001 N.A. N.A. N.A. 278 2,500 X 004 N.A. N.A. N.A. ----- 415
 3,734 ISHARES MORNINGSTAR MID GROWTH OTHER 464288307 2 18 X 001 N.A. N.A. N.A. -----
 ----- 2 18 ISHARES S&P NAT MUNI BOND FD OTHER 464288414 11,921 111,647 X 001 N.A. N.A. N.A.
 4,167 39,026 X X 001 N.A. N.A. N.A. ----- 16,088 150,673 ISHARES S&P DVLP EX US PRPTY I
 OTHER 464288422 756 22,775 X X 001 N.A. N.A. N.A. ----- 756 22,775 ISHARES DOW JONES
 EPAC SEL DV OTHER 464288448 10 300 X 001 N.A. N.A. N.A. 95 3,000 X X 001 N.A. N.A. N.A. -----
 ----- 105 3,300 ISHARES FTSE EPRA/NAREIT NORTH OTHER 464288455 1,060 28,245 X X 001 N.A. N.A.
 N.A. ----- 1,060 28,245 ISHARES FTSE EPRA/NAREIT GLOBA OTHER 464288489 48 1,564 X X
 001 N.A. N.A. N.A. ----- 48 1,564 ISHARES TR IBOXX H Y CORP BD E OTHER 464288513
 73,021 814,145 X 001 N.A. N.A. N.A. 20,233 225,587 X X 001 N.A. N.A. N.A. 3,725 41,600 X 004 N.A. N.A. N.A.
 ----- 96,979 1,081,332 ISHARES TR KLD 400 SOCIAL INDE OTHER 464288570 1,292 30,100 X
 001 N.A. N.A. N.A. ----- 1,292 30,100 ISHARES BARCLAYS MBS BOND FUND OTHER
 464288588 244 2,240 X 001 N.A. N.A. N.A. 169 1,553 X X 001 N.A. N.A. N.A. 207 1,900 X 004 N.A. N.A. N.A.
 ----- 620 5,693 ISHARES BARCLAYS INTER GOVT CR OTHER 464288612 13,028 117,787 X 001
 N.A. N.A. N.A. 1,509 13,647 X X 001 N.A. N.A. N.A. ----- 14,537 131,434 ISHARES BARCLAYS
 CREDIT BOND F OTHER 464288620 209 1,938 X X 001 N.A. N.A. N.A. ----- 209 1,938 ISHARES
 TR BARCLAYS INTER CR B OTHER 464288638 260 2,400 X 001 N.A. N.A. N.A. 34 317 X X 001 N.A. N.A.
 N.A. ----- 294 2,717 ISHARES BARCLAYS 1 3 YR CRD BD OTHER 464288646 1,592 15,158 X
 001 N.A. N.A. N.A. 185 1,765 X X 001 N.A. N.A. N.A. 1,187 11,300 X 004 N.A. N.A. N.A. -----
 2,964 28,223 ISHARES BARCLAYS 10 20 YEAR OTHER 464288653 35 290 X X 001 N.A. N.A. N.A. -----
 ----- 35 290 ISHARES BARCLAYS 3 7 YR E T F OTHER 464288661 142 1,200 X X 001 N.A. N.A. N.A.
 ----- 142 1,200 ISHARES BARCLAYS SHORT TREAS B OTHER 464288679 199 1,805 X 001 N.A.
 N.A. N.A. ----- 199 1,805 ISHARES S&P PREF STK INDX FD OTHER 464288687 61,448 1,544,709
 X 001 N.A. N.A. N.A. 25,202 633,525 X X 001 N.A. N.A. N.A. ----- 86,650 2,178,234 ISHARES S &
 P GLOBAL MATERIALS OTHER 464288695 114 1,805 X 001 N.A. N.A. N.A. 11 180 X X 001 N.A. N.A. N.A.
 ----- 125 1,985 ISHARES TR S & P GLOBAL UTILIT OTHER 464288711 9 190 X X 001 N.A. N.A.

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N.A. ----- 9 190 ISHARES TR S&P GLB CON STAPLE OTHER 464288737 11 185 X 001 N.A. N.A.
N.A. 12 200 X X 001 N.A. N.A. N.A. ----- 23 385 ISHARES DOW JONES US AEROSPACE
OTHER 464288760 40 750 X 001 N.A. N.A. N.A. 73 1,350 X X 001 N.A. N.A. N.A. ----- 113 2,100
ISHARES DOW JONES REGIONAL BK OTHER 464288778 203 9,413 X 001 N.A. N.A. N.A. 163 7,538 X X 001
N.A. N.A. N.A. ----- 366 16,951 ISHARES DOW JONES US INS IND E OTHER 464288786 18 600
X X 001 N.A. N.A. N.A. ----- 18 600 ISHARES KLD SEL SOC SM INDX FD OTHER 464288802
640 12,884 X 001 N.A. N.A. N.A. 6 125 X X 001 N.A. N.A. N.A. ----- 646 13,009 ISHARES DJ US
MED DEVICES INDE OTHER 464288810 19 350 X 001 N.A. N.A. N.A. 157 2,900 X X 001 N.A. N.A. N.A.
----- 176 3,250 ISHARES DOW JONES US PHARMACEU OTHER 464288836 43 700 X 001 N.A.
N.A. N.A. 220 3,600 X X 001 N.A. N.A. N.A. ----- 263 4,300 ISHARES DOW JONES US OIL
EQUIP OTHER 464288844 36 825 X 001 N.A. N.A. N.A. 18 400 X X 001 N.A. N.A. N.A. ----- 54
1,225 ISHARES TR DOW JONES US OIL & OTHER 464288851 31 600 X X 001 N.A. N.A. N.A. -----
----- 31 600 ISHARES RUSSEL MICROCAP INX FD OTHER 464288869 298 7,100 X 001 N.A. N.A. N.A.
----- 298 7,100 ISHARES MSCI EAFE VALUE INDEX OTHER 464288877 10,743 220,772 X 001
N.A. N.A. N.A. 8,843 181,711 X X 001 N.A. N.A. N.A. ----- 19,586 402,483 ISHARES MSCI EAFE
GROWTH INDEX OTHER 464288885 9,886 174,400 X 001 N.A. N.A. N.A. 9,770 172,345 X X 001 N.A. N.A.
N.A. ----- 19,656 346,745 ISHARES S P INDIA NIFTY 50 I OTHER 464289529 12 375 X X 001
N.A. N.A. N.A. ----- 12 375 ISHARES MSCI ACWI EX US ENER OTHER 464289594 104 1,880 X
001 N.A. N.A. N.A. ----- 104 1,880 ISHARES SILVER TR OTHER 464289109 671 31,466 X 001
N.A. N.A. N.A. 166 7,767 X X 001 N.A. N.A. N.A. ----- 837 39,233 ISHARES S&P GSCI
COMMODITY-IND OTHER 464289107 94 3,142 X 001 N.A. N.A. N.A. 30,453 1,014,769 X 004 N.A. N.A. N.A.
----- 30,547 1,017,911 ISILON SYSTEMS INC COMMON STOCK 46432L104 36 1,606 X 004 0 0
1606 ----- 36 1,606 ISIS PHARMACEUTICALS COMMON STOCK 464330109 49 5,771 X 004 0 0
5771 ----- 49 5,771 ISLE CAPRI CASINOS INC COMMON STOCK 464592104 7 938 X 004 0 0 938
----- 7 938 ISRAMCO INC COM COMMON STOCK 465141406 4 65 X 004 0 0 65 -----
----- 4 65 ITAU UNIBANCO HOLDINGS SA A D COMMON STOCK 465562106 1,078 44,591 X 001 44052 0
539 210 8,681 X X 001 8681 0 0 7,315 302,514 X 004 0 302514 0 ----- 8,603 355,786 ITC HLDGS
CORP COMMON STOCK 465685105 162 2,595 X X 001 0 2595 0 11,933 191,343 X 004 0 40024 151319 -----
----- 12,095 193,938 ITRON INC COMMON STOCK 465741106 585 9,541 X 004 0 0 9541 -----
585 9,541 IVANHOE ENERGY INC COMMON STOCK 465790103 2 1,000 X 001 1000 0 0 ----- 2
1,000 IVANHOE MINES LTD COMMON STOCK 46579N103 5 200 X 001 200 0 0 3 130 X X 001 0 0 130
----- 8 330 I X Y S CORPORATION COMMON STOCK 46600W106 13 1,387 X 004 0 0 1387
----- 13 1,387 J & J SNACK FOODS CORP COMMON STOCK 466032109 730 17,410 X 001 17257
0 153 39 941 X X 001 941 0 0 34 802 X 004 0 0 802 ----- 803 19,153 J CREW GROUP INC
COMMON STOCK 46612H402 358 10,642 X 001 10557 0 85 86 2,550 X X 001 550 0 2000 3,793 112,992 X 004 0
18297 94695 ----- 4,237 126,184 JDS UNIPHASE CORP COMMON STOCK 46612J507 69 5,551 X
001 233 0 5318 0 25 X X 001 25 0 0 464 37,270 X 004 0 5552 31718 2 143 X X 004 0 0 143 ----- 535
42,989 J D A SOFTWARE GROUP INC COMMON STOCK 46612K108 35 1,378 X 001 0 0 1378 25 972 X X 001
0 0 972 64 2,518 X 004 0 0 2518 ----- 124 4,868 J P MORGAN CHASE CO COMMON STOCK
46625H100 101,068 2,655,487 X 001 2581401 2685 71401 51,286 1,347,507 X X 001 1242100 21604 83803 78,461
2,059,953 X 004 497 171758 1887698 4,624 121,497 X X 004 3165 3474 114858 ----- 235,439
6,184,444 JPMORGAN ALERIAN MLP INDEX ETN OTHER 46625H365 59 1,740 X 001 N.A. N.A. N.A. 50 1,485
X X 001 N.A. N.A. N.A. ----- 109 3,225 J2 GLOBAL COMMUNICATONS INC COMMON STOCK
46626E205 373 15,696 X 001 15696 0 0 37 1,552 X X 001 1448 104 0 65 2,741 X 004 0 0 2741 -----
475 19,989 JMP GROUP INC COMMON STOCK 46629U107 5 893 X 004 0 0 893 ----- 5 893 JABIL
CIRCUIT INC COMMON STOCK 466313103 30 2,086 X 001 1786 0 300 90 6,247 X X 001 5672 0 575 3,337
231,946 X 004 0 78298 153648 207 14,351 X X 004 0 13166 1185 ----- 3,664 254,630 JACK IN THE
BOX INC COMMON STOCK 466367109 336 15,677 X 001 15677 0 0 47 2,176 X X 001 2045 131 0 71 3,331 X
004 0 0 3331 ----- 454 21,184 JACOBS ENGR GROUP INC COMMON STOCK 469814107 8,254
213,285 X 001 212718 0 567 1,394 36,011 X X 001 30955 342 4714 721 18,643 X 004 0 2780 15863 3 86 X X 004 0
0 86 ----- 10,372 268,025 JAGUAR MINING INC COMMON STOCK 47009M103 33 5,088 X 004 0

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0 5088 ----- 33 5,088 JAKKS PACIFIC INC COMMON STOCK 47012E106 31 1,743 X 004 0 0 1743
----- 31 1,743 JAMBA INC COMMON STOCK 47023A101 8 3,528 X 004 0 0 3528 -----
----- 8 3,528 JAMES RIV COAL CO COMMON STOCK 470355207 297 16,926 X 001 16926 0 0 33 1,912 X X
001 1912 0 0 12,924 737,184 X 004 1895 17093 718196 130 7,443 X X 004 82 0 7361 ----- 13,384
763,465 JANUS CAPITAL GROUP INC COMMON STOCK 47102X105 563 51,419 X 001 44460 0 6959 54 4,889
X X 001 2889 0 2000 342 31,309 X 004 0 8877 22432 1 113 X X 004 0 0 113 ----- 960 87,730 JAPAN
SMALLER CAPITALIZATION F OTHER 47109U104 1 76 X X 001 N.A. N.A. N.A. ----- 1 76
JARDEN CORP COMMON STOCK 471109108 1,878 60,322 X 001 59879 0 443 550 17,677 X X 001 17440 112
125 6,274 201,552 X 004 4528 2291 194733 1,654 53,141 X X 004 20289 0 32852 ----- 10,356
332,692 JAZZ PHARMACEUTICALS INC COMMON STOCK 472147107 10 886 X 004 0 0 886 -----
----- 10 886 JEFFERIES GROUP INC COMMON STOCK 472319102 471 20,747 X 001 20194 0 553 22 959 X
X 001 891 0 68 665 29,308 X 004 0 0 29308 ----- 1,158 51,014 JETBLUE AIRWAYS CORP
COMMON STOCK 477143101 144 21,459 X 001 21459 0 0 22 3,317 X X 001 1219 0 2098 424 63,464 X 004 0 0
63464 ----- 590 88,240 JO ANN STORES INC COMMON STOCK 47758P307 257 5,759 X 001 5759
0 0 29 660 X X 001 660 0 0 73 1,632 X 004 0 0 1632 ----- 359 8,051 JINKOSOLAR HOLDING CO A
D R COMMON STOCK 47759T100 16 521 X X 001 0 0 521 ----- 16 521 JOES JEANS INC
COMMON STOCK 47777N101 5 2,519 X 004 0 0 2519 ----- 5 2,519 JOHN BEAN
TECHNOLOGIES CORP COMMON STOCK 477839104 27 1,700 X X 001 1700 0 0 27 1,710 X 004 0 0 1710
----- 54 3,410 JOHNSON JOHNSON COMMON STOCK 478160104 167,612 2,705,166 X 001
2585667 1586 117913 147,697 2,383,760 X X 001 2251904 29377 102479 65,897 1,062,853 X 004 0 123685 939168
2,006 32,370 X X 004 723 960 30687 ----- 383,212 6,184,149 JOHNSON CTLS INC COMMON
STOCK 478366107 10,955 359,187 X 001 337037 0 22150 6,904 226,365 X X 001 203072 6455 16838 3,227
105,749 X 004 0 16101 89648 36 1,188 X X 004 0 0 1188 ----- 21,122 692,489 JOHNSON
OUTDOORS INC CL A COMMON STOCK 479167108 3 258 X 004 0 0 258 ----- 3 258 JONES
APPAREL GROUP INC COMMON STOCK 480074103 491 25,000 X 001 0 0 25000 84 4,268 X X 001 3853 415 0
2,574 131,051 X 004 0 0 131051 ----- 3,149 160,319 JONES LANG LASALLE INC COMMON
STOCK 48020Q107 68 790 X 001 790 0 0 21 248 X X 001 190 0 58 859 9,959 X 004 0 0 9959 -----
948 10,997 JONES SODA CO COMMON STOCK 48023P106 1 500 X 001 500 0 0 ----- 1 500 JOS A
BANK CLOTHIERS INC COMMON STOCK 480838101 1,522 35,716 X 001 35332 0 384 87 2,049 X X 001 2049
0 0 72 1,670 X 004 0 0 1670 ----- 1,681 39,435 JOURNAL COMMUNICATIONS INC CL COMMON
STOCK 481130102 849 188,318 X 001 183318 0 5000 11 2,486 X 004 0 0 2486 ----- 860 190,804
JOY GLOBAL INC COMMON STOCK 481165108 4,377 62,239 X 001 61010 0 1229 721 10,254 X X 001 6421
2975 858 21,798 309,860 X 004 0 17105 292755 ----- 26,896 382,353 JUNIPER NETWORKS INC
COMMON STOCK 48203R104 441 14,530 X 001 14285 0 245 370 12,194 X X 001 2789 6415 2990 30,772
1,013,050 X 004 0 46136 966914 12 410 X X 004 0 0 410 ----- 31,595 1,040,184 KB FINANCIAL
GROUP A D R COMMON STOCK 48241A105 20 469 X 001 469 0 0 25 592 X X 001 592 0 0 -----
45 1,061 KBW INC COMMON STOCK 482423100 140 5,473 X 001 5473 0 0 4 146 X X 001 146 0 0 55 2,158 X
004 0 0 2158 ----- 199 7,777 KBR INC COMMON STOCK 48242W106 186 7,542 X 001 7542 0 0
192 7,797 X X 001 7177 430 190 958 38,887 X 004 0 0 38887 ----- 1,336 54,226 K FED BANCORP
COMMON STOCK 48246S101 2 245 X 004 0 0 245 ----- 2 245 KIT DIGITAL INC COMMON
STOCK 482470200 15 1,293 X 004 0 0 1293 ----- 15 1,293 KLA TENCOR CORPORATION
COMMON STOCK 482480100 223 6,343 X 001 6143 0 200 78 2,200 X X 001 700 1500 0 915 25,971 X 004 0 4275
21696 5 128 X X 004 0 0 128 ----- 1,221 34,642 KKR FINANCIAL HLDGS LLC COMMON STOCK
48248A306 13 1,500 X X 001 1500 0 0 ----- 13 1,500 K M G CHEMICALS INC COMMON STOCK
482564101 165 11,718 X 001 11472 0 246 8 542 X X 001 542 0 0 5 364 X 004 0 0 364 ----- 178
12,624 K-SWISS INC CL A COMMON STOCK 482686102 19 1,509 X 004 0 0 1509 ----- 19 1,509
KT CORP SP A D R COMMON STOCK 48268K101 10 490 X 001 490 0 0 ----- 10 490 K V H
INDUSTRIES INC COMMON STOCK 482738101 6 430 X 001 430 0 0 35 2,310 X X 001 0 2310 0 13 852 X 004 0
0 852 ----- 54 3,592 K12 INC COMMON STOCK 48273U102 39 1,354 X 001 0 0 1354 43 1,477 X
004 0 0 1477 ----- 82 2,831 K V PHARMACEUTICAL CO CL B COMMON STOCK 482740107 2
900 X X 001 900 0 0 ----- 2 900 K V PHARMACEUTICAL CO CL A COMMON STOCK 482740206

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0 68 X 001 68 0 0 ----- 0 68 KADANT INC COMMON STOCK 48282T104 67 3,567 X 001 3567 0 0
4 229 X X 001 229 0 0 15 800 X 004 0 0 800 ----- 86 4,596 KAISER ALUM CORP COMMON
STOCK 483007704 18 410 X 001 410 0 0 9 200 X X 001 200 0 0 38 878 X 004 0 0 878 ----- 65 1,488
KAMAN CORP COMMON STOCK 483548103 8 320 X 001 320 0 0 42 1,593 X 004 0 0 1593 -----
50 1,913 KANDI TECHNOLOGIES CORP COMMON STOCK 483709101 2 500 X 001 500 0 0 -----
2 500 KANSAS CITY LIFE INS CO COMMON STOCK 484836101 44 1,400 X X 001 1400 0 0 8 248 X 004 0 0
248 ----- 52 1,648 KANSAS CITY SOUTHERN COMMON STOCK 485170302 957 25,570 X 001
23556 880 1134 1,916 51,217 X X 001 8446 0 42771 914 24,425 X 004 0 0 24425 ----- 3,787 101,212
KAPSTONE PAPER & PACKAGING CORP COMMON STOCK 48562P103 28 2,308 X 004 0 0 2308 -----
----- 28 2,308 KAYDON CORP COMMON STOCK 486587108 43 1,231 X 001 1231 0 0 37 1,057 X X 001
1057 0 0 12,711 367,085 X 004 672 22476 343937 99 2,863 X X 004 32 0 2831 ----- 12,890 372,236
KAYNE ANDERSON MLP INVESTMENT OTHER 486606106 260 9,910 X 001 N.A. N.A. N.A. 344 13,120 X X
001 N.A. N.A. N.A. ----- 604 23,030 KAYNE ANDERSON ENERGY TOT RT F OTHER 48660P104
39 1,488 X 001 N.A. N.A. N.A. ----- 39 1,488 KAYNE ANDERSON ENERGY DEVELOPM
COMMON STOCK 48660Q102 9 585 X 004 0 0 585 ----- 9 585 K B HOME COMMON STOCK
48666K109 120 10,629 X 001 10629 0 0 6 530 X X 001 530 0 0 203 17,914 X 004 0 0 17914 ----- 329
29,073 KEARNY FINL CORP COMMON STOCK 487169104 8 899 X 004 0 0 899 ----- 8 899
KEITHLEY INSTRS INC COMMON STOCK 487584104 14 666 X 004 0 0 666 ----- 14 666
KELLOGG CO COMMON STOCK 487836108 10,953 216,844 X 001 213442 376 3026 4,966 98,315 X X 001
87087 1368 9860 1,910 37,804 X 004 0 5705 32099 10 190 X X 004 0 0 190 ----- 17,839 353,153
KELLY SVCS INC CL A COMMON STOCK 488152208 18 1,546 X 004 0 0 1546 ----- 18 1,546
KEMET CORP COMMON STOCK 488360108 69 20,580 X X 001 2030 0 18550 ----- 69 20,580
KENDLE INTL INC COMMON STOCK 48880L107 39 4,231 X 001 4231 0 0 8 920 X 004 0 0 920 -----
----- 47 5,151 KENEXA CORP COMMON STOCK 488879107 210 11,989 X 001 11989 0 0 15,945 908,966 X
004 1572 46596 860798 114 6,529 X X 004 82 0 6447 ----- 16,269 927,484 KENNAMETAL INC
COMMON STOCK 489170100 213 6,871 X 001 6871 0 0 162 5,245 X X 001 2845 2400 0 632 20,444 X 004 0 1006
19438 ----- 1,007 32,560 KENNEDY WILSON HOLDINGS INC COMMON STOCK 489398107 13
1,232 X 004 0 0 1232 ----- 13 1,232 KENSEY NASH CORP COMMON STOCK 490057106 17 607 X
004 0 0 607 ----- 17 607 KERYX BIOPHARMACEUTICALS INC COMMON STOCK 492515101 16
3,157 X 004 0 0 3157 ----- 16 3,157 KEWAUNEE SCIENTIFIC CORP COMMON STOCK
492854104 6 500 X 001 0 0 500 ----- 6 500 KEY ENERGY SERVICES INC COMMON STOCK
492914106 26 2,697 X 001 2697 0 0 323 34,000 X X 001 34000 0 0 2,451 258,229 X 004 0 46048 212181 -----
----- 2,800 294,926 KEY TECHNOLOGY INC COMMON STOCK 493143101 78 6,055 X 001 5779 0 276 2
133 X X 001 133 0 0 ----- 80 6,188 KEYCORP NEW COMMON STOCK 493267108 5,027 631,489
X 001 618801 3783 8905 1,657 208,107 X X 001 202897 1710 3500 24,506 3,078,695 X 004 1225 137681 2939789
1,633 205,172 X X 004 3750 1001 200421 ----- 32,823 4,123,463 KEYNOTE SYSTEMS INC
COMMON STOCK 493308100 9 750 X 004 0 0 750 ----- 9 750 K FORCE INC COMMON STOCK
493732101 4 295 X 001 0 0 295 14 1,000 X X 001 1000 0 0 25 1,770 X 004 0 0 1770 ----- 43 3,065
KID BRANDS INC COMMON STOCK 49375T100 79 9,184 X 001 0 0 9184 6 745 X 004 0 0 745 -----
----- 85 9,929 KIMBALL INTL INC CL B COMMON STOCK 494274103 738 126,600 X 001 0 0 126600 11
1,886 X 004 0 0 1886 ----- 749 128,486 KILROY RLTY CORP COMMON STOCK 49427F108 63
1,900 X 001 1900 0 0 23 700 X X 001 500 0 200 11,681 352,512 X 004 0 2717 349795 37 1,110 X X 004 382 0 728
----- 11,804 356,222 KIMBERLY CLARK CORP COMMON STOCK 494368103 27,052 415,856 X
001 403599 464 11793 20,423 313,967 X X 001 296432 1610 15925 4,818 74,060 X 004 0 9961 64099 69 1,054 X X
004 0 0 1054 ----- 52,362 804,937 KIMCO REALTY CORP COMMON STOCK 49446R109 2,125
135,008 X 001 7406 0 127602 242 15,350 X X 001 6839 100 8411 29,034 1,844,592 X 004 0 24445 1820147 91
5,778 X X 004 921 0 4857 ----- 31,492 2,000,728 KINDER MORGAN ENERGY PARTNERS
COMMON STOCK 494550106 6,250 91,238 X 001 81388 0 9850 3,992 58,271 X X 001 55421 0 2850 -----
----- 10,242 149,509 KINDER MORGAN MANAGEMENT L L C COMMON STOCK 49455U100 1,277
21,191 X 001 20946 0 245 323 5,353 X X 001 3152 0 2201 1,045 17,406 X 004 0 17406 0 ----- 2,645
43,950 KINDRED HEALTHCARE INC COMMON STOCK 494580103 87 6,682 X 001 6682 0 0 5 356 X X 001

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356 0 0 147 11,245 X 004 0 0 11245 ----- 239 18,283 KINETIC CONCEPTS INC COMMON STOCK
49460W208 3 73 X 001 73 0 0 557 15,211 X 004 0 0 15211 ----- 560 15,284 KING
PHARMACEUTICALS INC COMMON STOCK 495582108 92 9,199 X 001 9030 0 169 71 7,109 X X 001 7109 0 0
511 51,404 X 004 0 5629 45775 2 190 X X 004 0 0 190 ----- 676 67,902 KINROSS GOLD CORP
COMMON STOCK 496902404 66 3,492 X 001 3492 0 0 583 31,046 X X 001 30486 0 560 ----- 649
34,538 KIRBY CORP COMMON STOCK 497266106 209 5,231 X 001 4123 0 1108 32 811 X X 001 811 0 0 513
12,816 X 004 0 0 12816 ----- 754 18,858 KIRKLANDS INC COMMON STOCK 497498105 26 1,900
X X 001 1900 0 0 1,395 100,634 X 004 0 0 100634 ----- 1,421 102,534 KITE RLTY GROUP TR
COMMON STOCK 49803T102 681 153,257 X 004 0 1271 151986 2 520 X X 004 80 0 440 ----- 683
153,777 KNOLL INC COMMON STOCK 498904200 45 2,893 X 004 0 0 2893 ----- 45 2,893
KNIGHT CAP GROUP INC COMMON STOCK 499005106 49 3,885 X 001 3885 0 0 1 98 X X 001 98 0 0 9,901
798,835 X 004 1970 18627 778238 102 8,214 X X 004 91 0 8123 ----- 10,053 811,032 KNIGHT
TRANSN INC COMMON STOCK 499064103 17 880 X X 001 0 0 880 65 3,368 X 004 0 0 3368 -----
82 4,248 KNOLOGY INC COMMON STOCK 499183804 19 1,429 X X 001 0 0 1429 24 1,812 X 004 0 0 1812
----- 43 3,241 KNOT INC COMMON STOCK 499184109 423 46,300 X X 001 2400 0 43900 16 1,754
X 004 0 0 1754 ----- 439 48,054 KODIAK OIL & GAS CORP COMMON STOCK 50015Q100 119
35,000 X X 001 35000 0 0 30 8,923 X 004 0 0 8923 ----- 149 43,923 KOHLS CORP COMMON
STOCK 500255104 3,182 60,400 X 001 56615 895 2890 2,495 47,359 X X 001 30507 8080 8772 2,886 54,732 X
004 0 8041 46691 32 603 X X 004 0 0 603 ----- 8,595 163,094 PHILIPS ELECTRONICS NY SHR
COMMON STOCK 500472303 378 12,066 X 001 12066 0 0 79 2,522 X X 001 2522 0 0 ----- 457
14,588 KONA GRILL INC COMMON STOCK 50047H201 68 19,596 X 001 19596 0 0 1 186 X X 001 186 0 0
----- 69 19,782 KOPIN CORP COMMON STOCK 500600101 1 300 X X 001 300 0 0 14 4,011 X 004
0 0 4011 ----- 15 4,311 KOPPERS HLDGS INC COMMON STOCK 50060P106 110 4,081 X 001
4081 0 0 38 1,396 X X 001 1396 0 0 33 1,230 X 004 0 0 1230 ----- 181 6,707 KOREA ELEC PWR
CORP SPONSORED COMMON STOCK 500631106 16 1,257 X 001 1257 0 0 16 1,220 X X 001 0 0 1220 168
13,037 X 004 0 13037 0 ----- 200 15,514 KOREA FUND INC OTHER 500634209 8 182 X X 001
N.A. N.A. N.A. ----- 8 182 KORN FERRY INTL COMMON STOCK 500643200 7 428 X 001 428 0 0
15 882 X X 001 0 0 882 225 13,569 X 004 0 0 13569 ----- 247 14,879 KOSS CORP COMMON
STOCK 500692108 58 10,663 X 001 10663 0 0 4 719 X X 001 719 0 0 ----- 62 11,382 KRAFT
FOODS INC CL A COMMON STOCK 50075N104 18,529 600,414 X 001 582242 0 18172 17,817 577,340 X X 001
522392 2671 52277 35,632 1,153,990 X 004 0 57272 1096718 1,230 39,852 X X 004 882 3101 35869 -----
----- 73,208 2,371,596 KRATOS DEFENSE & SECURITY COMMON STOCK 50077B207 10 945 X 004 0 0
945 ----- 10 945 KRATON PERFORMANCE POLYMERS COMMON STOCK 50077C106 2,133
78,576 X 004 0 0 78576 ----- 2,133 78,576 KRISPY KREME DOUGHNUTS INC COMMON STOCK
501014104 59 12,860 X X 001 1515 11345 0 16 3,624 X 004 0 0 3624 ----- 75 16,484 KROGER CO
COMMON STOCK 501044101 1,893 87,398 X 001 81718 0 5680 1,984 91,612 X X 001 82112 0 9500 2,350
108,534 X 004 0 14425 94109 10 476 X X 004 0 0 476 ----- 6,237 288,020 KUBOTA LTD A D R
COMMON STOCK 501173207 679 14,730 X 001 14510 0 220 119 2,573 X X 001 2573 0 0 ----- 798
17,303 KULICKE & SOFFA INDS INC COMMON STOCK 501242101 111 18,000 X X 001 18000 0 0 26 4,237 X
004 0 0 4237 ----- 137 22,237 KYOCERA CORP ADR COMMON STOCK 501556203 118 1,240 X
001 1240 0 0 ----- 118 1,240 L & L ENERGY INC COMMON STOCK 50162D100 1,722 214,614 X
004 552 4985 209077 17 2,170 X X 004 24 0 2146 ----- 1,739 216,784 LCA VISION INC COMMON
STOCK 501803308 6 1,003 X 004 0 0 1003 ----- 6 1,003 LDK SOLAR CO LTD A D R COMMON
STOCK 50183L107 4 350 X 001 350 0 0 1 50 X X 001 50 0 0 ----- 5 400 LHC GROUP INC
COMMON STOCK 50187A107 7,893 339,981 X 004 485 20231 319265 43 1,836 X X 004 20 0 1816 -----
----- 7,936 341,817 LKQ CORP COMMON STOCK 501889208 533 25,583 X 001 25429 0 154 137 6,564 X X
001 5696 0 868 698 33,589 X 004 0 0 33589 ----- 1,368 65,736 L M I AEROSPACE INC COMMON
STOCK 502079106 2 154 X 001 154 0 0 8 508 X 004 0 0 508 ----- 10 662 LMP CAP & INCOME FD
INC OTHER 50208A102 13 1,100 X 001 N.A. N.A. N.A. ----- 13 1,100 LMP CORPORATE LN FD
INC OTHER 50208B100 33 2,973 X X 001 N.A. N.A. N.A. ----- 33 2,973 L 1 IDENTITY
SOLUTIONS INC COMMON STOCK 50212A106 2 146 X 001 146 0 0 55 4,634 X 004 0 0 4634 -----

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57 4,780 LSB INDS INC COMMON STOCK 502160104 185 9,950 X 001 9692 0 258 24 1,254 X X 001 1139 115 0
 19 1,018 X 004 0 0 1018 ----- 228 12,222 LSI CORPORATION COMMON STOCK 502161102 2 528
 X 001 528 0 0 9 1,907 X X 001 1586 265 56 448 98,421 X 004 0 14685 83736 2 470 X X 004 0 0 470 -----
 ----- 461 101,326 L S I INDUSTRIES INC COMMON STOCK 50216C108 63 9,721 X 001 9721 0 0 12 1,838 X
 X 001 1276 0 562 7 1,070 X 004 0 0 1070 ----- 82 12,629 L T C PPTYS INC COMMON STOCK
 502175102 19 755 X 001 755 0 0 19 753 X X 001 623 0 130 28,454 1,114,813 X 004 0 46411 1068402 85 3,339 X X
 004 421 0 2918 ----- 28,577 1,119,660 LTX CREDENCE CORP COMMON STOCK 502403108 71
 33,719 X 001 33719 0 0 13 6,320 X X 001 6320 0 0 19 9,080 X 004 0 0 9080 ----- 103 49,119 L3
 COMMUNICATIONS HLDGS INC COMMON STOCK 502424104 4,722 65,336 X 001 62267 0 3069 2,206 30,533
 X X 001 27643 570 2320 1,490 20,613 X 004 0 3519 17094 22 305 X X 004 0 0 305 ----- 8,440
 116,787 LABARGE INC COMMON STOCK 502470107 10 769 X 004 0 0 769 ----- 10 769 LA Z
 BOY INC COMMON STOCK 505336107 4 512 X 001 512 0 0 27 3,209 X 004 0 0 3209 ----- 31 3,721
 LABORATORY CORP OF AMERICA HOL COMMON STOCK 50540R409 1,552 19,789 X 001 19716 0 73 2,858
 36,436 X X 001 10536 300 25600 1,429 18,224 X 004 0 2413 15811 6 79 X X 004 0 0 79 ----- 5,845
 74,528 LABRANCHE & CO INC COMMON STOCK 505447102 8 2,065 X 004 0 0 2065 ----- 8
 2,065 LACLEDE GROUP INC COMMON STOCK 505597104 304 8,819 X 001 8819 0 0 1,235 35,868 X X 001
 33938 0 1930 46 1,339 X 004 0 0 1339 ----- 1,585 46,026 LACROSSE FOOTWEAR INC COMMON
 STOCK 505688101 4 278 X 004 0 0 278 ----- 4 278 LADISH CO INC COMMON STOCK 505754200
 625 20,083 X 001 19833 0 250 11 355 X X 001 355 0 0 30 941 X 004 0 0 941 ----- 666 21,379
 LADENBURG THALMANN FINL SVCS I COMMON STOCK 50575Q102 6 5,757 X 004 0 0 5757 -----
 ----- 6 5,757 LAKELAND BANCORP INC COMMON STOCK 511637100 13 1,522 X 004 0 0 1522 -----
 ----- 13 1,522 LAKELAND FINANCIAL CORP COMMON STOCK 511656100 127 6,793 X 001 6793 0 0 40
 2,128 X X 001 2128 0 0 17 913 X 004 0 0 913 ----- 184 9,834 LAKELAND INDUSTRIES INC
 COMMON STOCK 511795106 315 34,309 X 001 33947 0 362 7 760 X X 001 760 0 0 ----- 322
 35,069 LAM RESH CORP COMMON STOCK 512807108 590 14,103 X 001 14103 0 0 209 4,996 X X 001 3996 0
 1000 20,744 495,100 X 004 0 33493 461607 ----- 21,543 514,199 LAMAR ADVERTISING CO CL A
 COMMON STOCK 512815101 8 248 X 001 248 0 0 410 12,892 X 004 0 0 12892 ----- 418 13,140
 LANCASTER COLONY CORP COMMON STOCK 513847103 272 5,731 X 004 0 0 5731 ----- 272
 5,731 LANCE INC COMMON STOCK 514606102 1 40 X 001 40 0 0 33 1,554 X 004 0 0 1554 -----
 34 1,594 LANDEC CORP COMMON STOCK 514766104 125 20,128 X 001 20128 0 0 55 8,937 X X 001 8618 0
 319 10 1,601 X 004 0 0 1601 ----- 190 30,666 LANDAUER INC COMMON STOCK 51476K103 31
 500 X X 001 0 0 500 35 558 X 004 0 0 558 ----- 66 1,058 LANDRYS RESTAURANTS INC
 COMMON STOCK 51508L103 11 459 X 004 0 0 459 ----- 11 459 LANDSTAR SYS INC COMMON
 STOCK 515098101 192 4,981 X 001 4896 0 85 23 602 X X 001 194 0 408 482 12,470 X 004 0 0 12470 -----
 ----- 697 18,053 LANNETT CO INC COMMON STOCK 516012101 3 616 X 004 0 0 616 ----- 3
 616 LAS VEGAS SANDS CORP COMMON STOCK 517834107 1,949 55,918 X 001 55814 0 104 113 3,241 X X
 001 3011 0 230 13 362 X 004 0 0 362 ----- 2,075 59,521 LASALLE HOTEL PROPERTIES
 COMMON STOCK 517942108 6 275 X 001 275 0 0 13,370 571,617 X 004 0 4265 567352 41 1,751 X X 004 1439 0
 312 ----- 13,417 573,643 LATIN AMERICAN DISCOVERY FD OTHER 51828C106 6 350 X X 001
 N.A. N.A. N.A. ----- 6 350 LATTICE SEMICONDUCTOR CORP COMMON STOCK 518415104 32
 6,692 X 004 0 0 6692 ----- 32 6,692 LAUDER ESTEE COS INC CL A COMMON STOCK
 518439104 2,196 34,723 X 001 29266 282 5175 748 11,834 X X 001 11675 59 100 23,975 379,011 X 004 1488
 11920 365603 1,107 17,512 X X 004 383 0 17129 ----- 28,026 443,080 LAWSON PRODS INC
 COMMON STOCK 520776105 3 220 X 004 0 0 220 ----- 3 220 LAWSON SOFTWARE INC
 COMMON STOCK 52078P102 8 891 X 001 891 0 0 72 8,527 X 004 0 0 8527 ----- 80 9,418 LAYNE
 CHRISTENSEN CO COMMON STOCK 521050104 32 1,208 X 004 0 0 1208 ----- 32 1,208 LEAP
 WIRELESS INTL INC COMMON STOCK 521863308 6 500 X 001 500 0 0 2 142 X 004 0 0 142 -----
 8 642 LEAR CORP W I COMMON STOCK 521865204 205 2,597 X 001 2502 0 95 9 109 X X 001 109 0 0 6 76 X
 004 0 0 76 ----- 220 2,782 LEAPFROG ENTERPRISES INC COMMON STOCK 52186N106 11
 2,081 X 004 0 0 2081 ----- 11 2,081 LEARNING TREE INTL INC COMMON STOCK 522015106 5
 485 X 004 0 0 485 ----- 5 485 LECG CORP COMMON STOCK 523234102 3 1,984 X 004 0 0 1984

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----- 3 1,984 LEE ENTERPRISES INC COMMON STOCK 523768109 39 14,676 X 001 14676 0 0 7
2,662 X 004 0 0 2662 ----- 46 17,338 LEGGETT PLATT INC COMMON STOCK 524660107 42,059
1,847,952 X 001 1846752 0 1200 1,629 71,573 X X 001 52631 13242 5700 494 21,657 X 004 0 3410 18247 3 113 X
X 004 0 0 113 ----- 44,185 1,941,295 LEGG MASON INC COMMON STOCK 524901105 1,215
40,070 X 001 39966 0 104 289 9,544 X X 001 8374 30 1140 729 24,053 X 004 0 3581 20472 4 117 X X 004 0 0 117
----- 2,237 73,784 LENDER PROCESSING SVCS INC COMMON STOCK 52602E102 372 11,206 X
001 6556 1480 3170 513 15,439 X X 001 2475 4000 8964 937 28,183 X 004 0 544 27639 ----- 1,822
54,828 LENNAR CORP CL A COMMON STOCK 526057104 157 10,219 X 001 10219 0 0 22 1,460 X X 001 1460
0 0 379 24,683 X 004 0 3671 21012 2 101 X X 004 0 0 101 ----- 560 36,463 LENNAR CORP CL B
COMMON STOCK 526057302 0 10 X 001 10 0 0 1 50 X X 001 50 0 0 ----- 1 60 LENNOX
INTERNATIONAL INC COMMON STOCK 526107107 13 301 X 001 0 0 301 981 23,577 X 004 0 4161 19416
----- 994 23,878 LEUCADIA NATL CORP COMMON STOCK 527288104 188 7,957 X 001 2717 0
5240 1,309 55,398 X X 001 4988 0 50410 658 27,835 X 004 0 4184 23651 3 128 X X 004 0 0 128 -----
2,158 91,318 LEVEL 3 COMMUNICATIONS INC COMMON STOCK 52729N100 8,902 9,497,459 X 001 9457459
0 40000 81 85,900 X X 001 80900 0 5000 2 1,818 X 004 0 0 1818 ----- 8,985 9,585,177 LEXICON
PHARMACEUTICALS INC COMMON STOCK 528872104 19 11,932 X 004 0 0 11932 ----- 19
11,932 LEXINGTON REALTY TRUST COMMON STOCK 529043101 12 1,655 X 001 0 0 1655 46 6,415 X X 001
6415 0 0 42 5,945 X 004 0 0 5945 ----- 100 14,015 LEXMARK INTERNATIONAL INC COMMON
STOCK 529771107 300 6,721 X 001 5536 385 800 142 3,189 X X 001 3189 0 0 2,181 48,659 X 004 0 13024 35635
149 3,342 X X 004 0 3287 55 ----- 2,772 61,911 LIBBEY INC COMMON STOCK 529898108 13 959
X 004 0 0 959 ----- 13 959 LIBERTY ALL-STAR GROWTH FD INC OTHER 529900102 5 1,400 X
001 N.A. N.A. N.A. ----- 5 1,400 LIBERTY ALL STAR EQUITY FD SBI OTHER 530158104 61
13,935 X 001 N.A. N.A. N.A. ----- 61 13,935 LIBERTY GLOBAL INC CL A COMMON STOCK
530555101 41 1,316 X 001 1316 0 0 68 2,198 X X 001 1160 0 1038 27 898 X 004 0 0 898 ----- 136
4,412 LIBERTY GLOBAL INC SER C COMMON STOCK 530555309 24 792 X 001 792 0 0 1,441 47,168 X X 001
110 0 47058 ----- 1,465 47,960 LIBERTY MEDIA INTERACTIVE A COMMON STOCK
53071M104 517 37,724 X 001 37724 0 0 2,018 147,218 X X 001 9193 405 137620 42 3,064 X 004 0 0 3064
----- 2,577 188,006 LIBERTY MEDIA HLDG CAP SER A COMMON STOCK 53071M302 145
2,781 X 001 2781 0 0 1,055 20,267 X X 001 9915 770 9582 24 450 X 004 0 284 166 ----- 1,224 23,498
LIBERTY MEDIA STARZ SR A COMMON STOCK 53071M708 87 1,338 X 001 1338 0 0 1,693 26,068 X X 001
6144 4138 15786 6 97 X 004 0 0 97 ----- 1,786 27,503 LIBERTY PPTY TR SBI COMMON STOCK
531172104 1 41 X 001 41 0 0 58,542 1,836,071 X 004 0 84316 1751755 377 11,829 X X 004 31 227 11571 -----
----- 58,920 1,847,941 LIFEWAY FOODS INC COMMON STOCK 531914109 3 263 X 004 0 0 263 -----
----- 3 263 LIFE PARTNERS HLDGS INC COMMON STOCK 53215T106 8 418 X 004 0 0 418 -----
----- 8 418 LIFE TIME FITNESS INC COMMON STOCK 53217R207 8 200 X 001 200 0 0 56 1,430 X X 001 0
0 1430 5,998 151,995 X 004 276 3233 148486 56 1,409 X X 004 333 0 1076 ----- 6,118 155,034 LIFE
TECHNOLOGIES CORP COMMON STOCK 53217V109 366 7,840 X 001 7840 0 0 14 293 X X 001 293 0 0 1,234
26,346 X 004 0 4153 22193 6 130 X X 004 0 0 130 ----- 1,620 34,609 LIFEPOINT HOSPITALS INC
COMMON STOCK 53219L109 105 3,007 X 001 3007 0 0 18 500 X X 001 500 0 0 449 12,820 X 004 0 0 12820
----- 572 16,327 LIGAND PHARMACEUTICALS INC CL COMMON STOCK 53220K207 11 7,006
X 004 0 0 7006 ----- 11 7,006 LIFETIME BRANDS INC COMMON STOCK 53222Q103 8 549 X 004
0 0 549 ----- 8 549 ELI LILLY CO COMMON STOCK 532457108 51,997 1,423,418 X 001 1398351 0
25067 8,550 234,051 X X 001 209974 450 23627 6,075 166,305 X 004 0 26197 140108 71 1,951 X X 004 0 282
1669 ----- 66,693 1,825,725 LIMELIGHT NETWORKS INC COMMON STOCK 53261M104 16
2,718 X 004 0 0 2718 ----- 16 2,718 LIMITED BRANDS COMMON STOCK 532716107 196 7,326 X
001 5691 0 1635 341 12,751 X X 001 12751 0 0 1,156 42,956 X 004 0 6808 36148 6 216 X X 004 0 0 216 -----
----- 1,699 63,249 LIMONEIRA CO COMMON STOCK 532746104 10 481 X 004 0 0 481 -----
10 481 LIN TV CORP CL A COMMON STOCK 532774106 8 1,726 X 004 0 0 1726 ----- 8 1,726
LINCARE HLDGS INC COMMON STOCK 532791100 62 2,475 X 001 2475 0 0 167 6,667 X X 001 0 6253 414
604 24,086 X 004 0 878 23208 ----- 833 33,228 LINCOLN EDUCATIONAL SERVICES COMMON
STOCK 533535100 14 976 X 004 0 0 976 ----- 14 976 LINCOLN ELEC HLDGS INC COMMON

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STOCK 533900106 352 6,092 X 001 6042 0 50 1,538 26,607 X X 001 2557 0 24050 586 10,134 X 004 0 0 10134
----- 2,476 42,833 LINCOLN NATL CORP IND COMMON STOCK 534187109 4,679 195,620 X 001
194323 932 365 1,499 62,691 X X 001 62222 194 275 16,324 682,339 X 004 3555 132058 546726 1,003 41,944 X X
004 41725 0 219 ----- 23,505 982,594 LINCOLN NATL CORP 3% CV PFD PREFERRED ST
534187208 122 320 X 001 N.A. N.A. N.A. ----- 122 320 LINDSAY CORPORATION COMMON
STOCK 535555106 34 771 X 004 0 0 771 ----- 34 771 LINEAR TECHNOLOGY CORP COMMON
STOCK 535678106 2,170 70,618 X 001 70423 0 195 1,009 32,857 X X 001 18027 7500 7330 1,016 32,987 X 004 0
5031 27956 6 180 X X 004 0 0 180 ----- 4,201 136,642 LIONS GATE ENTMT CORP COMMON
STOCK 535919203 30 4,031 X 004 0 0 4031 ----- 30 4,031 LINN ENERGY LLC COMMON STOCK
536020100 94 2,950 X 001 2950 0 0 235 7,359 X X 001 5359 0 2000 ----- 329 10,309 LIONBRIDGE
TECHNOLOGIES INC COMMON STOCK 536252109 16 3,799 X 004 0 0 3799 ----- 16 3,799
LIQUIDITY SERVICES INC COMMON STOCK 53635B107 15 916 X 004 0 0 916 ----- 15 916
LITHIA MOTORS INC CL A COMMON STOCK 536797103 13 1,317 X 004 0 0 1317 ----- 13 1,317
LITTELFUSE INC COMMON STOCK 537008104 222 5,072 X 001 5072 0 0 48 1,087 X X 001 1087 0 0 59 1,354
X 004 0 0 1354 ----- 329 7,513 LIVE NATION ENTERTAINMENT INC COMMON STOCK
538034109 12 1,205 X 001 1205 0 0 753 76,200 X X 001 41600 0 34600 83 8,490 X 004 0 0 8490 -----
848 85,895 LIVE PERSON INC COMMON STOCK 538146101 23 2,722 X 004 0 0 2722 ----- 23
2,722 LIZ CLAIBORNE INC COMMON STOCK 539320101 119 19,600 X 001 19600 0 0 7 1,090 X X 001 890 0
200 35 5,792 X 004 0 0 5792 ----- 161 26,482 LLOYDS BANKING GROUP P L C A COMMON
STOCK 539439109 69 15,057 X 001 12417 0 2640 242 52,500 X X 001 52500 0 0 ----- 311 67,557
LOCAL COM CORP COMMON STOCK 53954R105 22 5,000 X X 001 0 0 5000 5 1,122 X 004 0 0 1122 -----
----- 27 6,122 LOCKHEED MARTIN CORP COMMON STOCK 539830109 1,633 22,909 X 001 19479 0 3430
1,631 22,889 X X 001 21384 50 1455 3,759 52,608 X 004 0 14122 38486 18 247 X X 004 0 0 247 -----
7,041 98,653 LODGENET INTERACTIVE CORP COMMON STOCK 540211109 4 1,487 X 004 0 0 1487 -----
----- 4 1,487 LOEWS CORP COMMON STOCK 540424108 245 6,452 X 001 6052 0 400 729 19,226 X X 001
18486 740 0 2,148 56,654 X 004 0 8733 47921 32 847 X X 004 0 0 847 ----- 3,154 83,179 LOGMEIN
INC COMMON STOCK 54142L109 32 894 X 004 0 0 894 ----- 32 894 LONGTOP FINL TECH A D
R COMMON STOCK 54318P108 4 109 X 001 109 0 0 ----- 4 109 LOOPNET INC COMMON
STOCK 543524300 37 3,089 X 001 3089 0 0 2,667 226,339 X 004 0 35182 191157 ----- 2,704
229,428 LORAL SPACE & COMMUNICATIONS I COMMON STOCK 543881106 35 678 X 004 0 0 678 -----
----- 35 678 LORILLARD INC COMMON STOCK 544147101 1,106 13,766 X 001 13511 0 255 1,371 17,073
X X 001 16473 0 600 1,784 22,199 X 004 0 3281 18918 9 115 X X 004 0 0 115 ----- 4,270 53,153
LOUISIANA PAC CORP COMMON STOCK 546347105 38 5,045 X 001 5045 0 0 14 1,877 X X 001 1877 0 0
11,756 1,550,362 X 004 1223 93715 1455424 89 11,753 X X 004 1167 0 10586 ----- 11,897 1,569,037
LOWES CO INC COMMON STOCK 548661107 13,544 607,640 X 001 597690 0 9950 16,199 726,715 X X 001
694864 18040 13811 6,587 295,815 X 004 0 69456 226359 109 4,881 X X 004 0 1446 3435 -----
36,439 1,635,051 LUBRIZOL CORP COMMON STOCK 549271104 488 4,608 X 001 4308 0 300 177 1,671 X X
001 651 70 950 2,035 19,217 X 004 0 1556 17661 ----- 2,700 25,496 LUBYS INC COMMON STOCK
549282101 111 23,002 X 001 0 0 23002 ----- 111 23,002 LUFKIN INDS INC COMMON STOCK
549764108 355 8,096 X 001 7944 0 152 17 388 X X 001 388 0 0 574 13,042 X 004 0 5733 7309 3 58 X X 004 0 0 58
----- 949 21,584 LULULEMON ATHLETICA INC COMMON STOCK 550021109 257 5,754 X 001
5754 0 0 135 3,032 X X 001 1257 0 1775 17,526 391,716 X 004 0 16011 375705 ----- 17,918 400,502
LUMBER LIQUIDATORS HOLDINGS COMMON STOCK 55003T107 3,262 132,657 X 004 0 24095 108562
----- 3,262 132,657 LUMINEX CORP COMMON STOCK 55027E102 3 160 X 001 160 0 0 37 2,265
X 004 0 0 2265 ----- 40 2,425 LYDALL INC COMMON STOCK 550819106 701 95,228 X 001 0 0
95228 7 1,012 X 004 0 0 1012 ----- 708 96,240 M & F WORLDWIDE CORP COMMON STOCK
552541104 49 2,014 X X 001 2014 0 0 17 724 X 004 0 0 724 ----- 66 2,738 M T BANK CORP
COMMON STOCK 55261F104 228 2,781 X 001 2781 0 0 373 4,564 X X 001 100 0 4464 1,413 17,256 X 004 0
2219 15037 55 667 X X 004 0 0 667 ----- 2,069 25,268 M B I A INC COMMON STOCK 55262C100
8 765 X 004 0 0 765 ----- 8 765 M B FINANCIAL INC COMMON STOCK 55264U108 51 3,165 X
004 0 0 3165 ----- 51 3,165 M D C HLDGS INC COMMON STOCK 552676108 8 275 X 001 275 0 0

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264 9,095 X 004 0 0 9095 ----- 272 9,370 M D U RES GROUP INC COMMON STOCK 552690109
55,372 2,775,513 X 001 2563761 0 211752 1,034 51,831 X X 001 37299 100 14432 904 45,350 X 004 0 0 45350
----- 57,310 2,872,694 MDC PARTNERS INC CL A COMMON STOCK 552697104 265 19,781 X X
001 0 19781 0 ----- 265 19,781 MEMC ELECTRIC MATERIALS COMMON STOCK 552715104 79
6,628 X 001 5228 0 1400 325 27,252 X X 001 26952 0 300 407 34,158 X 004 0 5209 28949 2 162 X X 004 0 0 162
----- 813 68,200 M F S CHARTER INCOME TR SBI OTHER 552727109 20 2,000 X 001 N.A. N.A.
N.A. ----- 20 2,000 MFA FINANCIAL INC COMMON STOCK 55272X102 53 7,000 X 001 7000 0 0
66 8,700 X X 001 7900 0 800 132 17,324 X 004 0 0 17324 ----- 251 33,024 M F S MULTIMARKET
INCOME TR SB OTHER 552737108 7 1,000 X 001 N.A. N.A. N.A. ----- 7 1,000 M F S INTER
INCOME TR SBI OTHER 55273C107 10 1,500 X 001 N.A. N.A. N.A. 126 18,235 X X 001 N.A. N.A. N.A.
----- 136 19,735 MFS SPL VALUE TRUST SBI OTHER 55274E102 26 3,250 X 001 N.A. N.A. N.A.
----- 26 3,250 MF GLOBAL HOLDINGS LTD COMMON STOCK 55277J108 46 6,333 X 004 0 0
6333 ----- 46 6,333 MGE ENERGY INC COMMON STOCK 55277P104 1,038 26,222 X 001 26122 0
100 69 1,732 X X 001 1732 0 0 57 1,428 X 004 0 0 1428 ----- 1,164 29,382 MELA SCIENCES INC
COMMON STOCK 55277R100 9 1,434 X 004 0 0 1434 ----- 9 1,434 M G I C INVT CORP
COMMON STOCK 552848103 3,859 418,059 X 001 2000 0 416059 55 6,000 X X 001 6000 0 0 15,826 1,714,492 X
004 3367 33493 1677632 135 14,578 X X 004 1488 0 13090 ----- 19,875 2,153,129 MGM RESORTS
INTERNATIONAL COMMON STOCK 552953101 195 17,282 X 001 17282 0 0 91 8,082 X X 001 8082 0 0 14
1,190 X 004 0 0 1190 ----- 300 26,554 MGP INGREDIENTS INC COMMON STOCK 55302G103 60
7,705 X X 001 855 1210 5640 5 651 X 004 0 0 651 ----- 65 8,356 M / I HOMES INC COMMON
STOCK 55305B101 11 1,087 X 004 0 0 1087 ----- 11 1,087 M K S INSTRUMENTS INC COMMON
STOCK 55306N104 117 6,518 X 001 5651 0 867 6 323 X X 001 323 0 0 4,091 227,201 X 004 0 22868 204333
----- 4,214 234,042 MPG OFFICE TRUST INC COMMON STOCK 553274101 7 3,011 X 004 0 0
3011 ----- 7 3,011 MSC INDL DIRECT CO INC CL A COMMON STOCK 553530106 68 1,261 X
001 1261 0 0 19,913 368,612 X 004 0 24978 343634 ----- 19,981 369,873 MSCI INC A COMMON
STOCK 55354G100 31 937 X 001 336 0 601 13 396 X X 001 0 0 396 882 26,563 X 004 0 0 26563 -----
----- 926 27,896 M T S SYS CORP COMMON STOCK 553777103 683 22,038 X 001 22038 0 0 233 7,500 X X
001 7500 0 0 33 1,039 X 004 0 0 1039 ----- 949 30,577 MVC CAPITAL INC OTHER 553829102 18
1,399 X 004 N.A. N.A. N.A. ----- 18 1,399 MV OIL TRUST COMMON STOCK 553859109 13 450 X
X 001 450 0 0 ----- 13 450 MWI VETERINARY SUPPLY INC COMMON STOCK 55402X105 497
8,606 X 001 8606 0 0 45 782 X X 001 711 71 0 38 657 X 004 0 0 657 ----- 580 10,045 MYR GROUP
INC DE COMMON STOCK 55405W104 5,209 318,042 X 004 930 7271 309841 53 3,227 X X 004 44 0 3183
----- 5,262 321,269 MAC GRAY CORP COMMON STOCK 554153106 8 698 X 004 0 0 698
----- 8 698 MACATAWA BANK CORPORATION COMMON STOCK 554225102 10 6,637 X X 001
6637 0 0 ----- 10 6,637 MACERICH CO COMMON STOCK 554382101 51 1,192 X 001 1192 0 0 49
1,149 X X 001 1149 0 0 31,214 726,793 X 004 0 5201 721592 92 2,135 X X 004 497 0 1638 -----
31,406 731,269 MACK CALI REALTY CORP COMMON STOCK 554489104 219 6,681 X 001 6681 0 0 33 1,000
X X 001 1000 0 0 39,086 1,194,981 X 004 0 8828 1186153 119 3,623 X X 004 748 0 2875 ----- 39,457
1,206,285 MACQUARIE INFRASTRUCTURE COMMON STOCK 55608B105 21 1,334 X 001 1334 0 0 -----
----- 21 1,334 MACQUARIE GLOBAL INFR TOT RT F OTHER 55608D101 1 40 X 001 N.A. N.A. N.A.
----- 1 40 MACYS INC COMMON STOCK 55616P104 2,379 103,076 X 001 103076 0 0 1,958 84,840
X X 001 82198 0 2642 27,853 1,205,997 X 004 0 214129 991868 390 16,919 X X 004 1273 3224 12422 -----
----- 32,580 1,410,832 MADDEN STEVEN LTD COMMON STOCK 556269108 279 6,805 X 001 6805 0 0 9
213 X X 001 213 0 0 63 1,537 X 004 0 0 1537 ----- 351 8,555 MADISON SQUARE GARDEN INC
COMMON STOCK 55826P100 8 401 X 001 401 0 0 8 375 X X 001 0 0 375 5 251 X 004 0 0 251 -----
21 1,027 MAGELLAN HEALTH SVCS INC COMMON STOCK 559079207 328 6,952 X 001 6952 0 0 35 740 X X
001 740 0 0 97 2,052 X 004 0 0 2052 ----- 460 9,744 MAGELLAN MIDSTREAM PARTNERS LP
COMMON STOCK 559080106 2,204 42,837 X 001 15987 0 26850 116 2,259 X X 001 2059 0 200 -----
----- 2,320 45,096 MAGMA DESIGN AUTOMATION INC COMMON STOCK 559181102 11 3,076 X 004 0 0
3076 ----- 11 3,076 MAGNA INTL INC CL A COMMON STOCK 559222401 9 115 X 001 115 0 0
----- 9 115 MAGNETEK INC COMMON STOCK 559424106 807 611,179 X 001 611179 0 0 2 1,662

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X X 001 1662 0 0 ----- 809 612,841 MAGNUM HUNTER RESOURCES CORP COMMON STOCK
55973B102 13 3,123 X 004 0 0 3123 ----- 13 3,123 MAIDENFORM BRANDS INC COMMON
STOCK 560305104 40 1,384 X 004 0 0 1384 ----- 40 1,384 MAIN STREET CAPITAL CORP CL C
COMMON STOCK 56035L104 12 735 X 004 0 0 735 ----- 12 735 MAINSOURCE FINL GROUP I
COMMON STOCK 56062Y102 845 110,665 X 001 110665 0 0 11 1,384 X X 001 1384 0 0 9 1,125 X 004 0 0 1125
----- 865 113,174 MAKEMUSIC INC COMMON STOCK 56086P202 199 34,617 X 001 0 0 34617
----- 199 34,617 MAKO SURGICAL CORP COMMON STOCK 560879108 10 1,000 X 001 0 0 1000
15 1,515 X 004 0 0 1515 ----- 25 2,515 MANAGED HIGH YIELD PLUS FUND OTHER 561911108
9 4,157 X X 001 N.A. N.A. N.A. ----- 9 4,157 MANHATTAN ASSOCS INC COMMON STOCK
562750109 51 1,733 X 001 1733 0 0 89 3,036 X X 001 3036 0 0 41 1,387 X 004 0 0 1387 ----- 181
6,156 MANITOWOC COMPANY INC COMMON STOCK 563571108 98 8,052 X 001 8052 0 0 79 6,550 X X 001
750 0 5800 2 189 X 004 0 7 182 ----- 179 14,791 MANNATECH INCORPORATED COMMON
STOCK 563771104 5 2,400 X 001 2400 0 0 ----- 5 2,400 MANNKIND CORP COMMON STOCK
56400P201 406 60,000 X 001 60000 0 0 27 3,994 X 004 0 0 3994 ----- 433 63,994 MANPOWER INC
COMMON STOCK 56418H100 85 1,635 X 001 1515 0 120 222 4,260 X X 001 640 0 3620 15,364 294,509 X 004
1368 3285 289856 1,353 25,915 X X 004 21433 815 3667 ----- 17,024 326,319 MANTECH INTL
CORP A COMMON STOCK 564563104 20 500 X X 001 500 0 0 261 6,591 X 004 0 0 6591 ----- 281
7,091 MANULIFE FINANCIAL CORP COMMON STOCK 56501R106 1,781 141,043 X 001 120843 0 20200 163
12,874 X X 001 12874 0 0 6,493 514,111 X 004 0 514111 0 ----- 8,437 668,028 MAP
PHARMACEUTICALS INC COMMON STOCK 56509R108 13 818 X 004 0 0 818 ----- 13 818
MARATHON OIL CORPORATION COMMON STOCK 565849106 13,403 404,939 X 001 386497 0 18442 7,252
219,096 X X 001 208606 300 10190 4,057 122,599 X 004 0 17485 105114 16 497 X X 004 0 0 497 -----
----- 24,728 747,131 MARCHEX INC CL B COMMON STOCK 56624R108 8 1,566 X 004 0 0 1566 -----
----- 8 1,566 MARCUS CORP COMMON STOCK 566330106 89 7,501 X 001 7501 0 0 53 4,481 X X 001 4481
0 0 3,244 273,817 X 004 0 2051 271766 10 838 X X 004 202 0 636 ----- 3,396 286,637 MARINEMAX
INC COMMON STOCK 567908108 9 1,309 X 004 0 0 1309 ----- 9 1,309 MARINA BIOTECH INC
COMMON STOCK 56804Q102 3 1,250 X 001 1250 0 0 ----- 3 1,250 MARINE PRODUCTS CORP
COMMON STOCK 568427108 4 724 X 004 0 0 724 ----- 4 724 MARINER ENERGY INC
COMMON STOCK 56845T305 86 3,548 X 001 3548 0 0 11 467 X X 001 467 0 0 595 24,574 X 004 0 0 24574
----- 692 28,589 MARKEL CORP COMMON STOCK 570535104 125 364 X 001 364 0 0 64 185 X X
001 185 0 0 4 11 X 004 0 0 11 ----- 193 560 MARKETAXESS HLDGS INC COMMON STOCK
57060D108 34 1,965 X 004 0 0 1965 ----- 34 1,965 GOLD MINERS OTHER 57060U100 326 5,830 X
001 N.A. N.A. N.A. 219 3,910 X X 001 N.A. N.A. N.A. ----- 545 9,740 MARKET VECTORS
GLOBAL ALT ENER OTHER 57060U407 7 355 X 001 N.A. N.A. N.A. 9 425 X X 001 N.A. N.A. N.A. -----
----- 16 780 MARKET VECTORS RUSSIA ETF OTHER 57060U506 30 935 X 001 N.A. N.A. N.A. 13,769
423,300 X 004 N.A. N.A. N.A. ----- 13,799 424,235 MARKET VECTORS ETF TR OTHER
57060U522 11 400 X 001 N.A. N.A. N.A. ----- 11 400 MARKET VECTORS JR GOLD MINER
OTHER 57060U589 15 450 X 001 N.A. N.A. N.A. 7 200 X X 001 N.A. N.A. N.A. ----- 22 650
MARKET VECTORS AGRIBUSINESS OTHER 57060U605 50 1,093 X 001 N.A. N.A. N.A. 32 700 X X 001 N.A.
N.A. N.A. ----- 82 1,793 MARKET VECTORS ETF TR BRAZL SM OTHER 57060U613 11 200 X
001 N.A. N.A. N.A. 221 3,925 X X 001 N.A. N.A. N.A. ----- 232 4,125 MARKET VECTORS
INDONESIA IND OTHER 57060U753 173 2,000 X 001 N.A. N.A. N.A. ----- 173 2,000 MARKET
VECTORS VIETNAM ETF OTHER 57060U761 65 2,640 X 001 N.A. N.A. N.A. 75 3,050 X X 001 N.A. N.A. N.A.
2,536 103,700 X 004 N.A. N.A. N.A. ----- 2,676 109,390 MARKET VECTORS HARD ASSET PR E
OTHER 57060U795 7 200 X 001 N.A. N.A. N.A. ----- 7 200 MARKET VECTORS COAL ETF
OTHER 57060U837 47 1,253 X 001 N.A. N.A. N.A. 19 500 X X 001 N.A. N.A. N.A. ----- 66 1,753
MARKWEST ENERGY PARTNERS LP COMMON STOCK 570759100 88 2,450 X 001 2450 0 0 72 2,000 X X
001 1000 0 1000 ----- 160 4,450 MARLIN BUSINESS SVCS CORP COMMON STOCK 571157106 6
509 X 004 0 0 509 ----- 6 509 MARSH MCLENNAN COS INC COMMON STOCK 571748102 1,817
75,348 X 001 72748 0 2600 1,487 61,666 X X 001 60956 210 500 2,058 85,308 X 004 0 12304 73004 9 380 X X 004
0 0 380 ----- 5,371 222,702 MARSHALL ILSLEY CORP NEW COMMON STOCK 571837103 4,522

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642,274 X 001 243181 0 399093 726 103,172 X X 001 96329 0 6843 552 78,497 X 004 0 11523 66974 3 404 X X
004 0 0 404 ----- 5,803 824,347 MARRIOTT INTL INC COMMON STOCK 571903202 633 17,677 X
001 17477 0 200 179 4,983 X X 001 4903 0 80 3,638 101,535 X 004 0 6924 94611 13 371 X X 004 371 0 0 -----
----- 4,463 124,566 MARTEK BIOSCIENCES CORP COMMON STOCK 572901106 61 2,685 X 001 210 0
2475 47 2,061 X 004 0 0 2061 ----- 108 4,746 MARTEN TRANSPORTATION LTD COMMON
STOCK 573075108 168 7,253 X 001 4704 0 2549 5 218 X X 001 218 0 0 24 1,036 X 004 0 0 1036 -----
----- 197 8,507 MARTHA STEWART LIVING OMNIMDA COMMON STOCK 573083102 4 850 X 001 850 0
0 8 1,645 X 004 0 0 1645 ----- 12 2,495 MARTIN MARIETTA MATLS INC COMMON STOCK
573284106 548 7,122 X 001 6967 0 155 1,810 23,517 X X 001 12802 200 10515 817 10,611 X 004 0 0 10611
----- 3,175 41,250 MARTIN MIDSTREAM PARTNERS LP COMMON STOCK 573331105 15 448 X
001 448 0 0 ----- 15 448 MASCO CORP COMMON STOCK 574599106 515 46,771 X 001 45627 0
1144 292 26,550 X X 001 25900 0 650 605 55,011 X 004 0 8156 46855 3 256 X X 004 0 0 256 -----
1,415 128,588 MASIMO CORP COMMON STOCK 574795100 3,193 116,606 X 004 0 18592 98014 -----
----- 3,193 116,606 MASSEY ENERGY COMPANY COMMON STOCK 576206106 99 3,200 X 001 3100 0
100 182 5,878 X X 001 5878 0 0 484 15,630 X 004 0 2323 13307 2 71 X X 004 0 0 71 ----- 767 24,779
MASSMUTUAL CORPORATE INVS INC OTHER 576292106 312 10,532 X X 001 N.A. N.A. N.A. -----
----- 312 10,532 MASTEC INC COMMON STOCK 576323109 377 36,505 X 001 32641 0 3864 32 3,055 X X
001 3055 0 0 14,673 1,421,537 X 004 2361 73660 1345516 125 12,082 X X 004 935 0 11147 -----
15,207 1,473,179 MASTERCARD INC COMMON STOCK 57636Q104 8,892 39,694 X 001 38858 162 674 4,100
18,303 X X 001 11743 0 6560 3,316 14,819 X 004 0 2252 12567 15 69 X X 004 0 0 69 ----- 16,323
72,885 MATRIX SERVICE CO COMMON STOCK 576853105 2 200 X 001 200 0 0 12 1,365 X X 001 0 429 936
1,685 192,358 X 004 0 0 192358 ----- 1,699 193,923 MATTEL INC COMMON STOCK 577081102
3,905 166,470 X 001 163666 0 2804 1,110 47,305 X X 001 41379 430 5496 27,742 1,181,958 X 004 0 144820
1037138 686 29,239 X X 004 1175 2909 25155 ----- 33,443 1,424,972 MATTHEWS INTL CORP CL
A COMMON STOCK 577128101 228 6,452 X 001 6452 0 0 138 3,910 X X 001 230 3680 0 321 9,082 X 004 0 0
9082 ----- 687 19,444 MATTSON TECHNOLOGY INC COMMON STOCK 577223100 8 2,969 X
004 0 0 2969 ----- 8 2,969 MAXIM INTEGRATED PRODS INC COMMON STOCK 57772K101
1,778 96,029 X 001 95077 0 952 554 29,920 X X 001 29620 300 0 13,489 728,639 X 004 0 10800 717839 633
34,213 X X 004 0 1018 33195 ----- 16,454 888,801 MAXWELL TECHNOLOGIES INC COMMON
STOCK 577767106 101 6,910 X 001 6910 0 0 3 200 X X 001 200 0 0 23 1,567 X 004 0 0 1567 -----
127 8,677 MAXLINEAR INC CLASS A COMMON STOCK 57776J100 5 444 X 004 0 0 444 ----- 5
444 MAXYGEN INC COMMON STOCK 577776107 9 1,572 X 004 0 0 1572 ----- 9 1,572
MAXIMUS INC COMMON STOCK 577933104 611 9,914 X 001 9914 0 0 137 2,222 X X 001 2126 0 96 64 1,046
X 004 0 0 1046 ----- 812 13,182 MCAFEE INC COMMON STOCK 579064106 178 3,763 X 001 3663
0 100 86 1,816 X X 001 1816 0 0 1,616 34,192 X 004 0 6376 27816 42 892 X X 004 0 300 592 -----
1,922 40,663 MCCLATCHY NEWSPAPERS INC CL A COMMON STOCK 579489105 108 27,386 X X 001 27386
0 0 14 3,653 X 004 0 0 3653 ----- 122 31,039 MCCORMICK CO INC COMMON STOCK 579780206
3,460 82,306 X 001 73391 0 8915 357 8,508 X X 001 4560 0 3948 861 20,522 X 004 0 2665 17857 4 100 X X 004 0
0 100 ----- 4,682 111,436 MCCORMICK & SCHMICKS SEAFOOD COMMON STOCK 579793100
2,971 381,949 X 004 618 8810 372521 30 3,833 X X 004 1404 0 2429 ----- 3,001 385,782
MCDERMOTT INTL INC COMMON STOCK 580037109 150 10,174 X 001 10174 0 0 42 2,822 X X 001 2822 0 0
4 263 X 004 0 0 263 ----- 196 13,259 MCDONALDS CORP COMMON STOCK 580135101 127,221
1,707,445 X 001 1649723 1499 56223 70,035 939,945 X X 001 870021 10050 59874 29,074 390,233 X 004 0 29313
360920 818 10,977 X X 004 0 0 10977 ----- 227,148 3,048,600 M C G CAPITAL CORPORATION
COMMON STOCK 58047P107 26 4,510 X 004 0 0 4510 ----- 26 4,510 MCGRATH RENTCORP
COMMON STOCK 580589109 35 1,466 X 004 0 0 1466 ----- 35 1,466 MCGRAW HILL
COMPANIES INC COMMON STOCK 580645109 3,524 106,575 X 001 90335 600 15640 8,127 245,811 X X 001
231426 2085 12300 2,647 80,055 X 004 0 17325 62730 74 2,225 X X 004 0 1999 226 ----- 14,372
434,666 MCKESSON CORPORATION COMMON STOCK 58155Q103 7,223 116,914 X 001 116115 0 799 2,206
35,697 X X 001 35347 0 350 12,865 208,201 X 004 120 7695 200386 1,603 25,949 X X 004 483 112 25354 -----
----- 23,897 386,761 MC MORAN EXPLORATION CO COMMON STOCK 582411104 5 309 X 001 309 0 0

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87 5,025 X 004 0 0 5025 ----- 92 5,334 MEAD JOHNSON NUTRITION CO COMMON STOCK
582839106 420 7,385 X 001 7385 0 0 89 1,565 X X 001 1565 0 0 1,596 28,050 X 004 0 4469 23581 5 86 X X 004 0
0 86 ----- 2,110 37,086 MEADOWBROOK INS GROUP INC COMMON STOCK 58319P108 169
18,870 X 001 18870 0 0 43 4,794 X X 001 4794 0 0 32 3,568 X 004 0 0 3568 ----- 244 27,232
MEADWESTVACO CORP COMMON STOCK 583334107 1,884 77,302 X 001 37214 0 40088 376 15,407 X X 001
14605 0 802 644 26,442 X 004 0 3899 22543 3 123 X X 004 0 0 123 ----- 2,907 119,274
MEASUREMENT SPECIALTIES INC COMMON STOCK 583421102 70 3,810 X 001 3810 0 0 16 869 X 004 0 0
869 ----- 86 4,679 MECHEL OAO A D R COMMON STOCK 583840103 44 1,761 X X 001 1761 0 0
----- 44 1,761 MEDALLION FINL CORP COMMON STOCK 583928106 7 886 X 004 0 0 886
----- 7 886 MEDASSETS INC COMMON STOCK 584045108 3 140 X 001 140 0 0 217 10,322 X X
001 0 10322 0 52 2,439 X 004 0 0 2439 ----- 272 12,901 MEDCATH CORPORATION COMMON
STOCK 58404W109 12 1,238 X 004 0 0 1238 ----- 12 1,238 MEDCO HEALTH SOLUTIONS INC
COMMON STOCK 58405U102 28,001 537,848 X 001 531464 0 6384 17,426 334,740 X X 001 305266 6094 23380
3,496 67,227 X 004 0 10177 57050 16 307 X X 004 0 0 307 ----- 48,939 940,122 MEDIA GEN INC
COMMON STOCK 584404107 12 1,307 X 004 0 0 1307 ----- 12 1,307 MEDIACOM
COMMUNICATIONS CORP COMMON STOCK 58446K105 18 2,672 X 004 0 0 2672 ----- 18 2,672
MEDIAMIND TECHNOLOGIES INC COMMON STOCK 58449C100 2 112 X 001 0 0 112 4 321 X 004 0 0 321
----- 6 433 MEDICAL ACTION INDS INC COMMON STOCK 58449L100 7 750 X 001 0 0 750 8
864 X 004 0 0 864 ----- 15 1,614 MEDICAL PROPERTIES TRUST INC COMMON STOCK
58463J304 78 7,656 X 001 7656 0 0 7 651 X X 001 651 0 0 69 6,806 X 004 0 0 6806 ----- 154 15,113
THE MEDICINES COMPANY COMMON STOCK 584688105 47 3,277 X 004 0 0 3277 ----- 47
3,277 MEDICIS PHARMACEUTICAL CORP CL COMMON STOCK 584690309 30 1,019 X 001 1019 0 0 10 353
X X 001 353 0 0 506 17,072 X 004 0 0 17072 ----- 546 18,444 MEDIFAST INC COMMON STOCK
58470H101 22 813 X 004 0 0 813 ----- 22 813 MEDIDATA SOLUTIONS INC COMMON STOCK
58471A105 21 1,116 X 004 0 0 1116 ----- 21 1,116 MEDQUIST INC COMMON STOCK 584949101
5 558 X 004 0 0 558 ----- 5 558 M E D T O X SCIENTIFIC INC COMMON STOCK 584977201 64
5,543 X 001 5543 0 0 15 1,263 X X 001 715 0 548 ----- 79 6,806 MEDIVATION INC COMMON
STOCK 58501N101 27 2,068 X 004 0 0 2068 ----- 27 2,068 MEDNAX INC COMMON STOCK
58502B106 956 17,937 X 001 17683 0 254 502 9,424 X X 001 3924 4859 641 11,856 222,464 X 004 19 4243
218202 93 1,751 X X 004 707 0 1044 ----- 13,407 251,576 MEDTRONIC INC COMMON STOCK
585055106 49,467 1,473,111 X 001 1382597 0 90514 43,497 1,295,304 X X 001 1208096 8160 79048 6,338 188,999
X 004 0 28772 160227 57 1,701 X X 004 0 0 1701 ----- 99,359 2,959,115 MELCO CROWN
ENTERTAINMENT LMTD COMMON STOCK 585464100 21 4,176 X X 001 4176 0 0 ----- 21 4,176
MENS WEARHOUSE INC COMMON STOCK 587118100 31 1,300 X X 001 1300 0 0 75 3,184 X 004 0 0 3184
----- 106 4,484 MENTOR GRAPHICS CORP COMMON STOCK 587200106 251 23,796 X 001
23796 0 0 61 5,755 X X 001 5249 506 0 335 31,727 X 004 0 0 31727 ----- 647 61,278
MERCADOLIBRE INC COMMON STOCK 58733R102 151 2,087 X 001 1736 0 351 119 1,642 X X 001 1473 169
0 ----- 270 3,729 MERCHANTS BANCSHARES INC COMMON STOCK 588448100 7 291 X 004 0
0 291 ----- 7 291 MERCK AND CO INC NEW COMMON STOCK 58933Y105 44,272 1,202,728 X
001 1119547 2190 80991 47,565 1,292,178 X X 001 1205393 9120 77665 36,793 998,388 X 004 0 134717 863671
932 25,310 X X 004 0 1377 23933 ----- 129,562 3,518,604 MERCURY COMPUTER SYS INC
COMMON STOCK 589378108 228 18,950 X 001 18950 0 0 23 1,916 X X 001 1040 0 876 16 1,362 X 004 0 0 1362
----- 267 22,228 MERCURY GEN CORP COMMON STOCK 589400100 1,208 29,550 X 001 0 0
29550 1,167 28,553 X X 001 0 0 28553 350 8,570 X 004 0 0 8570 ----- 2,725 66,673 MEREDITH
CORP COMMON STOCK 589433101 556 16,680 X 001 16580 0 100 65 1,950 X X 001 1950 0 0 63 1,914 X 004 0
717 1197 ----- 684 20,544 MERGE HEALTHCARE INC COMMON STOCK 589499102 9 3,064 X
004 0 0 3064 ----- 9 3,064 MERIDIAN BIOSCIENCE INC COMMON STOCK 589584101 377
17,240 X 001 8470 0 8770 439 20,077 X X 001 17077 0 3000 55 2,524 X 004 0 0 2524 ----- 871
39,841 MERIDIAN INTERSTATE BANCORP COMMON STOCK 58964Q104 6 580 X 004 0 0 580 -----
----- 6 580 MERIT MED SYS INC COMMON STOCK 589889104 244 15,380 X 001 15209 0 171 35 2,234 X
X 001 2234 0 0 27 1,723 X 004 0 0 1723 ----- 306 19,337 MERITAGE HOMES CORPORATION

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COMMON STOCK 59001A102 29 1,500 X X 001 1500 0 0 38 1,940 X 004 0 0 1940 ----- 67 3,440
 MERU NETWORKS INC COMMON STOCK 59047Q103 6 321 X 004 0 0 321 ----- 6 321 MESABI
 TR COMMON STOCK 590672101 4 100 X 001 100 0 0 25 700 X X 001 0 0 700 ----- 29 800 MET
 PRO CORP COMMON STOCK 590876306 8 816 X 004 0 0 816 ----- 8 816 META FINL GROUP
 INC COMMON STOCK 59100U108 46 1,429 X 001 1429 0 0 ----- 46 1,429 METABOLIX INC
 COMMON STOCK 591018809 20 1,607 X 004 0 0 1607 ----- 20 1,607 METALICO INC COMMON
 STOCK 591176102 60 15,853 X 001 15853 0 0 9 2,295 X 004 0 0 2295 ----- 69 18,148 METALS
 USA HOLDINGS CORP COMMON STOCK 59132A104 9 678 X 004 0 0 678 ----- 9 678
 METHANEX CORP COMMON STOCK 59151K108 4 150 X X 001 150 0 0 ----- 4 150 METHODE
 ELECTRS INC COMMON STOCK 591520200 20 2,276 X 004 0 0 2276 ----- 20 2,276 METLIFE
 INC COMMON STOCK 59156R108 5,631 146,441 X 001 123973 1251 21217 1,798 46,765 X X 001 33813 768
 12184 5,919 153,734 X 004 0 22605 131129 31 807 X X 004 0 67 740 ----- 13,379 347,747 METRO
 BANCORP INC COMMON STOCK 59161R101 8 801 X 004 0 0 801 ----- 8 801 METROPCS
 COMMUNICATIONS INC COMMON STOCK 591708102 8 740 X X 001 740 0 0 1,672 159,786 X 004 0 37298
 122488 113 10,762 X X 004 0 0 10762 ----- 1,793 171,288 METROPOLITAN HEALTH
 NETWORKS I COMMON STOCK 592142103 9 2,463 X 004 0 0 2463 ----- 9 2,463 METTLER
 TOLEDO INTL INC COMMON STOCK 592688105 70 566 X 001 566 0 0 109 879 X X 001 758 0 121 1,136 9,131
 X 004 0 886 8245 ----- 1,315 10,576 MEXICO FD INC OTHER 592835102 38 1,500 X 001 N.A. N.A.
 N.A. ----- 38 1,500 MFS INVESTMENT GRADE MUNICIPAL OTHER 59318B108 164 16,480 X 001
 N.A. N.A. N.A. 60 6,042 X X 001 N.A. N.A. N.A. ----- 224 22,522 MICREL INC COMMON STOCK
 594793101 27 2,775 X 004 0 0 2775 ----- 27 2,775 MICROS SYS INC COMMON STOCK
 594901100 861 20,360 X 001 20360 0 0 159 3,771 X X 001 1639 1032 1100 3,690 87,140 X 004 0 9892 77248
 ----- 4,710 111,271 MICROSOFT CORP COMMON STOCK 594918104 98,189 4,009,399 X 001
 3811484 2326 195589 73,635 3,006,754 X X 001 2590192 49501 367061 61,702 2,519,340 X 004 0 381052 2138288
 1,768 72,196 X X 004 0 10375 61821 ----- 235,294 9,607,689 MICROVISION INC COMMON
 STOCK 594960106 1 400 X X 001 400 0 0 12 5,458 X 004 0 0 5458 ----- 13 5,858
 MICROSTRATEGY INC CL A COMMON STOCK 594972408 49 563 X 004 0 0 563 ----- 49 563
 MICROCHIP TECHNOLOGY INC COMMON STOCK 595017104 3,342 106,277 X 001 103815 0 2462 2,317
 73,680 X X 001 57938 7435 8307 862 27,390 X 004 0 4147 23243 5 151 X X 004 0 0 151 ----- 6,526
 207,498 MICROFINANCIAL INC COMMON STOCK 595072109 9 2,242 X X 001 2242 0 0 ----- 9
 2,242 MICROMET INC COMMON STOCK 59509C105 33 4,873 X 004 0 0 4873 ----- 33 4,873
 MICRON TECHNOLOGY INC COMMON STOCK 595112103 431 59,742 X 001 57617 0 2125 220 30,448 X X
 001 28653 0 1795 996 137,891 X 004 0 19401 118490 7 970 X X 004 0 0 970 ----- 1,654 229,051
 MICROSEMI CORP COMMON STOCK 595137100 2 130 X 001 130 0 0 86 5,036 X 004 0 0 5036 -----
 ----- 88 5,166 MICROTUNE INC COMMON STOCK 59514P109 4 1,500 X 001 1500 0 0 9 3,159 X 004 0 0
 3159 ----- 13 4,659 MID-AMER APT CMNTYS INC COMMON STOCK 59522J103 225 3,866 X 001
 3866 0 0 58 990 X X 001 990 0 0 45,524 781,170 X 004 0 5951 775219 465 7,971 X X 004 248 178 7545 -----
 ----- 46,272 793,997 MIDAS INC COMMON STOCK 595626102 0 25 X 001 25 0 0 7 875 X 004 0 0 875
 ----- 7 900 MIDDLEBY CORP COMMON STOCK 596278101 496 7,822 X 001 7235 0 587 240
 3,780 X X 001 3674 76 30 63 1,000 X 004 0 0 1000 ----- 799 12,602 MIDDLESEX WATER CO
 COMMON STOCK 596680108 748 44,624 X 004 0 43904 720 ----- 748 44,624 MIDSOUTH
 BANCORP INC COMMON STOCK 598039105 7 459 X 004 0 0 459 ----- 7 459 MIDWESTONE
 FINL GROUP INC COMMON STOCK 598511103 101 6,904 X 001 600 0 6304 6 420 X X 001 420 0 0 6 410 X 004
 0 0 410 ----- 113 7,734 MILLER HERMAN INC COMMON STOCK 600544100 30 1,500 X 001 1500
 0 0 10 500 X X 001 500 0 0 331 16,844 X 004 0 0 16844 ----- 371 18,844 MILLER INDUSTRIES INC
 COMMON STOCK 600551204 3 200 X 001 200 0 0 12 849 X 004 0 0 849 ----- 15 1,049 MILLER
 PETROLEUM INC COMMON STOCK 600577100 6 1,139 X 004 0 0 1139 ----- 6 1,139 MINDRAY
 MEDICAL INTL A D R COMMON STOCK 602675100 47 1,590 X X 001 400 0 1190 ----- 47 1,590
 MINDSPEED TECHNOLOGIES INC COMMON STOCK 602682205 1 94 X 001 94 0 0 1 66 X X 001 66 0 0 15
 1,896 X 004 0 0 1896 ----- 17 2,056 MINE SAFETY APPLIANCES CO COMMON STOCK
 602720104 125 4,610 X 001 4610 0 0 9 316 X X 001 316 0 0 239 8,797 X 004 0 0 8797 ----- 373

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13,723 MINERALS TECHNOLOGIES INC COMMON STOCK 603158106 3 55 X X 001 0 0 55 2,024 34,361 X
004 0 0 34361 ----- 2,027 34,416 MINES MGMT INC COMMON STOCK 603432105 2 1,000 X 001
1000 0 0 ----- 2 1,000 MINNESOTA MNG & MFG CO REF 885 COMMON STOCK 604059105 362
4,176 X 001 4176 0 0 ----- 362 4,176 MINNESOTA MUNI INCOME PT FUND OTHER 604062109
27 1,679 X X 001 N.A. N.A. N.A. ----- 27 1,679 MIPS TECHNOLOGIES INC COMMON STOCK
604567107 27 2,794 X 004 0 0 2794 ----- 27 2,794 MIRANT CORP COMMON STOCK 60467R100
12 1,254 X 001 1254 0 0 0 23 X X 001 23 0 0 8 800 X 004 0 0 800 ----- 20 2,077 MIRANT CORP
NEW WT 1 OTHER 60467R118 0 211 X 001 N.A. N.A. N.A. 0 133 X X 001 N.A. N.A. N.A. ----- 0
344 MISSION WEST PROPERTIES INC COMMON STOCK 605203108 2,674 394,422 X 004 0 1656 392766 5
676 X X 004 10 0 666 ----- 2,679 395,098 MISTRAS GROUP INC COMMON STOCK 60649T107 10
856 X 004 0 0 856 ----- 10 856 MITSUBISHI UFJ FINL GRP A D R COMMON STOCK 606822104
3,036 655,777 X 001 649017 4822 1938 566 122,331 X X 001 116591 2162 3578 ----- 3,602 778,108
MITSUI & CO LTD SPSD ADR COMMON STOCK 606827202 4,556 15,161 X 001 14917 193 51 932 3,100 X X
001 3058 35 7 ----- 5,488 18,261 MIZUHO FNL GRP A D R COMMON STOCK 60687Y109 3 1,170
X 001 1170 0 0 7 2,370 X X 001 0 0 2370 ----- 10 3,540 MOBILE TELESYSTEMS A D R COMMON
STOCK 607409109 7 324 X 001 172 0 152 11 537 X X 001 537 0 0 2,046 96,350 X 004 0 96350 0 -----
----- 2,064 97,211 MOBILE MINI INC COMMON STOCK 60740F105 201 13,077 X 001 9809 0 3268 23 1,517
X X 001 1375 0 142 34 2,202 X 004 0 0 2202 ----- 258 16,796 MOCON INC COMMON STOCK
607494101 25 2,000 X 001 1000 0 1000 38 3,000 X X 001 0 0 3000 ----- 63 5,000 MODINE MFG CO
COMMON STOCK 607828100 38 2,905 X 004 0 0 2905 ----- 38 2,905 MODUSLINK GLOBAL
SOLUTIONS I COMMON STOCK 60786L107 58 9,182 X 001 9182 0 0 17 2,688 X 004 0 0 2688 -----
----- 75 11,870 MOHAWK INDS INC COMMON STOCK 608190104 274 5,150 X 001 4000 0 1150 771
14,460 X X 001 160 0 14300 722 13,562 X 004 0 0 13562 ----- 1,767 33,172 MOLEX INC COMMON
STOCK 608554101 1,365 65,227 X 001 65227 0 0 260 12,455 X X 001 11455 0 1000 417 19,966 X 004 0 3269
16697 2 110 X X 004 0 0 110 ----- 2,044 97,758 MOLEX INC CL A COMMON STOCK 608554200
44 2,506 X 001 2506 0 0 150 8,574 X X 001 2074 0 6500 8,811 504,052 X 004 0 3955 500097 389 22,267 X X 004 0
668 21599 ----- 9,394 537,399 MOLINA HEALTHCARE INC COMMON STOCK 60855R100 24 900
X X 001 900 0 0 22 823 X 004 0 0 823 ----- 46 1,723 MOLSON COORS BREWING CO CL B
COMMON STOCK 60871R209 291 6,161 X 001 5961 0 200 442 9,356 X X 001 4186 0 5170 1,710 36,202 X 004 0
7070 29132 77 1,630 X X 004 0 0 1630 ----- 2,520 53,349 MOLYCORP INC COMMON STOCK
608753109 28 1,000 X 001 1000 0 0 28 1,000 X X 001 0 1000 0 43 1,519 X 004 0 0 1519 ----- 99
3,519 MOMENTA PHARMACEUTICALS INC COMMON STOCK 60877T100 37 2,432 X 004 0 0 2432 -----
----- 37 2,432 MONARCH CASINO & RESORT INC COMMON STOCK 609027107 154 13,698 X 001 13297
0 401 4 374 X X 001 374 0 0 8 713 X 004 0 0 713 ----- 166 14,785 MONEYGRAM
INTERNATIONAL INC COMMON STOCK 60935Y109 1 500 X 001 0 0 500 12 5,033 X 004 0 0 5033 -----
----- 13 5,533 MONMOUTH REAL ESTATE INVT CORP COMMON STOCK 609720107 7 935 X 001 935 0
0 15 1,913 X 004 0 0 1913 ----- 22 2,848 MONOLITHIC PWR SYS INC COMMON STOCK
609839105 2,284 139,699 X 004 0 25273 114426 ----- 2,284 139,699 MONOTYPE IMAGING
HOLDINGS INC COMMON STOCK 61022P100 198 21,637 X X 001 0 20294 1343 12 1,322 X 004 0 0 1322
----- 210 22,959 MONRO MUFFLER BRAKE INC COMMON STOCK 610236101 14 301 X X 001 0
0 301 55 1,192 X 004 0 0 1192 ----- 69 1,493 MONSANTO CO COMMON STOCK 61166W101
7,911 165,056 X 001 162617 0 2439 9,080 189,451 X X 001 148139 2996 38316 4,069 84,860 X 004 0 12869 71991
19 395 X X 004 0 0 395 ----- 21,079 439,762 MONSTER WORLDWIDE INC COMMON STOCK
611742107 157 12,120 X 001 11860 0 260 27 2,083 X X 001 1883 200 0 360 27,845 X 004 0 3360 24485 23 1,757 X
X 004 0 1667 90 ----- 567 43,805 MONTGOMERY STR INCOME SECS I OTHER 614115103 16
1,000 X X 001 N.A. N.A. N.A. ----- 16 1,000 MOODYS CORP COMMON STOCK 615369105 686
27,463 X 001 27463 0 0 548 21,928 X X 001 16028 4000 1900 2,174 86,834 X 004 0 29451 57383 102 4,094 X X
004 0 0 4094 ----- 3,510 140,319 MOOG INC CLASS A COMMON STOCK 615394202 98 2,735 X
004 0 0 2735 ----- 98 2,735 MORGAN STANLEY GROUP INC COMMON STOCK 617446448
4,811 194,935 X 001 189295 0 5640 3,079 124,747 X X 001 120829 1760 2158 5,228 212,098 X 004 0 32809
179289 24 983 X X 004 0 0 983 ----- 13,142 532,763 M S D W ASIA PACIFIC FUND INC OTHER

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61744U106 17 1,060 X 001 N.A. N.A. N.A. 103 6,550 X X 001 N.A. N.A. N.A. ----- 120 7,610 M S D
W INDIA INVESTMENT FUND OTHER 61745C105 79 2,888 X 001 N.A. N.A. N.A. ----- 79 2,888
MORGAN STANLEY INCOME SECURITI OTHER 61745P874 98 5,526 X 001 N.A. N.A. N.A. -----
98 5,526 MORGANS HOTEL GROUP CO COMMON STOCK 61748W108 11 1,550 X 004 0 0 1550 -----
----- 11 1,550 MORNINGSTAR INC COMMON STOCK 617700109 21 472 X 001 472 0 0 0 10 X 004 0 0 10
----- 21 482 THE MOSAIC CO COMMON STOCK 61945A107 2,168 36,903 X 001 34003 0 2900
474 8,056 X X 001 1672 100 6284 11,711 199,118 X 004 1683 5105 192330 1,447 24,623 X X 004 20150 4473 0
----- 15,800 268,700 MOSYS INC COMMON STOCK 619718109 8 1,611 X 004 0 0 1611 -----
----- 8 1,611 MOTOROLA INC COMMON STOCK 620076109 1,929 226,210 X 001 199480 0 26730 1,198
140,456 X X 001 138956 0 1500 3,554 416,509 X 004 0 64643 351866 41 4,794 X X 004 0 3166 1628 -----
----- 6,722 787,969 MOVADO GROUP INC COMMON STOCK 624580106 16 1,500 X X 001 1500 0 0 11
1,007 X 004 0 0 1007 ----- 27 2,507 MOVE INC COMMON STOCK 62458M108 16 7,286 X 001
7286 0 0 21 9,475 X 004 0 0 9475 ----- 37 16,761 MUELLER INDS INC COMMON STOCK
624756102 26 1,000 X X 001 1000 0 0 58 2,184 X 004 0 0 2184 ----- 84 3,184 MUELLER WTR
PRODS INC COMMON STOCK 624758108 28 9,510 X 004 0 0 9510 ----- 28 9,510 MULTI-COLOR
CORP COMMON STOCK 625383104 50 3,225 X 001 3225 0 0 9 606 X 004 0 0 606 ----- 59 3,831
MULTI FINELINE ELECTRONIX INC COMMON STOCK 62541B101 2,856 129,595 X 004 0 23706 105889
----- 2,856 129,595 MULTIMEDIA GAMES INC COMMON STOCK 625453105 6 1,625 X 004 0 0
1625 ----- 6 1,625 MURPHY OIL CORP COMMON STOCK 626717102 4,740 76,541 X 001 76541 0
0 1,829 29,538 X X 001 29348 190 0 1,838 29,731 X 004 0 4432 25299 9 138 X X 004 0 0 138 -----
8,416 135,948 MYERS INDS INC COMMON STOCK 628464109 6 730 X 001 730 0 0 9 1,000 X X 001 0 0 1000
16 1,950 X 004 0 0 1950 ----- 31 3,680 MYLAN INC COMMON STOCK 628530107 1,109 58,956 X
001 55756 0 3200 448 23,811 X X 001 17371 350 6090 1,054 56,085 X 004 0 6886 49199 4 222 X X 004 0 0 222
----- 2,615 139,074 MYRIAD GENETICS INC COMMON STOCK 62855J104 7 400 X 001 0 0 400
21 1,310 X X 001 0 200 1110 2 104 X 004 0 0 104 ----- 30 1,814 MYREXIS INC COMMON STOCK
62856H107 0 108 X 001 108 0 0 ----- 0 108 N B T BANCORP INC COMMON STOCK 628778102
45 2,030 X 004 0 0 2030 ----- 45 2,030 N B T Y INC COMMON STOCK 628782104 32 588 X 001
588 0 0 3 51 X X 001 51 0 0 847 15,401 X 004 0 0 15401 ----- 882 16,040 NCI BUILDING
SYSTEMS INC COMMON STOCK 628852204 10 1,109 X 004 0 0 1109 ----- 10 1,109 N C R CORP
NEW COMMON STOCK 62886E108 49 3,622 X 001 2408 0 1214 18 1,338 X X 001 908 430 0 826 60,573 X 004 0
4248 56325 ----- 893 65,533 NCI INC CL A COMMON STOCK 62886K104 71 3,747 X 001 3747 0 0
8 397 X 004 0 0 397 ----- 79 4,144 NASB FINANCIAL INC COM COMMON STOCK 628968109 23
1,371 X 001 1371 0 0 63 3,800 X X 001 3800 0 0 5 308 X 004 0 0 308 ----- 91 5,479 NGP CAP RES
CO COMMON STOCK 62912R107 3 375 X 001 375 0 0 11 1,269 X 004 0 0 1269 ----- 14 1,644 N II
HOLDINGS INC COMMON STOCK 62913F201 459 11,174 X 001 11021 0 153 68 1,662 X X 001 1590 0 72
24,127 586,942 X 004 0 40817 546125 ----- 24,654 599,778 NIC INC COMMON STOCK 62914B100
5 555 X 001 555 0 0 25 3,114 X 004 0 0 3114 ----- 30 3,669 NL INDS INC COMMON STOCK
629156407 27 2,966 X 001 2966 0 0 3 381 X 004 0 0 381 ----- 30 3,347 NPS PHARMACEUTICALS
INC COMMON STOCK 62936P103 28 4,143 X 004 0 0 4143 ----- 28 4,143 NRG ENERGY INC
COMMON STOCK 629377508 106 5,071 X 001 4281 0 790 36 1,728 X X 001 1458 0 270 663 31,872 X 004 0 297
31575 4 180 X X 004 0 50 130 ----- 809 38,851 NTT DOCOMO INC A D R COMMON STOCK
62942M201 576 34,441 X 001 34441 0 0 27 1,597 X X 001 1597 0 0 ----- 603 36,038 NVE CORP
COMMON STOCK 629445206 12 272 X 004 0 0 272 ----- 12 272 NVR INC COMMON STOCK
62944T105 911 1,406 X 004 0 0 1406 ----- 911 1,406 N Y M A G I C INC COMMON STOCK
629484106 6 228 X 004 0 0 228 ----- 6 228 NYSE EURONEXT COMMON STOCK 629491101 388
13,590 X 001 6940 0 6650 356 12,485 X X 001 12485 0 0 1,135 39,667 X 004 0 6188 33479 5 186 X X 004 0 0 186
----- 1,884 65,928 NABI BIOPHARMACEUTICALS COMMON STOCK 629519109 1 300 X X 001
300 0 0 13 2,736 X 004 0 0 2736 ----- 14 3,036 NACCO INDS INC CL A COMMON STOCK
629579103 31 352 X 004 0 0 352 ----- 31 352 NALCO HLDG CO COMMON STOCK 62985Q101
163 6,475 X 001 100 0 6375 181 7,195 X X 001 4555 0 2640 4 159 X 004 0 0 159 ----- 348 13,829
NAM TAI ELECTRONICS INC COMMON STOCK 629865205 5 1,165 X X 001 1165 0 0 ----- 5

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1,165 NANOMETRICS INC COMMON STOCK 630077105 27 1,798 X X 001 0 0 1798 16 1,057 X 004 0 0 1057
----- 43 2,855 NANOSPHERE INC COMMON STOCK 63009F105 5 1,011 X 004 0 0 1011 -----
----- 5 1,011 NAPCO SECURITY TECHNOLOGIES IN COMMON STOCK 630402105 30 15,470 X 001
15470 0 0 2 1,173 X X 001 1002 0 171 ----- 32 16,643 NARA BANCORP INC COMMON STOCK
63080P105 1 159 X X 001 159 0 0 2,280 323,543 X 004 1264 7244 315035 ----- 2,281 323,702
NASDAQ OMX GROUP, INC COMMON STOCK 631103108 95 4,890 X 001 4890 0 0 71 3,671 X X 001 3671 0 0
2,767 141,849 X 004 0 29347 112502 153 7,878 X X 004 0 0 7878 ----- 3,086 158,288 NASDAQ
PREM INCOME & GROWTH FD OTHER 63110R105 20 1,500 X 001 N.A. N.A. N.A. ----- 20 1,500
NASH FINCH CO COMMON STOCK 631158102 94 2,212 X 001 2212 0 0 89 2,100 X X 001 2100 0 0 33 766 X
004 0 0 766 ----- 216 5,078 NATIONAL AMERICAN UNIVERSITY COMMON STOCK 63245Q105
3 463 X 004 0 0 463 ----- 3 463 NATIONAL BANK OF GREECE A D R COMMON STOCK
633643408 67 29,393 X 001 29393 0 0 29 12,773 X X 001 12773 0 0 ----- 96 42,166 NATIONAL BK
GREE 9.0% PFD PREFERRED ST 633643507 2 102 X 001 N.A. N.A. N.A. 481 24,000 X 004 N.A. N.A. N.A.
----- 483 24,102 NATIONAL BANKSHARES INC VA COMMON STOCK 634865109 11 422 X 004
0 0 422 ----- 11 422 NATIONAL BEVERAGE CORP COMMON STOCK 635017106 27 1,920 X 001
1920 0 0 7 528 X 004 0 0 528 ----- 34 2,448 NATIONAL CINEMEDIA INC COMMON STOCK
635309107 176 9,832 X X 001 0 9832 0 52 2,864 X 004 0 0 2864 ----- 228 12,696 NATIONAL CITY
CV 4.000% 2 OTHER 635405AW3 61 60,000 X 001 N.A. N.A. N.A. 35 35,000 X X 001 N.A. N.A. N.A. 1,009
1,000,000 X 004 N.A. N.A. N.A. ----- 1,105 1,095,000 NATIONAL HEALTHCARE CORP
COMMON STOCK 635906100 17 481 X 004 0 0 481 ----- 17 481 NATIONAL FINL PARTNERS
CORP COMMON STOCK 63607P208 35 2,717 X 004 0 0 2717 ----- 35 2,717 NATIONAL FUEL
GAS CO NJ COMMON STOCK 636180101 1,041 20,094 X 001 19328 0 766 580 11,194 X X 001 10494 400 300
1,005 19,396 X 004 0 0 19396 ----- 2,626 50,684 NATIONAL GRID PLC SP A D R COMMON
STOCK 636274300 1,018 23,822 X 001 23770 0 52 220 5,143 X X 001 5103 0 40 6,210 143,990 X 004 0 143990 0
----- 7,448 172,955 NATIONAL HEALTH INVS INC COMMON STOCK 63633D104 4 100 X 001
100 0 0 70 1,597 X 004 0 0 1597 ----- 74 1,697 NATIONAL INSTRS CORP COMMON STOCK
636518102 795 24,356 X 001 21008 0 3348 150 4,593 X X 001 4038 0 555 3,312 101,275 X 004 0 16062 85213
----- 4,257 130,224 NATIONAL INTERSTATE CORP COMMON STOCK 63654U100 6 285 X 004 0
0 285 ----- 6 285 NATIONAL OILWELL VARCO INC COMMON STOCK 637071101 4,783 107,555
X 001 106269 0 1286 1,585 35,637 X X 001 33445 332 1860 7,544 169,540 X 004 0 13403 156137 184 4,133 X X
004 0 3835 298 ----- 14,096 316,865 NATIONAL PENN BANCSHARES INC COMMON STOCK
637138108 130 20,856 X 001 20856 0 0 53 8,566 X X 001 8566 0 0 49 7,781 X 004 0 0 7781 ----- 232
37,203 NATIONAL PRESTO INDS INC COMMON STOCK 637215104 1,519 14,268 X 001 14147 0 121 210
1,977 X X 001 1477 0 500 32 298 X 004 0 0 298 ----- 1,761 16,543 NATIONAL RESEARCH
CORPORATION COMMON STOCK 637372103 3 97 X 004 0 0 97 ----- 3 97 NATIONAL RETAIL
PROPERTIES INC COMMON STOCK 637417106 150 5,978 X 001 5978 0 0 120 4,780 X X 001 4780 0 0 36,784
1,464,980 X 004 613 15748 1448619 419 16,698 X X 004 79 320 16299 ----- 37,473 1,492,436
NATIONAL SEMICONDUCTOR CORP COMMON STOCK 637640103 67 5,272 X 001 4872 0 400 64 5,050 X X
001 5050 0 0 451 35,327 X 004 0 5156 30171 2 142 X X 004 0 0 142 ----- 584 45,791 NATL
WESTERN LIFE INS CL A COMMON STOCK 638522102 2 13 X 001 13 0 0 42 300 X X 001 300 0 0 22 158 X
004 0 0 158 ----- 66 471 NATIONWIDE HEALTH PROPERTIES COMMON STOCK 638620104
188 4,862 X 001 4862 0 0 129 3,337 X X 001 2237 100 1000 12,403 320,747 X 004 0 2186 318561 46 1,197 X X
004 373 0 824 ----- 12,766 330,143 NATURAL GAS SVCS GROUP COMMON STOCK 63886Q109
3 170 X 001 0 0 170 1,481 100,265 X 004 0 0 100265 ----- 1,484 100,435 NAVIGATORS GROUP
INC COMMON STOCK 638904102 29 660 X 004 0 0 660 ----- 29 660 NATURAL RESOURCE
PARTNERS L P COMMON STOCK 63900P103 191 7,125 X 001 7125 0 0 193 7,200 X X 001 6000 0 1200
----- 384 14,325 NATURES SUNSHINE PRODS INC COMMON STOCK 639027101 4 451 X 004 0
0 451 ----- 4 451 NATUS MEDICAL INC COMMON STOCK 639050103 26 1,756 X 004 0 0 1756
----- 26 1,756 NAUGATUCK VY FINL CORP COMMON STOCK 639067107 53 10,000 X 001 0 0
10000 ----- 53 10,000 NAUTILUS INC COMMON STOCK 63910B102 21 16,338 X 001 16338 0 0 1
858 X X 001 858 0 0 ----- 22 17,196 NAVISTAR INTERNATIONAL COMMON STOCK 63934E108

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6 141 X 001 141 0 0 16 360 X X 001 360 0 0 3 76 X 004 0 0 76 ----- 25 577 NAVISITE INC
COMMON STOCK 63935M208 61 18,280 X X 001 0 0 18280 ----- 61 18,280 NAVIGANT
CONSULTING INC COMMON STOCK 63935N107 3 220 X X 001 0 0 220 170 14,581 X 004 0 0 14581 -----
----- 173 14,801 NEENAH PAPER INC COMMON STOCK 640079109 4 266 X 001 266 0 0 2 149 X X 001 65
0 84 14 946 X 004 0 0 946 ----- 20 1,361 NEKTAR THERAPEUTICS COMMON STOCK 640268108
146 9,880 X X 001 760 1920 7200 4,342 294,173 X 004 253 37400 256520 15 992 X X 004 11 0 981 -----
----- 4,503 305,045 NELNET INC CL A COMMON STOCK 64031N108 36 1,587 X 004 0 0 1587 -----
----- 36 1,587 NEOGEN CORP COMMON STOCK 640491106 518 15,289 X 001 14789 0 500 440 13,007 X X
001 12800 0 207 40 1,174 X 004 0 0 1174 ----- 998 29,470 NEOSTEM IINC COMMON STOCK
640650305 3 1,507 X 004 0 0 1507 ----- 3 1,507 NET 1 UEPS TECHNOLOGIES INC COMMON
STOCK 64107N206 76 6,546 X 001 6546 0 0 7 618 X X 001 474 144 0 ----- 83 7,164 NETAPP INC
COMMON STOCK 64110D104 1,253 25,171 X 001 24731 0 440 1,055 21,175 X X 001 17575 3600 0 64,985
1,303,811 X 004 3348 66696 1233767 1,969 39,547 X X 004 39299 0 248 ----- 69,262 1,389,704
NETFLIX COM INC COMMON STOCK 64110L106 674 4,160 X 001 3950 163 47 131 810 X X 001 460 0 350
41,209 253,600 X 004 0 10052 243548 ----- 42,014 258,570 NETEASE COM INC A D R COMMON
STOCK 64110W102 47 1,200 X 001 1000 0 200 1,822 46,200 X 004 0 46200 0 ----- 1,869 47,400
NETEZZA CORPORATION COMMON STOCK 64111N101 89 3,315 X X 001 590 0 2725 84 3,107 X 004 0 0
3107 ----- 173 6,422 NETGEAR INC COMMON STOCK 64111Q104 233 8,610 X 001 8610 0 0 33
1,211 X X 001 1211 0 0 57 2,096 X 004 0 0 2096 ----- 323 11,917 NETSCOUT SYS INC COMMON
STOCK 64115T104 2 99 X 001 99 0 0 9 450 X X 001 0 0 450 36 1,769 X 004 0 0 1769 ----- 47 2,318
NETLOGIC MICROSYSTEMS INC COMMON STOCK 64118B100 285 10,325 X 001 9725 600 0 2 84 X X 001 84
0 0 104 3,769 X 004 0 0 3769 ----- 391 14,178 NETLIST INC COMMON STOCK 64118P109 48
16,010 X X 001 1815 14195 0 ----- 48 16,010 NETSUITE INC COMMON STOCK 64118Q107 68
2,891 X 001 2891 0 0 24 1,018 X 004 0 0 1018 ----- 92 3,909 NETWORK EQUIP TECHNOLOGIES
COMMON STOCK 641208103 4 1,100 X X 001 0 0 1100 6 1,779 X 004 0 0 1779 ----- 10 2,879
NETWORK ENGINES INC COMMON STOCK 64121A107 3 2,138 X 004 0 0 2138 ----- 3 2,138
NEUBERGER BERMAN INTMD MUNI OTHER 64124P101 6 377 X X 001 N.A. N.A. N.A. ----- 6
377 NEUROGESX INC COMMON STOCK 641252101 5 772 X 004 0 0 772 ----- 5 772
NEUROCRINE BIOSCIENCES INC COMMON STOCK 64125C109 74 12,230 X X 001 1365 0 10865 18 2,952 X
004 0 0 2952 ----- 92 15,182 NEUSTAR INC CL A COMMON STOCK 64126X201 13 530 X 001 530
0 0 440 17,708 X 004 0 0 17708 ----- 453 18,238 NEURALSTEM INC COMMON STOCK
64127R302 6 2,508 X 004 0 0 2508 ----- 6 2,508 NEUTRAL TANDEM INC COMMON STOCK
64128B108 36 3,050 X X 001 0 1300 1750 3,522 293,156 X 004 0 53498 239658 ----- 3,558 296,206
NEUBERGER BERMAN HIGH YIELD OTHER 64128C106 52 3,729 X X 001 N.A. N.A. N.A. -----
52 3,729 NEUBERGER BERMAN REAL ESTATE OTHER 64190A103 5 1,476 X X 001 N.A. N.A. N.A. -----
----- 5 1,476 NEW GERMANY FD INC OTHER 644465106 3 208 X 001 N.A. N.A. N.A. ----- 3
208 NEW GOLD INC COMMON STOCK 644535106 7 1,000 X 001 1000 0 0 ----- 7 1,000 NEW
JERSEY RESOURCES CORP COMMON STOCK 646025106 26 662 X 001 662 0 0 366 9,360 X 004 0 6850 2510
----- 392 10,022 NEW ORIENTAL EDUCATION SP A D COMMON STOCK 647581107 39 400 X
001 400 0 0 6,554 67,166 X 004 0 67166 0 ----- 6,593 67,566 NEW YORK & CO INC COMMON
STOCK 649295102 5 1,950 X 001 1950 0 0 3 1,334 X 004 0 0 1334 ----- 8 3,284 NEW YORK
COMMUNITY BANCORP INC COMMON STOCK 649445103 523 32,156 X 001 15756 0 16400 388 23,859 X X
001 17429 1000 5430 1,705 104,984 X 004 0 0 104984 ----- 2,616 160,999 NEW YORK TIMES CO
CL A COMMON STOCK 650111107 27 3,511 X 001 3511 0 0 6 780 X X 001 780 0 0 137 17,639 X 004 0 2405
15234 1 104 X X 004 0 0 104 ----- 171 22,034 NEWALLIANCE BANCSHARES INC COMMON
STOCK 650203102 133 10,517 X 001 10517 0 0 402 31,796 X 004 0 0 31796 ----- 535 42,313
NEWCASTLE INVT CORP COMMON STOCK 65105M108 13 4,248 X 004 0 0 4248 ----- 13 4,248
NEWELL RUBBERMAID INC COMMON STOCK 651229106 2,567 144,162 X 001 143662 0 500 1,390 78,073 X
X 001 60195 0 17878 864 48,501 X 004 0 6341 42160 24 1,331 X X 004 0 1121 210 ----- 4,845
272,067 NEWFIELD EXPL CO COMMON STOCK 651290108 2,171 37,789 X 001 37224 0 565 211 3,674 X X
001 3530 0 144 29,685 516,937 X 004 115 67330 449492 1,616 28,132 X X 004 1124 0 27008 -----

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33,683 586,532 NEWMARKET CORP COMMON STOCK 651587107 271 2,388 X 001 2388 0 0 37 324 X X 001
 274 50 0 387 3,410 X 004 0 0 3410 ----- 695 6,122 NEWMONT MINING CORP COMMON STOCK
 651639106 17,162 273,242 X 001 261864 0 11378 4,295 68,379 X X 001 60494 0 7885 5,238 83,151 X 004 0 14568
 68583 74 1,183 X X 004 0 0 1183 ----- 26,769 425,955 NEWPARK RES INC COMMON STOCK
 651718504 150 17,843 X 001 17843 0 0 16 1,875 X X 001 0 325 1550 45 5,385 X 004 0 0 5385 -----
 211 25,103 NEWPORT CORP COMMON STOCK 651824104 25 2,169 X 004 0 0 2169 ----- 25 2,169
 NEWS CORP INC CL A COMMON STOCK 65248E104 165 12,646 X 001 9958 0 2688 213 16,273 X X 001 10473
 5800 0 5,107 390,084 X 004 0 80366 309718 75 5,747 X X 004 0 4147 1600 ----- 5,560 424,750
 NEWS CORP CL B COMMON STOCK 65248E203 22 1,490 X 001 40 0 1450 6 400 X X 001 400 0 0 -----
 ----- 28 1,890 NEWSTAR FINANCIAL INC COMMON STOCK 65251F105 13 1,688 X 004 0 0 1688 -----
 ----- 13 1,688 NEXEN INC COMMON STOCK 65334H102 58 2,905 X 001 2505 0 400 1,017 50,592 X X 001
 592 0 50000 ----- 1,075 53,497 NEXSTAR BROADCASTING GROUP A COMMON STOCK
 65336K103 3 635 X 004 0 0 635 ----- 3 635 NFJ DVD INTEREST & PR STRAT OTHER 65337H109
 19 1,200 X 001 N.A. N.A. N.A. 80 5,050 X X 001 N.A. N.A. N.A. ----- 99 6,250 NEXTERA
 ENERGY INC COMMON STOCK 65339F101 16,544 304,181 X 001 294049 0 10132 17,738 326,130 X X 001
 307308 580 18242 7,941 145,731 X 004 204 64307 81220 114 2,088 X X 004 0 0 2088 ----- 42,337
 778,130 NICE SYS LTD SPONSORED A D R COMMON STOCK 653656108 12 399 X 001 33 0 366 -----
 ----- 12 399 NICOR INC COMMON STOCK 654086107 716 15,622 X 001 15422 0 200 677 14,765 X X 001
 13765 0 1000 653 14,256 X 004 0 1335 12921 63 1,372 X X 004 0 1340 32 ----- 2,109 46,015 NIDEC
 CORPORATION A D R COMMON STOCK 654090109 591 26,583 X 001 25264 1039 280 17 755 X X 001 755 0 0
 ----- 608 27,338 NIKE INC COMMON STOCK 654106103 31,244 389,865 X 001 375977 511 13377
 13,299 165,941 X X 001 152956 578 12407 4,727 59,015 X 004 0 9086 49929 22 280 X X 004 0 0 280 -----
 ----- 49,292 615,101 NIGHTHAWK RADIOLOGY HLDGS INC COMMON STOCK 65411N105 19 3,000 X X
 001 0 0 3000 ----- 19 3,000 99 CENTS ONLY STORES COMMON STOCK 65440K106 112 5,925 X
 X 001 5925 0 0 250 13,225 X 004 0 0 13225 ----- 362 19,150 NIPPON TELEGRAPH TELE A D R
 COMMON STOCK 654624105 176 8,036 X 001 8036 0 0 44 2,007 X X 001 451 0 1556 ----- 220
 10,043 NISKA GAS STORAGE PARTNERS LLC COMMON STOCK 654678101 15 790 X 001 790 0 0 273 14,048
 X 004 0 14048 0 ----- 288 14,838 NISOURCE INC COMMON STOCK 65473P105 205 11,775 X 001
 11403 0 372 221 12,687 X X 001 11852 0 835 3,031 173,858 X 004 0 130605 43253 4 210 X X 004 0 0 210 -----
 ----- 3,461 198,530 NOKIA CORP SPSD A D R COMMON STOCK 654902204 3,198 318,893 X 001 294644 0
 24249 3,727 371,662 X X 001 352557 4750 14355 ----- 6,925 690,555 NOBLE ENERGY INC
 COMMON STOCK 655044105 4,716 62,799 X 001 55041 378 7380 575 7,650 X X 001 3812 1623 2215 14,057
 187,018 X 004 0 33136 153882 171 2,280 X X 004 0 2132 148 ----- 19,519 259,747 NOMURA
 HOLDINGS INC A D R COMMON STOCK 65535H208 45 9,402 X 001 9402 0 0 ----- 45 9,402
 NORANDA ALUMINUM HOLDING CORP COMMON STOCK 65542W107 6 682 X 004 0 0 682 -----
 ----- 6 682 NORDSON CORP COMMON STOCK 655663102 287 3,891 X 001 3891 0 0 32 436 X X 001 436 0
 0 741 10,057 X 004 0 0 10057 ----- 1,060 14,384 NORDSTROM INC COMMON STOCK 655664100
 2,698 72,516 X 001 70296 0 2220 1,546 41,578 X X 001 38768 0 2810 1,382 37,081 X 004 0 6267 30814 50 1,344 X
 X 004 0 0 1344 ----- 5,676 152,519 NORFOLK SOUTHN CORP COMMON STOCK 655844108
 17,579 295,402 X 001 291865 0 3537 18,124 304,542 X X 001 295767 1980 6795 4,634 77,794 X 004 0 16828
 60966 89 1,503 X X 004 0 0 1503 ----- 40,426 679,241 NORTH AMER PALLADIUM LTD
 COMMON STOCK 656912102 6 1,400 X 001 1400 0 0 ----- 6 1,400 NORTH EUROPEAN OIL RTY
 TR COMMON STOCK 659310106 23 850 X 001 850 0 0 ----- 23 850 NORTHEAST UTILS
 COMMON STOCK 664397106 298 10,076 X 001 5186 0 4890 422 14,285 X X 001 0 1175 13110 1,883 63,326 X
 004 0 41021 22305 3 114 X X 004 0 0 114 ----- 2,606 87,801 NORTHERN DYNASTY MINERALS
 LTD COMMON STOCK 66510M204 17 2,000 X 001 2000 0 0 ----- 17 2,000 NORTHERN OIL &
 GAS INC COMMON STOCK 665531109 99 5,839 X X 001 0 5839 0 45 2,705 X 004 0 0 2705 -----
 144 8,544 NORTHERN TR CORP COMMON STOCK 665859104 8,167 169,298 X 001 147043 476 21779 3,030
 62,816 X X 001 46288 406 16122 2,031 42,145 X 004 0 5437 36708 25 515 X X 004 0 0 515 -----
 13,253 274,774 NORTHFIELD BANCORP INC NEW COMMON STOCK 66611L105 13 1,116 X 004 0 0 1116
 ----- 13 1,116 NORTHGATE MINERALS CORP COMMON STOCK 666416102 6 2,000 X 001 2000

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0 0 8 2,500 X X 001 2500 0 0 ----- 14 4,500 NORTHROP GRUMMAN CORPORATION COMMON STOCK 666807102 1,518 25,044 X 001 24354 0 690 1,199 19,765 X X 001 18855 380 530 3,940 65,049 X 004 0 7762 57287 87 1,436 X X 004 0 0 1436 ----- 6,744 111,294 NORTHSTAR RLTY FIN CORP COMMON STOCK 66704R100 17 4,566 X 004 0 0 4566 ----- 17 4,566 NORTHWEST BANCSHARES INC MD COMMON STOCK 667340103 140 12,530 X X 001 0 12530 0 74 6,569 X 004 0 0 6569 ----- 214 19,099 NORTHWEST NAT GAS CO COMMON STOCK 667655104 992 20,914 X 001 7642 0 13272 504 10,632 X X 001 10632 0 0 2,530 53,506 X 004 0 51889 1617 ----- 4,026 85,052 NORTHWEST PIPE CO COMMON STOCK 667746101 70 4,000 X 001 4000 0 0 10 581 X 004 0 0 581 ----- 80 4,581 NORTHWESTERN CORP COMMON STOCK 668074305 243 8,533 X 001 8533 0 0 50 1,743 X 001 1743 0 0 61 2,138 X 004 0 0 2138 ----- 354 12,414 NOVAGOLD RESOURCES INC COMMON STOCK 66987E206 15 1,761 X 001 1761 0 0 0 40 X X 001 40 0 0 ----- 15 1,801 NOVATEL WIRELESS INC COMMON STOCK 66987M604 15 1,884 X 004 0 0 1884 ----- 15 1,884 NOVARTIS AG A D R COMMON STOCK 66987V109 14,175 245,795 X 001 230048 1408 14339 5,629 97,605 X X 001 71162 799 25644 ----- 19,804 343,400 NOVAVAX INC COMMON STOCK 670002104 64 29,348 X 001 29348 0 0 2 721 X X 001 721 0 0 11 5,226 X 004 0 0 5226 ----- 77 35,295 NOVELL INC COMMON STOCK 670006105 22 3,660 X 001 3660 0 0 300 50,168 X 004 0 7079 43089 0 12 X X 004 0 0 12 ----- 322 53,840 NOVELLUS SYS INC COMMON STOCK 670008101 12 442 X 001 442 0 0 1,131 42,565 X X 001 25060 0 17505 835 31,410 X 004 0 2686 28724 50 1,892 X X 004 0 1501 391 ----- 2,028 76,309 NOVO NORDISK AS A D R COMMON STOCK 670100205 2,223 22,587 X 001 20797 0 1790 1,799 18,276 X X 001 7676 0 10600 ----- 4,022 40,863 NU SKIN ENTERPRISES INC - A COMMON STOCK 67018T105 241 8,373 X 001 8373 0 0 116 4,024 X X 001 3340 0 684 86 2,971 X 004 0 0 2971 ----- 443 15,368 N S T A R COMMON STOCK 67019E107 773 19,649 X 001 19649 0 0 808 20,546 X X 001 18496 700 1350 7,705 195,775 X 004 19 4772 190984 66 1,669 X X 004 18 0 1651 ----- 9,352 237,639 NTELOS HOLDINGS CORP COMMON STOCK 67020Q107 42 2,492 X 001 2492 0 0 1,269 74,995 X 004 0 0 74995 ----- 1,311 77,487 NUANCE COMMUNICATIONS INC COMMON STOCK 67020Y100 42 2,662 X 001 503 0 2159 482 30,803 X X 001 25050 920 4833 4 252 X 004 0 0 252 ----- 528 33,717 NUCOR CORP COMMON STOCK 670346105 5,154 134,934 X 001 117346 0 17588 3,764 98,534 X X 001 91570 2350 4614 2,065 54,011 X 004 0 7698 46313 12 311 X X 004 0 0 311 ----- 10,995 287,790 NUSTAR ENERGY LP COMMON STOCK 67058H102 500 8,094 X 001 5644 0 2450 137 2,227 X X 001 2227 0 0 ----- 637 10,321 NUSTAR GP HLDGS LLC COMMON STOCK 67059L102 149 4,400 X X 001 4400 0 0 ----- 149 4,400 NUVEEN N C PREM INCOME MUN FD OTHER 67060P100 25 1,600 X 001 N.A. N.A. N.A. ----- 25 1,600 NUVEEN MO PREM INCOME MUN FD OTHER 67060Q108 99 6,220 X 001 N.A. N.A. N.A. ----- 99 6,220 NUTRACEUTICAL INTL CORP COMMON STOCK 67060Y101 10 664 X 004 0 0 664 ----- 10 664 NUVEEN MD PREM INCOME MUN FD OTHER 67061Q107 516 33,750 X X 001 N.A. N.A. N.A. ----- 516 33,750 NUVEEN SELECT MAT MUN FD SBI OTHER 67061T101 53 4,805 X 001 N.A. N.A. N.A. 28 2,500 X X 001 N.A. N.A. N.A. ----- 81 7,305 NUVEEN INSD CA PREM INC 2 OTHER 67061U108 57 4,000 X 001 N.A. N.A. N.A. ----- 57 4,000 NUVEEN INSD CA PREM INC OTHER 67061X102 59 4,000 X 001 N.A. N.A. N.A. ----- 59 4,000 NUVEEN INVT QUALITY MUNI FUND OTHER 67062E103 403 26,274 X 001 N.A. N.A. N.A. 128 8,383 X X 001 N.A. N.A. N.A. ----- 531 34,657 NUVEEN SELECT TAX FREE INCOME OTHER 67062F100 88 5,761 X 001 N.A. N.A. N.A. ----- 88 5,761 NUVEEN MUN ADVANTAGE FD OTHER 67062H106 245 16,000 X 001 N.A. N.A. N.A. 31 2,053 X X 001 N.A. N.A. N.A. ----- 276 18,053 NUVEEN MUN INCOME FD INC OTHER 67062J102 23 2,000 X 001 N.A. N.A. N.A. ----- 23 2,000 NUVEEN INSD QUALITY MUN FD INC OTHER 67062N103 247 16,979 X 001 N.A. N.A. N.A. 9 600 X X 001 N.A. N.A. N.A. ----- 256 17,579 NUVEEN PERFORMANCE PLUS MUN FD OTHER 67062P108 248 16,200 X 001 N.A. N.A. N.A. 34 2,210 X X 001 N.A. N.A. N.A. ----- 282 18,410 NUVEEN CA PERFORM PLUS FD OTHER 67062Q106 72 5,041 X 001 N.A. N.A. N.A. 28 2,000 X X 001 N.A. N.A. N.A. ----- 100 7,041 NUVEEN PREMIUM INC MUNI FUND OTHER 67062T100 160 10,871 X 001 N.A. N.A. N.A. 31 2,099 X X 001 N.A. N.A. N.A. ----- 191 12,970 NUVEEN CA MUNI MKT OPPOR FD OTHER 67062U107 72 5,041 X 001 N.A. N.A. N.A. ----- 72 5,041 NUVEEN MUN MKT OPPORTUNITY FD OTHER 67062W103 259 17,433 X 001 N.A. N.A. N.A. ----- 259 17,433

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NUVEEN SELECT TX FREE INC PORT OTHER 67063C106 4 270 X 001 N.A. N.A. N.A. ----- 4
 270 NUVEEN CA SELECT TAX FREE INCO OTHER 67063R103 42 3,000 X 001 N.A. N.A. N.A. -----
 ----- 42 3,000 NUVEEN PREMIUM INC MUNI FD CL OTHER 67063W102 42 2,800 X 001 N.A. N.A. N.A.
 ----- 42 2,800 NUVEEN SELECT TAX FREE INCOME OTHER 67063X100 11 750 X 001 N.A. N.A.
 N.A. ----- 11 750 NUVEEN VA PREMIUM INCOME MUNI OTHER 67064R102 88 5,350 X 001
 N.A. N.A. N.A. ----- 88 5,350 NUVEEN INS CA TF ADV MUN FD OTHER 670651108 28 2,000 X
 001 N.A. N.A. N.A. ----- 28 2,000 NVIDIA CORP COMMON STOCK 67066G104 53 4,520 X 001
 4520 0 0 46 3,900 X X 001 3900 0 0 1,431 122,061 X 004 0 21936 100125 35 2,996 X X 004 0 0 2996 -----
 ----- 1,565 133,477 NUVEEN DIVIDEND ADVANTAGE MUNI OTHER 67066V101 136 9,227 X 001 N.A.
 N.A. N.A. 61 4,150 X X 001 N.A. N.A. N.A. ----- 197 13,377 NUVEEN NY DIVID ADVANTAGE
 MUN OTHER 67066X107 34 2,370 X 001 N.A. N.A. N.A. ----- 34 2,370 NUVEEN CA DIVIDEND
 ADVANTAGE M OTHER 67066Y105 56 4,000 X 001 N.A. N.A. N.A. ----- 56 4,000 NUVEEN
 MUNICIPAL VALUE FD 2 OTHER 670695105 183 10,395 X 001 N.A. N.A. N.A. 25 1,400 X X 001 N.A. N.A.
 N.A. ----- 208 11,795 NUTRI SYSTEM INC COMMON STOCK 67069D108 37 1,910 X 004 0 0
 1910 ----- 37 1,910 NUVEEN CA DVD ADVANTAGE MUN FD OTHER 67069X104 15 1,000 X
 001 N.A. N.A. N.A. ----- 15 1,000 NUVEEN INSD PREM INCOME MUN FD OTHER 6706D8104
 374 27,722 X 001 N.A. N.A. N.A. 34 2,552 X X 001 N.A. N.A. N.A. ----- 408 30,274 NUVEEN
 EQUITY PREM OPPORTUNITY OTHER 6706EM102 7 500 X 001 N.A. N.A. N.A. 7 550 X X 001 N.A. N.A. N.A.
 ----- 14 1,050 NUVEEN FLOATING RT INC OPP FD OTHER 6706EN100 14 1,200 X 001 N.A.
 N.A. N.A. ----- 14 1,200 NUVEEN EQUITY PREM & GROWTH FD OTHER 6706EW100 16 1,200
 X 001 N.A. N.A. N.A. ----- 16 1,200 NUVEEN PREM INCOME MUN FD 4 IN OTHER 6706K4105
 10 722 X X 001 N.A. N.A. N.A. ----- 10 722 NUVEEN CALIF PREM INCOME MUN F OTHER
 6706L0102 28 2,000 X 001 N.A. N.A. N.A. ----- 28 2,000 NUVASIVE INC COMMON STOCK
 670704105 3 83 X 001 0 0 83 5 150 X X 001 0 0 150 5,788 164,743 X 004 0 10806 153937 ----- 5,796
 164,976 NUVEEN NY DIVID ADVANTAGE MUN OTHER 67070A101 36 2,500 X 001 N.A. N.A. N.A. -----
 ----- 36 2,500 NUVEEN OH DIVIDEND ADVANTAGE M OTHER 67070C107 15 970 X 001 N.A. N.A. N.A.
 46 3,000 X X 001 N.A. N.A. N.A. ----- 61 3,970 NUVEEN DVD ADV MUNI FD 2 OTHER
 67070F100 24 1,636 X 001 N.A. N.A. N.A. 29 1,976 X X 001 N.A. N.A. N.A. ----- 53 3,612
 NUVEEN OH DIVID ADVANTAGE MUNI OTHER 67070R104 360 23,867 X 001 N.A. N.A. N.A. 59 3,900 X X
 001 N.A. N.A. N.A. ----- 419 27,767 NUVEEN DIVID ADVANTAGE MUN FD OTHER 67070X101
 261 17,667 X 001 N.A. N.A. N.A. 46 3,140 X X 001 N.A. N.A. N.A. ----- 307 20,807 NUVEEN
 REAL ESTATE INCOME FUND OTHER 67071B108 85 8,400 X 001 N.A. N.A. N.A. ----- 85 8,400
 NUVEEN INSD DVD ADV MUNI FD OTHER 67071L106 365 24,150 X 001 N.A. N.A. N.A. -----
 365 24,150 NUVEEN INSD CA DVD ADV MUNI FD OTHER 67071M104 127 8,600 X 001 N.A. N.A. N.A.
 ----- 127 8,600 NUVEEN QUALITY PFD INC OTHER 67071S101 75 9,300 X 001 N.A. N.A. N.A.
 ----- 75 9,300 NUVEEN OH DVD ADV MUNI FD 3 OTHER 67071V104 47 3,000 X X 001 N.A.
 N.A. N.A. ----- 47 3,000 NUVEEN QUALITY PREFERRED II OTHER 67072C105 67 7,800 X 001
 N.A. N.A. N.A. ----- 67 7,800 NUVEEN ARIZONA DVD ADV MUN 3 OTHER 67072E101 139
 10,100 X X 001 N.A. N.A. N.A. ----- 139 10,100 NXSTAGE MED INC COMMON STOCK
 67072V103 31 1,641 X X 001 0 0 1641 29 1,501 X 004 0 0 1501 ----- 60 3,142 NUVEEN PFD CVRT
 INCOME FD OTHER 67073B106 116 13,800 X 001 N.A. N.A. N.A. 8 900 X X 001 N.A. N.A. N.A. 838 100,000 X
 004 N.A. N.A. N.A. ----- 962 114,700 NUVEEN PFD CONV INCOME FD 2 OTHER 67073D102 15
 1,700 X 001 N.A. N.A. N.A. 119 13,500 X X 001 N.A. N.A. N.A. ----- 134 15,200 NV ENERGY INC
 COMMON STOCK 67073Y106 8 637 X 001 637 0 0 735 55,919 X 004 0 0 55919 ----- 743 56,556
 NYMOX PHARMACEUTICAL CORP COMMON STOCK 67076P102 4 1,098 X 004 0 0 1098 -----
 4 1,098 O CHARLEYS INC COMMON STOCK 670823103 7 1,033 X 004 0 0 1033 ----- 7 1,033 O G
 E ENERGY CORP COMMON STOCK 670837103 628 15,758 X 001 15758 0 0 286 7,165 X X 001 7165 0 0 949
 23,792 X 004 0 317 23475 ----- 1,863 46,715 O M GROUP INC COMMON STOCK 670872100 25
 825 X 001 150 0 675 38 1,278 X X 001 1278 0 0 57 1,903 X 004 0 0 1903 ----- 120 4,006 NUVEEN
 CORE EQUITY ALPHA FD OTHER 67090X107 3 200 X X 001 N.A. N.A. N.A. ----- 3 200
 NUVEEN MUN VALUE FD INC OTHER 670928100 405 40,096 X 001 N.A. N.A. N.A. 373 36,900 X X 001 N.A.

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N.A. N.A. ----- 778 76,996 NUVEEN SELECT QUALITY MUN FD I OTHER 670973106 144 9,300
X 001 N.A. N.A. N.A. 6 400 X X 001 N.A. N.A. N.A. ----- 150 9,700 NUVEEN CALIF SELECT
QUALITY MU OTHER 670975101 74 5,047 X 001 N.A. N.A. N.A. ----- 74 5,047 NUVEEN
QUALITY INCOME MUN FD I OTHER 670977107 131 8,702 X 001 N.A. N.A. N.A. ----- 131 8,702
NUVEEN OHIO QUALITY INCOME MUN OTHER 670980101 39 2,293 X 001 N.A. N.A. N.A. 160 9,474 X X
001 N.A. N.A. N.A. ----- 199 11,767 NUVEEN INSD MUN OPPORTUNITY FD OTHER 670984103
363 24,586 X 001 N.A. N.A. N.A. 5 328 X X 001 N.A. N.A. N.A. ----- 368 24,914 NUVEEN CALIF
QUAL INC MUN FD OTHER 670985100 244 16,034 X 001 N.A. N.A. N.A. ----- 244 16,034 O S I
SYS INC COMMON STOCK 671044105 77 2,122 X 001 0 0 2122 36 986 X 004 0 0 986 ----- 113
3,108 O Y O GEOSPACE CORPORATION COMMON STOCK 671074102 14 247 X 004 0 0 247 -----
----- 14 247 OASIS PETROLEUM INC COMMON STOCK 674215108 188 9,716 X X 001 0 9716 0 3,082
159,875 X 004 0 28928 130947 ----- 3,270 169,591 OBAGI MEDICAL PRODUCTS INC COMMON
STOCK 67423R108 10 963 X 004 0 0 963 ----- 10 963 OCCAM NETWORKS INC COMMON
STOCK 67457P309 6 746 X 004 0 0 746 ----- 6 746 OCCIDENTAL PETROLEUM CORPORATI
COMMON STOCK 674599105 35,462 452,899 X 001 445832 1082 5985 12,713 162,359 X X 001 136563 3640
22156 34,790 445,014 X 004 162 32485 412367 2,679 34,214 X X 004 1138 1031 32045 ----- 85,644
1,094,486 OCEANEERING INTERNATIONAL INC COMMON STOCK 675232102 801 14,874 X 001 14827 0 47
223 4,144 X X 001 3939 70 135 708 13,151 X 004 0 0 13151 1 11 X X 004 0 0 11 ----- 1,733 32,180
OCEANFIRST FINL CORP COMMON STOCK 675234108 6 500 X X 001 500 0 0 6 479 X 004 0 0 479 -----
----- 12 979 OCH ZIFF CAPITAL MANAGEMENT COMMON STOCK 67551U105 18 1,210 X X 001 0 0
1210 ----- 18 1,210 OCLARO INC COMMON STOCK 67555N206 48 2,988 X 004 0 0 2988 -----
----- 48 2,988 OCWEN FINANCIAL CORPORATION COMMON STOCK 675746309 46 4,454 X 004 0 0
4454 ----- 46 4,454 OFFICE DEPOT INC COMMON STOCK 676220106 211 45,890 X 001 42390
3000 500 69 14,923 X X 001 14923 0 0 189 41,074 X 004 0 5619 35455 1 207 X X 004 0 0 207 -----
470 102,094 OFFICEMAX INC COMMON STOCK 67622P101 1,111 84,903 X 001 84678 0 225 101 7,709 X X
001 7634 0 75 6,475 494,702 X 004 6230 3423 485049 1,039 79,401 X X 004 24884 0 54517 -----
8,726 666,715 OIL DRI CORP AMER COMMON STOCK 677864100 7 313 X 004 0 0 313 ----- 7
313 OIL SERVICE HOLDRS TRUST OTHER 678002106 68 600 X 001 N.A. N.A. N.A. 370 3,265 X X 001 N.A.
N.A. N.A. ----- 438 3,865 OIL STATES INTERNATIONAL INC COMMON STOCK 678026105 225
4,834 X 001 4834 0 0 116 2,501 X X 001 806 1695 0 1,689 36,299 X 004 0 978 35321 ----- 2,030
43,634 OILSANDS QUEST INC COMMON STOCK 678046103 1 2,500 X X 001 2500 0 0 ----- 1
2,500 OLD DOMINION FGHT LINE INC COMMON STOCK 679580100 219 8,634 X 001 8634 0 0 27 1,062 X X
001 524 0 538 10,340 406,359 X 004 456 26379 379524 48 1,896 X X 004 25 0 1871 ----- 10,634
417,951 OLD NATL BANCORP IND COMMON STOCK 680033107 110 10,500 X 001 0 0 10500 3 274 X X 001
274 0 0 56 5,374 X 004 0 0 5374 ----- 169 16,148 OLD REP INTL CORP COMMON STOCK
680223104 11,141 804,417 X 001 346603 0 457814 2,182 157,547 X X 001 43383 0 114164 13,160 950,226 X 004 0
10816 939410 583 42,122 X X 004 0 1255 40867 ----- 27,066 1,954,312 OLD SECOND BANCORP
INC COMMON STOCK 680277100 2 1,500 X X 001 1500 0 0 ----- 2 1,500 OLIN CORP NEW
COMMON STOCK 680665205 99 4,914 X 001 4914 0 0 156 7,723 X X 001 7623 0 100 472 23,398 X 004 0 0 23398
----- 727 36,035 OLYMPIC STL INC COMMON STOCK 68162K106 200 8,703 X 001 8703 0 0 11
493 X X 001 0 0 493 13 563 X 004 0 0 563 ----- 224 9,759 OMNICARE INC COMMON STOCK
681904108 84 3,529 X 001 3529 0 0 1,791 74,993 X X 001 22193 0 52800 1,119 46,902 X 004 0 8766 38136
----- 2,994 125,424 OMNICO GROUP INC COMMON STOCK 681919106 12,624 319,754 X 001
309149 0 10605 6,898 174,716 X X 001 172416 360 1940 1,803 45,688 X 004 0 6751 38937 23 581 X X 004 0 0 581
----- 21,348 540,739 OMEGA HEALTHCARE INVS INC COMMON STOCK 681936100 68 3,029 X
001 3029 0 0 26 1,146 X X 001 336 0 810 11,167 497,419 X 004 0 3508 493911 32 1,440 X X 004 1440 0 0 -----
----- 11,293 503,034 OMEGA FLEX INC COMMON STOCK 682095104 12 861 X 001 861 0 0 2 170 X 004 0
0 170 ----- 14 1,031 OMNI VISION TECHNOLOGIES INC COMMON STOCK 682128103 73 3,151
X 004 0 0 3151 ----- 73 3,151 OMNOVA SOLUTIONS INC COMMON STOCK 682129101 20 2,747
X 004 0 0 2747 ----- 20 2,747 OMNICELL INC COMMON STOCK 68213N109 24 1,875 X 004 0 0
1875 ----- 24 1,875 OMEROS CORPORATION COMMON STOCK 682143102 8 1,113 X 004 0 0

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1113 ----- 8 1,113 ON ASSIGNMENT INC COMMON STOCK 682159108 6 1,200 X 001 1200 0 0
11 2,128 X 004 0 0 2128 ----- 17 3,328 OMNIAMERICAN BANCORP INC COMMON STOCK
68216R107 8 720 X 004 0 0 720 ----- 8 720 O N SEMICONDUCTOR CORPORATION COMMON
STOCK 682189105 64 8,923 X 001 8923 0 0 3 412 X X 001 412 0 0 3 457 X 004 0 0 457 ----- 70
9,792 ONE LIBERTY PROPERTIES INC COMMON STOCK 682406103 8 500 X 004 0 0 500 ----- 8
500 1 800 FLOWERS.COM INC COMMON STOCK 68243Q106 1,532 810,810 X 004 720 14564 795526 13 6,616
X X 004 226 0 6390 ----- 1,545 817,426 ONEOK INC COMMON STOCK 682680103 366 8,144 X
001 7971 0 173 309 6,864 X X 001 3830 0 3034 1,235 27,595 X 004 0 18531 9064 3 73 X X 004 0 0 73 -----
----- 1,913 42,676 ONEOK PARTNERS LP COMMON STOCK 68268N103 924 12,327 X 001 8402 0 3925 869
11,600 X X 001 8150 0 3450 ----- 1,793 23,927 ONLINE RES COMMON STOCK 68273G101 7
1,719 X 004 0 0 1719 ----- 7 1,719 ONYX PHARMACEUTICALS INC COMMON STOCK
683399109 11 400 X 001 400 0 0 3 100 X X 001 100 0 0 4,526 171,467 X 004 132 20562 150773 16 617 X X 004 7
0 610 ----- 4,556 172,584 OPENWAVE SYSTEMS INC COMMON STOCK 683718308 0 133 X 001
133 0 0 9 5,081 X 004 0 0 5081 ----- 9 5,214 OPENTABLE INC COMMON STOCK 68372A104 65
953 X 004 0 0 953 ----- 65 953 O P N E T TECHNOLOGIES INC COMMON STOCK 683757108 13
715 X 004 0 0 715 ----- 13 715 OPKO HEALTH INC COMMON STOCK 68375N103 12 5,255 X 004
0 0 5255 ----- 12 5,255 OPLINK COMMUNICATIONS INC COMMON STOCK 68375Q403 336
16,978 X 001 16978 0 0 25 1,266 X X 001 1266 0 0 25 1,269 X 004 0 0 1269 ----- 386 19,513
OPNEXT INC COMMON STOCK 68375V105 4 2,572 X 004 0 0 2572 ----- 4 2,572 OPPENHEIMER
HLDGS INC CL A NON COMMON STOCK 683797104 2 60 X 001 60 0 0 84 3,014 X X 001 0 3014 0 16 576 X
004 0 0 576 ----- 102 3,650 ORACLE CORPORATION COMMON STOCK 68389X105 67,550
2,515,835 X 001 2426545 3997 85293 33,793 1,258,559 X X 001 1163402 15641 79516 48,869 1,817,980 X 004 0
174820 1643160 1,016 37,828 X X 004 0 626 37202 ----- 151,228 5,630,202 OPTIONSXPRESS
HLDGS INC COMMON STOCK 684010101 3 186 X 001 0 0 186 29 1,900 X X 001 0 0 1900 41 2,625 X 004 0 0
2625 ----- 73 4,711 OPTIMER PHARMACEUTICALS INC COMMON STOCK 68401H104 18 2,025
X 004 0 0 2025 ----- 18 2,025 ORA SURE TECHNOLOGIES INC COMMON STOCK 68554V108 11
2,683 X 004 0 0 2683 ----- 11 2,683 ORBITAL SCIENCES CORP COMMON STOCK 685564106 81
5,267 X 001 0 0 5267 10,696 699,372 X 004 1031 42182 656159 82 5,371 X X 004 59 0 5312 -----
10,859 710,010 ORBITZ WORLDWIDE INC COMMON STOCK 68557K109 7 1,211 X 004 0 0 1211 -----
----- 7 1,211 O REILLY AUTOMOTIVE INC COMMON STOCK 686091109 921 17,318 X 001 17068 0 250
1,338 25,146 X X 001 25146 0 0 1,023 19,176 X 004 0 2952 16224 3 60 X X 004 0 0 60 ----- 3,285
61,700 OREXIGEN THERAPEUTICS INC COMMON STOCK 686164104 11 1,867 X 004 0 0 1867 -----
----- 11 1,867 ORIENTAL FINANCIAL GROUP COMMON STOCK 68618W100 40 2,993 X 004 0 0 2993
----- 40 2,993 ORION ENERGY SYSTEMS INC COMMON STOCK 686275108 3 800 X 001 800 0 0
----- 3 800 ORION MARINE GROUP INC COMMON STOCK 68628V308 18 1,448 X X 001 0 196
1252 21 1,661 X 004 0 0 1661 ----- 39 3,109 ORIX CORP SPONS A D R COMMON STOCK
686330101 2,177 56,718 X 001 55820 694 204 485 12,640 X X 001 12613 0 27 ----- 2,662 69,358
ORITANI FINL CORP COMMON STOCK 68633D103 33 3,297 X 004 0 0 3297 ----- 33 3,297
ORMAT TECHNOLOGIES INC COMMON STOCK 686688102 27 920 X 001 920 0 0 38 1,300 X X 001 1300 0 0 1
18 X 004 0 0 18 ----- 66 2,238 ORRSTOWN FINL SVCS INC COMMON STOCK 687380105 11 470
X 004 0 0 470 ----- 11 470 ORTHOVITA INC COMMON STOCK 68750U102 16 7,000 X X 001
7000 0 0 9 3,880 X 004 0 0 3880 ----- 25 10,880 OSHKOSH CORPORATION COMMON STOCK
688239201 491 17,837 X 001 10937 0 6900 379 13,752 X X 001 6564 6638 550 588 21,362 X 004 0 0 21362
----- 1,458 52,951 OSIRIS THERAPEUTICS INC COMMON STOCK 68827R108 7 1,022 X 004 0 0
1022 ----- 7 1,022 OTELCO INC IDS COMMON STOCK 688823202 29 1,900 X 001 1900 0 0
----- 29 1,900 OTIX GLOBAL INC COMMON STOCK 68906N200 10 1,000 X 001 1000 0 0
----- 10 1,000 OTTER TAIL CORPORATION COMMON STOCK 689648103 225 11,012 X 001
11012 0 0 732 35,903 X X 001 34383 0 1520 45 2,202 X 004 0 0 2202 ----- 1,002 49,117 OUTDOOR
CHANNEL HLDGS INC COMMON STOCK 690027206 5 886 X 004 0 0 886 ----- 5 886
OVERSEAS SHIPHOLDING GROUP INC COMMON STOCK 690368105 31 900 X X 001 900 0 0 268 7,814 X
004 0 0 7814 ----- 299 8,714 OVERSTOCK.COM INC COMMON STOCK 690370101 15 965 X 004

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0 0 965 ----- 15 965 OWENS & MINOR INC COMMON STOCK 690732102 776 27,271 X 001
 25597 0 1674 181 6,354 X X 001 6173 181 0 532 18,683 X 004 0 0 18683 ----- 1,489 52,308 OWENS
 CORNING INC COMMON STOCK 690742101 15 579 X 001 179 0 400 9 335 X X 001 245 0 90 211 8,256 X 004 0
 4681 3575 9 351 X X 004 0 311 40 ----- 244 9,521 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 555 19,787 X 001 19461 0 326 239 8,529 X X 001 5099 0 3430 688 24,543 X 004 0
 3708 20835 4 148 X X 004 0 0 148 ----- 1,486 53,007 OXFORD INDUSTRIES INC COMMON
 STOCK 691497309 47 1,977 X 001 0 0 1977 20 853 X 004 0 0 853 ----- 67 2,830 OXYGEN
 BIOTHERAPEUTICS INC COMMON STOCK 69207P209 0 67 X 001 67 0 0 ----- 0 67 P & F INDS
 INC CL A COMMON STOCK 692830508 0 100 X X 001 100 0 0 ----- 0 100 PAA NATURAL GAS
 STORAGE L P COMMON STOCK 693139107 10 420 X 001 420 0 0 ----- 10 420 P A M
 TRANSPORTATION SERVICES COMMON STOCK 693149106 3 272 X 004 0 0 272 ----- 3 272 PC
 CONNECTION INC COMMON STOCK 69318J100 3 476 X 004 0 0 476 ----- 3 476 PCM FUND
 INC OTHER 69323T101 64 5,901 X 001 N.A. N.A. N.A. 103 9,450 X X 001 N.A. N.A. N.A. ----- 167
 15,351 P C TEL INC COMMON STOCK 69325Q105 7 1,161 X 004 0 0 1161 ----- 7 1,161 PDF
 SOLUTIONS INC COMMON STOCK 693282105 5 1,341 X 004 0 0 1341 ----- 5 1,341 PDI INC
 COMMON STOCK 69329V100 5 526 X 004 0 0 526 ----- 5 526 PDL BIOPHARMA INC COMMON
 STOCK 69329Y104 2 400 X 001 400 0 0 21 4,000 X X 001 3000 0 1000 39 7,425 X 004 0 0 7425 -----
 62 11,825 P G E CORP COMMON STOCK 69331C108 24,856 547,248 X 001 534244 1196 11808 8,516 187,500 X
 X 001 177304 651 9545 3,296 72,613 X 004 0 8040 64573 59 1,293 X X 004 0 0 1293 ----- 36,727
 808,654 PHH CORP COMMON STOCK 693320202 26 1,243 X X 001 1243 0 0 2,310 109,702 X 004 0 0 109702
 ----- 2,336 110,945 P F CHANGS CHINA BISTRO INC COMMON STOCK 69333Y108 7 142 X X
 001 142 0 0 66 1,436 X 004 0 0 1436 ----- 73 1,578 P I C O HOLDINGS INC COMMON STOCK
 693366205 43 1,432 X 001 1072 0 360 91 3,048 X X 001 0 3048 0 42 1,397 X 004 0 0 1397 ----- 176
 5,877 PHI INC NON VOTING COMMON STOCK 69336T205 13 811 X 004 0 0 811 ----- 13 811
 PGT INC COMMON STOCK 69336V101 3 1,140 X 004 0 0 1140 ----- 3 1,140 PLX TECHNOLOGY
 INC COMMON STOCK 693417107 4 1,000 X X 001 0 0 1000 8 2,257 X 004 0 0 2257 ----- 12 3,257
 PMA CAP CORP CL A COMMON STOCK 693419202 627 83,141 X 001 19957 0 63184 14 1,946 X 004 0 0 1946
 ----- 641 85,087 P M C - SIERRA INC COMMON STOCK 69344F106 40 5,431 X 001 5431 0 0 35
 4,719 X X 001 4275 444 0 6,747 917,739 X 004 0 120189 797550 ----- 6,822 927,889 P M I GROUP
 INC COMMON STOCK 69344M101 3 800 X 001 800 0 0 4 1,200 X X 001 1200 0 0 32 8,729 X 004 0 0 8729
 ----- 39 10,729 PMFG INC COMMON STOCK 69345P103 15 874 X 004 0 0 874 -----
 15 874 P N C FINANCIAL SERVICES GROUP COMMON STOCK 693475105 7,699 148,331 X 001 140170 1014
 7147 6,499 125,212 X X 001 112746 544 11922 13,285 255,978 X 004 0 21698 234280 373 7,176 X X 004 0 755
 6421 ----- 27,856 536,697 POSCO A D R COMMON STOCK 693483109 194 1,705 X 001 1705 0 0
 129 1,134 X X 001 1134 0 0 ----- 323 2,839 P N M RESOURCES INC COMMON STOCK
 69349H107 11 950 X 001 950 0 0 65 5,733 X X 001 4280 453 1000 10,781 946,476 X 004 0 17007 929469 472
 41,414 X X 004 0 1245 40169 ----- 11,329 994,573 P P G INDS INC COMMON STOCK 693506107
 7,560 103,837 X 001 99496 0 4341 5,646 77,557 X X 001 77293 64 200 41,852 574,807 X 004 0 70815 503992
 1,067 14,651 X X 004 410 2213 12028 ----- 56,125 770,852 P P L CORPORATION COMMON
 STOCK 69351T106 376 13,809 X 001 7209 0 6600 432 15,857 X X 001 13397 260 2200 1,568 57,566 X 004 0 842
 56724 8 290 X X 004 0 0 290 ----- 2,384 87,522 PS BUSINESS PKS INC COMMON STOCK
 69360J107 91 1,608 X 001 1608 0 0 6 114 X X 001 114 0 0 46,837 827,423 X 004 326 42282 784815 2,817 49,793 X
 X 004 1001 0 48792 ----- 49,751 878,938 P S S WORLD MED INC COMMON STOCK 69366A100 5
 230 X 001 230 0 0 6 300 X X 001 300 0 0 75 3,482 X 004 0 0 3482 ----- 86 4,012 PACCAR INC
 COMMON STOCK 693718108 118,605 2,463,241 X 001 2462098 673 470 1,520 31,575 X X 001 26468 0 5107
 2,656 55,268 X 004 0 8139 47129 14 285 X X 004 0 0 285 ----- 122,795 2,550,369 PACER
 INTERNATIONAL INC COMMON STOCK 69373H106 0 45 X 001 45 0 0 12 2,003 X 004 0 0 2003 -----
 ----- 12 2,048 PACHOLDER HIGH YIELD FUND, INC OTHER 693742108 51 6,000 X 001 N.A. N.A. N.A. 23
 2,700 X X 001 N.A. N.A. N.A. ----- 74 8,700 PACIFIC CONTINENTAL CORP COMMON STOCK
 69412V108 82 9,097 X 001 9097 0 0 193 21,355 X X 001 21355 0 0 11 1,246 X 004 0 0 1246 ----- 286

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31,698 PACIFIC SUNWEAR CALIF INC COMMON STOCK 694873100 20 3,856 X 004 0 0 3856 -----
 ----- 20 3,856 PACKAGING CORP AMERICA COMMON STOCK 695156109 2,432 104,978 X 001 104431 0
 547 1,169 50,478 X X 001 50044 434 0 7,133 307,677 X 004 0 75951 231726 ----- 10,734 463,133
 PACTIV CORP COMMON STOCK 695257105 684 20,727 X 001 20577 0 150 139 4,212 X X 001 4212 0 0 3,201
 97,095 X 004 0 28707 68388 215 6,507 X X 004 0 5537 970 ----- 4,239 128,541 PACWEST
 BANCORP DEL COMMON STOCK 695263103 10 530 X 001 530 0 0 165 8,703 X 004 0 0 8703 -----
 ----- 175 9,233 PAETEC HOLDING CORP COMMON STOCK 695459107 1,541 375,104 X 004 0 0 375104
 ----- 1,541 375,104 PAIN THERAPEUTICS INC COMMON STOCK 69562K100 12 2,054 X 004 0 0
 2054 ----- 12 2,054 PALL CORP COMMON STOCK 696429307 100 2,407 X 001 2407 0 0 501
 12,041 X X 001 12041 0 0 848 20,360 X 004 0 2718 17642 4 100 X X 004 0 0 100 ----- 1,453 34,908
 PALOMAR MED TECHNOLOGIES INC C COMMON STOCK 697529303 0 8 X X 001 8 0 0 11 1,081 X 004 0 0
 1081 ----- 11 1,089 PAN AMERICAN SILVER CORP COMMON STOCK 697900108 33 1,100 X
 001 1100 0 0 65 2,200 X X 001 2200 0 0 3,716 125,600 X 004 0 125600 0 ----- 3,814 128,900
 PANASONIC CORP A D R COMMON STOCK 69832A205 201 14,803 X 001 14803 0 0 41 3,043 X X 001 3043 0
 0 ----- 242 17,846 PANERA BREAD COMPANY CL A COMMON STOCK 69840W108 3,019
 34,061 X 001 33633 378 50 803 9,066 X X 001 8716 0 350 8,208 92,615 X 004 187 1972 90456 76 859 X X 004 16
 0 843 ----- 12,106 136,601 PANHANDLE ROYALTY CO CL A COMMON STOCK 698477106 10
 398 X 004 0 0 398 ----- 10 398 PANTRY INC COMMON STOCK 698657103 33 1,391 X 004 0 0
 1391 ----- 33 1,391 PAPA JOHNS INTL INC COMMON STOCK 698813102 30 1,143 X 001 543 0
 600 2 85 X X 001 85 0 0 34 1,291 X 004 0 0 1291 ----- 66 2,519 PAR PHARMACEUTICAL COS
 INC COMMON STOCK 69888P106 60 2,061 X 004 0 0 2061 ----- 60 2,061 PARAGON SHIPPING
 INC CL A COMMON STOCK 69913R309 2 500 X 001 500 0 0 ----- 2 500 PARAMETRIC
 TECHNOLOGY CORP COMMON STOCK 699173209 313 15,997 X 001 15997 0 0 13 670 X X 001 670 0 0 676
 34,606 X 004 0 0 34606 ----- 1,002 51,273 PAREXEL INTL CORP COMMON STOCK 699462107
 22 964 X 001 964 0 0 82 3,568 X 004 0 0 3568 ----- 104 4,532 PARK ELECTROCHEMICAL CORP
 COMMON STOCK 700416209 6 235 X 001 235 0 0 32 1,203 X 004 0 0 1203 ----- 38 1,438 PARK
 NATL CORP COMMON STOCK 700658107 201 3,131 X 001 2797 0 334 64 1,000 X X 001 0 0 1000 42 661 X 004
 0 0 661 ----- 307 4,792 PARK-OHIO HLDGS CORP COMMON STOCK 700666100 6 465 X 004 0 0
 465 ----- 6 465 PARKER DRILLING CO COMMON STOCK 701081101 9,509 2,185,605 X 004 4575
 49141 2131889 93 21,390 X X 004 236 0 21154 ----- 9,602 2,206,995 PARKER HANNIFIN CORP
 COMMON STOCK 701094104 3,717 53,052 X 001 52766 0 286 1,410 20,116 X X 001 19536 500 80 27,944
 398,735 X 004 1550 21227 375958 1,283 18,307 X X 004 18193 0 114 ----- 34,354 490,210
 PARKWAY PPTYS INC COMMON STOCK 70159Q104 1,877 126,903 X 004 0 990 125913 6 405 X X 004 273 0
 132 ----- 1,883 127,308 PATRIOT COAL CORP COMMON STOCK 70336T104 3 266 X 001 266 0 0
 883 77,396 X X 001 2036 0 75360 269 23,568 X 004 0 0 23568 ----- 1,155 101,230 PATRIOT
 TRANSN HLDG INC COMMON STOCK 70337B102 6 93 X 004 0 0 93 ----- 6 93 PATTERSON
 COMPANIES INC COMMON STOCK 703395103 1,299 45,361 X 001 42521 0 2840 4,139 144,477 X X 001
 142627 0 1850 418 14,573 X 004 0 1884 12689 4 127 X X 004 0 0 127 ----- 5,860 204,538
 PATTERSON U T I ENERGY INC COMMON STOCK 703481101 112 6,576 X 001 400 0 6176 13 770 X X 001 0 0
 770 629 36,816 X 004 0 0 36816 ----- 754 44,162 PAYCHEX INC COMMON STOCK 704326107
 746 27,139 X 001 18339 0 8800 2,014 73,277 X X 001 51102 13475 8700 5,778 210,303 X 004 0 9940 200363 217
 7,888 X X 004 0 227 7661 ----- 8,755 318,607 PEABODY ENERGY CORP COMMON STOCK
 704549104 5,914 120,665 X 001 119527 734 404 5,504 112,300 X X 001 77569 386 34345 1,986 40,501 X 004 0
 6012 34489 10 195 X X 004 0 0 195 ----- 13,414 273,661 PEABODY ENERGY CORP 4.750% 12
 OTHER 704549AG9 3 2,644 X 001 N.A. N.A. N.A. 1 644 X X 001 N.A. N.A. N.A. 836 750,000 X 004 N.A. N.A.
 N.A. ----- 840 753,288 PEAPACK GLADSTONE FINL CORP COMMON STOCK 704699107 7 528
 X 004 0 0 528 ----- 7 528 PEARSON P L C A D R COMMON STOCK 705015105 23 1,505 X 001
 1505 0 0 15 982 X X 001 982 0 0 ----- 38 2,487 PEBBLEBROOK HOTEL TRUST COMMON
 STOCK 70509V100 20,903 1,160,448 X 004 0 20082 1140366 63 3,516 X X 004 2550 0 966 -----
 20,966 1,163,964 PEETS COFFEE & TEA INC COMMON STOCK 705560100 25 716 X 004 0 0 716 -----
 ----- 25 716 PEGASYSTEMS INC COMMON STOCK 705573103 242 7,817 X 001 7817 0 0 9 275 X X 001

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275 0 0 28 915 X 004 0 0 915 ----- 279 9,007 PENGROWTH ENERGY TRUST COMMON STOCK
706902509 649 58,715 X 001 2270 0 56445 231 20,857 X X 001 20857 0 0 487 44,000 X 004 0 0 44000 -----
----- 1,367 123,572 PENFORD CORP COMMON STOCK 707051108 19 4,015 X 001 4015 0 0 -----
----- 19 4,015 PENN NATL GAMING INC COMMON STOCK 707569109 31 1,060 X 001 1060 0 0 7 218 X
004 0 0 218 ----- 38 1,278 PENN VA CORP COMMON STOCK 707882106 1,111 69,220 X 004 0 0
69220 ----- 1,111 69,220 PENN VA RESOURCE PARTNERS L P COMMON STOCK 707884102 39
1,600 X 001 1600 0 0 ----- 39 1,600 PENN WEST ENERGY TR COMMON STOCK 707885109
1,649 82,192 X 001 7271 0 74921 237 11,818 X X 001 7218 0 4600 ----- 1,886 94,010
PENNANTPARK INVT CORP COMMON STOCK 708062104 20 1,907 X 004 0 0 1907 ----- 20
1,907 PENNEY J C COMPANY INC COMMON STOCK 708160106 2,123 78,100 X 001 76720 0 1380 930 34,221
X X 001 33696 0 525 13,278 488,602 X 004 0 12636 475966 584 21,478 X X 004 0 611 20867 -----
16,915 622,401 PENNS WOODS BANCORP INC COMMON STOCK 708430103 8 233 X 004 0 0 233 -----
----- 8 233 PENNSYLVANIA REAL ESTATE INVT COMMON STOCK 709102107 9 800 X 001 800 0 0 6
511 X X 001 511 0 0 2,627 221,419 X 004 0 1653 219766 8 679 X X 004 679 0 0 ----- 2,650 223,409
PENNYMAC MTG INV TR COMMON STOCK 70931T103 18 1,013 X 004 0 0 1013 ----- 18 1,013
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK 70959W103 2,906 220,556 X 004 0 39845 180711
----- 2,906 220,556 PENSON WORLDWIDE INC COMMON STOCK 709600100 25 5,100 X X 001
5100 0 0 6 1,209 X 004 0 0 1209 ----- 31 6,309 PENTAIR INC COMMON STOCK 709631105 903
26,850 X 001 18508 0 8342 23,233 690,854 X X 001 687079 0 3775 1,078 32,079 X 004 0 0 32079 -----
----- 25,214 749,783 PEOPLES BANCORP INC COMMON STOCK 709789101 8 629 X 004 0 0 629 -----
----- 8 629 PEOPLES UNITED FINANCIAL INC COMMON STOCK 712704105 93 7,092 X 001 5092 0 2000
56 4,259 X X 001 3723 0 536 722 55,203 X 004 0 8906 46297 5 353 X X 004 0 0 353 ----- 876 66,907
PEP BOYS MANNY MOE & JACK COMMON STOCK 713278109 29 2,778 X 001 0 0 2778 29 2,776 X X 001
2494 282 0 31 2,995 X 004 0 0 2995 ----- 89 8,549 PEPSCO HLDGS INC COMMON STOCK
713291102 548 29,500 X 001 26075 0 3425 558 30,038 X X 001 30038 0 0 614 32,959 X 004 0 4910 28049 3 138 X
X 004 0 0 138 ----- 1,723 92,635 PEPSICO INC COMMON STOCK 713448108 154,758 2,329,293 X
001 2241800 1310 86183 134,153 2,019,160 X X 001 1628618 18601 371941 40,177 604,427 X 004 0 60865 543562
725 10,910 X X 004 502 5785 4623 ----- 329,813 4,963,790 PEREGRINE PHARMACEUTICALS
COMMON STOCK 713661304 4 3,053 X 004 0 0 3053 ----- 4 3,053 PERFICIENT INC COMMON
STOCK 71375U101 86 9,362 X 001 9362 0 0 4,554 497,772 X 004 0 47231 450541 ----- 4,640
507,134 PERICOM SEMICONDUCTOR CORP COMMON STOCK 713831105 203 23,313 X 001 23313 0 0 56
6,377 X X 001 6377 0 0 13 1,573 X 004 0 0 1573 ----- 272 31,263 PERKIN ELMER INC COMMON
STOCK 714046109 206 8,921 X 001 8921 0 0 891 38,500 X X 001 36500 0 2000 17,896 773,686 X 004 0 54041
719645 1 45 X X 004 0 0 45 ----- 18,994 821,152 PERMIAN BASIN ROYALTY TRUST COMMON
STOCK 714236106 39 2,000 X X 001 2000 0 0 ----- 39 2,000 PERRIGO CO COMMON STOCK
714290103 1,529 23,816 X 001 22178 250 1388 303 4,715 X X 001 3855 330 530 30,811 479,673 X 004 0 19449
460224 ----- 32,643 508,204 P T TELEKOMUNIKASI INDONESIA A COMMON STOCK
715684106 1,516 36,722 X 001 36088 0 634 285 6,910 X X 001 6910 0 0 3,415 82,700 X 004 0 82700 0 -----
----- 5,216 126,332 PETMED EXPRESS COM INC COMMON STOCK 716382106 49 2,786 X 001 2786 0 0
106 6,050 X X 001 0 0 6050 25 1,423 X 004 0 0 1423 ----- 180 10,259 PETRO CHINA COMPANY
LTD A D R COMMON STOCK 71646E100 356 3,062 X 001 3062 0 0 152 1,305 X X 001 780 25 500 -----
----- 508 4,367 PETROBRAS ENERGIA SA A D R COMMON STOCK 71646J109 12 718 X X 001 718 0 0
----- 12 718 PETROHAWK ENERGY CORP COMMON STOCK 716495106 248 15,330 X 001
15330 0 0 43 2,687 X X 001 2687 0 0 9,135 566,836 X 004 0 39573 527263 ----- 9,426 584,853
PETROLEUM & RESOURCES CORP OTHER 716549100 9 369 X X 001 N.A. N.A. N.A. ----- 9 369
PETROLEO BRASILEIRO SPON A D R COMMON STOCK 71654V101 5,672 172,814 X 001 171087 927 800
1,244 37,892 X X 001 36908 597 387 ----- 6,916 210,706 PETROLEO BRASILEIRO S A A D R
COMMON STOCK 71654V408 932 25,701 X 001 25594 0 107 1,018 28,061 X X 001 26889 247 925 5,379 148,291
X 004 0 148291 0 ----- 7,329 202,053 PETROLEUM DEV CORP COMMON STOCK 716578109 39
1,430 X 001 1430 0 0 33 1,193 X 004 0 0 1193 ----- 72 2,623 PETRO QUEST ENERGY INC
COMMON STOCK 716748108 47 7,691 X X 001 6928 763 0 20 3,293 X 004 0 0 3293 ----- 67 10,984

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PETSMART INC COMMON STOCK 716768106 27 767 X 001 767 0 0 138 3,931 X X 001 3416 0 515 1,044 29,831
X 004 0 0 29831 0 8 X X 004 0 0 8 ----- 1,209 34,537 PHARMACYCLICS INC COMMON STOCK
716933106 18 2,254 X 004 0 0 2254 ----- 18 2,254 PFIZER INC COMMON STOCK 717081103
117,893 6,866,215 X 001 6640052 13213 212950 98,260 5,722,731 X X 001 5403581 39798 279352 55,511
3,227,798 X 004 0 388166 2839632 1,865 108,615 X X 004 2978 5406 100231 ----- 273,529
15,925,359 PHARMACEUTICAL PROD DEV INC COMMON STOCK 717124101 653 26,333 X 001 25895 0 438
88 3,575 X X 001 3338 0 237 698 28,146 X 004 0 0 28146 ----- 1,439 58,054 PHARMACEUTICAL
HOLDERS TRUST OTHER 71712A206 6 100 X 001 N.A. N.A. N.A. 13 200 X X 001 N.A. N.A. N.A. -----
----- 19 300 PHARMERICA CORP COMMON STOCK 71714F104 1 85 X 001 85 0 0 18 1,892 X 004 0 0 1892
----- 19 1,977 PHARMASSET INC COMMON STOCK 71715N106 52 1,767 X 004 0 0 1767
----- 52 1,767 PHILIP MORRIS INTL COMMON STOCK 718172109 54,628 975,144 X 001 949187
0 25957 53,694 958,477 X X 001 891950 750 65777 42,547 759,191 X 004 0 241158 518033 855 15,268 X X 004
472 375 14421 ----- 151,724 2,708,080 PHILIPPINE LONG DIST A D R COMMON STOCK
718252604 235 3,928 X 001 3928 0 0 9 145 X X 001 145 0 0 3,268 54,600 X 004 0 54600 0 ----- 3,512
58,673 PHILLIPS VAN HEUSEN CORP COMMON STOCK 718592108 1,153 19,173 X 001 19091 0 82 143 2,384
X X 001 2315 69 0 969 16,118 X 004 0 442 15676 ----- 2,265 37,675 THE PHOENIX COMPANIES
INC COMMON STOCK 71902E109 5 2,356 X 001 2356 0 0 1 348 X X 001 0 0 348 15 7,170 X 004 0 0 7170
----- 21 9,874 PHOTRONICS INC COMMON STOCK 719405102 127 24,041 X X 001 0 24041 0 17
3,246 X 004 0 0 3246 ----- 144 27,287 PIEDMONT NAT GAS INC COMMON STOCK 720186105
345 11,900 X 001 8500 0 3400 251 8,670 X X 001 8670 0 0 126 4,351 X 004 0 0 4351 ----- 722 24,921
PIEDMONT OFFICE REALTY TR CLAS COMMON STOCK 720190206 112 5,903 X 001 5903 0 0 3,949 208,846
X 004 0 1568 207278 12 640 X X 004 76 0 564 ----- 4,073 215,389 PIER 1 IMPORTS INC
COMMON STOCK 720279108 6 708 X 001 708 0 0 52 6,380 X 004 0 0 6380 ----- 58 7,088 PIKE
ELECTRIC CORP COMMON STOCK 721283109 7 938 X 004 0 0 938 ----- 7 938 PILGRIMS
PRIDE CORP COMMON STOCK 72147K108 3 507 X 001 507 0 0 16 2,886 X 004 0 0 2886 ----- 19
3,393 PIMCO CA MUNICIPAL INCOME FD OTHER 72200N106 57 4,000 X 001 N.A. N.A. N.A. -----
----- 57 4,000 P I M C O MUNICIPAL INCOME FUN OTHER 72200R107 38 2,701 X 001 N.A. N.A. N.A.
----- 38 2,701 PIMCO MUNICIPAL INCOME FD II OTHER 72200W106 12 1,000 X X 001 N.A.
N.A. N.A. ----- 12 1,000 PIMCO RCM STRATEGIC GLOBAL GOV OTHER 72200X104 37 3,500 X
001 N.A. N.A. N.A. 21 2,000 X X 001 N.A. N.A. N.A. ----- 58 5,500 PIMCO GLOBAL
STOCKSPUS & IN OTHER 722011103 44 2,000 X X 001 N.A. N.A. N.A. ----- 44 2,000 PIMCO
CORPORATE OPPORTUNITY FD OTHER 72201B101 25 1,400 X 001 N.A. N.A. N.A. 143 8,169 X X 001 N.A.
N.A. N.A. ----- 168 9,569 PIMCO INCOME STRATEGY FUND OTHER 72201H108 10 870 X X 001
N.A. N.A. N.A. ----- 10 870 PIMCO ENHANCED SHORT MATURIT OTHER 72201R833 111 1,100
X 001 N.A. N.A. N.A. ----- 111 1,100 PINNACLE AIRLINE CORP COMMON STOCK 723443107 1
200 X X 001 200 0 0 6 1,103 X 004 0 0 1103 ----- 7 1,303 PINNACLE ENTERTAINMENT INC
COMMON STOCK 723456109 42 3,732 X 004 0 0 3732 ----- 42 3,732 PINNACLE FINANCIAL
PARTNERS COMMON STOCK 72346Q104 1 126 X 001 0 0 126 18 2,027 X 004 0 0 2027 ----- 19
2,153 PINNACLE WEST CAP CORP COMMON STOCK 723484101 6,019 145,841 X 001 143941 0 1900 1,594
38,631 X X 001 37831 0 800 567 13,744 X 004 0 0 13744 3 74 X X 004 0 0 74 ----- 8,183 198,290
PIONEER DIVERSIFIED HIGH INC OTHER 723653101 397 18,940 X 004 N.A. N.A. N.A. ----- 397
18,940 PIONEER DRILLING CO COMMON STOCK 723655106 12 1,895 X 001 1895 0 0 20 3,252 X 004 0 0 3252
----- 32 5,147 PIONEER FLOATING RATE TR OTHER 72369J102 65 5,318 X X 001 N.A. N.A.
N.A. ----- 65 5,318 PIONEER MUN HIGH INCOME TR OTHER 723763108 123 8,200 X X 001 N.A.
N.A. N.A. ----- 123 8,200 PIONEER NAT RES CO COMMON STOCK 723787107 2,451 37,687 X
001 36586 0 1101 1,782 27,405 X X 001 26020 785 600 18,872 289,920 X 004 0 53668 236252 220 3,377 X X 004 0
478 2899 ----- 23,325 358,389 PIONEER SOUTHWST ENERGY L P COMMON STOCK 72388B106
82 3,000 X 001 3000 0 0 ----- 82 3,000 PIPER JAFFRAY CO COMMON STOCK 724078100 355
12,194 X 001 9860 0 2334 1,154 39,619 X X 001 21652 8 17959 9,563 328,247 X 004 664 5900 321683 75 2,572 X
X 004 28 0 2544 ----- 11,147 382,632 PITNEY BOWES INC COMMON STOCK 724479100 1,609
75,246 X 001 75246 0 0 898 41,990 X X 001 33995 400 7595 1,136 53,075 X 004 0 10944 42131 72 3,371 X X 004

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0 0 3371 ----- 3,715 173,682 PITTSBURGH W VA RAILROAD COMMON STOCK 724819107 7
600 X 001 600 0 0 5 500 X X 001 500 0 0 ----- 12 1,100 PLAINS ALL AMER PIPELINE LP
COMMON STOCK 726503105 876 13,928 X 001 10578 0 3350 410 6,520 X X 001 3720 0 2800 -----
1,286 20,448 PLAINS EXPLORATION & PRODUCT COMMON STOCK 726505100 2 70 X 001 70 0 0 7 250 X X
001 0 0 250 895 33,565 X 004 0 0 33565 ----- 904 33,885 PLANTRONICS INC COMMON STOCK
727493108 145 4,300 X 001 3700 0 600 209 6,191 X X 001 229 5106 856 7,152 211,538 X 004 0 19610 191928
----- 7,506 222,029 PLAYBOY ENTERPRISES INC COMMON STOCK 728117300 7 1,394 X 004 0
0 1394 ----- 7 1,394 PLEXUS CORP COMMON STOCK 729132100 779 26,540 X 001 26540 0 0 330
11,255 X X 001 3007 8194 54 73 2,466 X 004 0 0 2466 ----- 1,182 40,261 PLUG POWER INC
COMMON STOCK 72919P103 0 1,000 X 001 1000 0 0 ----- 0 1,000 PLUM CREEK TIMBER CO
INC COMMON STOCK 729251108 6,698 189,756 X 001 188556 0 1200 2,363 66,943 X X 001 33995 548 32400
872 24,712 X 004 0 3775 20937 5 150 X X 004 0 0 150 ----- 9,938 281,561 POLARIS INDS INC
COMMON STOCK 731068102 264 4,054 X 001 4054 0 0 221 3,395 X X 001 3395 0 0 5,477 84,019 X 004 0 8764
75255 ----- 5,962 91,468 POLO RALPH LAUREN CORP COMMON STOCK 731572103 6,100
67,885 X 001 67580 0 305 979 10,901 X X 001 10576 325 0 28,111 312,792 X 004 0 13352 299440 4 42 X X 004 0
0 42 ----- 35,194 391,620 POLYCOM INC COMMON STOCK 73172K104 81 2,975 X 001 2424 0
551 20,335 742,130 X 004 505 96419 645206 122 4,464 X X 004 1329 1155 1980 ----- 20,538 749,569
POLYONE CORPORATION COMMON STOCK 73179P106 67 5,544 X 004 0 0 5544 ----- 67 5,544
POLYPORE INTERNATIONAL INC COMMON STOCK 73179V103 3 100 X 001 100 0 0 41 1,342 X 004 0 0
1342 ----- 44 1,442 POLYMET MNG CORP COMMON STOCK 731916102 2 1,000 X 001 1000 0 0
4 2,000 X X 001 2000 0 0 ----- 6 3,000 PONIARD PHARMACEUT COMMON STOCK 732449301 0
20 X 001 20 0 0 2 3,000 X X 001 3000 0 0 ----- 2 3,020 POOL CORPORATION COMMON STOCK
73278L105 17 831 X 001 831 0 0 60 3,002 X 004 0 0 3002 ----- 77 3,833 POPULAR INC COMMON
STOCK 733174106 87 30,010 X 001 30010 0 0 27 9,249 X X 001 9249 0 0 14 5,024 X 004 0 0 5024 -----
----- 128 44,283 PORTER BANCORP INC COMMON STOCK 736233107 2 173 X 004 0 0 173 -----
----- 2 173 PORTFOLIO RECOVERY ASSOCIATES COMMON STOCK 73640Q105 595 9,209 X 001 9209 0
0 154 2,382 X X 001 2277 0 105 67 1,037 X 004 0 0 1037 ----- 816 12,628 PORTLAND GENERAL
ELECTRIC COMP COMMON STOCK 736508847 14 687 X 001 687 0 0 1 55 X X 001 55 0 0 95 4,702 X 004 0 0
4702 ----- 110 5,444 PORTUGAL TELECOM, SGPS S.A. COMMON STOCK 737273102 28 2,124 X
001 2124 0 0 25 1,864 X X 001 200 0 1664 ----- 53 3,988 POST PPTYS INC COMMON STOCK
737464107 13 469 X 001 469 0 0 14,367 514,585 X 004 0 3829 510756 44 1,571 X X 004 651 0 920 -----
----- 14,424 516,625 POTASH CORP OF SASKATCHEWAN COMMON STOCK 73755L107 4,089 28,388 X
001 26771 0 1617 2,629 18,255 X X 001 14805 100 3350 ----- 6,718 46,643 POTLATCH CORP
COMMON STOCK 737630103 568 16,705 X 001 16705 0 0 334 9,837 X X 001 9837 0 0 404 11,887 X 004 0 0
11887 ----- 1,306 38,429 POWELL INDS INC COMMON STOCK 739128106 195 6,282 X 001 6190
0 92 9 290 X X 001 290 0 0 15 488 X 004 0 0 488 ----- 219 7,060 POWER INTEGRATIONS INC
COMMON STOCK 739276103 390 12,284 X 001 12284 0 0 140 4,411 X X 001 4246 0 165 47 1,475 X 004 0 0 1475
----- 577 18,170 POWER ONE INC COMMON STOCK 73930R102 3 327 X 001 0 0 327 39 4,221 X
004 0 0 4221 ----- 42 4,548 POWERSHARES QQQ NASDAQ 100 OTHER 73935A104 25,618
522,075 X 001 N.A. N.A. N.A. 6,824 139,076 X X 001 N.A. N.A. N.A. ----- 32,442 661,151
POWERSHARES INDIA PORTFOLIO OTHER 73935L100 251 9,952 X 001 N.A. N.A. N.A. -----
251 9,952 POWERSHARES DB COMMODITY IND E OTHER 73935S105 155 6,441 X 001 N.A. N.A. N.A. 638
26,475 X X 001 N.A. N.A. N.A. ----- 793 32,916 POWERSHARES DYNAMIC MARKET POR
OTHER 73935X104 24 601 X X 001 N.A. N.A. N.A. ----- 24 601 POWERSHARES WILDERHILL
PROGRES OTHER 73935X161 52 2,160 X 001 N.A. N.A. N.A. 46 1,900 X X 001 N.A. N.A. N.A. -----
----- 98 4,060 POWERSHARES LISTED PRIVATE EQU OTHER 73935X195 42 4,278 X 001 N.A. N.A. N.A.
45 4,578 X X 001 N.A. N.A. N.A. ----- 87 8,856 POWERSHARES FIN PREFERRED PORT OTHER
73935X229 595 32,700 X 001 N.A. N.A. N.A. 486 26,725 X X 001 N.A. N.A. N.A. ----- 1,081 59,425
POWERSHARES GOLDEN DRAGON HALT OTHER 73935X401 18 700 X 001 N.A. N.A. N.A. 11 400 X X 001
N.A. N.A. N.A. ----- 29 1,100 POWERSHARES WILDERH CLEAN EN OTHER 73935X500 365
36,894 X 001 N.A. N.A. N.A. 285 28,761 X X 001 N.A. N.A. N.A. ----- 650 65,655 POWERSHARES

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GLOBAL WATER PORT OTHER 73935X575 177 10,708 X 001 N.A. N.A. N.A. 254 15,337 X X 001 N.A. N.A. N.A. ----- 431 26,045 POWERSHARES FTSE RAFI US 1000 OTHER 73935X583 237 4,725 X 001 N.A. N.A. N.A. 176 3,500 X X 001 N.A. N.A. N.A. ----- 413 8,225 POWERSHARES DYNAMIC LARGE CAP OTHER 73935X708 90 5,172 X 001 N.A. N.A. N.A. ----- 90 5,172 POWERSHARES INTER DVD ACHIEV OTHER 73935X716 64 4,400 X X 001 N.A. N.A. N.A. ----- 64 4,400 POWERSHARES ZACKS MICRO CAP PO OTHER 73935X740 17 1,675 X X 001 N.A. N.A. N.A. ----- 17 1,675 POWERSHARES DYN BIOTECH & GENO OTHER 73935X856 10 500 X 001 N.A. N.A. N.A. 472 24,300 X X 001 N.A. N.A. N.A. ----- 482 24,800 POWERSHARES DB G10 CURRENCY HA COMMON STOCK 73935Y102 21 915 X 001 915 0 0 ----- 21 915 POWERWAVE TECHNOLOGIES INC COMMON STOCK 739363109 15 8,188 X 004 0 0 8188 ----- 15 8,188 POWERSHARES DB AGRICULTURE FD COMMON STOCK 73936B408 6 218 X 001 218 0 0 142 5,170 X X 001 5170 0 0 ----- 148 5,388 POWERSHARES DB BASE METALS F OTHER 73936B705 6 275 X 001 N.A. N.A. N.A. ----- 6 275 POWERSHARES DB US DLR INDEX TR OTHER 73936D206 10 370 X X 001 N.A. N.A. N.A. ----- 10 370 POWERSECURE INTL INC COMMON STOCK 73936N105 10 1,047 X 004 0 0 1047 ----- 10 1,047 POWERSHARES VRDO TAX FREE WK OTHER 73936T433 50 1,998 X X 001 N.A. N.A. N.A. ----- 50 1,998 POWERSHARES IN NATL MUN B PT OTHER 73936T474 2 90 X X 001 N.A. N.A. N.A. ----- 2 90 POWERSHARES PREFERRED PORT FD OTHER 73936T565 38 2,600 X 001 N.A. N.A. N.A. ----- 38 2,600 POWERSHARES EMERG MARK SOV DEB OTHER 73936T573 6 222 X 001 N.A. N.A. N.A. 209 7,500 X 004 N.A. N.A. N.A. ----- 215 7,722 POWERSHARES GBL CLEAN ENERGY OTHER 73936T615 24 1,705 X 001 N.A. N.A. N.A. 13 970 X X 001 N.A. N.A. N.A. ----- 37 2,675 POWERSHARES GLOBAL WATER PORTF OTHER 73936T623 5 300 X 001 N.A. N.A. N.A. 54 3,000 X X 001 N.A. N.A. N.A. ----- 59 3,300 POWERSHARES GLOBAL WIND ENERGY OTHER 73937B308 13 1,250 X 001 N.A. N.A. N.A. 51 5,000 X X 001 N.A. N.A. N.A. ----- 64 6,250 POWERSHARES BUILD AMEIRCA PO OTHER 73937B407 35 1,300 X 001 N.A. N.A. N.A. ----- 35 1,300 P O Z E N INC COMMON STOCK 73941U102 11 1,544 X 004 0 0 1544 ----- 11 1,544 PRAXAIR INC COMMON STOCK 74005P104 40,107 444,343 X 001 426019 400 17924 18,892 209,316 X X 001 192293 598 16425 17,068 189,159 X 004 0 9522 179637 610 6,763 X X 004 0 185 6578 ----- 76,677 849,581 PRE PAID LEGAL SVCS INC COMMON STOCK 740065107 31 496 X 004 0 0 496 ----- 31 496 PRECISION CASTPARTS CORP COMMON STOCK 740189105 11,759 92,338 X 001 91969 0 369 1,196 9,392 X X 001 8802 0 590 44,751 351,103 X 004 0 16354 334749 12 98 X X 004 0 0 98 ----- 57,718 452,931 PREFORMED LINE PRODS CO COMMON STOCK 740444104 5 156 X 004 0 0 156 ----- 5 156 PREMIER FINL BANCORP INC CAP S COMMON STOCK 74050M105 9 1,387 X X 001 1387 0 0 ----- 9 1,387 PREMIERE GLOBAL SERVICES INC COMMON STOCK 740585104 27 3,781 X 004 0 0 3781 ----- 27 3,781 PRESIDENTIAL LIFE CORP COMMON STOCK 740884101 790 80,634 X 004 0 0 80634 ----- 790 80,634 PRESSTEK INC COMMON STOCK 741113104 3 1,200 X 001 1200 0 0 4 1,628 X 004 0 0 1628 ----- 7 2,828 PRESTIGE BRANDS HLDGS INC COMMON STOCK 74112D101 84 8,420 X 001 8420 0 0 25 2,523 X 004 0 0 2523 ----- 109 10,943 T ROWE PRICE GROUP INC COMMON STOCK 74144T108 7,466 149,129 X 001 146198 0 2931 3,603 71,976 X X 001 52313 10828 8835 3,664 73,340 X 004 0 19226 54114 148 2,951 X X 004 0 2769 182 ----- 14,881 297,396 PRICELINE COM INC COMMON STOCK 741503403 8,562 24,582 X 001 24385 0 197 3,512 10,082 X X 001 9342 220 520 56,512 162,238 X 004 0 7818 154420 12 34 X X 004 0 1 33 ----- 68,598 196,936 PRICE SMART INC COMMON STOCK 741511109 6 190 X X 001 0 190 0 29 992 X 004 0 0 992 ----- 35 1,182 PRIDE INTERNATIONAL INC COMMON STOCK 74153Q102 9 300 X 001 0 0 300 1 50 X X 001 50 0 0 1,237 42,034 X 004 0 44 41990 ----- 1,247 42,384 PRIMEDIA INC COMMON STOCK 74157K846 27 7,000 X X 001 7000 0 0 4 1,053 X 004 0 0 1053 ----- 31 8,053 PRIMORIS SERVICES CORP COMMON STOCK 74164F103 8 1,202 X 004 0 0 1202 ----- 8 1,202 PRIMERICA INC COMMON STOCK 74164M108 49 2,398 X 001 2398 0 0 10 500 X X 001 0 0 500 29 1,428 X 004 0 0 1428 ----- 88 4,326 PRINCETON REVIEW INC COMMON STOCK 742352107 2 1,107 X 004 0 0 1107 ----- 2 1,107 PRINCIPAL FINANCIAL GROUP INC COMMON STOCK 74251V102 1,947 75,150 X 001 74550 0 600 535 20,644 X X 001 20493 151 0 3,830 147,746 X 004 0 42209 105537 189 7,297 X X 004 0 7071 226 ----- 6,501 250,837 PROASSURANCE CORPORATION COMMON STOCK

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74267C106 424 7,357 X 001 7357 0 0 275 4,767 X X 001 653 4114 0 113 1,958 X 004 0 0 1958 -----
 812 14,082 PROCERA NETWORKS INC COMMON STOCK 74269U104 2 3,000 X X 001 0 0 3000 -----
 ----- 2 3,000 PROCTER & GAMBLE CO COMMON STOCK 742718109 361,091 6,021,191 X 001 5823088
 600 197503 254,417 4,242,412 X X 001 3959234 70049 213129 40,525 675,265 X 004 0 107451 567814 709 11,830
 X X 004 0 334 11496 ----- ----- 656,742 10,950,698 PRIVATEBANCORP INC COMMON STOCK
 742962103 38 3,256 X 004 0 0 3256 ----- ----- 38 3,256 PROGENICS PHARMACEUTICALS INC
 COMMON STOCK 743187106 8 1,605 X 004 0 0 1605 ----- ----- 8 1,605 PROGRESS ENERGY INC
 COMMON STOCK 743263105 1,552 34,931 X 001 33612 0 1319 1,141 25,680 X X 001 21455 600 3625 1,680
 37,826 X 004 0 589 37237 8 190 X X 004 0 0 190 ----- ----- 4,381 98,627 PROGRESS SOFTWARE CORP
 COMMON STOCK 743312100 594 17,956 X 001 17956 0 0 288 8,689 X X 001 928 7761 0 12,528 378,506 X 004
 230 7349 370927 106 3,205 X X 004 147 0 3058 ----- ----- 13,516 408,356 PROGRESSIVE CORP
 COMMON STOCK 743315103 872 41,772 X 001 41271 0 501 1,447 69,347 X X 001 18650 0 50697 3,681 176,461
 X 004 0 26971 149490 128 6,126 X X 004 0 0 6126 ----- ----- 6,128 293,706 PROLOGIS COMMON
 STOCK 743410102 36,844 3,127,710 X 004 0 35539 3092171 ----- ----- 36,844 3,127,710 PROS
 HOLDINGS INC COMMON STOCK 74346Y103 11 1,163 X 004 0 0 1163 ----- ----- 11 1,163
 PROSHARES TR S&P500 OTHER 74347R107 0 10 X X 001 N.A. N.A. N.A. ----- ----- 0 10
 ULTRASHORT LEHMAN BROS 20 YR OTHER 74347R297 70 2,253 X 001 N.A. N.A. N.A. 24 761 X X 001 N.A.
 N.A. N.A. ----- ----- 94 3,014 ULTRASHORT LEHMAN 7 10 YEAR OTHER 74347R313 6 150 X X 001
 N.A. N.A. N.A. ----- ----- 6 150 SHORT S&P 500 PROSHARES OTHER 74347R503 8 160 X X 001 N.A.
 N.A. N.A. ----- ----- 8 160 SHORT QQQ PROSHARES OTHER 74347R602 2 60 X X 001 N.A. N.A. N.A.
 ----- ----- 2 60 ULTRASHORT FINLS PROSHARES OTHER 74347R628 20 1,000 X 001 N.A. N.A. N.A.
 ----- ----- 20 1,000 PROSHARES TR DOW30 OTHER 74347R701 6 130 X 001 N.A. N.A. N.A. 3 70 X X
 001 N.A. N.A. N.A. ----- ----- 9 200 ULTRA OIL & GAS PROSHARES OTHER 74347R719 66 2,100 X
 001 N.A. N.A. N.A. 16 500 X X 001 N.A. N.A. N.A. ----- ----- 82 2,600 ULTRASHORT PROSHARES
 OTHER 74347R875 16 1,062 X 001 N.A. N.A. N.A. ----- ----- 16 1,062 PROSHARES ULTRA SHORT
 S&P500 OTHER 74347R883 47 1,583 X 001 N.A. N.A. N.A. 27 900 X X 001 N.A. N.A. N.A. ----- ----- 74
 2,483 PROSHARES ULTRASHORT REAL ES OTHER 74347X583 16 731 X 001 N.A. N.A. N.A. -----
 ----- 16 731 PROSHARES ULTRASHORT BASIC M OTHER 74347X617 7 240 X 001 N.A. N.A. N.A.
 ----- ----- 7 240 PROSHARES TR OTHER 74347X849 40 1,000 X 001 N.A. N.A. N.A. -----
 40 1,000 PROSPECT CAPITAL CORP COMMON STOCK 74348T102 16 1,600 X X 001 1600 0 0 40 4,029 X 004
 0 0 4029 ----- ----- 56 5,629 PROSPECT MEDICAL HOLDINGS INC COMMON STOCK 743494106 5
 568 X 004 0 0 568 ----- ----- 5 568 PROSPERITY BANCSHARES INC COMMON STOCK 743606105 12
 360 X 001 360 0 0 49 1,498 X X 001 1347 151 0 450 13,847 X 004 0 0 13847 ----- ----- 511 15,705
 PROTECTIVE LIFE CORP COMMON STOCK 743674103 53 2,453 X 001 2453 0 0 41 1,900 X X 001 1800 0 100
 472 21,700 X 004 0 974 20726 ----- ----- 566 26,053 PROVIDENCE SERVICE CORP COMMON STOCK
 743815102 12 758 X 004 0 0 758 ----- ----- 12 758 PROVIDENT ENERGY TRUST UTS COMMON
 STOCK 74386K104 47 6,700 X 001 6700 0 0 67 9,499 X X 001 9499 0 0 247 35,000 X 004 0 0 35000 -----
 ----- 361 51,199 PROVIDENT FINANCIAL SERVICES COMMON STOCK 74386T105 16 1,275 X 001 1275
 0 0 44 3,561 X 004 0 0 3561 ----- ----- 60 4,836 PROVIDENT NEW YORK BANCORP COMMON
 STOCK 744028101 21 2,448 X 004 0 0 2448 ----- ----- 21 2,448 PRUDENTIAL FINANCIAL INC
 COMMON STOCK 744320102 7,457 137,624 X 001 134889 1480 1255 2,250 41,525 X X 001 40663 506 356
 23,378 430,225 X 004 0 29012 401213 866 15,982 X X 004 490 1877 13615 ----- ----- 33,951 625,356
 PRUDENTIAL P L C A D R COMMON STOCK 74435K204 14 715 X 001 0 0 715 ----- ----- 14 715
 PSYCHEMEDICS CORP COMMON STOCK 744375205 7 739 X X 001 0 0 739 ----- ----- 7 739
 PSYCHIATRIC SOLUTIONS INC COMMON STOCK 74439H108 87 2,603 X 001 2603 0 0 7 216 X X 001 216 0 0
 563 16,794 X 004 0 0 16794 ----- ----- 657 19,613 PUBLIC SVC ENTERPRISE GROUP IN COMMON
 STOCK 744573106 9,345 282,486 X 001 281527 0 959 1,871 56,567 X X 001 52777 220 3570 20,009 605,200 X
 004 0 89053 516147 317 9,569 X X 004 647 8542 380 ----- ----- 31,542 953,822 PUBLIC STORAGE INC
 COMMON STOCK 74460D109 748 7,709 X 001 7609 0 100 392 4,042 X X 001 3082 50 910 118,625 1,222,443 X
 004 831 12279 1209333 1,320 13,607 X X 004 9985 0 3622 ----- ----- 121,085 1,247,801 PULASKI
 FINANCIAL CORP COM COMMON STOCK 745548107 109 15,816 X 001 15816 0 0 2 315 X X 001 315 0 0

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----- 111 16,131 PULTE GROUP INC COMMON STOCK 745867101 348 39,741 X 001 38426 0
1315 14 1,573 X X 001 1295 0 278 415 47,363 X 004 0 6618 40745 2 247 X X 004 0 0 247 ----- 779
88,924 PURE BIOSCIENCE COMMON STOCK 746218106 5 2,068 X 004 0 0 2068 ----- 5 2,068
PUTNAM HIGH INCOME SECURITIES OTHER 746779107 2 200 X 001 N.A. N.A. N.A. ----- 2 200
PUTNAM MANAGED MUN INCOME TR OTHER 746823103 43 5,553 X 001 N.A. N.A. N.A. -----
43 5,553 PUTNAM PREMIER INC TR SBI OTHER 746853100 193 28,500 X X 001 N.A. N.A. N.A. -----
----- 193 28,500 PUTNAM MASTER INTER INCOME TR OTHER 746909100 162 25,800 X X 001 N.A. N.A.
N.A. ----- 162 25,800 PUTNAM MUN OPPORTUNITIES TR SB OTHER 746922103 101 8,245 X
001 N.A. N.A. N.A. ----- 101 8,245 QLT INC. COMMON STOCK 746927102 2 382 X 001 382 0 0
----- 2 382 Q LOGIC CORP COMMON STOCK 747277101 7 402 X 001 402 0 0 7 400 X X 001 400 0
0 4,587 260,095 X 004 0 58431 201664 77 4,346 X X 004 0 4298 48 ----- 4,678 265,243 Q C R
HOLDINGS INC COMMON STOCK 74727A104 16 1,800 X 001 1800 0 0 ----- 16 1,800 Q A D INC
COMMON STOCK 74727D108 4 871 X 004 0 0 871 ----- 4 871 QUAKER CHEM CORP COMMON
STOCK 747316107 6 180 X 001 180 0 0 22 661 X 004 0 0 661 ----- 28 841 PZENA INVESTMENT
MANAGEMENT IN COMMON STOCK 74731Q103 3 470 X 004 0 0 470 ----- 3 470 QLIK
TECHNOLOGIES INC COMMON STOCK 74733T105 17 792 X 004 0 0 792 ----- 17 792 QEP
RESOURCES INC COMMON STOCK 74733V100 1,289 42,752 X 001 34772 0 7980 201 6,660 X X 001 3210 0
3450 779 25,843 X 004 15 3769 22059 4 127 X X 004 0 0 127 ----- 2,273 75,382 QUALCOMM INC
COMMON STOCK 747525103 63,217 1,400,685 X 001 1381249 800 18636 26,325 583,287 X X 001 504916 14600
63771 60,060 1,332,488 X 004 2091 95817 1234580 2,359 52,275 X X 004 25028 5719 21528 -----
151,961 3,368,735 QUALITY DISTR INC FL COMMON STOCK 74756M102 3 529 X 004 0 0 529 -----
----- 3 529 QUALITY SYSTEMS INC COMMON STOCK 747582104 613 9,242 X 001 9086 0 156 62 946 X X
001 802 0 144 75 1,139 X 004 0 0 1139 ----- 750 11,327 QUANEX BLDG PRODS CORP COMMON
STOCK 747619104 3 195 X 001 195 0 0 39 2,219 X 004 0 0 2219 ----- 42 2,414 QUANTA SVCS INC
COMMON STOCK 74762E102 177 9,291 X 001 8911 0 380 2 107 X X 001 107 0 0 611 31,982 X 004 0 4750 27232
3 140 X X 004 0 0 140 ----- 793 41,520 QUANTUM CORP COMMON STOCK 747906204 28 13,058
X 004 0 0 13058 ----- 28 13,058 QUEST DIAGNOSTICS INC COMMON STOCK 74834L100 2,937
58,196 X 001 57696 0 500 1,176 23,293 X X 001 23174 0 119 1,318 26,169 X 004 0 3081 23088 6 117 X X 004 0 0
117 ----- 5,437 107,775 QUEST SOFTWARE INC COMMON STOCK 74834T103 509 20,679 X X
001 4409 15286 984 3,319 134,719 X 004 0 21605 113114 ----- 3,828 155,398 QUESTAR CORP
COMMON STOCK 748356102 890 50,777 X 001 42797 0 7980 310 17,698 X X 001 6005 9253 2440 677 38,564 X
004 0 549 38015 ----- 1,877 107,039 QUESTCOR PHARMACEUTICALS INC COMMON STOCK
74835Y101 33 3,376 X 004 0 0 3376 ----- 33 3,376 QUICKSILVER RESOURCES INC COMMON
STOCK 74837R104 42 3,360 X 001 3360 0 0 360 28,638 X 004 0 0 28638 ----- 402 31,998
QUICKSILVER INC COMMON STOCK 74838C106 8 2,000 X X 001 2000 0 0 4,376 1,118,848 X 004 2566 23506
1092776 40 10,234 X X 004 121 0 10113 ----- 4,424 1,131,082 QUIDEL CORP COMMON STOCK
74838J101 3 300 X 001 300 0 0 4 400 X X 001 0 0 400 15 1,335 X 004 0 0 1335 ----- 22 2,035
QUICKSILVER GAS SVCS LP COMMON STOCK 74839G106 66 2,700 X 001 2700 0 0 66 2,700 X X 001 2700 0
0 ----- 132 5,400 QUINSTREET INC COMMON STOCK 74874Q100 9 596 X 004 0 0 596 -----
----- 9 596 QWEST COMMUNICATIONS INTL INC COMMON STOCK 749121109 214 34,203 X 001 28946
0 5257 87 13,857 X X 001 10644 0 3213 44,835 7,149,843 X 004 14372 601288 6534183 2,247 358,365 X X 004
168682 9053 180630 ----- 47,383 7,556,268 R A I T FINANCIAL TRUST COMMON STOCK
749227104 8 5,194 X 004 0 0 5194 ----- 8 5,194 RC2 CORP COMMON STOCK 749388104 3 160 X
001 160 0 0 27 1,323 X 004 0 0 1323 ----- 30 1,483 RLI CORP COMMON STOCK 749607107 245
4,330 X 001 4330 0 0 13 227 X X 001 227 0 0 63 1,108 X 004 0 0 1108 ----- 321 5,665 RMR REAL
ESTATE INCOME FUND OTHER 74964K609 13 468 X 001 N.A. N.A. N.A. ----- 13 468 RPC
ENERGY SVCS INC COMMON STOCK 749660106 41 1,914 X 004 0 0 1914 ----- 41 1,914 RPM
INTERNATIONAL INC COMMON STOCK 749685103 1,119 56,177 X 001 34177 0 22000 574 28,799 X X 001
25599 0 3200 624 31,329 X 004 0 107 31222 ----- 2,317 116,305 RRI ENERGY INC COMMON
STOCK 74971X107 13 3,776 X 001 3776 0 0 22 6,284 X X 001 6284 0 0 6 1,792 X 004 0 0 1792 -----
41 11,852 RSC HOLDINGS INC COMMON STOCK 74972L102 22 3,056 X 004 0 0 3056 ----- 22

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3,056 RTI INTL METALS INC COMMON STOCK 74973W107 258 8,431 X 001 8431 0 0 9 307 X X 001 307 0 0
57 1,861 X X 004 0 0 1861 ----- 324 10,599 RTI BIOLOGICS INC COMMON STOCK 74975N105 5
1,750 X X 001 0 0 1750 8 3,271 X 004 0 0 3271 ----- 13 5,021 RXI PHARMACEUTICALS CORP
COMMON STOCK 74978T109 14 4,988 X 001 4988 0 0 ----- 14 4,988 R F MICRO DEVICES INC
COMMON STOCK 749941100 40 6,475 X 001 6037 0 438 13,466 2,194,222 X 004 0 119520 2074702 84 13,614 X
X 004 10012 0 3602 ----- 13,590 2,214,311 RACKSPACE HOSTING INC COMMON STOCK
750086100 396 15,260 X X 001 11665 1355 2240 738 28,407 X 004 0 0 28407 ----- 1,134 43,667
RADIAN GROUP INC COMMON STOCK 750236101 2 200 X 001 200 0 0 4 525 X X 001 525 0 0 63 8,143 X 004
0 0 8143 ----- 69 8,868 RADIANT SYS INC COMMON STOCK 75025N102 14 797 X X 001 0 213
584 30 1,703 X 004 0 0 1703 ----- 44 2,500 RADIO ONE INC CL D COMMON STOCK 75040P405 2
1,860 X 004 0 0 1860 ----- 2 1,860 RADIOSHACK CORPORATION COMMON STOCK 750438103
214 10,026 X 001 10026 0 0 7 312 X X 001 102 0 210 1,873 87,670 X 004 0 26755 60915 139 6,539 X X 004 0 6401
138 ----- 2,233 104,547 RADISYS CORP COMMON STOCK 750459109 13 1,443 X 004 0 0 1443
----- 13 1,443 RAILAMERICA INC COMMON STOCK 750753402 12 1,229 X 001 1185 0 44 13
1,371 X 004 0 0 1371 ----- 25 2,600 RAMBUS INC COMMON STOCK 750917106 8 374 X 001 374
0 0 3 132 X 004 0 0 132 ----- 11 506 RALCORP HLDGS INC COMMON STOCK 751028101 2,680
45,835 X 001 45225 0 610 672 11,486 X X 001 11191 295 0 773 13,209 X 004 0 0 13209 ----- 4,125
70,530 RAM ENERGY RES INC COMMON STOCK 75130P109 5 3,292 X 004 0 0 3292 ----- 5
3,292 RAMCO-GERSHENSON PPTYS TR COMMON STOCK 751452202 16,430 1,534,036 X 004 0 11496
1522540 50 4,711 X X 004 2368 0 2343 ----- 16,480 1,538,747 RAMTRON INTERNATIONAL
CORP COMMON STOCK 751907304 88 23,660 X X 001 0 0 23660 ----- 88 23,660 RANGE
RESOURCES CORP COMMON STOCK 75281A109 688 18,037 X 001 11587 0 6450 311 8,151 X X 001 8151 0 0
890 23,273 X 004 0 3658 19615 4 112 X X 004 0 0 112 ----- 1,893 49,573 RARE ELEMENT
RESOURCES LTD COMMON STOCK 75381M102 17 2,000 X X 001 0 2000 0 ----- 17 2,000
RAVEN INDS INC COMMON STOCK 754212108 2,104 55,521 X 001 55521 0 0 37 957 X 004 0 0 957 -----
----- 2,141 56,478 RAYMOND JAMES FINL INC COMMON STOCK 754730109 349 13,780 X 001 13476 0
304 69 2,729 X X 001 2665 0 64 840 33,159 X 004 0 4029 29130 11 416 X X 004 0 416 0 ----- 1,269
50,084 RAYONIER INC COMMON STOCK 754907103 306 6,100 X 001 5950 0 150 243 4,849 X X 001 3245 1573
31 1,471 29,339 X 004 0 1532 27807 ----- 2,020 40,288 RAYTHEON CO WT 6 OTHER 755111119 3
305 X 001 N.A. N.A. N.A. 1 122 X X 001 N.A. N.A. N.A. 2 224 X 004 0 224 0 2 177 X X 004 N.A. N.A. N.A.
----- 8 828 RAYTHEON COMPANY COMMON STOCK 755111507 6,947 151,971 X 001 150586 0
1385 3,772 82,526 X X 001 75311 110 7105 2,826 61,871 X 004 0 11618 50253 32 700 X X 004 0 418 282 -----
----- 13,577 297,068 RBC BEARINGS INC COMMON STOCK 75524B104 46 1,348 X 004 0 0 1348 -----
----- 46 1,348 REACHLOCAL INC COMMON STOCK 75525F104 2,055 149,107 X 004 383 3455 145269 21
1,505 X X 004 17 0 1488 ----- 2,076 150,612 REALD INC COMMON STOCK 75604L105 7 401 X
004 0 0 401 ----- 7 401 REAL NETWORKS INC COMMON STOCK 75605L104 16 5,048 X 004 0 0
5048 ----- 16 5,048 REALPAGE INC COMMON STOCK 75606N109 3 143 X X 001 0 143 0 16 839
X 004 0 0 839 ----- 19 982 REALTY INCOME CORP COMMON STOCK 756109104 558 16,554 X
001 7054 0 9500 260 7,721 X X 001 7421 100 200 9,118 270,431 X 004 0 1846 268585 26 758 X X 004 758 0 0
----- 9,962 295,464 REAVES UTILITY INCOME FUND OTHER 756158101 0 5 X 001 N.A. N.A.
N.A. 4 200 X X 001 N.A. N.A. N.A. ----- 4 205 RED HAT INC COMMON STOCK 756577102 2,234
54,487 X 001 53658 0 829 828 20,175 X X 001 18785 913 477 24,141 588,771 X 004 0 26024 562747 7 161 X X
004 0 0 161 ----- 27,210 663,594 RED LIONS HOTELS CORP COMMON STOCK 756764106 6 811
X 004 0 0 811 ----- 6 811 RED ROBIN GOURMET BURGERS COMMON STOCK 75689M101
2,345 119,597 X 001 119597 0 0 16 813 X X 001 675 138 0 19 967 X 004 0 0 967 ----- 2,380 121,377
REDWOOD TR INC COMMON STOCK 758075402 43 2,990 X 001 2990 0 0 1,596 110,360 X X 001 13870 690
95800 5,400 373,472 X 004 0 2724 370748 231 15,942 X X 004 0 474 15468 ----- 7,270 502,764
REED ELSEVIER NV A D R COMMON STOCK 758204200 8 311 X 001 311 0 0 8 300 X X 001 300 0 0 -----
----- 16 611 REED ELSEVIER PLC A D R COMMON STOCK 758205207 314 9,290 X 001 9290 0 0 -----
----- 314 9,290 REGAL BELOIT CORP COMMON STOCK 758750103 293 4,996 X 001 2896 0 2100 23,655
403,111 X 004 512 46506 356093 120 2,051 X X 004 24 0 2027 ----- 24,068 410,158 REGAL

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ENTERTAINMENT GROUP A COMMON STOCK 758766109 206 15,725 X 001 14492 0 1233 73 5,545 X X 001 5545 0 0 4 279 X 004 0 0 279 ----- 283 21,549 REGENCY CENTERS CORPORATION COMMON STOCK 758849103 40 1,023 X 001 1023 0 0 9 233 X X 001 233 0 0 20,469 518,668 X 004 0 3771 514897 61 1,540 X X 004 80 0 1460 ----- 20,579 521,464 REGENCY ENERGY PARTNERS L P COMMON STOCK 75885Y107 131 5,360 X 001 3360 0 2000 29 1,200 X X 001 0 0 1200 ----- 160 6,560 REGENERON PHARMACEUTICALS INC COMMON STOCK 75886F107 4,321 157,805 X 004 20 3689 154096 44 1,605 X X 004 18 0 1587 ----- 4,365 159,410 REGIS CORP COMMON STOCK 758932107 0 26 X 001 26 0 0 327 17,097 X 004 0 0 17097 ----- 327 17,123 REHABCARE GROUP INC COMMON STOCK 759148109 52 2,571 X 001 2571 0 0 30 1,513 X 004 0 0 1513 ----- 82 4,084 REGIONS FINL CORP COMMON STOCK 7591EP100 5,406 743,690 X 001 728218 0 15472 1,791 246,368 X X 001 237593 1310 7465 21,081 2,902,073 X 004 880 285013 2616180 1,576 216,797 X X 004 3523 1644 211630 ----- 29,854 4,108,928 REINSURANCE GROUP AMERICA COMMON STOCK 759351604 510 10,555 X 001 7038 1720 1797 497 10,284 X X 001 368 4080 5836 957 19,823 X 004 0 0 19823 ----- 1,964 40,662 RELIANCE STEEL ALUMINUM COMMON STOCK 759509102 168 4,054 X 001 4054 0 0 91 2,185 X X 001 60 0 2125 646 15,543 X 004 0 0 15543 ----- 905 21,782 RENAISSANCE LEARNING INC COMMON STOCK 75968L105 6 600 X X 001 600 0 0 8 781 X 004 0 0 781 ----- 14 1,381 RENASANT CORP COMMON STOCK 75970E107 157 10,322 X 001 10322 0 0 19 1,248 X X 001 1248 0 0 19 1,252 X 004 0 0 1252 ----- 195 12,822 RENT A CTR INC COMMON STOCK 76009N100 19 852 X 001 852 0 0 15 676 X X 001 676 0 0 440 19,650 X 004 0 0 19650 ----- 474 21,178 RENTECH INC COMMON STOCK 760112102 2 2,000 X 001 2000 0 0 5 5,000 X X 001 5000 0 0 13 13,269 X 004 0 0 13269 ----- 20 20,269 RENTRAK CORPORATION COMMON STOCK 760174102 15 575 X 004 0 0 575 ----- 15 575 REPSOL YPF, S.A. COMMON STOCK 76026T205 716 27,829 X 001 27829 0 0 29 1,116 X X 001 1116 0 0 ----- 745 28,945 REPUBLIC AIRWAYS HOLDINGS IN COMMON STOCK 760276105 17 2,152 X 004 0 0 2152 ----- 17 2,152 REPUBLIC BANCORP INC KY COMMON STOCK 760281204 13 604 X 004 0 0 604 ----- 13 604 REPUBLIC SVCS INC COMMON STOCK 760759100 9,066 297,356 X 001 292499 2045 2812 2,562 84,025 X X 001 73201 4645 6179 32,986 1,082,603 X 004 0 451247 631356 280 9,169 X X 004 0 537 8632 ----- 44,894 1,473,153 RES CARE INC COMMON STOCK 760943100 19 1,462 X 004 0 0 1462 ----- 19 1,462 RESEARCH IN MOTION COMMON STOCK 760975102 2,103 43,183 X 001 41783 400 1000 1,159 23,807 X X 001 15967 300 7540 ----- 3,262 66,990 RESMED INC COMMON STOCK 761152107 115 3,500 X 001 3300 0 200 21 646 X X 001 646 0 0 20,254 617,785 X 004 0 27411 590374 ----- 20,390 621,931 RESOLUTE ENERGY CORP COMMON STOCK 76116A108 25 2,254 X 004 0 0 2254 ----- 25 2,254 RESOURCE CAP CORP COMMON STOCK 76120W302 17 2,607 X 004 0 0 2607 ----- 17 2,607 RESOURCES CONNECTION INC COMMON STOCK 76122Q105 244 17,711 X 001 17711 0 0 73 5,282 X X 001 4981 0 301 39 2,797 X 004 0 0 2797 ----- 356 25,790 RETAIL VENTURES INC COMMON STOCK 76128Y102 15 1,390 X 004 0 0 1390 ----- 15 1,390 RETAIL OPPORTUNITY INVESTMENTS COMMON STOCK 76131N101 24 2,480 X 004 0 0 2480 ----- 24 2,480 REVLON INC CLASS A COMMON STOCK 761525609 8 657 X 004 0 0 657 ----- 8 657 REX ENERGY CORPORATION COMMON STOCK 761565100 26 2,035 X 004 0 0 2035 ----- 26 2,035 REX AMERICAN RESOURCES CORP COMMON STOCK 761624105 7 493 X 004 0 0 493 ----- 7 493 REYNOLDS AMERICAN INC COMMON STOCK 761713106 1,565 26,356 X 001 26356 0 0 150 2,532 X X 001 2532 0 0 1,535 25,818 X 004 0 3712 22106 7 123 X X 004 0 0 123 ----- 3,257 54,829 RICHARDSON ELECTRS LTD COMMON STOCK 763165107 9 858 X 004 0 0 858 ----- 9 858 RIGEL PHARMACEUTICALS INC COMMON STOCK 766559603 25 3,057 X 004 0 0 3057 ----- 25 3,057 RIGHT NOW TECHNOLOGIES INC COMMON STOCK 76657R106 29 1,460 X X 001 200 0 1260 26 1,315 X 004 0 0 1315 ----- 55 2,775 RIMAGE CORP COMMON STOCK 766721104 36 2,200 X 001 0 0 2200 9 525 X 004 0 0 525 ----- 45 2,725 RIO TINTO PLC A D R COMMON STOCK 767204100 1,607 27,362 X 001 27030 332 0 695 11,838 X X 001 11758 0 80 ----- 2,302 39,200 RITCHIE BROS AUCTIONEERS INC COMMON STOCK 767744105 271 13,074 X 001 13074 0 0 79 3,812 X X 001 3598 0 214 ----- 350 16,886 RITE AID CORP COMMON STOCK 767754104 32 33,830 X 004 0 0 33830 ----- 32 33,830 RIVERBED TECHNOLOGY INC COMMON STOCK 768573107 7 163 X 001 0 0 163 101 2,205 X X 001 1667 0 538 929 20,374 X 004 0 0 20374 ----- 1,037 22,742 RIVUS BOND

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FUND OTHER 769667106 56 3,000 X X 001 N.A. N.A. N.A. ----- 56 3,000 ROADRUNNER
TRANSPORTATION SY COMMON STOCK 76973Q105 6 559 X X 001 0 0 559 7 629 X 004 0 0 629 -----
----- 13 1,188 ROBBINS & MYERS INC COMMON STOCK 770196103 45 1,675 X 004 0 0 1675 -----
----- 45 1,675 ROBERT HALF INTL INC COMMON STOCK 770323103 33 1,267 X 001 1267 0 0 16 615 X X
001 615 0 0 580 22,406 X 004 0 3557 18849 3 120 X X 004 0 0 120 ----- ----- 632 24,408 ROCHESTER
MEDICAL CORP COMMON STOCK 771497104 187 17,100 X 001 17100 0 0 7 610 X 004 0 0 610 -----
----- 194 17,710 ROCK TENN CO CL A COMMON STOCK 772739207 245 4,928 X 001 4768 0 160 250
5,024 X X 001 584 4440 0 5,889 118,210 X 004 256 2498 115456 54 1,090 X X 004 16 0 1074 -----
6,438 129,252 ROCKWELL AUTOMATION INC COMMON STOCK 773903109 1,627 26,352 X 001 24508 0
1844 6,603 106,972 X X 001 105110 0 1862 18,739 303,323 X 004 0 22413 280910 7 118 X X 004 0 0 118 -----
----- 26,976 436,765 ROCKVILLE FINANCIAL INC COMMON STOCK 774186100 6 531 X 004 0 0 531
----- ----- 6 531 ROCKWELL COLLINS INC COMMON STOCK 774341101 4,503 77,292 X 001 76320 0
972 6,571 112,800 X X 001 110673 0 2127 1,408 24,194 X 004 0 3621 20573 7 115 X X 004 0 0 115 -----
----- 12,489 214,401 ROCKWOOD HLDGS INC COMMON STOCK 774415103 63 1,990 X X 001 0 740 1250
1,438 45,685 X 004 0 0 45685 ----- ----- 1,501 47,675 ROCKY MOUNTAIN CHOCOLATE FACTO
COMMON STOCK 774678403 9 1,000 X X 001 0 0 1000 ----- ----- 9 1,000 RODMAN & RENSHAW
CAPITAL GROUP COMMON STOCK 77487R100 2 946 X 004 0 0 946 ----- ----- 2 946 ROFIN SINAR
TECHNOLOGIES INC COMMON STOCK 775043102 166 6,546 X X 001 0 6546 0 45 1,766 X 004 0 0 1766
----- ----- 211 8,312 ROGERS COMMUNICATIONS INC CL B COMMON STOCK 775109200 2,251
60,117 X 001 57736 897 1484 450 12,035 X X 001 12035 0 0 ----- ----- 2,701 72,152 ROGERS CORP
COMMON STOCK 775133101 13 425 X 001 125 0 300 2,115 67,173 X 004 0 0 67173 ----- ----- 2,128
67,598 ROLLINS INC COMMON STOCK 775711104 659 28,189 X 001 28189 0 0 164 7,016 X X 001 6623 0 393
306 13,071 X 004 0 0 13071 ----- ----- 1,129 48,276 ROMA FINANCIAL CORP COMMON STOCK
77581P109 5 476 X 004 0 0 476 ----- ----- 5 476 ROPER INDS INC COMMON STOCK 776696106 525
8,053 X 001 7678 0 375 549 8,425 X X 001 1375 0 7050 24,592 377,259 X 004 0 26168 351091 44 674 X X 004 0 0
674 ----- ----- 25,710 394,411 ROSETTA RESOURCES INC COMMON STOCK 77779307 173 7,359 X
X 001 0 7359 0 76 3,251 X 004 0 0 3251 ----- ----- 249 10,610 ROSETTA STONE INC COMMON
STOCK 777780107 47 2,200 X X 001 2200 0 0 13 622 X 004 0 0 622 ----- ----- 60 2,822 ROSS STORES
INC COMMON STOCK 778296103 1,554 28,416 X 001 27558 0 858 426 7,797 X X 001 6127 140 1530 1,251
22,831 X 004 0 2664 20167 25 453 X X 004 0 0 453 ----- ----- 3,256 59,497 ROVI CORP COMMON
STOCK 779376102 5 109 X 001 109 0 0 111 2,195 X X 001 0 0 2195 1,242 24,650 X 004 0 0 24650 -----
----- 1,358 26,954 ROWAN COMPANIES INC COMMON STOCK 779382100 231 7,617 X 001 7617 0 0 266
8,790 X X 001 940 240 7610 545 17,948 X 004 0 2408 15540 10 318 X X 004 0 0 318 ----- ----- 1,052
34,673 ROYAL BK CDA MONTREAL QUE COMMON STOCK 780087102 2,703 51,856 X 001 51506 0 350 36
685 X X 001 650 0 35 ----- ----- 2,739 52,541 ROYAL BK SCOTLAND GROUP A D R COMMON
STOCK 780097689 0 25 X 001 25 0 0 ----- ----- 0 25 ROYAL BK SCOTLND 7.25% PFD PREFERRED
ST 780097713 19 1,130 X X 001 N.A. N.A. N.A. ----- ----- 19 1,130 ROYAL BK SCOTLAND GRP PLC
6.25 PREFERRED ST 780097762 14 900 X 001 N.A. N.A. N.A. ----- ----- 14 900 ROYAL BK
SCOTLAND PFD PREFERRED ST 780097770 16 1,000 X 001 N.A. N.A. N.A. 16 1,000 X X 001 N.A. N.A. N.A.
233 15,000 X 004 N.A. N.A. N.A. ----- ----- 265 17,000 ROYAL BK SCOTLAND 5.75% PFD
PREFERRED ST 780097788 77 4,000 X 001 N.A. N.A. N.A. 962 50,000 X 004 N.A. N.A. N.A. -----
1,039 54,000 ROYAL BANK OF SCOTLAND GRP 6.4 PREFERRED ST 780097796 39 2,500 X X 001 N.A. N.A.
N.A. ----- ----- 39 2,500 ROYAL BK SCOTLAND P L C 7.65% PREFERRED ST 780097804 14 600 X
001 N.A. N.A. N.A. ----- ----- 14 600 ROYAL BK SCOTLAND PFD SER H PREFERRED ST 780097879
4 150 X 001 N.A. N.A. N.A. ----- ----- 4 150 ROYAL DUTCH SHELL A D R COMMON STOCK
780259107 397 6,760 X 001 6460 0 300 169 2,878 X X 001 2775 0 103 ----- ----- 566 9,638 ROYAL
DUTCH SHELL PLC A D R COMMON STOCK 780259206 21,509 356,701 X 001 341082 0 15619 14,776 245,051
X X 001 217736 2880 24435 ----- ----- 36,285 601,752 ROYAL GOLD INC COMMON STOCK
780287108 187 3,745 X 001 3745 0 0 42 851 X X 001 851 0 0 196 3,936 X 004 0 846 3090 ----- ----- 425
8,532 ROYCE FOCUS TR INC OTHER 78080N108 0 21 X X 001 N.A. N.A. N.A. ----- ----- 0 21 ROYCE
VALUE TRUST OTHER 780910105 24 2,000 X 001 N.A. N.A. N.A. ----- ----- 24 2,000 RUBICON

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TECHNOLOGY INC COMMON STOCK 78112T107 21 957 X 004 0 0 957 ----- 21 957 RUBY
TUESDAY INC COMMON STOCK 781182100 10 858 X 001 858 0 0 25 2,148 X X 001 2148 0 0 48 4,022 X 004 0
0 4022 ----- 83 7,028 RUDDICK CORP COMMON STOCK 781258108 385 11,086 X 001 10956 0
130 239 6,907 X X 001 2512 4395 0 421 12,156 X 004 0 0 12156 ----- 1,045 30,149 RUDOLPH
TECHNOLOGIES INC COMMON STOCK 781270103 97 11,622 X 001 11622 0 0 103 12,435 X X 001 149 0
12286 15 1,830 X 004 0 0 1830 ----- 215 25,887 RUE21 INC COMMON STOCK 781295100 22 871
X 004 0 0 871 ----- 22 871 RURAL METRO CORP COMMON STOCK 781748108 10 1,133 X 004 0
0 1133 ----- 10 1,133 RUSH ENTERPRISES INC COMMON STOCK 781846209 30 1,983 X 004 0 0
1983 ----- 30 1,983 RUSH ENTERPRISES INC COMMON STOCK 781846308 19 1,375 X X 001 0 0
1375 ----- 19 1,375 RUTHS HOSPITALITY GROUP INC COMMON STOCK 783332109 7 1,720 X
004 0 0 1720 ----- 7 1,720 RYANAIR HLDGS PLC SPONSORED AD COMMON STOCK
783513104 12,453 404,252 X 004 0 26693 377559 ----- 12,453 404,252 RYDER SYSTEM INC
COMMON STOCK 783549108 1 22 X 001 22 0 0 289 6,748 X X 001 6203 0 545 336 7,853 X 004 0 1141 6712 3 60
X X 004 0 0 60 ----- 629 14,683 RYDEX S& P EQUAL WEIGHTED INDE OTHER 78355W106 98
2,303 X 001 N.A. N.A. N.A. 53 1,250 X X 001 N.A. N.A. N.A. ----- 151 3,553 RYDEX S&P EQ
WEIGHT TECHNOLOGY OTHER 78355W817 11 220 X X 001 N.A. N.A. N.A. ----- 11 220
RYDEX S P EQ WGT HEALTHCARE OTHER 78355W841 2 32 X 001 N.A. N.A. N.A. ----- 2 32
RYLAND GROUP INC COMMON STOCK 783764103 189 10,535 X 001 10535 0 0 91 5,095 X X 001 4792 303 0
3,957 220,792 X 004 268 2387 218137 19 1,044 X X 004 12 0 1032 ----- 4,256 237,466 S & T
BANCORP INC COMMON STOCK 783859101 26 1,481 X 004 0 0 1481 ----- 26 1,481 SBA
COMMUNICATIONS CORP COMMON STOCK 78388J106 38 946 X 001 400 0 546 25,661 636,714 X 004 3298
45389 588027 1,560 38,707 X X 004 38707 0 0 ----- 27,259 676,367 SAIC INC COMMON STOCK
78390X101 4 281 X 001 281 0 0 695 43,514 X 004 0 6057 37457 3 183 X X 004 0 0 183 ----- 702
43,978 SCBT FINL CORP COMMON STOCK 78401V102 1 45 X X 001 0 45 0 25 803 X 004 0 0 803 -----
----- 26 848 SCOLR PHARMA INC COMMON STOCK 78402X107 11 20,000 X 001 20000 0 0 -----
----- 11 20,000 S E I INVESTMENTS CO COMMON STOCK 784117103 18 907 X 001 795 0 112 107 5,283 X
X 001 0 0 5283 662 32,574 X 004 0 0 32574 ----- 787 38,764 SFN GROUP INC COMMON STOCK
784153108 1,974 328,595 X 004 0 0 328595 ----- 1,974 328,595 S J W CORP COMMON STOCK
784305104 1,358 55,085 X 004 0 54297 788 ----- 1,358 55,085 SK TELECOM CO LTD A D R
COMMON STOCK 78440P108 27 1,535 X 001 1535 0 0 24 1,350 X X 001 560 0 790 ----- 51 2,885
SL GREEN RLTY CORP COMMON STOCK 78440X101 432 6,820 X 001 6820 0 0 57 907 X X 001 907 0 0 41,443
654,455 X 004 0 4746 649709 136 2,148 X X 004 584 0 1564 ----- 42,068 664,330 SLM CORP
COMMON STOCK 78442P106 225 19,480 X 001 19480 0 0 112 9,700 X X 001 9700 0 0 855 73,779 X 004 0 11108
62671 4 338 X X 004 0 0 338 ----- 1,196 103,297 SM ENERGY CO COMMON STOCK 78454L100
14,316 382,164 X 001 382164 0 0 201 5,378 X X 001 4378 0 1000 1,654 44,142 X 004 0 0 44142 -----
16,171 431,684 SPDR S&P 500 ETF TRUST OTHER 78462F103 286,138 2,507,128 X 001 N.A. N.A. N.A. 129,227
1,132,282 X X 001 N.A. N.A. N.A. 377 3,300 X 004 N.A. N.A. N.A. ----- 415,742 3,642,710 S P X
CORP COMMON STOCK 784635104 543 8,577 X 001 8577 0 0 480 7,586 X X 001 7508 78 0 761 12,029 X 004 0
0 12029 ----- 1,784 28,192 S1 CORPORATION COMMON STOCK 78463B101 17 3,296 X 004 0 0
3296 ----- 17 3,296 SPS COMMERCE INC COMMON STOCK 78463M107 3,218 251,327 X 004 447
5819 245061 32 2,533 X X 004 28 0 2505 ----- 3,250 253,860 SPDR GOLD TRUST OTHER
78463V107 63,987 500,253 X 001 N.A. N.A. N.A. 10,153 79,379 X X 001 N.A. N.A. N.A. -----
74,140 579,632 SPDR S&P EMERGING ASIA PAC ETF OTHER 78463X301 9 111 X X 001 N.A. N.A. N.A.
----- 9 111 SPDR S&P CHINA ETF OTHER 78463X400 206 2,700 X 001 N.A. N.A. N.A. -----
----- 206 2,700 SPDR DOW JONES GLOBAL REAL EST OTHER 78463X749 5 130 X 001 N.A. N.A. N.A.
----- 5 130 SPDR S&P BRIC 40 ETF OTHER 78463X798 2 80 X 001 N.A. N.A. N.A. 3 115 X X 001
N.A. N.A. N.A. ----- 5 195 SPDR RUSSELL NOMURA PRIME JAPA OTHER 78463X830 8 207 X
X 001 N.A. N.A. N.A. ----- 8 207 SPDR DJ WILSHIRE INTERNATIONAL OTHER 78463X863 26
681 X 001 N.A. N.A. N.A. 12 309 X X 001 N.A. N.A. N.A. ----- 38 990 SPDR S&P
INTERNATIONAL SMALL C OTHER 78463X871 14 500 X 001 N.A. N.A. N.A. 96 3,450 X X 001 N.A. N.A.
N.A. ----- 110 3,950 MORGAN STANLEY TECHNOLOGY ETF OTHER 78464A102 6 96 X X 001

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N.A. N.A. N.A. ----- 6 96 SPDR DJ WILSHIRE SM CP GRWTH E OTHER 78464A201 65 700 X X
 001 N.A. N.A. N.A. ----- 65 700 SPDR DJ WILSHIRE SM CP VALU ET OTHER 78464A300 76
 1,244 X 001 N.A. N.A. N.A. 76 1,248 X X 001 N.A. N.A. N.A. ----- 152 2,492 SPDR BARCLAYS
 HIGH YIELD BD ET OTHER 78464A417 30 746 X 001 N.A. N.A. N.A. 11 276 X X 001 N.A. N.A. N.A. -----
 ----- 41 1,022 SPDR NUVEEN BARCLAYS CAPITAL M OTHER 78464A458 16 670 X X 001 N.A. N.A.
 N.A. ----- 16 670 SPDR DB INTL GOV INFL PROT OTHER 78464A490 1,351 23,000 X 004 N.A.
 N.A. N.A. ----- 1,351 23,000 SPDR BARCLAYS CAPITAL INTL D OTHER 78464A516 11,356
 189,386 X 001 N.A. N.A. N.A. 1,610 26,858 X X 001 N.A. N.A. N.A. ----- 12,966 216,244 SPDR DJ
 WILSHIRE REIT ETF OTHER 78464A607 49 849 X 001 N.A. N.A. N.A. ----- 49 849 SPDR KBW
 REGIONAL BANKING ETF OTHER 78464A698 10 425 X X 001 N.A. N.A. N.A. ----- 10 425 SPDR
 S&P RETAIL ETF OTHER 78464A714 8 200 X X 001 N.A. N.A. N.A. ----- 8 200 SPDR S&P
 PHARMACEUTICALS ETF OTHER 78464A722 22 500 X X 001 N.A. N.A. N.A. ----- 22 500 SPDR
 S&P OIL & GAS EQUIPMENT OTHER 78464A748 1 25 X 001 N.A. N.A. N.A. ----- 1 25 SPDR
 S&P METALS & MINING ETF OTHER 78464A755 1,415 26,466 X 004 N.A. N.A. N.A. ----- 1,415
 26,466 SPDR S&P DIVIDEND ETF COMMON STOCK 78464A763 190 3,795 X 001 2895 0 900 173 3,450 X X
 001 3450 0 0 1,656 33,000 X 004 0 0 33000 ----- 2,019 40,245 SPDR KBW CAPITAL MARKETS
 ETF OTHER 78464A771 2 75 X 001 N.A. N.A. N.A. ----- 2 75 SPDR KBW BANK ETF OTHER
 78464A797 7 300 X 001 N.A. N.A. N.A. ----- 7 300 SPDR DJ WILSHIRE MID CAP ETF OTHER
 78464A847 29 550 X 001 N.A. N.A. N.A. 31 590 X X 001 N.A. N.A. N.A. ----- 60 1,140 SPDR S&P
 BIOTECH ETF COMMON STOCK 78464A870 33 560 X X 001 560 0 0 ----- 33 560 SPDR S&P
 HOMEBUILDERS ETF OTHER 78464A888 316 20,000 X 001 N.A. N.A. N.A. ----- 316 20,000 S R
 S LABS INC COMMON STOCK 78464M106 7 707 X 004 0 0 707 ----- 7 707 SRA
 INTERNATIONAL CL A COMMON STOCK 78464R105 270 13,655 X 004 0 0 13655 ----- 270
 13,655 SS&C TECHNOLOGIES HOLDINGS COMMON STOCK 78467J100 27 1,734 X X 001 0 1734 0 12 740 X
 004 0 0 740 ----- 39 2,474 SPDR DOW JONES INDUSTRIAL AVE OTHER 78467X109 494 4,579 X
 001 N.A. N.A. N.A. 776 7,192 X X 001 N.A. N.A. N.A. ----- 1,270 11,771 MIDCAP SPDR TRUST
 SERIES I E T OTHER 78467Y107 159,930 1,098,499 X 001 N.A. N.A. N.A. 44,062 302,643 X X 001 N.A. N.A.
 N.A. ----- 203,992 1,401,142 STEC INC COMMON STOCK 784774101 7,703 618,491 X 004 1060
 14342 603089 78 6,245 X X 004 2173 0 4072 ----- 7,781 624,736 STR HOLDINGS INC COMMON
 STOCK 78478V100 36 1,683 X 004 0 0 1683 ----- 36 1,683 SVB FINL GROUP COMMON STOCK
 78486Q101 286 6,749 X 001 6749 0 0 63 1,495 X X 001 1429 66 0 518 12,253 X 004 0 0 12253 -----
 867 20,497 SABA SOFTWARE INC COMMON STOCK 784932600 8 1,500 X 004 0 0 1500 ----- 8
 1,500 S W S GROUP INC COMMON STOCK 78503N107 11 1,497 X 004 0 0 1497 ----- 11 1,497
 SXC HEALTH SOLUTIONS CORP COMMON STOCK 78505P100 7 184 X 001 0 0 184 85 2,320 X X 001 270 370
 1680 3 72 X 004 0 0 72 ----- 95 2,576 S Y BANCORP INC COMMON STOCK 785060104 22 862 X
 004 0 0 862 ----- 22 862 SABINE RTY TR UBI COMMON STOCK 785688102 53 1,000 X 001 1000
 0 0 117 2,200 X X 001 2200 0 0 ----- 170 3,200 SAFEGUARD SCIENTIFICS INC COMMON
 STOCK 786449207 16 1,296 X 004 0 0 1296 ----- 16 1,296 SAFETY INSURANCE GROUP INC
 COMMON STOCK 78648T100 34 813 X 004 0 0 813 ----- 34 813 SAFEWAY INC COMMON
 STOCK 786514208 775 36,650 X 001 34960 0 1690 213 10,060 X X 001 3703 1087 5270 1,265 59,825 X 004 0
 8319 51506 5 257 X X 004 0 0 257 ----- 2,258 106,792 SAIA INC COMMON STOCK 78709Y105 14
 962 X 004 0 0 962 ----- 14 962 THE ST JOE COMPANY COMMON STOCK 790148100 102 4,100 X
 001 4100 0 0 950 38,200 X X 001 2200 0 36000 3 105 X 004 0 0 105 ----- 1,055 42,405 ST JUDE
 MED INC COMMON STOCK 790849103 16,556 420,840 X 001 363460 0 57380 2,501 63,572 X X 001 61376 0
 2196 16,790 426,908 X 004 0 70067 356841 240 6,109 X X 004 0 3329 2780 ----- 36,087 917,429 ST
 PAUL TRAVELERS COS INC COMMON STOCK 792860108 12 233 X X 001 233 0 0 ----- 12 233
 SAKS INC COMMON STOCK 79377W108 57 6,641 X 001 6246 0 395 5 611 X X 001 611 0 0 388 45,145 X 004 0
 0 45145 ----- 450 52,397 SALESFORCE COM INC COMMON STOCK 79466L302 4,140 37,030 X
 001 36507 317 206 2,183 19,528 X X 001 17296 647 1585 30,416 271,811 X 004 13 15629 256169 8 75 X X 004 0 0
 75 ----- 36,747 328,444 SALIX PHARMACEUTICALS LTD COMMON STOCK 795435106 194
 4,886 X 001 4215 671 0 258 6,500 X X 001 2550 0 3950 10,119 254,205 X 004 481 16374 237350 75 1,888 X X 004

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21 0 1867 ----- 10,646 267,479 SALLY BEAUTY COMPANY COMMON STOCK 79546E104 18
1,635 X 001 135 0 1500 2,742 244,850 X 004 0 0 244850 ----- 2,760 246,485 SAN JUAN BASIN
RTY TR COMMON STOCK 798241105 53 2,150 X 001 2150 0 0 86 3,500 X X 001 3500 0 0 -----
139 5,650 SANDERS MORRIS HARRIS GROUP IN COMMON STOCK 80000Q104 6 1,098 X 004 0 0 1098
----- 6 1,098 SANDERSON FARMS INC COMMON STOCK 800013104 130 3,009 X 001 2937 0 72
7 158 X X 001 158 0 0 55 1,259 X 004 0 0 1259 ----- 192 4,426 SANDISK CORP COMMON STOCK
80004C101 515 14,060 X 001 11686 657 1717 109 2,963 X X 001 2963 0 0 2,175 58,965 X 004 0 14132 44833 78
2,137 X X 004 0 221 1916 ----- 2,877 78,125 SANDRIDGE ENERGY INC COMMON STOCK
80007P307 150 26,356 X 001 18005 0 8351 1,057 186,040 X X 001 72740 0 113300 6 1,044 X 004 0 0 1044
----- 1,213 213,440 SANDY SPRING BANCORP INC COMMON STOCK 800363103 23 1,476 X
004 0 0 1476 ----- 23 1,476 SANFILIPPO JOHN B & SON INC COMMON STOCK 800422107 6 469
X 004 0 0 469 ----- 6 469 SANGAMO BIOSCIENCES INC COMMON STOCK 800677106 2 500 X
001 500 0 0 17 5,000 X X 001 0 0 5000 9 2,753 X 004 0 0 2753 ----- 28 8,253 SANMINA SCI
CORPORATION COMMON STOCK 800907206 2 152 X 001 152 0 0 58 4,812 X 004 0 0 4812 -----
60 4,964 SANOFI AVENTIS A D R COMMON STOCK 80105N105 4,033 121,296 X 001 116089 525 4682 1,015
30,514 X X 001 22027 2782 5705 ----- 5,048 151,810 SANTARUS INC COMMON STOCK
802817304 10 3,161 X 004 0 0 3161 ----- 10 3,161 SAP AG A D R COMMON STOCK 803054204
4,284 86,869 X 001 83950 0 2919 992 20,118 X X 001 18318 200 1600 ----- 5,276 106,987 SAPIENT
CORP COMMON STOCK 803062108 3 270 X 001 270 0 0 74 6,216 X 004 0 0 6216 ----- 77 6,486
SARA LEE CORP COMMON STOCK 803111103 1,904 141,776 X 001 125849 0 15927 3,031 225,704 X X 001
218764 0 6940 1,376 102,187 X 004 0 15733 86454 7 520 X X 004 0 0 520 ----- 6,318 470,187
SASOL LTD SPONSORED A D R COMMON STOCK 803866300 1,149 25,642 X 001 24799 0 843 457 10,200 X
X 001 9100 0 1100 ----- 1,606 35,842 SATCON TECHNOLOGY CORP COMMON STOCK
803893106 16 4,284 X 004 0 0 4284 ----- 16 4,284 SAUER-DANFOSS INC. COMMON STOC
COMMON STOCK 804137107 2 100 X 001 100 0 0 14 658 X 004 0 0 658 ----- 16 758 SAUL CTRS
INC COMMON STOCK 804395101 5,086 121,229 X 004 0 6525 114704 15 356 X X 004 206 0 150 -----
----- 5,101 121,585 SAVIENT PHARMACEUTICALS INC COMMON STOCK 80517Q100 1,369 59,858 X
004 0 1319 58539 13 576 X X 004 567 0 9 ----- 1,382 60,434 SAVVIS INC COMMON STOCK
805423308 47 2,224 X 004 0 0 2224 ----- 47 2,224 SCANA CORPORATION COMMON STOCK
80589M102 399 9,893 X 001 9893 0 0 307 7,621 X X 001 7621 0 0 705 17,476 X 004 0 2716 14760 19 474 X X 004
0 0 474 ----- 1,430 35,464 SCANSOURCE INC COMMON STOCK 806037107 12 421 X 001 421 0 0
32 1,150 X X 001 1150 0 0 46 1,657 X 004 0 0 1657 ----- 90 3,228 SCHAWK INC COMMON
STOCK 806373106 12 658 X 004 0 0 658 ----- 12 658 SCHEIN HENRY INC COMMON STOCK
806407102 2,955 50,453 X 001 50108 0 345 1,099 18,761 X X 001 18209 552 0 1,270 21,677 X 004 0 0 21677
----- 5,324 90,891 SCHIFF NUTRITION INTERNATIONAL COMMON STOCK 806693107 5 635 X
001 635 0 0 7 800 X X 001 800 0 0 4 523 X 004 0 0 523 ----- 16 1,958 SCHLUMBERGER LTD
COMMON STOCK 806857108 81,539 1,323,469 X 001 1298842 0 24627 63,313 1,027,655 X X 001 945080 28736
53839 32,148 521,884 X 004 0 158842 363042 152 2,468 X X 004 0 0 2468 ----- 177,152 2,875,476
SCHNITZER STL INDS INC CL A COMMON STOCK 806882106 2,461 50,969 X 001 50969 0 0 8,485 175,827 X
004 414 4112 171301 87 1,794 X X 004 187 0 1607 ----- 11,033 228,590 SCHOLASTIC CORP
COMMON STOCK 807066105 219 7,880 X 004 0 0 7880 ----- 219 7,880 SCHOOL SPECIALTY
INC COMMON STOCK 807863105 10 800 X X 001 800 0 0 14 1,121 X 004 0 0 1121 ----- 24 1,921
SCHULMAN A INC COMMON STOCK 808194104 815 40,452 X 001 13043 0 27409 24 1,193 X X 001 1193 0 0
36 1,822 X 004 0 0 1822 ----- 875 43,467 SCHWAB CHARLES CORP COMMON STOCK
808513105 6,073 436,891 X 001 426840 0 10051 3,107 223,532 X X 001 169367 41405 12760 2,228 160,235 X 004
0 34284 125951 10 733 X X 004 0 0 733 ----- 11,418 821,391 SCHWEITZER MAUDUIT INTL INC
COMMON STOCK 808541106 37 633 X 001 633 0 0 9 150 X X 001 0 0 150 63 1,090 X 004 0 0 1090 -----
----- 109 1,873 SCICLONE PHARMACEUTICALS INC COMMON STOCK 80862K104 6 2,178 X 004 0 0
2178 ----- 6 2,178 SCIENTIFIC GAMES CORPORATION C COMMON STOCK 80874P109 56
5,742 X 001 5463 0 279 5 500 X X 001 500 0 0 190 19,538 X 004 0 0 19538 ----- 251 25,780 THE
SCOTTS MIRACLE GRO COMPANY COMMON STOCK 810186106 668 12,911 X 001 11925 0 986 71 1,363 X

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X 001 1326 0 37 3,541 68,371 X 004 0 30482 37889 71 1,378 X X 004 0 0 1378 ----- 4,351 84,023 EW
SCRIPPS CO CL A COMMON STOCK 811054402 7 909 X 001 909 0 0 14 1,780 X 004 0 0 1780 -----
----- 21 2,689 SCRIPPS NETWORKS INTERACTIVE I COMMON STOCK 811065101 959 20,165 X 001
14165 0 6000 171 3,589 X X 001 1164 0 2425 586 12,299 X 004 0 1841 10458 3 66 X X 004 0 0 66 -----
----- 1,719 36,119 SEABOARD CORP DEL COMMON STOCK 811543107 32 18 X 004 0 0 18 -----
----- 32 18 SEABRIGHT HOLDINGS INC COMMON STOCK 811656107 10 1,226 X 004 0 0 1226 -----
----- 10 1,226 SEACHANGE INTERNATIONAL INC COMMON STOCK 811699107 38 5,089 X 001 5089 0 0
3 374 X X 001 374 0 0 13 1,795 X 004 0 0 1795 ----- 54 7,258 SEACOR HOLDINGS INC COMMON
STOCK 811904101 1 12 X X 001 12 0 0 678 7,951 X 004 0 2150 5801 26 307 X X 004 0 0 307 -----
705 8,270 SEABRIDGE GOLD INC COMMON STOCK 811916105 17 600 X 001 600 0 0 29 1,000 X X 001 1000 0
0 ----- 46 1,600 SEAHAWK DRILLING INC COMMON STOCK 81201R107 0 3 X X 001 3 0 0 6 757
X 004 0 0 757 ----- 6 760 SEALED AIR CORP COMMON STOCK 81211K100 777 34,577 X 001
34317 0 260 549 24,417 X X 001 23697 720 0 1,434 63,728 X 004 0 14139 49589 115 5,095 X X 004 0 1126 3969
----- 2,875 127,817 SEALY CORP COMMON STOCK 812139301 7 2,785 X 004 0 0 2785 -----
----- 7 2,785 SEARS HLDGS CORP COMMON STOCK 812350106 19 263 X 001 263 0 0 162 2,249 X X 001
2071 0 178 548 7,593 X 004 0 1122 6471 3 35 X X 004 0 0 35 ----- 732 10,140 SEATTLE GENETICS
INC /WA COMMON STOCK 812578102 31 2,000 X X 001 2000 0 0 1,535 98,907 X 004 253 2171 96483 15 971 X
X 004 11 0 960 ----- 1,581 101,878 MATERIALS SELECT SECTOR S P D OTHER 81369Y100
6,059 184,840 X 001 N.A. N.A. N.A. 4,488 136,900 X X 001 N.A. N.A. N.A. ----- 10,547 321,740
HEALTH CARE SELECT SECTOR S P OTHER 81369Y209 6,659 218,385 X 001 N.A. N.A. N.A. 3,559 116,728 X
X 001 N.A. N.A. N.A. ----- 10,218 335,113 CONSUMER STAPLES SPDR OTHER 81369Y308 5,721
205,191 X 001 N.A. N.A. N.A. 1,963 70,420 X X 001 N.A. N.A. N.A. ----- 7,684 275,611
CONSUMER DISCRETIONARY SELT S OTHER 81369Y407 4,652 139,252 X 001 N.A. N.A. N.A. 4,916 147,139
X X 001 N.A. N.A. N.A. ----- 9,568 286,391 ENERGY SELECT SECTOR SPDR FD OTHER
81369Y506 9,886 176,349 X 001 N.A. N.A. N.A. 5,029 89,715 X X 001 N.A. N.A. N.A. ----- 14,915
266,064 FINANCIAL SELECT SECTOR SPDR F OTHER 81369Y605 8,522 594,086 X 001 N.A. N.A. N.A. 3,879
270,390 X X 001 N.A. N.A. N.A. ----- 12,401 864,476 INDUSTRIAL SELECT SECT S P D R
OTHER 81369Y704 5,975 191,016 X 001 N.A. N.A. N.A. 2,526 80,740 X X 001 N.A. N.A. N.A. -----
8,501 271,756 TECHNOLOGY SELECT SECTOR S P D OTHER 81369Y803 20,286 881,213 X 001 N.A. N.A.
N.A. 12,292 533,965 X X 001 N.A. N.A. N.A. ----- 32,578 1,415,178 UTILITIES SELECT SECTOR
S P D OTHER 81369Y886 11,925 380,033 X 001 N.A. N.A. N.A. 7,607 242,408 X X 001 N.A. N.A. N.A. 53 1,700
X 004 N.A. N.A. N.A. ----- 19,585 624,141 SELECT COMFORT CORP COMMON STOCK
81616X103 22 3,314 X 004 0 0 3314 ----- 22 3,314 SELECT MEDICAL HLDGS CORP COMMON
STOCK 81619Q105 23 2,981 X 004 0 0 2981 ----- 23 2,981 SELECTIVE INS GROUP INC
COMMON STOCK 816300107 163 10,017 X 001 10017 0 0 15 934 X X 001 934 0 0 53 3,262 X 004 0 0 3262
----- 231 14,213 SEMTECH CORP COMMON STOCK 816850101 468 23,198 X 001 23198 0 0 187
9,247 X X 001 8882 0 365 365 18,086 X 004 0 0 18086 ----- 1,020 50,531 SEMPRA ENERGY
COMMON STOCK 816851109 3,266 60,707 X 001 54950 530 5227 2,107 39,155 X X 001 26968 79 12108 28,945
538,170 X 004 0 132842 405328 365 6,783 X X 004 526 587 5670 ----- 34,683 644,815 SENECA
FOODS CORP CL A COMMON STOCK 817070501 12 454 X 004 0 0 454 ----- 12 454 SENIOR
HOUSING PROP TRUST COMMON STOCK 81721M109 70 2,996 X 001 2896 0 100 22 945 X X 001 845 0 100
7,484 318,470 X 004 34 6842 311594 69 2,924 X X 004 32 0 2892 ----- 7,645 325,335 SENOMYX
INC COMMON STOCK 81724Q107 9 2,291 X 004 0 0 2291 ----- 9 2,291 SENSIENT
TECHNOLOGIES CORP COMMON STOCK 81725T100 81 2,649 X 001 2649 0 0 189 6,189 X X 001 5918 271 0
445 14,601 X 004 0 0 14601 ----- 715 23,439 SEQUENOM INC COMMON STOCK 817337405 32
4,540 X 004 0 0 4540 ----- 32 4,540 SERVICE CORP INTL COMMON STOCK 817565104 9 996 X
001 996 0 0 535 62,057 X 004 0 0 62057 ----- 544 63,053 SHANDA INTERACTIVE ENTMT A D R
COMMON STOCK 81941Q203 1 30 X 001 30 0 0 ----- 1 30 SHAW GROUP INC COMMON
STOCK 820280105 210 6,262 X 001 5972 0 290 270 8,039 X X 001 7328 0 711 671 19,991 X 004 0 0 19991
----- 1,151 34,292 SHAW COMMUNICATIONS INC CL B COMMON STOCK 82028K200 15 690
X 001 690 0 0 ----- 15 690 SHENANDOAH TELECOMMUN COM COMMON STOCK 82312B106

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25 1,348 X 004 0 0 1348 ----- 25 1,348 SHERWIN WILLIAMS CO COMMON STOCK 824348106
4,625 61,541 X 001 53591 0 7950 2,578 34,309 X X 001 31509 0 2800 3,944 52,341 X 004 0 15605 36736 262 3,486
X X 004 0 3420 66 ----- 11,409 151,677 SHILOH INDS INC COMMON STOCK 824543102 3 309 X
004 0 0 309 ----- 3 309 SHINHAN FINANCIAL GROUP A D R COMMON STOCK 824596100 7 85
X 001 85 0 0 18 236 X X 001 236 0 0 3,569 46,548 X 004 0 46548 0 ----- 3,594 46,869 SHIRE PLC A
D R COMMON STOCK 82481R106 450 6,692 X 001 4645 517 1530 4,251 63,185 X X 001 56087 3425 3673
----- 4,701 69,877 SHOE CARNIVAL INC COMMON STOCK 824889109 136 6,722 X 001 6722 0 0
10 526 X 004 0 0 526 ----- 146 7,248 SHORETEL INC COMMON STOCK 825211105 14 2,800 X
004 0 0 2800 ----- 14 2,800 SHUFFLE MASTER INC COMMON STOCK 825549108 55 6,595 X X
001 1485 0 5110 28 3,321 X 004 0 0 3321 ----- 83 9,916 SHUTTERFLY INC COMMON STOCK
82568P304 11 415 X X 001 0 0 415 42 1,626 X 004 0 0 1626 ----- 53 2,041 SIEMENS AG A D R
COMMON STOCK 826197501 1,655 15,704 X 001 15585 0 119 670 6,348 X X 001 5448 0 900 -----
2,325 22,052 SIERRA BANCORP COMMON STOCK 82620P102 7 535 X 004 0 0 535 ----- 7 535
SIGMA ALDRICH CORP COMMON STOCK 826552101 5,152 85,329 X 001 75074 0 10255 5,449 90,247 X X
001 86872 0 3375 1,156 19,124 X 004 0 2862 16262 8 130 X X 004 0 0 130 ----- 11,765 194,830
SIGMA DESIGNS INC COMMON STOCK 826565103 25 2,140 X 001 2140 0 0 21 1,888 X 004 0 0 1888 -----
----- 46 4,028 SIGNATURE BK COMMON STOCK 82669G104 892 22,970 X 001 22970 0 0 165 4,241 X X
001 3624 173 444 98 2,524 X 004 0 0 2524 ----- 1,155 29,735 SIGA TECHNOLOGIES INC
COMMON STOCK 826917106 16 1,843 X 004 0 0 1843 ----- 16 1,843 SILICON LABORATORIES
INC COMMON STOCK 826919102 15 411 X X 001 0 0 411 392 10,689 X 004 0 0 10689 ----- 407
11,100 SILGAN HLDGS INC COMMON STOCK 827048109 586 18,476 X 001 18222 0 254 158 5,001 X X 001
4137 120 744 451 14,232 X 004 0 0 14232 ----- 1,195 37,709 SILICON IMAGE INC COMMON
STOCK 82705T102 61 12,695 X X 001 1425 11270 0 22 4,660 X 004 0 0 4660 ----- 83 17,355
SILICON GRAPHICS INTERNATION COMMON STOCK 82706L108 14 1,822 X 004 0 0 1822 -----
14 1,822 SILICONWARE PRECISION IND CO A COMMON STOCK 827084864 4 829 X 001 829 0 0 11 1,957 X
X 001 1957 0 0 ----- 15 2,786 SILVER STD RES INC COMMON STOCK 82823L106 30 1,500 X 001
1500 0 0 4 210 X X 001 210 0 0 ----- 34 1,710 SILVER WHEATON CORP COMMON STOCK
828336107 480 18,009 X 001 18009 0 0 255 9,552 X X 001 9369 183 0 ----- 735 27,561 SIMMONS
1ST NATIONAL CORP CL A COMMON STOCK 828730200 30 1,029 X 004 0 0 1029 ----- 30 1,029
SIMON PROPERTY GROUP INC COMMON STOCK 828806109 3,391 36,564 X 001 33774 0 2790 2,845 30,682
X X 001 30445 71 166 205,337 2,214,035 X 004 0 22767 2191268 642 6,920 X X 004 71 0 6849 -----
212,215 2,288,201 SIMPSON MFG CO INC COMMON STOCK 829073105 173 6,698 X X 001 1973 0 4725 61
2,374 X 004 0 0 2374 ----- 234 9,072 SINCLAIR BROADCAST GROUP INC A COMMON STOCK
829226109 20 2,903 X 004 0 0 2903 ----- 20 2,903 SIRONA DENTAL SYSTEMS INC COMMON
STOCK 82966C103 10 278 X 001 192 0 86 59 1,644 X X 001 1283 0 361 73 2,006 X 004 0 0 2006 -----
----- 142 3,928 SIRIUS XM RADIO INC COMMON STOCK 82967N108 12 9,902 X 001 9402 0 500 10 8,590
X X 001 5400 1690 1500 5 4,552 X 004 0 0 4552 ----- 27 23,044 SKECHERS U S A INC COMMON
STOCK 830566105 39 1,658 X 001 1658 0 0 17 708 X X 001 708 0 0 48 2,066 X 004 0 0 2066 -----
104 4,432 SKILLED HEALTHCARE GROUP COMMON STOCK 83066R107 5 1,248 X 004 0 0 1248 -----
----- 5 1,248 SKYLINE CORP COMMON STOCK 830830105 8 399 X 004 0 0 399 ----- 8 399
SKY WEST INC COMMON STOCK 830879102 11 800 X 001 800 0 0 46 3,342 X 004 0 0 3342 -----
57 4,142 SKYWORKS SOLUTIONS INC COMMON STOCK 83088M102 329 15,932 X 001 15932 0 0 61 2,958 X
X 001 2678 0 280 842 40,773 X 004 0 0 40773 ----- 1,232 59,663 SMART BALANCE INC
COMMON STOCK 83169Y108 3,778 974,064 X 004 1683 22657 949724 38 9,866 X X 004 3283 0 6583 -----
----- 3,816 983,930 SMITH & WESSON HOLDING CORP COMMON STOCK 831756101 1 150 X X 001 150
0 0 13 3,581 X 004 0 0 3581 ----- 14 3,731 SMITH & NEPHEW P L C A D R COMMON STOCK
83175M205 4 95 X 001 95 0 0 ----- 4 95 SMITH A O CORP COMMON STOCK 831865209 65 1,119
X 001 1119 0 0 202 3,489 X X 001 3489 0 0 78 1,358 X 004 0 0 1358 ----- 345 5,966 SMITH MICRO
SOFTWARE INC COMMON STOCK 832154108 9,953 1,001,618 X 004 2224 23314 976080 101 10,152 X X 004
1592 0 8560 ----- 10,054 1,011,770 SMITHFIELD FOODS INC COMMON STOCK 832248108 170
10,128 X 001 9564 0 564 8 492 X X 001 492 0 0 604 35,922 X 004 0 0 35922 ----- 782 46,542

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SMITHTOWN BANCORP INC COMMON STOCK 832449102 1,113 294,545 X 001 0 0 294545 -----
 1,113 294,545 JM SMUCKER CO THE COMMON STOCK 832696405 1,938 32,023 X 001 27548 720 3755 2,226
 36,774 X X 001 28534 3110 5130 14,710 242,802 X 004 0 61174 181628 5 85 X X 004 0 0 85 -----
 18,879 311,684 SNAP ON INC COMMON STOCK 833034101 794 17,075 X 001 16918 0 157 1,396 30,006 X X
 001 24196 2689 3121 598 12,868 X 004 0 1354 11514 12 268 X X 004 0 0 268 ----- 2,800 60,217
 SOCIEDAD QUIMICA MINERA A D R COMMON STOCK 833635105 12 256 X 001 256 0 0 42 880 X X 001 880
 0 0 6,070 125,823 X 004 0 125823 0 ----- 6,124 126,959 SOHU COM INC COMMON STOCK
 83408W103 18 305 X 001 305 0 0 165 2,860 X X 001 2670 190 0 ----- 183 3,165 SOLAR CAPITAL
 LTD COMMON STOCK 83413U100 7 339 X 004 0 0 339 ----- 7 339 SOLARWINDS INC
 COMMON STOCK 83416B109 3,497 202,223 X 004 0 36774 165449 ----- 3,497 202,223 SOLERA
 HOLDINGS INC COMMON STOCK 83421A104 44 1,000 X 001 0 0 1000 9 213 X X 001 0 0 213 733 16,586 X
 004 0 0 16586 ----- 786 17,799 SOLUTIA INC COMMON STOCK 834376501 276 17,203 X 001
 17203 0 0 305 19,030 X X 001 2058 14532 2440 119 7,431 X 004 0 0 7431 ----- 700 43,664 SOLTA
 MEDICAL INC COMMON STOCK 83438K103 7 3,524 X 004 0 0 3524 ----- 7 3,524 SOMAXON
 PHARMACEUTICALS INC COMMON STOCK 834453102 7 1,681 X 004 0 0 1681 ----- 7 1,681
 SONIC CORP COMMON STOCK 835451105 31 3,789 X 004 0 0 3789 ----- 31 3,789 SONIC
 AUTOMOTIVE INC CLASS A COMMON STOCK 83545G102 23 2,406 X 004 0 0 2406 ----- 23
 2,406 SONIC FOUNDRY INC COMMON STOCK 83545R207 6 617 X 001 617 0 0 ----- 6 617
 SONIC SOLUTIONS COMMON STOCK 835460106 17 1,513 X 004 0 0 1513 ----- 17 1,513
 SONOCO PRODS CO COMMON STOCK 835495102 1,590 47,540 X 001 46808 0 732 408 12,198 X X 001 11274
 0 924 819 24,492 X 004 0 234 24258 1 38 X X 004 0 0 38 ----- 2,818 84,268 SONOSITE INC
 COMMON STOCK 83568G104 3 75 X 001 75 0 0 16 463 X X 001 0 0 463 28 829 X 004 0 0 829 -----
 47 1,367 SONY CORP A D R COMMON STOCK 835699307 129 4,170 X 001 4170 0 0 33 1,082 X X 001 732 0
 350 ----- 162 5,252 SOTHEBYS HLDGS INC CL A COMMON STOCK 835898107 18 500 X 001
 500 0 0 104 2,828 X X 001 2828 0 0 3,699 100,606 X 004 0 14812 85794 ----- 3,821 103,934 SONUS
 NETWORKS INC COMMON STOCK 835916107 112 31,785 X 001 31785 0 0 10 2,726 X X 001 2726 0 0 45
 12,897 X 004 0 0 12897 ----- 167 47,408 SOURCE CAPITAL INC OTHER 836144105 163 3,520 X
 001 N.A. N.A. N.A. ----- 163 3,520 SOURCEFIRE INC COMMON STOCK 83616T108 48 1,658 X
 004 0 0 1658 ----- 48 1,658 SOUTH FINANCIAL GROUP INC COMMON STOCK 837841105 0
 1,534 X 001 1534 0 0 ----- 0 1,534 SOUTH JERSEY INDS INC COMMON STOCK 838518108 148
 3,000 X X 001 3000 0 0 90 1,812 X 004 0 0 1812 ----- 238 4,812 SOUTHERN CO COMMON
 STOCK 842587107 6,625 177,913 X 001 165031 1390 11492 8,399 225,531 X X 001 209717 3599 12215 5,077
 136,306 X 004 0 5949 130357 21 562 X X 004 0 0 562 ----- 20,122 540,312 SOUTHERN COPPER
 CORP DEL COMMON STOCK 84265V105 45 1,295 X 001 1295 0 0 181 5,158 X X 001 4048 0 1110 17 499 X 004
 0 0 499 ----- 243 6,952 SOUTHERN MO BANCORP INC COM COMMON STOCK 843380106 31
 2,000 X X 001 2000 0 0 ----- 31 2,000 SOUTHERN UN CO NEW COMMON STOCK 844030106
 113 4,696 X 001 4196 0 500 2,884 120,357 X 004 0 87595 32762 ----- 2,997 125,053 SOUTHSIDE
 BANCSHARES INC COMMON STOCK 84470P109 62 3,308 X X 001 3308 0 0 18 920 X 004 0 0 920 -----
 ----- 80 4,228 SOUTHWEST AIRLINES CO COMMON STOCK 844741108 810 61,993 X 001 47563 0 14430
 606 46,359 X X 001 27999 2210 16150 1,485 113,441 X 004 0 16677 96764 7 539 X X 004 0 0 539 -----
 ----- 2,908 222,332 SOUTHWEST BANCORP INC COMMON STOCK 844767103 50 3,859 X 001 3859 0 0 17
 1,286 X 004 0 0 1286 ----- 67 5,145 SOUTHWEST GAS CORP COMMON STOCK 844895102 75
 2,241 X 001 2241 0 0 124 3,681 X X 001 1781 0 1900 94 2,776 X 004 0 0 2776 ----- 293 8,698
 SOUTHWESTERN ENERGY CO COMMON STOCK 845467109 1,934 57,841 X 001 55999 0 1842 1,079 32,255
 X X 001 22650 4320 5285 1,713 51,182 X 004 0 7812 43370 8 249 X X 004 0 0 249 ----- 4,734
 141,527 SOVRAN SELF STORAGE INC COMMON STOCK 84610H108 302 7,977 X 001 7977 0 0 9 225 X X 001
 225 0 0 17,786 469,284 X 004 0 3499 465785 54 1,436 X X 004 222 0 1214 ----- 18,151 478,922
 SPAN AMERICA MEDICAL SYS INC COMMON STOCK 846396109 191 13,421 X 001 13221 0 200 37 2,559 X
 X 001 2559 0 0 ----- 228 15,980 SPANSION INC COMMON STOCK 84649R200 9,482 633,384 X
 001 633384 0 0 12 769 X 004 0 0 769 ----- 9,494 634,153 SPARTAN MOTORS INC COMMON
 STOCK 846819100 9 2,014 X 004 0 0 2014 ----- 9 2,014 SPARTAN STORES INC COMMON

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STOCK 846822104 1 100 X 001 100 0 0 2,107 145,310 X 004 0 0 145310 ----- 2,108 145,410
 SPARTECH CORP COMMON STOCK 847220209 15 1,817 X 004 0 0 1817 ----- 15 1,817 SPECIAL
 OPPORTUNITIES FD INC OTHER 84741T104 20 1,448 X 001 N.A. N.A. N.A. ----- 20 1,448
 SPECTRA ENERGY CORP COMMON STOCK 847560109 2,492 110,524 X 001 100005 0 10519 2,776 123,142 X
 X 001 115842 663 6637 26,339 1,169,399 X 004 0 771912 397487 10 444 X X 004 0 0 444 -----
 31,617 1,403,509 SPECTRA ENERGY PARTNERS LP COMMON STOCK 84756N109 59 1,705 X 001 1705 0 0
 87 2,500 X X 001 2500 0 0 ----- 146 4,205 SPECTRANETICS CORP COMMON STOCK 84760C107
 10 1,872 X 004 0 0 1872 ----- 10 1,872 SPECTRUM CTL INC COMMON STOCK 847615101 11 766
 X 004 0 0 766 ----- 11 766 SPECTRUM PHARMACEUTICALS INC COMMON STOCK 84763A108
 12 3,023 X 004 0 0 3023 ----- 12 3,023 SPECTRUM BRANDS HOLDINGS INC COMMON STOCK
 84763R101 29 1,080 X 004 0 0 1080 ----- 29 1,080 SPEEDWAY MOTORSPORTS INC COMMON
 STOCK 847788106 12 811 X 004 0 0 811 ----- 12 811 SPIRIT AEROSYSTEMS HOLDINGS IN
 COMMON STOCK 848574109 9 466 X 004 0 0 466 ----- 9 466 SPRINT NEXTEL CORP COMMON
 STOCK 852061100 2,446 528,282 X 001 527282 0 1000 520 112,299 X X 001 111999 0 300 2,103 454,493 X 004 0
 69779 384714 10 2,055 X X 004 0 0 2055 ----- 5,079 1,097,129 STAAR SURGICAL CO COMMON
 STOCK 852312305 11 2,069 X 004 0 0 2069 ----- 11 2,069 STAGE STORES INC COMMON
 STOCK 85254C305 31 2,374 X 004 0 0 2374 ----- 31 2,374 STAMPS COM INC COMMON STOCK
 852857200 10 788 X 004 0 0 788 ----- 10 788 STANCORP FINL GROUP INC COMMON STOCK
 852891100 188 4,956 X 001 4956 0 0 75 1,968 X X 001 1968 0 0 2,852 75,011 X 004 0 25424 49587 57 1,512 X X
 004 0 1512 0 ----- 3,172 83,447 STANDARD MICROSYSTEMS CORP COMMON STOCK
 853626109 29 1,306 X 004 0 0 1306 ----- 29 1,306 STANDARD MTR PRODS INC COMMON
 STOCK 853666105 12 1,163 X 004 0 0 1163 ----- 12 1,163 STANDARD PAC CORP NEW
 COMMON STOCK 85375C101 25 6,424 X 004 0 0 6424 ----- 25 6,424 STANDARD PARKING
 CORP COMMON STOCK 853790103 10,100 593,121 X 004 0 116213 476908 26 1,524 X X 004 0 0 1524 -----
 ----- 10,126 594,645 STANDARD REGISTER CO COMMON STOCK 853887107 3 938 X 004 0 0 938
 ----- 3 938 STANDEX INTL CORP COMMON STOCK 854231107 18 746 X 004 0 0 746 -----
 ----- 18 746 STANLEY FURNITURE COMPANY INC COMMON STOCK 854305208 11 3,350 X 001 3350 0
 0 1 162 X X 001 162 0 0 ----- 12 3,512 STANLEY BLACK DECKER INC COMMON STOCK
 854502101 5,030 82,083 X 001 82083 0 0 2,835 46,253 X X 001 42776 37 3440 24,793 405,202 X 004 0 71427
 333775 402 6,558 X X 004 530 5007 1021 ----- 33,060 540,096 STANTEC INC COMMON STOCK
 85472N109 7 270 X X 001 270 0 0 ----- 7 270 STAPLES INC COMMON STOCK 855030102 7,124
 340,531 X 001 334107 758 5666 3,313 158,366 X X 001 151092 1119 6155 2,418 115,786 X 004 0 18067 97719 31
 1,496 X X 004 0 0 1496 ----- 12,886 616,179 STAR SCIENTIFIC INC COMMON STOCK
 85517P101 12 5,910 X 004 0 0 5910 ----- 12 5,910 STARBUCKS CORP COMMON STOCK
 855244109 4,299 168,265 X 001 167470 0 795 1,174 45,969 X X 001 44899 750 320 18,569 726,593 X 004 5581
 19550 701462 1,687 66,035 X X 004 1436 0 64599 ----- 25,729 1,006,862 STARRETT L S CO
 COMMON STOCK 855668109 58 5,562 X 001 5562 0 0 6 531 X X 001 531 0 0 ----- 64 6,093
 STARTEK INC COMMON STOCK 85569C107 33 8,000 X X 001 8000 0 0 ----- 33 8,000 STATE
 AUTO FINL CORP COMMON STOCK 855707105 130 8,500 X 001 500 0 8000 106 6,950 X X 001 2200 0 4750 13
 886 X 004 0 0 886 ----- 249 16,336 STATE BANCORP INC COMMON STOCK 855716106 7 777 X
 004 0 0 777 ----- 7 777 STARWOOD PROPERTY TRUST INC COMMON STOCK 85571B105 57
 2,873 X 004 0 0 2873 ----- 57 2,873 STARWOOD HOTELS & RESORTS COMMON STOCK
 85590A401 2,883 54,847 X 001 54582 265 0 464 8,839 X X 001 8644 0 195 1,479 28,174 X 004 0 4293 23881 7 135
 X X 004 0 0 135 ----- 4,833 91,995 STATE STR CORP COMMON STOCK 857477103 10,529
 279,584 X 001 277714 0 1870 4,914 130,491 X X 001 126266 240 3985 13,203 350,758 X 004 2684 17792 330282
 1,411 37,460 X X 004 31503 5605 352 ----- 30,057 798,293 STATOIL ASA A D R COMMON
 STOCK 85771P102 1,960 93,401 X 001 85114 381 7906 884 42,133 X X 001 32005 3866 6262 -----
 2,844 135,534 STEEL DYNAMICS INC COMMON STOCK 858119100 37 2,644 X 001 2644 0 0 55 3,925 X X 001
 3925 0 0 737 52,264 X 004 0 0 52264 ----- 829 58,833 STEELCASE INC CL A COMMON STOCK
 858155203 37 4,444 X 004 0 0 4444 ----- 37 4,444 STEIN MART INC COMMON STOCK
 858375108 1 60 X 001 60 0 0 14 1,588 X 004 0 0 1588 ----- 15 1,648 STEINWAY MUSICAL

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INSTRS INC COMMON STOCK 858495104 6 357 X 004 0 0 357 ----- 6 357 STELLARONE CORP
COMMON STOCK 85856G100 18 1,422 X 004 0 0 1422 ----- 18 1,422 STEM CELLS INC
COMMON STOCK 85857R105 5 6,613 X 004 0 0 6613 ----- 5 6,613 STEPAN CO COMMON
STOCK 858586100 111 1,886 X X 001 0 1886 0 26 447 X 004 0 0 447 ----- 137 2,333 STERLING
BANCSHARES INC COMMON STOCK 858907108 25 4,671 X 001 0 0 4671 29 5,531 X 004 0 0 5531 -----
----- 54 10,202 STERICYCLE INC COMMON STOCK 858912108 1,340 19,283 X 001 18326 0 957 385 5,540
X X 001 4186 0 1354 848 12,206 X 004 0 1797 10409 2 32 X X 004 0 0 32 ----- 2,575 37,061 STERIS
CORP COMMON STOCK 859152100 41 1,245 X 001 1245 0 0 6 193 X X 001 193 0 0 593 17,861 X 004 0 0 17861
----- 640 19,299 STERLING BANCORP COMMON STOCK 859158107 16 1,816 X X 001 1816 0 0
15 1,690 X 004 0 0 1690 ----- 31 3,506 STEREOTAXIS INC COMMON STOCK 85916J102 6 1,500
X X 001 1500 0 0 7 1,768 X 004 0 0 1768 ----- 13 3,268 STERLING CONSTR INC COMMON
STOCK 859241101 2,248 181,614 X 004 0 0 181614 ----- 2,248 181,614 STERLITE INDS INDIA A
D S COMMON STOCK 859737207 645 43,040 X 001 43040 0 0 41 2,745 X X 001 2745 0 0 ----- 686
45,785 STEWART ENTERPRISES INC COMMON STOCK 860370105 108 20,000 X 001 20000 0 0 27 4,935 X
004 0 0 4935 ----- 135 24,935 STEWART INFORMATION SVCS CORP COMMON STOCK
860372101 11 1,007 X 004 0 0 1007 ----- 11 1,007 STIFEL FINL CORP COMMON STOCK
860630102 257 5,547 X 001 5547 0 0 105 2,264 X X 001 1977 88 199 3,245 70,035 X 004 0 12493 57542 -----
----- 3,607 77,846 STILLWATER MNG CO COMMON STOCK 86074Q102 3 150 X 001 150 0 0 45 2,688 X
004 0 0 2688 ----- 48 2,838 STMICROELECTRONICS N V COMMON STOCK 861012102 16 2,097
X 001 2097 0 0 9 1,240 X X 001 0 0 1240 ----- 25 3,337 STONE ENERGY CORP COMMON STOCK
861642106 195 13,238 X 001 13238 0 0 28 1,886 X X 001 1886 0 0 37 2,549 X 004 0 0 2549 ----- 260
17,673 STONERIDGE INC COMMON STOCK 86183P102 10 918 X 004 0 0 918 ----- 10 918
STRATASYS INC COMMON STOCK 862685104 376 13,555 X 001 13555 0 0 127 4,566 X X 001 4351 0 215 33
1,176 X 004 0 0 1176 ----- 536 19,297 STRATEGIC DIAGNOSTICS INC COMMON STOCK
862700101 58 36,129 X 001 36129 0 0 9 5,757 X X 001 5757 0 0 ----- 67 41,886 STRATEGIC
HOTELS & RESORTS INC COMMON STOCK 86272T106 2,819 664,727 X 004 0 4855 659872 8 1,993 X X 004
1993 0 0 ----- 2,827 666,720 STRATTEC SEC CORP COMMON STOCK 863111100 3 112 X X 001
112 0 0 ----- 3 112 STRAYER EDUCATION INC COMMON STOCK 863236105 128 731 X 001 691
0 40 209 1,200 X X 001 300 0 900 582 3,337 X 004 0 0 3337 ----- 919 5,268 STREAM GLOBAL
SERVICES INC COMMON STOCK 86323M100 1 268 X 004 0 0 268 ----- 1 268 STREAMLINE
HEALTH SOLUTIONS COMMON STOCK 86323X106 8 6,871 X 001 6871 0 0 ----- 8 6,871
STRYKER CORP COMMON STOCK 863667101 4,717 94,249 X 001 90199 0 4050 3,076 61,450 X X 001 45959
320 15171 2,496 49,836 X 004 0 9650 40186 38 754 X X 004 0 537 217 ----- 10,327 206,289
STUDENT LN CORP COMMON STOCK 863902102 7 247 X 004 0 0 247 ----- 7 247 STURM
RUGER & CO INC COMMON STOCK 864159108 351 25,767 X 001 25537 0 230 7 490 X X 001 490 0 0 16 1,161
X 004 0 0 1161 ----- 374 27,418 SUBURBAN PROPANE PARTNERS LP COMMON STOCK
864482104 204 3,750 X 001 3350 0 400 226 4,150 X X 001 2150 0 2000 ----- 430 7,900
SUCCESSFACTORS INC COMMON STOCK 864596101 26 1,021 X 001 968 0 53 438 17,431 X X 001 10679 0
6752 14,107 561,882 X 004 0 35464 526418 ----- 14,571 580,334 SUFFOLK BANCORP COMMON
STOCK 864739107 17 669 X 004 0 0 669 ----- 17 669 SUCAMPO PHARMACEUTICALS CL A
COMMON STOCK 864909106 2 656 X 004 0 0 656 ----- 2 656 SUMMER INFANT INC COMMON
STOCK 865646103 5 640 X 004 0 0 640 ----- 5 640 SUN CMNTYS INC COMMON STOCK
866674104 36 1,147 X 004 0 0 1147 ----- 36 1,147 SUN LIFE FINANCIAL INC COMMON STOCK
866796105 540 20,708 X 001 20119 0 589 63 2,426 X X 001 2426 0 0 ----- 603 23,134 SUN
HEALTHCARE GROUP INC COMMON STOCK 866933401 53 6,293 X 001 6293 0 0 16 1,937 X X 001 0 0 1937
35 4,178 X 004 0 0 4178 ----- 104 12,408 SUN HYDRAULICS CORP COMMON STOCK 866942105
242 8,575 X 001 8440 0 135 11 387 X X 001 387 0 0 21 772 X 004 0 0 772 ----- 274 9,734
SUNAMERICA FOCUSED ALPHA GRWTH OTHER 867037103 4 250 X 001 N.A. N.A. N.A. -----
4 250 SUNCOR ENERGY INC COMMON STOCK 867224107 890 27,355 X 001 24155 0 3200 629 19,327 X X
001 14092 1100 4135 8,483 260,610 X 004 0 260610 0 ----- 10,002 307,292 SUNOCO LOGISTICS
PARTNERS L P COMMON STOCK 86764L108 190 2,410 X 001 2410 0 0 79 1,000 X X 001 1000 0 0 -----

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----- 269 3,410 SUNOCO INC COMMON STOCK 86764P109 3,954 108,330 X 001 87830 0 20500 122 3,353
X X 001 3278 0 75 677 18,566 X 004 0 2672 15894 3 89 X X 004 0 0 89 ----- 4,756 130,338
SUNPOWER CORP CL A COMMON STOCK 867652109 3 185 X 001 185 0 0 7 500 X X 001 500 0 0 5 357 X 004
0 0 357 ----- 15 1,042 SUNRISE SENIOR LIVING INC COMMON STOCK 86768K106 11 3,354 X
004 0 0 3354 ----- 11 3,354 SUNOPTA INC COMMON STOCK 8676EP108 163 26,766 X 001 26766
0 0 88 14,515 X X 001 1460 120 12935 ----- 251 41,281 SUNSTONE HOTEL INVS INC COMMON
STOCK 867892101 10 1,069 X 001 1069 0 0 15 1,689 X X 001 1689 0 0 10,188 1,123,339 X 004 0 8663 1114676 32
3,543 X X 004 1960 0 1583 ----- 10,245 1,129,640 SUNTRUST BKS INC COMMON STOCK
867914103 1,143 44,255 X 001 38968 0 5287 392 15,176 X X 001 14926 0 250 18,400 712,483 X 004 0 94347
618136 404 15,652 X X 004 0 455 15197 ----- 20,339 787,566 SUPERCONDUCTOR
TECHNOLOGIES IN COMMON STOCK 867931305 0 20 X 001 20 0 0 ----- 0 20 SUNTECH PWR
HLDGS CO LTD A D R COMMON STOCK 86800C104 2 250 X 001 250 0 0 ----- 2 250 SUPER
MICRO COMPUTER INC COMMON STOCK 86800U104 15 1,450 X 004 0 0 1450 ----- 15 1,450
SUPERGEN INC COMMON STOCK 868059106 8 3,603 X 004 0 0 3603 ----- 8 3,603 SUPERIOR
ENERGY SVCS INC COMMON STOCK 868157108 1 50 X 001 50 0 0 25 920 X X 001 0 145 775 502 18,802 X
004 0 30 18772 ----- 528 19,772 SUPERIOR INDUSTRIAL INTL COMMON STOCK 868168105 25
1,439 X 004 0 0 1439 ----- 25 1,439 SUPERIOR WELL SERVICES INC COMMON STOCK
86837X105 15 698 X 001 476 0 222 10 469 X X 001 469 0 0 ----- 25 1,167 SUPERMEDIA INC
COMMON STOCK 868447103 8 760 X 004 0 0 760 ----- 8 760 SUPERTEX INC COMMON STOCK
868532102 14 636 X 004 0 0 636 ----- 14 636 SUPERVALU INC COMMON STOCK 868536103 510
44,215 X 001 37231 0 6984 1,145 99,288 X X 001 98518 0 770 501 43,273 X 004 0 15037 28236 2 147 X X 004 0 0
147 ----- 2,158 186,923 SUPPORT COM INC COMMON STOCK 86858W101 13 2,786 X 004 0 0
2786 ----- 13 2,786 SURMODICS INC COMMON STOCK 868873100 1,180 98,992 X 001 98492 0
500 309 25,950 X X 001 23350 0 2600 11 959 X 004 0 0 959 ----- 1,500 125,901 SUSQUEHANNA
BANCSHARES INC PA COMMON STOCK 869099101 0 22 X 001 22 0 0 12 1,450 X X 001 1450 0 0 67 7,957 X
004 0 0 7957 ----- 79 9,429 SUSER HOLDINGS CORP COMMON STOCK 869233106 6 421 X 004
0 0 421 ----- 6 421 SWIFT ENERGY CO COMMON STOCK 870738101 3 92 X 001 92 0 0 18 649 X
X 001 340 159 150 1,793 63,872 X 004 0 0 63872 ----- 1,814 64,613 SWISS HELVETIA FD INC
OTHER 870875101 2 170 X 001 N.A. N.A. N.A. ----- 2 170 SYCAMORE NETWORKS INC
COMMON STOCK 871206405 85 2,621 X 001 2621 0 0 38 1,182 X 004 0 0 1182 ----- 123 3,803
SYKES ENTERPRISES INC COMMON STOCK 871237103 61 4,476 X 001 4476 0 0 7 484 X X 001 349 135 0 31
2,309 X 004 0 0 2309 ----- 99 7,269 SYMANTEC CORP COMMON STOCK 871503108 628 41,519
X 001 31574 0 9945 1,096 72,437 X X 001 65662 1440 5335 1,842 121,156 X 004 0 17998 103158 9 575 X X 004 0
0 575 ----- 3,575 235,687 SYMETRA FINANCIAL CORP COMMON STOCK 87151Q106 9 889 X
004 0 0 889 ----- 9 889 SYMMETRICOM INC COMMON STOCK 871543104 17 2,999 X 004 0 0
2999 ----- 17 2,999 SYMMETRY MED INC COMMON STOCK 871546206 6 650 X 001 650 0 0 22
2,267 X 004 0 0 2267 ----- 28 2,917 SYNALLOY CORP COMMON STOCK 871565107 50 5,856 X
001 5520 0 336 27 3,206 X X 001 3206 0 0 ----- 77 9,062 SYNCHRONOSS TECHNOLOGIES INC
COMMON STOCK 87157B103 10 580 X 001 580 0 0 22 1,258 X 004 0 0 1258 ----- 32 1,838
SYNAPTICS INC COMMON STOCK 87157D109 19 674 X 001 674 0 0 60 2,137 X 004 0 0 2137 -----
----- 79 2,811 SYNOPSIS INC COMMON STOCK 871607107 140 5,652 X 001 5652 0 0 32 1,300 X X 001 0
0 1300 991 40,024 X 004 0 0 40024 ----- 1,163 46,976 SYNGENTA A G A D R COMMON STOCK
87160A100 391 7,852 X 001 7810 0 42 47 950 X X 001 950 0 0 ----- 438 8,802 SYNERGETICS USA
INC COMMON STOCK 87160G107 28 10,000 X X 001 10000 0 0 ----- 28 10,000 SYNOVUS FINL
CORP COMMON STOCK 87161C105 338 137,296 X 001 129063 0 8233 52 21,032 X X 001 20832 0 200 465
189,131 X 004 0 0 189131 ----- 855 347,459 SYNOVIS LIFE TECHNOLOGIES INC COMMON
STOCK 87162G105 108 7,238 X 001 7238 0 0 7 500 X X 001 500 0 0 10 676 X 004 0 0 676 ----- 125
8,414 SYNTEL INC COMMON STOCK 87162H103 2 40 X 001 40 0 0 35 785 X 004 0 0 785 ----- 37
825 SYNTA PHARMACEUTICALS CORP COMMON STOCK 87162T206 25 6,200 X X 001 0 0 6200 5 1,324 X
004 0 0 1324 ----- 30 7,524 SYNEX CORP COMMON STOCK 87162W100 67 2,389 X 001 2389 0
0 31 1,112 X X 001 1112 0 0 34 1,207 X 004 0 0 1207 ----- 132 4,708 SYNTROLEUM

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CORPORATION COMMON STOCK 871630109 7 3,848 X 004 0 0 3848 ----- 7 3,848 SYNIVERSE
HLDGS INC COMMON STOCK 87163F106 493 21,716 X 001 19390 0 2326 242 10,648 X X 001 3092 7556 0 459
20,258 X 004 0 0 20258 ----- 1,194 52,622 SYNUTRA INTL INC COMMON STOCK 87164C102 13
1,097 X 004 0 0 1097 ----- 13 1,097 SYPRIS SOLUTIONS INC COMMON STOCK 871655106 80
25,796 X 001 25796 0 0 3 1,007 X X 001 1007 0 0 ----- 83 26,803 SYSCO CORP COMMON STOCK
871829107 15,959 559,579 X 001 530827 0 28752 11,809 414,059 X X 001 364949 150 48960 16,298 571,092 X
004 0 22127 548965 657 23,029 X X 004 0 983 22046 ----- 44,723 1,567,759 SYSTEMAX INC
COMMON STOCK 871851101 7 626 X 004 0 0 626 ----- 7 626 T C F FINL CORP COMMON
STOCK 872275102 24,054 1,485,746 X 001 94339 0 1391407 948 58,537 X X 001 53191 0 5346 982 60,893 X 004
0 16439 44454 16 970 X X 004 0 0 970 ----- 26,000 1,606,146 TC PIPELINES LP COMMON STOCK
87233Q108 51 1,100 X 001 1100 0 0 ----- 51 1,100 T C W STRATEGIC INCOME FUND IN OTHER
872340104 105 19,864 X 001 N.A. N.A. N.A. ----- 105 19,864 TD AMERITRADE HLDG CORP
COMMON STOCK 87236Y108 1,833 113,498 X 001 94489 1100 17909 577 35,744 X X 001 18904 0 16840 2,135
131,721 X 004 0 59484 72237 54 3,333 X X 004 0 3333 0 ----- 4,599 284,296 TECO ENERGY INC
COMMON STOCK 872375100 1,262 72,886 X 001 72086 0 800 1,133 65,415 X X 001 60515 1000 3900 584
33,724 X 004 0 4348 29376 3 170 X X 004 0 0 170 ----- 2,982 172,195 TESCO TECHNOLOGIES
INC COMMON STOCK 872386107 4 297 X 004 0 0 297 ----- 4 297 TFS FINL CORP COMMON
STOCK 87240R107 1 197 X 004 0 0 197 ----- 1 197 THL CREDIT INC OTHER 872438106 6 534 X
004 N.A. N.A. N.A. ----- 6 534 T H Q INC COMMON STOCK 872443403 17 4,194 X 004 0 0 4194
----- 17 4,194 TICC CAPITAL CORPORATION COMMON STOCK 87244T109 17 1,595 X 004 0 0
1595 ----- 17 1,595 TJX COMPANIES INC COMMON STOCK 872540109 8,020 179,696 X 001
154019 1430 24247 2,152 48,220 X X 001 44385 1084 2751 15,517 347,458 X 004 0 28022 319436 13 283 X X 004
0 0 283 ----- 25,702 575,657 TRW AUTOMOTIVE HLDGS CORP COMMON STOCK 87264S106 9
220 X 001 0 0 220 48 1,150 X X 001 1150 0 0 26 618 X 004 0 528 90 ----- 83 1,988 TS&W
CLAYMORE T/A BALANCED OTHER 87280R108 18 1,600 X X 001 N.A. N.A. N.A. ----- 18 1,600
TNS INC COMMON STOCK 872960109 26 1,555 X 004 0 0 1555 ----- 26 1,555 TTM
TECHNOLOGIES COMMON STOCK 87305R109 8 792 X 001 792 0 0 198 20,213 X X 001 0 20213 0 7,033
718,337 X 004 521 8995 708821 38 3,898 X X 004 85 0 3813 ----- 7,277 743,240 T3 ENERGY
SERVICES INC COMMON STOCK 87306E107 20 781 X 004 0 0 781 ----- 20 781 TW TELECOM
INC COMMON STOCK 87311L104 6 317 X 001 317 0 0 637 34,331 X 004 0 0 34331 ----- 643
34,648 TAIWAN FD INC OTHER 874036106 13 800 X 001 N.A. N.A. N.A. ----- 13 800 TAIWAN
SEMICONDUCTOR A D R COMMON STOCK 874039100 1,896 186,988 X 001 183165 0 3823 408 40,278 X X
001 39824 0 454 ----- 2,304 227,266 TAKE-TWO INTERACTIVE SOFTWARE COMMON STOCK
874054109 43 4,269 X 004 0 0 4269 ----- 43 4,269 TAL INTL GROUP INC COMMON STOCK
874083108 16 675 X 001 675 0 0 24 1,013 X 004 0 0 1013 ----- 40 1,688 TALBOTS INC COMMON
STOCK 874161102 1 54 X 001 0 0 54 31 2,365 X X 001 800 0 1565 55 4,184 X 004 0 0 4184 ----- 87
6,603 TALECRIS BIOTHERAPEUTICS COMMON STOCK 874227101 1 60 X 004 0 0 60 ----- 1 60
TALEO CORP CL A COMMON STOCK 87424N104 9,316 321,241 X 004 828 7451 312962 94 3,246 X X 004 36 0
3210 ----- 9,410 324,487 TALISMAN ENERGY INC COMMON STOCK 87425E103 34 1,936 X 001
1936 0 0 16 900 X X 001 900 0 0 ----- 50 2,836 TANGER FACTORY OUTLET CTRS INC
COMMON STOCK 875465106 122 2,591 X 001 2591 0 0 101 2,137 X X 001 2137 0 0 1,051 22,287 X 004 0 145
22142 3 59 X X 004 0 0 59 ----- 1,277 27,074 TANZANIAN ROYALTY EXPLORATION COMMON
STOCK 87600U104 29 4,000 X X 001 4000 0 0 ----- 29 4,000 TARGACEPT INC COMMON STOCK
87611R306 2 94 X 001 0 0 94 33 1,443 X 004 0 0 1443 ----- 35 1,537 TARGA RESOURCRES LP
COMMON STOCK 87611X105 97 3,480 X 001 3480 0 0 ----- 97 3,480 TARGET CORPORATION
COMMON STOCK 87612E106 90,724 1,697,665 X 001 1644877 1437 51351 78,218 1,463,665 X X 001 1355272
20384 88009 18,117 338,950 X 004 442 30981 307527 1,604 30,014 X X 004 4305 0 25709 -----
188,663 3,530,294 TASER INTL INC COMMON STOCK 87651B104 4 1,000 X 001 1000 0 0 14 3,738 X 004 0 0
3738 ----- 18 4,738 TASTY BAKING CO COMMON STOCK 876553306 7 1,002 X X 001 1002 0 0
----- 7 1,002 TATA MOTORS LTD A D R COMMON STOCK 876568502 297 11,650 X 001 11500 0
150 27 1,070 X X 001 1070 0 0 ----- 324 12,720 TAUBMAN CENTERS INC COMMON STOCK

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876664103 32,543 729,479 X 004 0 5511 723968 101 2,257 X X 004 689 0 1568 ----- 32,644 731,736
TAYLOR CAPITAL GROUP INC COMMON STOCK 876851106 7 569 X 004 0 0 569 ----- 7 569
TEAM INC COMMON STOCK 878155100 20 1,172 X 004 0 0 1172 ----- 20 1,172 TEAM HEALTH
HOLDINGS INC COMMON STOCK 87817A107 12 909 X 004 0 0 909 ----- 12 909 TECH DATA
CORP COMMON STOCK 878237106 26 635 X 001 635 0 0 21 530 X X 001 500 0 30 474 11,764 X 004 0 0 11764
----- 521 12,929 TECHNE CORP COMMON STOCK 878377100 632 10,243 X 001 10243 0 0 112
1,808 X X 001 1728 0 80 548 8,877 X 004 0 1 8876 ----- 1,292 20,928 TECHNITROL INC
COMMON STOCK 878555101 11 2,549 X 004 0 0 2549 ----- 11 2,549 TECK RESOURCES
LIMITED COMMON STOCK 878742204 14 337 X 001 337 0 0 126 3,058 X X 001 3058 0 0 ----- 140
3,395 TECHTARGET INC COMMON STOCK 87874R100 4 755 X 004 0 0 755 ----- 4 755
TECUMSEH PRODS CO CL A COMMON STOCK 878895200 13 1,146 X 004 0 0 1146 ----- 13
1,146 TEJON RANCH CO COMMON STOCK 879080109 15 726 X 004 0 0 726 ----- 15 726
TEKELEC COMMON STOCK 879101103 61 4,728 X X 001 4252 476 0 54 4,129 X 004 0 0 4129 -----
----- 115 8,857 TELE NORTE LESTE PART SA A D R COMMON STOCK 879246106 4 295 X 001 295 0 0
----- 4 295 TELECOM ARGENTINA SA A D R COMMON STOCK 879273209 16 770 X X 001 0 0
770 ----- 16 770 TELECOM NEW ZEALAND SP A D R COMMON STOCK 879278208 21 2,797 X
X 001 2797 0 0 ----- 21 2,797 TELECOM ITALIA S P A COMMON STOCK 87927Y102 9 668 X 001
668 0 0 26 1,855 X X 001 0 0 1855 ----- 35 2,523 TELECOM ITALIA S P A A D R COMMON
STOCK 87927Y201 5 440 X X 001 0 0 440 ----- 5 440 TELECOMUNICACOES DE SAO PAULO
COMMON STOCK 87929A102 2 100 X X 001 100 0 0 ----- 2 100 TELE COMMUNICATIONS
SYSTEMS IN COMMON STOCK 87929J103 40 10,184 X 001 10184 0 0 4 1,071 X X 001 798 273 0 11 2,760 X
004 0 0 2760 ----- 55 14,015 TELEDYNE TECHNOLOGIES INC COMMON STOCK 879360105 282
7,076 X 001 7076 0 0 249 6,248 X X 001 2308 3940 0 88 2,205 X 004 0 0 2205 ----- 619 15,529
TELEFLEX INC COMMON STOCK 879369106 712 12,531 X 001 3902 0 8629 28 500 X X 001 500 0 0 694 12,225
X 004 0 0 12225 ----- 1,434 25,256 TELEFONICA SA SPON A D R COMMON STOCK 879382208
5,863 79,070 X 001 78079 363 628 1,470 19,817 X X 001 18895 374 548 519 7,000 X 004 0 0 7000 -----
----- 7,852 105,887 TELEFONOS DE MX S A DE C V A COMMON STOCK 879403707 9 608 X X 001 608 0
0 ----- 9 608 TELEFONOS DE MEXICO SA A D R COMMON STOCK 879403780 138 9,216 X 001
9216 0 0 158 10,603 X X 001 9067 0 1536 ----- 296 19,819 TELEPHONE AND DATA SYS INC
COMMON STOCK 879433100 595 18,126 X 001 18126 0 0 22 665 X X 001 0 0 665 742 22,625 X 004 0 0 22625
----- 1,359 41,416 TELEPHONE AND DATA SPECIAL SHS COMMON STOCK 879433860 328
11,561 X 001 11561 0 0 505 17,806 X X 001 0 0 17806 ----- 833 29,367 TELENAV INC COMMON
STOCK 879455103 15 2,900 X X 001 0 2900 0 3 477 X 004 0 0 477 ----- 18 3,377 TELLABS INC
DEL COMMON STOCK 879664100 172 23,094 X 001 23094 0 0 190 25,534 X X 001 3464 0 22070 2,391 318,556
X 004 0 83367 235189 178 23,917 X X 004 0 23577 340 ----- 2,931 391,101 TELMEX
INTERNACIONAL A D R COMMON STOCK 879690105 38 2,140 X 001 2140 0 0 105 5,912 X X 001 5912 0 0
----- 143 8,052 TELMEX INTERNACIONAL A D R COMMON STOCK 879690204 11 608 X X 001
608 0 0 ----- 11 608 T E L U S CORPORATION COMMON STOCK 87971M202 8 193 X 001 193 0
0 7 160 X X 001 0 0 160 ----- 15 353 TEMPLE INLAND INC COMMON STOCK 879868107 446
23,878 X 001 23878 0 0 176 9,420 X X 001 9420 0 0 2,242 119,844 X 004 0 40499 79345 27 1,469 X X 004 0 1469
0 ----- 2,891 154,611 TELETECH HOLDINGS INC COMMON STOCK 879939106 33 2,244 X 001
2244 0 0 28 1,830 X 004 0 0 1830 ----- 61 4,074 TEMPLETON DRAGON FUND INC OTHER
88018T101 167 5,777 X 001 N.A. N.A. N.A. 100 3,468 X X 001 N.A. N.A. N.A. ----- 267 9,245
TEMPLETON EMERGING MARKETS FUN OTHER 880191101 4 189 X X 001 N.A. N.A. N.A. -----
----- 4 189 TEMPLETON EMERGING MKT INCOME OTHER 880192109 107 6,329 X 001 N.A. N.A. N.A.
150 8,825 X X 001 N.A. N.A. N.A. ----- 257 15,154 TEMPLETON GLOBAL INCOME FD INC
OTHER 880198106 128 11,883 X 001 N.A. N.A. N.A. 623 57,795 X X 001 N.A. N.A. N.A. ----- 751
69,678 TEMPUR PEDIC INTL INC COMMON STOCK 88023U101 349 11,277 X 001 11277 0 0 133 4,281 X X
001 2261 0 2020 1,090 35,085 X 004 0 15170 19915 29 937 X X 004 0 937 0 ----- 1,601 51,580
TENARIS SA ADR COMMON STOCK 88031M109 751 19,559 X 001 19559 0 0 69 1,807 X X 001 1807 0 0
----- 820 21,366 TENET HEALTHCARE CORP COMMON STOCK 88033G100 20 4,322 X 001

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4322 0 0 41 8,634 X X 001 2534 0 6100 319 67,812 X 004 0 9021 58791 1 298 X X 004 0 0 298 -----
381 81,066 TENNANT CO COMMON STOCK 880345103 79 2,569 X 001 2569 0 0 10,537 340,979 X X 001
140829 200150 0 36 1,156 X 004 0 0 1156 ----- 10,652 344,704 TENNECO AUTOMOTIVE INC
COMMON STOCK 880349105 223 7,682 X 001 7682 0 0 156 5,389 X X 001 5173 216 0 2,264 78,125 X 004 0 0
78125 ----- 2,643 91,196 TERADATA CORP DEL COMMON STOCK 88076W103 6,130 158,970 X
001 155898 0 3072 1,956 50,728 X X 001 42481 3650 4597 43,968 1,139,713 X 004 4163 52317 1083233 1,890
49,004 X X 004 19594 0 29410 ----- 53,944 1,398,415 TERADYNE INC COMMON STOCK
880770102 51 4,606 X 001 2233 0 2373 19 1,717 X X 001 760 0 957 284 25,439 X 004 0 3731 21708 1 121 X X 004
0 0 121 ----- 355 31,883 TEREX CORP NEW COMMON STOCK 880779103 183 7,987 X 001 7987
0 0 19 810 X X 001 785 0 25 595 25,944 X 004 0 0 25944 ----- 797 34,741 TERRA NITROGEN CO
LP COMMON STOCK 881005201 23 250 X 001 250 0 0 27 300 X X 001 300 0 0 ----- 50 550
TERREMARK WORLDWIDE INC COMMON STOCK 881448203 37 3,591 X 004 0 0 3591 ----- 37
3,591 TERRITORIAL BANCORP INC COMMON STOCK 88145X108 13 747 X 004 0 0 747 ----- 13
747 TERRENO REALTY CORP COMMON STOCK 88146M101 14,795 812,022 X 004 537 10189 801296 79
4,320 X X 004 575 0 3745 ----- 14,874 816,342 TESCO CORP COMMON STOCK 88157K101 187
15,517 X X 001 0 15517 0 22 1,791 X 004 0 0 1791 ----- 209 17,308 TESORO CORPORATION
COMMON STOCK 881609101 8 607 X 001 607 0 0 5 340 X X 001 10 0 330 256 19,202 X 004 0 3161 16041 1 98 X
X 004 0 0 98 ----- 270 20,247 TELSIA MOTORS INC COMMON STOCK 88160R101 24 1,160 X 001
1160 0 0 2 100 X X 001 100 0 0 ----- 26 1,260 TEVA PHARMACEUTICAL INDS LTD A COMMON
STOCK 881624209 25,690 487,024 X 001 474401 290 12333 16,273 308,489 X X 001 263696 8492 36301 14,688
278,447 X 004 0 121055 157392 226 4,291 X X 004 0 128 4163 ----- 56,877 1,078,251 TETRA
TECHNOLOGIES INC DEL COMMON STOCK 88162F105 15 1,500 X 001 1500 0 0 18 1,750 X X 001 1750 0 0
48 4,679 X 004 0 0 4679 ----- 81 7,929 TETRA TECH INC COMMON STOCK 88162G103 1 37 X
001 37 0 0 27 1,269 X X 001 69 0 1200 8,862 422,554 X 004 447 33265 388842 58 2,786 X X 004 31 0 2755
----- 8,948 426,646 TESSERA TECH INC COMMON STOCK 88164L100 10,808 584,136 X 004 816
14029 569291 111 5,977 X X 004 741 0 5236 ----- 10,919 590,113 TEVA PHARM FIN II CV 0.500%
2 OTHER 88164RAA5 7 5,000 X 001 N.A. N.A. N.A. ----- 7 5,000 TEXAS CAPITAL
BANCSHARES INC COMMON STOCK 88224Q107 5 310 X 001 310 0 0 26 1,500 X X 001 1500 0 0 2,287
132,432 X 004 0 0 132432 ----- 2,318 134,242 TEXAS INDS INC COMMON STOCK 882491103 100
3,186 X 001 3186 0 0 5 168 X X 001 168 0 0 40 1,264 X 004 0 0 1264 ----- 145 4,618 TEXAS
INSTRUMENTS INC COMMON STOCK 882508104 33,642 1,239,549 X 001 1219807 0 19742 17,361 639,681 X
X 001 590538 2386 46757 21,266 784,533 X 004 0 86927 697606 837 30,841 X X 004 0 4145 26696 -----
----- 73,106 2,694,604 TEXAS PAC LD TR COMMON STOCK 882610108 261 6,520 X 001 6520 0 0 1,821
45,500 X X 001 0 0 45500 ----- 2,082 52,020 TEXAS ROADHOUSE INC COMMON STOCK
882681109 169 12,034 X 001 12034 0 0 84 5,970 X X 001 5199 0 771 3,439 243,801 X 004 0 59412 184389
----- 3,692 261,805 THAI CAP FD INC OTHER 882905201 1 70 X 001 N.A. N.A. N.A. -----
----- 1 70 TEXTRON INC COMMON STOCK 883203101 1,550 75,384 X 001 75204 0 180 582 28,310 X X
001 24810 0 3500 15,876 772,107 X 004 4292 12534 755281 1,550 75,407 X X 004 50374 739 24294 -----
----- 19,558 951,208 THERAVANCE INC COMMON STOCK 88338T104 1 30 X X 001 30 0 0 76 3,769 X 004
0 0 3769 ----- 77 3,799 THERMADYNE HOLDINGS CORP COMMON STOCK 883435307 7 512 X
004 0 0 512 ----- 7 512 THERMO FISHER SCIENTIFIC INC COMMON STOCK 883556102 13,792
288,045 X 001 281645 914 5486 5,967 124,635 X X 001 103786 3851 16998 12,030 251,266 X 004 171 10792
240303 1,320 27,560 X X 004 598 0 26962 ----- 33,109 691,506 THESTREET.COM INC COMMON
STOCK 88368Q103 8 2,785 X 001 2785 0 0 ----- 8 2,785 THOMAS & BETTS CORP COMMON
STOCK 884315102 221 5,386 X 001 5386 0 0 73 1,772 X X 001 1101 71 600 533 12,979 X 004 0 0 12979 -----
----- 827 20,137 THOMAS PPTYS GROUP INC COMMON STOCK 884453101 7 2,090 X 004 0 0 2090
----- 7 2,090 THOMPSON CREEK METALS CO INC COMMON STOCK 884768102 3,082 285,902
X 001 281951 2722 1229 740 68,648 X X 001 68484 0 164 5,654 524,432 X 004 1336 12042 511054 56 5,241 X X
004 58 0 5183 ----- 9,532 884,223 THOMSON REUTERS CORP COMMON STOCK 884903105 40
1,058 X 001 1058 0 0 48 1,275 X X 001 1275 0 0 7,796 207,712 X 004 0 3981 203731 381 10,159 X X 004 0 307
9852 ----- 8,265 220,204 THOR INDUSTRIES INC COMMON STOCK 885160101 39 1,175 X 001

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1175 0 0 298 8,942 X X 001 1031 6211 1700 2,814 84,664 X 004 0 32337 52327 41 1,217 X X 004 0 1217 0
----- 3,192 95,998 THORATEC CORP COMMON STOCK 885175307 73 1,961 X 001 1961 0 0 94
2,536 X X 001 1384 0 1152 38,100 1,028,997 X 004 849 64287 963861 166 4,501 X X 004 317 915 3269 -----
----- 38,433 1,037,995 3D SYS CORP DEL COMMON STOCK 88554D205 16 1,064 X 004 0 0 1064 -----
----- 16 1,064 3M CO COMMON STOCK 88579Y101 273,031 3,148,783 X 001 3079061 0 69722 518,931
5,984,667 X X 001 5854968 35380 94319 44,235 509,967 X 004 0 34298 475669 1,204 13,891 X X 004 0 290 13601
----- 837,401 9,657,308 TIBCO SOFTWARE INC COMMON STOCK 88632Q103 2 86 X 001 86 0 0
880 49,577 X 004 0 0 49577 ----- 882 49,663 TIDEWATER INC COMMON STOCK 886423102 30
673 X 001 380 0 293 57 1,271 X X 001 1077 0 194 1,275 28,509 X 004 0 8665 19844 24 526 X X 004 0 0 526
----- 1,386 30,979 TIER TECHNOLOGIES INC CL B COMMON STOCK 88650Q100 6 1,069 X 004
0 0 1069 ----- 6 1,069 TIFFANY & CO COMMON STOCK 886547108 250 5,327 X 001 5327 0 0 941
20,035 X X 001 3555 0 16480 940 20,032 X 004 0 3392 16640 4 89 X X 004 0 0 89 ----- 2,135 45,483
TIM HORTONS INC COMMON STOCK 88706M103 96 2,639 X 001 2639 0 0 158 4,331 X X 001 4331 0 0
----- 254 6,970 TIM PARTICIPACOE S A D R COMMON STOCK 88706P106 4 115 X X 001 0 0 115
----- 4 115 TIMBERLAND CO CL A COMMON STOCK 887100105 8 389 X 001 389 0 0 106 5,328
X X 001 5328 0 0 268 13,525 X 004 0 0 13525 ----- 382 19,242 TIME WARNER INC COMMON
STOCK 887317303 1,543 50,336 X 001 44292 0 6044 868 28,322 X X 001 20416 320 7586 6,389 208,390 X 004 0
30039 178351 26 840 X X 004 0 0 840 ----- 8,826 287,888 TIME WARNER CABLE INC COMMON
STOCK 88732J207 853 15,799 X 001 15411 0 388 368 6,824 X X 001 5627 0 1197 2,963 54,805 X 004 0 8028
46777 12 216 X X 004 0 0 216 ----- 4,196 77,644 TIMKEN CO COMMON STOCK 887389104 82
2,137 X 001 2137 0 0 7 184 X X 001 184 0 0 765 19,933 X 004 0 896 19037 ----- 854 22,254 TITAN
INTL INC ILL COMMON STOCK 88830M102 31 2,262 X 001 2262 0 0 63 4,635 X X 001 530 4105 0 30 2,186 X
004 0 0 2186 ----- 124 9,083 TITAN MACHY INC COMMON STOCK 88830R101 86 5,301 X 001
5301 0 0 13 792 X 004 0 0 792 ----- 99 6,093 TITANIUM METALS CORPORATION COMMON
STOCK 888339207 60 3,010 X 001 3010 0 0 22 1,105 X X 001 1105 0 0 660 33,038 X 004 0 7381 25657 38 1,914 X
X 004 0 1862 52 ----- 780 39,067 TI VO INC COMMON STOCK 888706108 1 100 X 001 100 0 0 63
6,989 X 004 0 0 6989 ----- 64 7,089 TOLL BROS INC COMMON STOCK 889478103 100 5,271 X
001 5271 0 0 16 836 X X 001 836 0 0 645 33,918 X 004 0 0 33918 ----- 761 40,025 TOMKINS PLC
SPONSORED ADR COMMON STOCK 890030208 23 1,120 X 001 1120 0 0 ----- 23 1,120
TOMOTHERAPY INC COMMON STOCK 890088107 4 1,200 X 001 1200 0 0 11 3,001 X 004 0 0 3001 -----
----- 15 4,201 TOMPKINS FINANCIAL CORPORATION COMMON STOCK 890110109 29 731 X X 001 731
0 0 21 525 X 004 0 0 525 ----- 50 1,256 TOOTSIE ROLL INDS INC COMMON STOCK 890516107
440 17,662 X 001 10814 0 6848 5 197 X X 001 197 0 0 180 7,219 X 004 0 0 7219 ----- 625 25,078
TORCHMARK CORP COMMON STOCK 891027104 165 3,096 X 001 3096 0 0 773 14,549 X X 001 13349 1200 0
1,143 21,482 X 004 0 4414 17068 86 1,610 X X 004 0 1549 61 ----- 2,167 40,737 TORO CO
COMMON STOCK 891092108 959 17,057 X 001 17057 0 0 489 8,693 X X 001 8693 0 0 1,604 28,297 X 004 0
11021 17276 39 692 X X 004 0 692 0 ----- 3,091 54,739 TORONTO DOMINION BK ONT
COMMON STOCK 891160509 1,084 14,999 X 001 14999 0 0 278 3,843 X X 001 0 0 3843 ----- 1,362
18,842 TORTOISE ENERGY INFRASTRUCTURE OTHER 89147L100 193 5,638 X 001 N.A. N.A. N.A. 217 6,336
X X 001 N.A. N.A. N.A. ----- 410 11,974 TORTOISE CAPITAL RESOURCES C COMMON STOCK
89147N304 90 16,000 X X 001 16000 0 0 ----- 90 16,000 TORTOISE NORTH AMERN ENERGY
CO OTHER 89147T103 15 594 X 001 N.A. N.A. N.A. 109 4,459 X X 001 N.A. N.A. N.A. ----- 124
5,053 TORTOISE ENERGY CAPITAL CORP OTHER 89147U100 12 462 X 001 N.A. N.A. N.A. 73 2,805 X X 001
N.A. N.A. N.A. ----- 85 3,267 TOTAL S A A D R COMMON STOCK 89151E109 6,437 124,738 X
001 122365 772 1601 2,120 41,087 X X 001 39149 990 948 21,275 412,301 X 004 0 115417 296884 775 15,026 X X
004 0 446 14580 ----- 30,607 593,152 TOWER BANCORP INC COMMON STOCK 891709107 3 139
X 001 0 0 139 6 290 X 004 0 0 290 ----- 9 429 TOWER GROUP INC COMMON STOCK 891777104
9 380 X 001 380 0 0 29 1,258 X X 001 900 0 358 59 2,511 X 004 0 0 2511 ----- 97 4,149 TOWERS
WATSON CO CL A COMMON STOCK 891894107 62 1,254 X 001 1254 0 0 43 876 X X 001 673 0 203 1,047
21,309 X 004 0 2795 18514 21 429 X X 004 0 429 0 ----- 1,173 23,868 TOTAL SYSTEM SERVICES
INC COMMON STOCK 891906109 361 23,683 X 001 23514 0 169 152 9,971 X X 001 9826 0 145 371 24,387 X

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004 0 4497 19890 2 125 X X 004 0 0 125 ----- 886 58,166 TOWNEBANK PORTSMOUTH VA
COMMON STOCK 89214P109 22 1,471 X 004 0 0 1471 ----- 22 1,471 TOYOTA MTR CORP A D R
COMMON STOCK 892331307 560 7,823 X 001 7573 0 250 347 4,843 X X 001 4663 0 180 ----- 907
12,666 TRACTOR SUPPLY CO COMMON STOCK 892356106 68 1,710 X 001 1710 0 0 180 4,548 X X 001 3838
148 562 10,821 273,009 X 004 222 15422 257365 79 1,983 X X 004 26 0 1957 ----- 11,148 281,250
TPC GROUP INC COMMON STOCK 89236Y104 69 2,915 X X 001 335 2580 0 11 469 X 004 0 0 469 -----
----- 80 3,384 TRADESTATION GROUP INC COMMON STOCK 89267P105 2 280 X 001 0 0 280 16 2,444 X
004 0 0 2444 ----- 18 2,724 TRANSAMERICA INCOME SHARES INC OTHER 893506105 9 400 X
001 N.A. N.A. N.A. ----- 9 400 TRANSATLANTIC HLDGS INC COMMON STOCK 893521104 32
638 X 001 638 0 0 8 161 X X 001 21 0 140 739 14,546 X 004 0 0 14546 ----- 779 15,345
TRANSCANADA CORP COMMON STOCK 89353D107 149 4,020 X 001 4020 0 0 160 4,306 X X 001 3406 600
300 2,595 69,879 X 004 0 69879 0 ----- 2,904 78,205 TRANSCEPT PHARMACEUTICALS INC
COMMON STOCK 89354M106 2 318 X 004 0 0 318 ----- 2 318 TRANSCONTINENTAL REALTY
INVEST COMMON STOCK 893617209 1 161 X X 001 161 0 0 ----- 1 161 TRANSDIGM GROUP
INC COMMON STOCK 893641100 0 8 X 001 8 0 0 2 38 X 004 0 0 38 ----- 2 46 TRANSGLOBE
ENERGY CORP COMMON STOCK 893662106 3 275 X 001 275 0 0 ----- 3 275
TRANSMONTAIGNE PARTNERS LP COMMON STOCK 89376V100 7 200 X 001 200 0 0 ----- 7
200 TRANSOCEAN INC CV 1.500% 12 OTHER 893830AV1 34 35,000 X 001 N.A. N.A. N.A. -----
34 35,000 TRANSCEND SERVICES INC COMMON STOCK 893929208 8 542 X 004 0 0 542 ----- 8
542 TRAVELCENTERS OF AMERICA LLC COMMON STOCK 894174101 0 100 X 001 0 0 100 -----
----- 0 100 TRAVELERS COS INC COMMON STOCK 89417E109 39,498 758,136 X 001 719020 457 38659
31,697 608,378 X X 001 583025 12623 12730 5,985 114,939 X 004 0 23972 90967 197 3,780 X X 004 0 0 3780
----- 77,377 1,485,233 TRAVELZOO INC COMMON STOCK 89421Q106 9 338 X 004 0 0 338
----- 9 338 TREDEGAR CORP COMMON STOCK 894650100 40 2,131 X 001 2131 0 0 25 1,312 X
X 001 1112 0 200 28 1,475 X 004 0 0 1475 ----- 93 4,918 TREEHOUSE FOODS INC COMMON
STOCK 89469A104 449 9,747 X 001 9747 0 0 90 1,952 X X 001 513 1439 0 12,518 271,672 X 004 0 35457 236215
----- 13,057 283,371 TREX COMPANY INC COMMON STOCK 89531P105 18 960 X 004 0 0 960
----- 18 960 TRI CONTINENTAL CORP OTHER 895436103 29 2,357 X 001 N.A. N.A. N.A. 20
1,612 X X 001 N.A. N.A. N.A. ----- 49 3,969 TRIANGLE CAP CORP COMMON STOCK
895848109 14 879 X 004 0 0 879 ----- 14 879 TRIDENT MICROSYSTEMS INC COMMON STOCK
895919108 7 3,898 X 004 0 0 3898 ----- 7 3,898 TRICO BANCSHARES COMMON STOCK
896095106 53 3,458 X 001 3458 0 0 14 931 X 004 0 0 931 ----- 67 4,389 TRIMAS CORP COMMON
STOCK 896215209 13 901 X 004 0 0 901 ----- 13 901 TRIMBLE NAV LTD COMMON STOCK
896239100 1,645 46,936 X 001 46711 0 225 259 7,388 X X 001 7388 0 0 2,539 72,730 X 004 0 18514 54216 41
1,183 X X 004 0 1183 0 ----- 4,484 128,237 TRINITY INDS INC COMMON STOCK 896522109 57
2,575 X 001 2575 0 0 182 8,171 X X 001 8171 0 0 435 19,522 X 004 0 318 19204 ----- 674 30,268
TRIPLE S MGMT CORP CL B COMMON STOCK 896749108 22 1,308 X 004 0 0 1308 ----- 22
1,308 TRIQUINT SEMICONDUCTOR INC COMMON STOCK 89674K103 260 27,125 X 001 27125 0 0 29 3,011
X X 001 3011 0 0 88 9,166 X 004 0 0 9166 ----- 377 39,302 TRIUMPH GROUP INC COMMON
STOCK 896818101 106 1,419 X 001 1419 0 0 48 636 X X 001 636 0 0 2,967 39,783 X 004 0 0 39783 -----
----- 3,121 41,838 TRUE RELIGION APPAREL INC COMMON STOCK 89784N104 8 391 X 001 391 0 0 29
1,380 X X 001 1380 0 0 34 1,581 X 004 0 0 1581 ----- 71 3,352 TRUEBLUE INC COMMON STOCK
89785X101 10 761 X 001 761 0 0 2,501 182,854 X 004 0 33094 149760 ----- 2,511 183,615
TRUSTCO BK CORP NY COMMON STOCK 898349105 27 4,828 X 004 0 0 4828 ----- 27 4,828
TRUSTMARK CORPORATION COMMON STOCK 898402102 362 16,657 X 004 0 0 16657 -----
362 16,657 TUESDAY MORNING CORP COMMON STOCK 899035505 8 1,790 X 004 0 0 1790 -----
----- 8 1,790 TUPPERWARE BRANDS CORP COMMON STOCK 899896104 500 10,928 X 001 10423 0 505
540 11,786 X X 001 11240 157 389 753 16,450 X 004 0 905 15545 ----- 1,793 39,164 TURKCELL
ILETISIM HIZMET A D R COMMON STOCK 900111204 4,514 269,306 X 001 265325 2569 1412 1,087 64,846 X
X 001 63080 1429 337 3,620 216,000 X 004 0 216000 0 ----- 9,221 550,152 TURKISH
INVESTMENT FUND OTHER 900145103 18 1,000 X 001 N.A. N.A. N.A. ----- 18 1,000 TUTOR

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PERINI CORP COMMON STOCK 901109108 12 600 X 001 600 0 0 32 1,625 X 004 0 0 1625 ----- 44
 2,225 TWIN DISC INC COMMON STOCK 901476101 53 3,800 X X 001 0 0 3800 7 485 X 004 0 0 485 -----
 ----- 60 4,285 TWO HARBORS INVESTMENT CORP COMMON STOCK 90187B101 14 1,547 X 004 0 0
 1547 ----- 14 1,547 II-VI INC COMMON STOCK 902104108 9 250 X 001 250 0 0 881 23,600 X X
 001 23600 0 0 58 1,537 X 004 0 0 1537 ----- 948 25,387 TYLER TECHNOLOGIES INC COMMON
 STOCK 902252105 39 1,937 X 004 0 0 1937 ----- 39 1,937 TYSON FOODS INC CL A COMMON
 STOCK 902494103 764 47,686 X 001 47364 0 322 167 10,402 X X 001 9842 0 560 738 46,287 X 004 0 6791 39496
 3 190 X X 004 0 0 190 ----- 1,672 104,565 UAL CORP COMMON STOCK 902549807 13 553 X 001
 553 0 0 115 4,875 X X 001 725 0 4150 1,483 62,928 X 004 0 27245 35683 29 1,210 X X 004 0 1210 0 -----
 ----- 1,640 69,566 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 17 810 X 001 810 0 0 77 3,649 X X 001 3649 0
 0 7,070 334,791 X 004 0 2198 332593 19 902 X X 004 902 0 0 ----- 7,183 340,152 U G I CORP
 COMMON STOCK 902681105 97 3,400 X 001 3400 0 0 287 10,026 X X 001 900 9126 0 752 26,272 X 004 0 0
 26272 ----- 1,136 39,698 U I L HOLDINGS CORPORATION COMMON STOCK 902748102 16 553
 X 001 553 0 0 16 577 X X 001 457 0 120 1,826 64,834 X 004 0 0 64834 ----- 1,858 65,964 UMB FINL
 CORP COMMON STOCK 902788108 43 1,200 X 001 400 0 800 894 25,184 X X 001 25184 0 0 68 1,922 X 004 0 0
 1922 ----- 1,005 28,306 USA TRUCK INC COMMON STOCK 902925106 368 24,569 X 001 0 0
 24569 7 474 X 004 0 0 474 ----- 375 25,043 US BANCORP COMMON STOCK 902973304 308,558
 14,271,882 X 001 3267734 0 11004148 283,557 13,115,482 X X 001 338426 0 12777056 3,965 183,391 X 004 0
 2835 180556 ----- 596,080 27,570,755 UMH PROPERTIES INC COMMON STOCK 903002103 8
 731 X 004 0 0 731 ----- 8 731 U Q M TECHNOLOGIES INC COMMON STOCK 903213106 5 2,140
 X 004 0 0 2140 ----- 5 2,140 URS CORPORATION COMMON STOCK 903236107 487 12,825 X 001
 12566 0 259 33 881 X X 001 756 0 125 1,491 39,226 X 004 0 4614 34612 ----- 2,011 52,932 USANA
 HEALTH SCIENCES INC COMMON STOCK 90328M107 119 2,940 X 001 2940 0 0 15 381 X X 001 339 0 42 14
 368 X 004 0 0 368 ----- 148 3,689 USG CORP COMMON STOCK 903293405 0 3 X 001 3 0 0 0 21 X
 X 001 21 0 0 2 203 X 004 0 0 203 ----- 2 227 USEC INC COMMON STOCK 90333E108 78 15,000 X
 X 001 15000 0 0 37 6,961 X 004 0 0 6961 ----- 115 21,961 U S PHYSICAL THERAPY INC
 COMMON STOCK 90337L108 174 10,410 X 001 10410 0 0 4 255 X X 001 255 0 0 11 644 X 004 0 0 644 -----
 ----- 189 11,309 USA MOBILITY INC COMMON STOCK 90341G103 19 1,158 X 004 0 0 1158 -----
 ----- 19 1,158 U S AIRWAYS GROUP INC COMMON STOCK 90341W108 91 9,796 X 004 0 0 9796 -----
 ----- 91 9,796 US AUTO PARTS NETWORK INC COMMON STOCK 90343C100 5 601 X 004 0 0 601
 ----- 5 601 ULTICOM INC COMMON STOCK 903844207 1 176 X 001 0 0 176 ----- 1
 176 ULTA SALON COSMETICS & FRAGRAN COMMON STOCK 90384S303 55 1,898 X 004 0 0 1898 -----
 ----- 55 1,898 ULTIMATE SOFTWARE GROUP INC COMMON STOCK 90385D107 511 13,202 X 001
 13113 0 89 126 3,262 X X 001 3055 0 207 56 1,450 X 004 0 0 1450 ----- 693 17,914 ULTRA CLEAN
 HOLDINGS COMMON STOCK 90385V107 11 1,285 X 004 0 0 1285 ----- 11 1,285 ULTRA
 PETROLEUM CORP COMMON STOCK 903914109 1,488 35,455 X 001 35455 0 0 765 18,211 X X 001 17941 210
 60 7 177 X 004 0 0 177 ----- 2,260 53,843 ULTRAPAR PARTICIPACOES A D R COMMON
 STOCK 90400P101 11 173 X 001 173 0 0 ----- 11 173 ULTRATECH INC COMMON STOCK
 904034105 54 3,180 X X 001 365 0 2815 25 1,459 X 004 0 0 1459 ----- 79 4,639 UMPQUA
 HOLDINGS CORP COMMON STOCK 904214103 47 4,133 X 001 4133 0 0 96 8,424 X X 001 7888 536 0 13,077
 1,152,929 X 004 1672 26544 1124713 130 11,447 X X 004 665 0 10782 ----- 13,350 1,176,933
 UNDER ARMOUR INC CL A COMMON STOCK 904311107 545 12,107 X 001 11431 676 0 319 7,085 X X 001
 7085 0 0 496 11,018 X 004 0 0 11018 ----- 1,360 30,210 UNICA CORP COMMON STOCK
 904583101 21 1,011 X 004 0 0 1011 ----- 21 1,011 UNIFI INC COMMON STOCK 904677101 11
 2,449 X 004 0 0 2449 ----- 11 2,449 UNIFIRST CORP MASS COMMON STOCK 904708104 37 845
 X 004 0 0 845 ----- 37 845 UNILEVER PLC SPSD ADR COMMON STOCK 904767704 6,106
 209,825 X 001 203690 976 5159 1,481 50,891 X X 001 43076 778 7037 ----- 7,587 260,716
 UNILEVER N V A D R COMMON STOCK 904784709 1,697 56,809 X 001 46704 0 10105 239 7,998 X X 001
 5388 1930 680 14,113 472,285 X 004 0 3728 468557 747 25,014 X X 004 0 743 24271 ----- 16,796
 562,106 UNILIFE CORPORATION COMMON STOCK 90478E103 17 2,870 X 004 0 0 2870 ----- 17

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2,870 UNION DRILLING INC COMMON STOCK 90653P105 4 963 X 001 963 0 0 4 981 X X 001 981 0 0 3 792 X
004 0 0 792 ----- 11 2,736 UNION FIRST MKT BANKSHRS CORP COMMON STOCK 90662P104
9 700 X 001 700 0 0 14 1,073 X 004 0 0 1073 ----- 23 1,773 UNION PACIFIC CORP COMMON
STOCK 907818108 23,730 290,108 X 001 287070 694 2344 28,326 346,282 X X 001 315031 822 30429 7,893
96,395 X 004 0 16675 79720 102 1,251 X X 004 0 0 1251 ----- 60,051 734,036 UNISOURCE
ENERGY CORP COMMON STOCK 909205106 14 425 X 001 425 0 0 74 2,211 X 004 0 0 2211 -----
88 2,636 UNISYS CORPORATION COMMON STOCK 909214306 3 100 X X 001 100 0 0 73 2,622 X 004 0 0 2622
----- 76 2,722 UNIT CORP COMMON STOCK 909218109 257 6,912 X 001 6810 0 102 28 762 X X
001 762 0 0 362 9,717 X 004 0 0 9717 ----- 647 17,391 UNITED COMMUNITY BANKS GA
COMMON STOCK 90984P105 13 5,632 X 004 0 0 5632 ----- 13 5,632 UNITED BANKSHARES
INC W VA COMMON STOCK 909907107 206 8,295 X 001 8295 0 0 26 1,063 X X 001 1063 0 0 59 2,378 X 004 0
0 2378 ----- 291 11,736 UNITED CAPITAL CORP COMMON STOCK 909912107 2 101 X 004 0 0
101 ----- 2 101 UNITED FINANCIAL BANCORP INC COMMON STOCK 91030T109 12 875 X 001
875 0 0 13 965 X 004 0 0 965 ----- 25 1,840 UNITED FIRE & CASUALTY CO COMMON STOCK
910331107 245 11,517 X 001 11349 0 168 5 239 X X 001 239 0 0 28 1,343 X 004 0 0 1343 ----- 278
13,099 UNITED GUARDIAN INC COMMON STOCK 910571108 37 2,559 X X 001 0 0 2559 -----
37 2,559 UNITED MICROELECTRON SP A D R COMMON STOCK 910873405 7 2,405 X 001 2405 0 0 3 1,000 X
X 001 1000 0 0 ----- 10 3,405 UNITED NAT FOODS INC COMMON STOCK 911163103 809 24,438
X 001 24141 0 297 255 7,695 X X 001 7487 0 208 87 2,613 X 004 0 0 2613 ----- 1,151 34,746
UNITED ONLINE INC COMMON STOCK 911268100 29 5,176 X 004 0 0 5176 ----- 29 5,176
UNITED PARCEL SERVICE INC CL B COMMON STOCK 911312106 25,120 376,674 X 001 361552 0 15122
9,302 139,481 X X 001 127409 6540 5532 24,038 360,403 X 004 0 45412 314991 745 11,177 X X 004 0 235 10942
----- 59,205 887,735 UNITED RENTALS INC COMMON STOCK 911363109 94 6,341 X X 001
4878 0 1463 5,501 370,671 X 004 905 8152 361614 53 3,548 X X 004 39 0 3509 ----- 5,648 380,560
UNITED STATES CELLULAR CORP COMMON STOCK 911684108 46 1,000 X 001 1000 0 0 27 579 X X 001 79
0 500 1 16 X 004 0 0 16 ----- 74 1,595 U S ENERGY CORP WY COMMON STOCK 911805109 7
1,586 X 004 0 0 1586 ----- 7 1,586 UNITED STS LIME & MINERALS INC COMMON STOCK
911922102 6 154 X 004 0 0 154 ----- 6 154 US GOLD CORP COMMON STOCK 912023207 27
5,493 X 004 0 0 5493 ----- 27 5,493 UNITED STATES NATURAL GAS FUND OTHER 912318102
1,795 291,040 X 001 N.A. N.A. N.A. 307 49,800 X X 001 N.A. N.A. N.A. ----- 2,102 340,840
UNITED STS OIL FD LP OTHER 91232N108 1,003 28,800 X 001 N.A. N.A. N.A. 979 28,100 X X 001 N.A. N.A.
N.A. ----- 1,982 56,900 U STORE IT TRUST COMMON STOCK 91274F104 1,098 131,500 X 001
131500 0 0 15,066 1,804,313 X 004 0 11165 1793148 38 4,561 X X 004 125 0 4436 ----- 16,202
1,940,374 UNITED STATES STEEL CORP COMMON STOCK 912909108 1,830 41,748 X 001 41014 509 225 376
8,579 X X 001 8579 0 0 951 21,661 X 004 0 3233 18428 4 102 X X 004 0 0 102 ----- 3,161 72,090
UNITED STATIONERS INC COMMON STOCK 913004107 218 4,080 X 001 4080 0 0 14 255 X X 001 255 0 0 79
1,474 X 004 0 0 1474 ----- 311 5,809 UNITED TECHNOLOGIES CORP COMMON STOCK
913017109 91,822 1,289,100 X 001 1258527 1278 29295 51,170 718,374 X X 001 676359 7286 34729 42,337
594,213 X 004 0 41508 552705 992 13,922 X X 004 510 337 13075 ----- 186,321 2,615,609 UNITED
THERAPEUTICS CORP COMMON STOCK 91307C102 1 24 X 001 24 0 0 47 846 X X 001 648 0 198 624 11,144
X 004 0 0 11144 ----- 672 12,014 UNITED HEALTH GROUP INCORPORAT COMMON STOCK
91324P102 7,630 217,308 X 001 215127 742 1439 3,582 102,025 X X 001 81554 663 19808 15,518 441,812 X 004 0
64370 377442 454 12,924 X X 004 0 6707 6217 ----- 27,184 774,069 UNITIL CORP COMMON
STOCK 913259107 7 300 X 001 300 0 0 2,547 115,967 X 004 0 21549 94418 ----- 2,554 116,267
UNITRIN INC COMMON STOCK 913275103 78 3,210 X 001 3210 0 0 92 3,765 X X 001 2325 0 1440 296 12,156
X 004 0 0 12156 ----- 466 19,131 UNIVERSAL AMERICAN FINANCIAL COMMON STOCK
913377107 29 1,983 X 004 0 0 1983 ----- 29 1,983 UNIVERSAL CORP VA COMMON STOCK
913456109 230 5,748 X 001 5748 0 0 149 3,721 X X 001 3406 140 175 296 7,391 X 004 0 0 7391 -----
675 16,860 UNIVERSAL DISPLAY CORPORATION COMMON STOCK 91347P105 14 600 X X 001 600 0 0 43
1,811 X 004 0 0 1811 ----- 57 2,411 UNIVERSAL ELECTRS INC COMMON STOCK 913483103 17
842 X 004 0 0 842 ----- 17 842 UNIVERSAL FST PRODS INC COMMON STOCK 913543104 52

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1,781 X 001 1781 0 0 5 162 X X 001 162 0 0 35 1,196 X 004 0 0 1196 ----- 92 3,139 UNIVERSAL
 HLTH RLTY INCOME TR COMMON STOCK 91359E105 120 3,500 X 001 3500 0 0 41 1,200 X X 001 900 0 300
 31 886 X 004 0 0 886 ----- 192 5,586 UNIVERSAL INSURANCE HOLDINGS COMMON STOCK
 91359V107 7 1,600 X 001 1600 0 0 4 1,000 X X 001 1000 0 0 4 805 X 004 0 0 805 ----- 15 3,405
 UNIVERSAL STAINLESS ALLOY PROD COMMON STOCK 913837100 9 370 X 004 0 0 370 -----
 9 370 UNIVERSAL TRUCKLOAD SVCS INC COMMON STOCK 91388P105 5 348 X 004 0 0 348 -----
 ----- 5 348 UNIVERSAL HEALTH SVCS INC CL B COMMON STOCK 913903100 496 12,769 X 001 12598
 0 171 320 8,233 X X 001 4233 0 4000 13,186 338,692 X 004 0 83603 255089 ----- 14,002 359,694
 UNIVERSAL TECHNICAL INST INC G COMMON STOCK 913915104 128 6,556 X 001 6556 0 0 66 3,376 X X
 001 3279 0 97 24 1,217 X 004 0 0 1217 ----- 218 11,149 UNIVEST CORP PA COMMON STOCK
 915271100 17 1,022 X 004 0 0 1022 ----- 17 1,022 UNUM GROUP COMMON STOCK 91529Y106
 4,024 181,688 X 001 85455 0 96233 537 24,259 X X 001 22441 1818 0 26,633 1,201,417 X 004 0 213358 988059
 429 19,351 X X 004 1159 5626 12566 ----- 31,623 1,426,715 URANIUM ENERGY CORP
 COMMON STOCK 916896103 0 100 X X 001 100 0 0 13 3,857 X 004 0 0 3857 ----- 13 3,957
 URBAN OUTFITTERS INC COMMON STOCK 917047102 304 9,654 X 001 9654 0 0 103 3,271 X X 001 2137 0
 1134 541 17,194 X 004 0 2696 14498 2 77 X X 004 0 0 77 ----- 950 30,196 UROPLASTY INC
 COMMON STOCK 917277204 1 300 X 001 0 0 300 ----- 1 300 URSTADT BIDDLE PPTYS INC
 COMMON STOCK 917286106 584 37,100 X 001 0 0 37100 ----- 584 37,100 URSTADT BIDDLE CL
 A COMMON STOCK 917286205 36 2,000 X X 001 2000 0 0 11,288 624,296 X 004 0 4756 619540 35 1,946 X X
 004 1190 0 756 ----- 11,359 628,242 US ECOLOGY INC COMMON STOCK 91732J102 18 1,127 X
 004 0 0 1127 ----- 18 1,127 UTAH MED PRODS INC COMMON STOCK 917488108 665 22,756 X
 001 22545 0 211 26 886 X X 001 886 0 0 ----- 691 23,642 U T STARCOM INC COMMON STOCK
 918076100 4 2,000 X 001 2000 0 0 15 7,024 X 004 0 0 7024 ----- 19 9,024 VCA ANTECH INC
 COMMON STOCK 918194101 47 2,242 X 001 2242 0 0 2 87 X X 001 87 0 0 427 20,252 X 004 0 0 20252 -----
 ----- 476 22,581 V F CORP COMMON STOCK 918204108 11,377 140,414 X 001 139653 0 761 3,300 40,729
 X X 001 35932 310 4487 1,066 13,155 X 004 0 2097 11058 6 80 X X 004 0 0 80 ----- 15,749 194,378
 VIST FINANCIAL CORP COMMON STOCK 918255100 43 6,007 X X 001 6007 0 0 ----- 43 6,007
 VSE CORP COMMON STOCK 918284100 8 217 X 004 0 0 217 ----- 8 217 VAALCO ENERGY INC
 COMMON STOCK 91851C201 18 3,200 X X 001 3200 0 0 21 3,675 X 004 0 0 3675 ----- 39 6,875
 VAIL RESORTS INC COMMON STOCK 91879Q109 83 2,191 X 004 0 0 2191 ----- 83 2,191
 VALASSIS COMMUNICATIONS INC COMMON STOCK 918866104 25 728 X 001 728 0 0 5,398 159,208 X 004
 401 3617 155190 53 1,574 X X 004 17 0 1557 ----- 5,476 161,510 VALE SA SP A D R COMMON
 STOCK 91912E105 912 29,157 X 001 26847 0 2310 454 14,504 X X 001 8864 0 5640 13,601 434,950 X 004 0
 434950 0 ----- 14,967 478,611 VALE SA SP A D R COMMON STOCK 91912E204 5,585 201,234 X
 001 198930 1404 900 1,352 48,720 X X 001 42496 686 5538 ----- 6,937 249,954 VALERO ENERGY
 CORP COMMON STOCK 91913Y100 4,366 249,305 X 001 249305 0 0 351 20,074 X X 001 12394 0 7680 1,490
 85,233 X 004 0 12604 72629 7 389 X X 004 0 0 389 ----- 6,214 355,001 VALLEY NATL BANCORP
 COMMON STOCK 919794107 158 12,275 X 001 12275 0 0 7 567 X X 001 567 0 0 481 37,253 X 004 0 0 37253
 ----- 646 50,095 VALMONT INDS INC COMMON STOCK 920253101 657 9,071 X 001 8900 0 171
 162 2,238 X X 001 2125 0 113 357 4,935 X 004 0 180 4755 ----- 1,176 16,244 VALSPAR CORP
 COMMON STOCK 920355104 2,210 69,387 X 001 69164 0 223 3,829 120,222 X X 001 104182 0 16040 1,952
 61,377 X 004 0 15169 46208 28 865 X X 004 0 0 865 ----- 8,019 251,851 VALUE LINE INC
 COMMON STOCK 920437100 22 1,645 X 001 1645 0 0 1 52 X X 001 52 0 0 1 78 X 004 0 0 78 -----
 24 1,775 VALUE CLICK INC COMMON STOCK 92046N102 235 17,983 X 001 14657 0 3326 7 558 X X 001 558
 0 0 8,445 645,280 X 004 1131 14328 629821 82 6,236 X X 004 1830 0 4406 ----- 8,769 670,057
 VANDA PHARMACEUTICALS INC COMMON STOCK 921659108 11 1,669 X 004 0 0 1669 -----
 11 1,669 VANGUARD DIVIDEND APPRECIATION OTHER 921908844 228 4,685 X 001 N.A. N.A. N.A. 267
 5,488 X X 001 N.A. N.A. N.A. ----- 495 10,173 VANGUARD MEGA CAP 300 GROWTH F OTHER
 921910816 38 900 X X 001 N.A. N.A. N.A. ----- 38 900 VANGUARD MEGA CAP 300 VALUE FD
 OTHER 921910840 39 1,110 X X 001 N.A. N.A. N.A. ----- 39 1,110 VANGUARD LIFESTRATEGY
 INC IV OTHER 921937793 45 520 X 001 N.A. N.A. N.A. ----- 45 520 VANGUARD

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INTERMEDIATE TERM BD OTHER 921937819 25 290 X X 001 N.A. N.A. N.A. ----- 25 290
 VANGUARD SHORT TERM BD ETF OTHER 921937827 135 1,655 X 001 N.A. N.A. N.A. 252 3,083 X X 001
 N.A. N.A. N.A. ----- 387 4,738 VANGUARD TOTAL BOND MARKET OTHER 921937835 252
 3,050 X 001 N.A. N.A. N.A. 261 3,156 X X 001 N.A. N.A. N.A. ----- 513 6,206 VANGUARD
 EUROPE PACIFIC ETF OTHER 921943858 653 18,910 X 001 N.A. N.A. N.A. 7 200 X X 001 N.A. N.A. N.A.
 ----- 660 19,110 VANGUARD FTSE ALL WORLD EX US OTHER 922042775 905 19,940 X 001
 N.A. N.A. N.A. 78 1,722 X X 001 N.A. N.A. N.A. ----- 983 21,662 VANGUARD EMERGING
 MARKETS ETF OTHER 922042858 1,676 36,867 X 001 N.A. N.A. N.A. 757 16,655 X X 001 N.A. N.A. N.A.
 ----- 2,433 53,522 VANGUARD PACIFIC VIPERS OTHER 922042866 2 40 X 001 N.A. N.A. N.A.
 47 868 X X 001 N.A. N.A. N.A. ----- 49 908 VANGUARD EUROPEAN VIPERS OTHER 922042874
 113 2,326 X 001 N.A. N.A. N.A. 35 722 X X 001 N.A. N.A. N.A. ----- 148 3,048 VANGUARD
 CONSUMER STAPLES ETF OTHER 92204A207 39 550 X 001 N.A. N.A. N.A. 15 215 X X 001 N.A. N.A. N.A.
 ----- 54 765 VANGUARD ENERGY ETF OTHER 92204A306 13 152 X 001 N.A. N.A. N.A. 144
 1,740 X X 001 N.A. N.A. N.A. ----- 157 1,892 VANGUARD FINANCIALS ETF OTHER 92204A405
 41 1,389 X 001 N.A. N.A. N.A. 1 50 X X 001 N.A. N.A. N.A. ----- 42 1,439 VANGUARD HEALTH
 CARE ETF OTHER 92204A504 33 600 X 001 N.A. N.A. N.A. 15 271 X X 001 N.A. N.A. N.A. -----
 48 871 VANGUARD INDUSTRIALS ETF OTHER 92204A603 32 550 X 001 N.A. N.A. N.A. ----- 32
 550 VANGUARD INFO TECH ETF OTHER 92204A702 65 1,175 X 001 N.A. N.A. N.A. 109 1,955 X X 001 N.A.
 N.A. N.A. ----- 174 3,130 VANGUARD MATERIAL VIPERS INDEX OTHER 92204A801 99 1,400
 X 001 N.A. N.A. N.A. ----- 99 1,400 VANGUARD UTILITIES ETF OTHER 92204A876 9 132 X 001
 N.A. N.A. N.A. 50 750 X X 001 N.A. N.A. N.A. ----- 59 882 VANGUARD TELECOM SERV
 VIPERS OTHER 92204A884 65 1,031 X 001 N.A. N.A. N.A. 13 200 X X 001 N.A. N.A. N.A. ----- 78
 1,231 VANGUARD NAT RES LLC COMMON STOCK 92205F106 1 50 X X 001 50 0 0 ----- 1 50
 VARIAN SEMICONDUCTOR EQUIP COMMON STOCK 922207105 311 10,804 X 001 10804 0 0 55 1,902 X X
 001 612 0 1290 2,388 82,742 X 004 0 14710 68032 ----- 2,754 95,448 VARIAN MED SYS INC
 COMMON STOCK 92220P105 8,752 144,651 X 001 143515 0 1136 3,940 65,127 X X 001 63706 425 996 6,313
 104,351 X 004 0 3231 101120 22 368 X X 004 0 277 91 ----- 19,027 314,497 V A S C O DATA
 SECURITY INTL I COMMON STOCK 92230Y104 10 1,630 X 004 0 0 1630 ----- 10 1,630
 VASCULAR SOLUTIONS INC COMMON STOCK 92231M109 121 10,500 X 001 10500 0 0 14 1,222 X 004 0 0
 1222 ----- 135 11,722 VECTREN CORPORATION COMMON STOCK 92240G101 1,479 57,144 X
 001 29979 0 27165 473 18,269 X X 001 17734 35 500 507 19,614 X 004 0 0 19614 ----- 2,459 95,027
 VECTOR GROUP LTD COMMON STOCK 92240M108 73 3,930 X 001 3930 0 0 21 1,102 X X 001 1102 0 0 45
 2,410 X 004 0 0 2410 ----- 139 7,442 VEECO INSTRS INC DEL COMMON STOCK 922417100 239
 6,844 X 001 6844 0 0 121 3,457 X X 001 962 1010 1485 86 2,463 X 004 0 0 2463 ----- 446 12,764
 VENOCO INC COMMON STOCK 92275P307 23 1,210 X 004 0 0 1210 ----- 23 1,210 VENTAS INC
 COMMON STOCK 92276F100 160 3,093 X 001 2789 0 304 60 1,157 X X 001 1157 0 0 107,542 2,085,682 X 004 0
 76039 2009643 563 10,909 X X 004 1987 164 8758 ----- 108,325 2,100,841 VANGUARD MID CAP
 VALUE INDEX OTHER 922908512 15 317 X 001 N.A. N.A. N.A. 24 500 X X 001 N.A. N.A. N.A. -----
 ----- 39 817 VANGUARD MID CAP GROWTH INDEX OTHER 922908538 1,141 21,099 X 001 N.A. N.A.
 N.A. 9 159 X X 001 N.A. N.A. N.A. ----- 1,150 21,258 VANGUARD REIT ETF OTHER 922908553
 2,740 52,615 X 001 N.A. N.A. N.A. 43 829 X X 001 N.A. N.A. N.A. ----- 2,783 53,444 VANGUARD
 SMALL CAP GROWTH ETF OTHER 922908595 72 1,073 X 001 N.A. N.A. N.A. ----- 72 1,073
 VANGUARD SMALL CAP VALUE ETF OTHER 922908611 51 861 X 001 N.A. N.A. N.A. 15 255 X X 001 N.A.
 N.A. N.A. ----- 66 1,116 VANGUARD MID CAP ETF OTHER 922908629 495 7,466 X 001 N.A.
 N.A. N.A. 95 1,427 X X 001 N.A. N.A. N.A. ----- 590 8,893 VANGUARD LARGE CAP VIPERS
 FUND OTHER 922908637 98 1,880 X 001 N.A. N.A. N.A. 417 8,000 X X 001 N.A. N.A. N.A. -----
 515 9,880 VANGUARD EXTENDED MARKET VIPER OTHER 922908652 937 19,712 X 001 N.A. N.A. N.A. 268
 5,630 X X 001 N.A. N.A. N.A. 908 19,100 X 004 N.A. N.A. N.A. ----- 2,113 44,442 VANGUARD
 GROWTH VIPERS FUND OTHER 922908736 807 14,675 X 001 N.A. N.A. N.A. 33 608 X X 001 N.A. N.A. N.A.
 ----- 840 15,283 VANGUARD VALUE ETF OTHER 922908744 24 499 X 001 N.A. N.A. N.A. 36
 731 X X 001 N.A. N.A. N.A. ----- 60 1,230 VANGUARD SMALL CAP ETF OTHER 922908751 224

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3,527 X 001 N.A. N.A. N.A. 118 1,853 X X 001 N.A. N.A. N.A. ----- 342 5,380 VANGUARD
TOTAL STOCK MKT ETF OTHER 922908769 45,198 774,343 X 001 N.A. N.A. N.A. 10,910 186,913 X X 001
N.A. N.A. N.A. 484 8,300 X 004 N.A. N.A. N.A. ----- 56,592 969,556 VEOLIA ENVIRONNEMENT
A D R COMMON STOCK 92334N103 54 2,052 X 001 2052 0 0 62 2,341 X X 001 990 0 1351 -----
116 4,393 VERIFONE SYSTEMS INC COMMON STOCK 92342Y109 191 6,160 X X 001 1000 5160 0 161 5,161
X 004 0 0 5161 ----- 352 11,321 VERISIGN INC COMMON STOCK 92343E102 283 8,918 X 001
8298 0 620 92 2,911 X X 001 2311 0 600 849 26,772 X 004 0 4216 22556 4 140 X X 004 0 0 140 -----
1,228 38,741 VERIZON COMMUNICATIONS INC COMMON STOCK 92343V104 78,711 2,415,171 X 001
2357842 2343 54986 57,956 1,778,343 X X 001 1702499 10554 65290 18,133 556,166 X 004 0 107523 448643 247
7,571 X X 004 1198 0 6373 ----- 155,047 4,757,251 VERINT SYSTEMS INC COMMON STOCK
92343X100 349 11,810 X 001 11613 0 197 113 3,836 X X 001 3662 0 174 ----- 462 15,646 VERISK
ANALYTICS INC CL A COMMON STOCK 92345Y106 3 117 X 004 0 0 117 ----- 3 117 VERSANT
CORP COMMON STOCK 925284309 21 1,800 X X 001 0 0 1800 ----- 21 1,800 VERSO PAPER
CORP COMMON STOCK 92531L108 3 871 X 004 0 0 871 ----- 3 871 VERTEX
PHARMACEUTICALS INC COMMON STOCK 92532F100 12 344 X 001 224 0 120 59 1,700 X X 001 0 1700 0
26,482 765,649 X 004 0 37475 728174 ----- 26,553 767,693 VIAD CORP COMMON STOCK
92552R406 23 1,234 X 004 0 0 1234 ----- 23 1,234 VIASAT INC COMMON STOCK 92552V100 82
1,998 X 004 0 0 1998 ----- 82 1,998 VIASYSTEMS GROUP INC COMMON STOCK 92553H803
241 15,884 X 001 0 0 15884 4 255 X 004 0 0 255 ----- 245 16,139 VIACOM INC CL A COMMON
STOCK 92553P102 10 250 X 001 250 0 0 29 712 X X 001 212 0 500 ----- 39 962 VIACOM INC
CLASS B COMMON STOCK 92553P201 553 15,271 X 001 13089 0 2182 632 17,463 X X 001 16055 0 1408 5,698
157,352 X 004 0 37321 120031 200 5,527 X X 004 0 682 4845 ----- 7,083 195,613 VICAL INC
COMMON STOCK 925602104 7 3,334 X 004 0 0 3334 ----- 7 3,334 VICOR CORP COMMON
STOCK 925815102 149 10,177 X 001 10177 0 0 17 1,156 X 004 0 0 1156 ----- 166 11,333
VIEWPOINT FINL GROUP INC COMMON STOCK 92672A101 8 889 X 004 0 0 889 ----- 8 889
VILLAGE SUPER MARKET INC CL A COMMON STOCK 927107409 9 332 X 001 332 0 0 11 393 X 004 0 0 393
----- 20 725 VINA CONCHA Y TORO S A A D R COMMON STOCK 927191106 12 250 X X 001
250 0 0 ----- 12 250 VIMPELCOM LTD A D R COMMON STOCK 92719A106 23 1,561 X 001 1561
0 0 9 626 X X 001 626 0 0 ----- 32 2,187 VIRGIN MEDIA INC COMMON STOCK 92769L101 246
10,649 X 001 8671 0 1978 270 11,691 X X 001 3741 2900 5050 33 1,408 X 004 0 0 1408 ----- 549
23,748 VIRGINIA COMMERCE BANCORP COMMON STOCK 92778Q109 2 376 X 001 376 0 0 8 1,518 X 004 0
0 1518 ----- 10 1,894 VISTA GOLD CORP COMMON STOCK 927926303 0 100 X X 001 100 0 0
----- 0 100 VIRNETX HOLDING CORPORATION COMMON STOCK 92823T108 32 2,165 X 004 0
0 2165 ----- 32 2,165 VIROPHARMA INC COMMON STOCK 928241108 7 500 X X 001 500 0 0 71
4,804 X 004 0 0 4804 ----- 78 5,304 VIRTUALSCOPICS INC COMMON STOCK 928269109 36
36,885 X X 001 0 6875 30010 ----- 36 36,885 VISA INC CLASS A SHRS COMMON STOCK
92826C839 11,463 154,362 X 001 148224 0 6138 4,031 54,282 X X 001 38138 4809 11335 23,067 310,611 X 004 0
10353 300258 26 349 X X 004 0 27 322 ----- 38,587 519,604 VIRTUSA CORP COMMON STOCK
92827P102 2,876 296,097 X 004 0 33166 262931 ----- 2,876 296,097 VIRTUS INVESTMENT
PARTNERS INC COMMON STOCK 92828Q109 1 23 X 001 23 0 0 0 5 X X 001 0 0 5 11 359 X 004 0 0 359
----- 12 387 VISHAY INTERTECHNOLOGY INC COMMON STOCK 928298108 2 237 X 001 237 0
0 728 75,081 X 004 0 7802 67279 11 1,098 X X 004 0 1098 0 ----- 741 76,416 VISHAY PRECISION
GROUP COMMON STOCK 92835K103 0 16 X 001 16 0 0 0 15 X 004 0 0 15 ----- 0 31 VITAL
IMAGES INC COMMON STOCK 92846N104 51 3,867 X 001 3867 0 0 13 992 X 004 0 0 992 ----- 64
4,859 VITACOST COM INC COMMON STOCK 92847A200 6 965 X X 001 0 0 965 5 852 X 004 0 0 852 -----
----- 11 1,817 VITAMIN SHOPPE INC COMMON STOCK 92849E101 159 5,810 X X 001 860 375 4575 26
946 X 004 0 0 946 ----- 185 6,756 VIVUS INC COMMON STOCK 928551100 79 11,894 X 001
11894 0 0 5 720 X X 001 720 0 0 33 4,931 X 004 0 0 4931 ----- 117 17,545 VIVO PARTICIPACOES
S A A D R COMMON STOCK 92855S200 2 78 X 001 78 0 0 12 441 X X 001 231 0 210 ----- 14 519
VMWARE INC CL A COMMON STOCK 928563402 2,903 34,181 X 001 34106 0 75 300 3,536 X X 001 2236 100
1200 17,335 204,039 X 004 0 1264 202775 2,490 29,319 X X 004 643 0 28676 ----- 23,028 271,075

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VODAFONE GROUP PLC A D R COMMON STOCK 92857W209 4,913 198,053 X 001 194793 0 3260 3,537
 142,556 X X 001 124327 262 17967 11,458 461,839 X 004 0 461839 0 ----- 19,908 802,448 VOCUS
 INC COMMON STOCK 92858J108 25 1,377 X X 001 0 23 1354 11,628 629,826 X 004 1103 38890 589833 90
 4,876 X X 004 211 0 4665 ----- 11,743 636,079 VOLCANO CORP COMMON STOCK 928645100
 179 6,891 X 001 6891 0 0 78 2,987 X 004 0 0 2987 ----- 257 9,878 VOLCOM INC COMMON
 STOCK 92864N101 22 1,166 X 004 0 0 1166 ----- 22 1,166 VOLT INFORMATION SCIENCES INC
 COMMON STOCK 928703107 6 858 X 004 0 0 858 ----- 6 858 VOLTERRA SEMICONDUCTOR
 CORP COMMON STOCK 928708106 138 6,394 X 001 6394 0 0 23 1,089 X X 001 1089 0 0 32 1,491 X 004 0 0
 1491 ----- 193 8,974 VONAGE HLDGS CORP COMMON STOCK 92886T201 16 6,245 X 004 0 0
 6245 ----- 16 6,245 VORNADO REALTY TRUST COMMON STOCK 929042109 1,999 23,377 X
 001 22735 510 132 566 6,612 X X 001 6612 0 0 69,765 815,696 X 004 0 9484 806212 227 2,652 X X 004 55 0 2597
 ----- 72,557 848,337 VULCAN MATERIALS CO COMMON STOCK 929160109 74 2,016 X 001
 1446 0 570 1,441 39,040 X X 001 7220 2120 29700 705 19,085 X 004 0 2694 16391 3 80 X X 004 0 0 80 -----
 ----- 2,223 60,221 W&T OFFSHORE INC COMMON STOCK 92922P106 9 873 X 001 873 0 0 22 2,094 X 004
 0 0 2094 ----- 31 2,967 W D 40 CO COMMON STOCK 929236107 21 550 X 001 550 0 0 239 6,288 X
 X 001 6288 0 0 38 982 X 004 0 0 982 ----- 298 7,820 W G L HOLDINGS INC COMMON STOCK
 92924F106 186 4,927 X 001 4397 0 530 4 100 X X 001 100 0 0 564 14,938 X 004 0 0 14938 ----- 754
 19,965 WABCO HLDGS INC COMMON STOCK 92927K102 4 103 X X 001 0 0 103 3 66 X 004 0 0 66 -----
 ----- 7 169 WMS INDS INC COMMON STOCK 929297109 1,412 37,082 X 001 36981 0 101 612 16,079 X X
 001 13180 99 2800 9,128 239,750 X 004 371 16584 222795 62 1,628 X X 004 24 0 1604 ----- 11,214
 294,539 W P CAREY & CO L L C COMMON STOCK 92930Y107 42 1,450 X 001 1450 0 0 109 3,753 X X 001
 3453 0 300 ----- 151 5,203 WSFS FINL CORP COMMON STOCK 929328102 3,447 91,902 X 004 0
 0 91902 ----- 3,447 91,902 WPP PLC SPONSORED A D R COMMON STOCK 92933H101 2,994
 53,778 X 001 53314 0 464 408 7,320 X X 001 7320 0 0 ----- 3,402 61,098 WABASH NATL CORP
 COMMON STOCK 929566107 32 3,934 X 004 0 0 3934 ----- 32 3,934 WABTEC CORP COMMON
 STOCK 929740108 47 979 X 001 979 0 0 48 1,007 X X 001 777 0 230 829 17,315 X 004 0 2493 14822 15 320 X X
 004 0 0 320 ----- 939 19,621 WADDELL & REED FINANCIAL INC COMMON STOCK 930059100
 50 1,832 X 001 1832 0 0 16 581 X X 001 581 0 0 10,608 387,599 X 004 568 9278 377753 102 3,725 X X 004 1504 0
 2221 ----- 10,776 393,737 WAL MART STORES INC COMMON STOCK 931142103 69,900
 1,306,054 X 001 1268403 535 37116 59,295 1,107,904 X X 001 1007598 39862 60444 19,973 373,402 X 004 0
 69600 303802 205 3,837 X X 004 0 0 3837 ----- 149,373 2,791,197 WALGREEN CO COMMON
 STOCK 931422109 43,416 1,296,001 X 001 1181200 0 114801 15,618 466,217 X X 001 436660 400 29157 5,214
 155,562 X 004 0 23874 131688 44 1,316 X X 004 0 0 1316 ----- 64,292 1,919,096 WALTER
 ENERGY INC COMMON STOCK 93317Q105 11 133 X 001 133 0 0 7 90 X X 001 0 0 90 8,114 99,254 X 004 0
 25857 73397 ----- 8,132 99,477 WALTER INVESTMENT MANAGEMENT COMMON STOCK
 93317W102 1 38 X 001 38 0 0 37 2,159 X 004 0 0 2159 ----- 38 2,197 WARNACO GROUP INC
 COMMON STOCK 934390402 3 65 X 001 65 0 0 17,370 339,721 X 004 383 20486 318852 122 2,379 X X 004 587
 0 1792 ----- 17,495 342,165 WARNER MUSIC GROUP CORP COMMON STOCK 934550104 12
 2,744 X 004 0 0 2744 ----- 12 2,744 WARREN RESOURCES INC COMMON STOCK 93564A100 10
 2,529 X 001 2529 0 0 17 4,374 X 004 0 0 4374 ----- 27 6,903 WASHINGTON BANKING CO
 COMMON STOCK 937303105 13 908 X 004 0 0 908 ----- 13 908 WASHINGTON FEDERAL INC
 COMMON STOCK 938824109 387 25,318 X 001 2493 0 22825 277 18,112 X X 001 6357 0 11755 401 26,247 X
 004 0 0 26247 ----- 1,065 69,677 WASHINGTON POST CO CL B COMMON STOCK 939640108
 146 365 X 001 365 0 0 425 1,065 X X 001 165 0 900 193 484 X 004 0 122 362 2 4 X X 004 0 0 4 -----
 ----- 766 1,918 WASHINGTON REAL ESTATE INVT TR COMMON STOCK 939653101 864 27,237 X 001 2437 0
 24800 321 10,102 X X 001 10002 100 0 3,688 116,215 X 004 0 857 115358 11 352 X X 004 0 0 352 -----
 ----- 4,884 153,906 WASHINGTON TRUST BANCORP INC COMMON STOCK 940610108 8 440 X 001 440
 0 0 16 829 X 004 0 0 829 ----- 24 1,269 WASTE CONNECTIONS INC COMMON STOCK
 941053100 171 4,316 X 001 4086 0 230 2 45 X X 001 45 0 0 1,725 43,496 X 004 0 6425 37071 25 633 X X 004 0 0
 633 ----- 1,923 48,490 WASTE MGMT INC COMMON STOCK 94106L109 10,874 304,236 X 001
 291118 1446 11672 4,589 128,397 X X 001 114348 3829 10220 5,394 150,819 X 004 0 33009 117810 173 4,832 X

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X 004 0 0 4832 ----- 21,030 588,284 WATERS CORP COMMON STOCK 941848103 94 1,321 X 001
 1046 0 275 184 2,600 X X 001 554 0 2046 23,934 338,038 X 004 0 25201 312837 5 68 X X 004 0 0 68 -----
 ----- 24,217 342,027 WATERSTONE FINANCIAL INC COMMON STOCK 941888109 2 389 X 004 0 0 389
 ----- 2 389 WATSCO INC CL A COMMON STOCK 942622200 507 9,116 X 001 116 0 9000 84
 1,500 X X 001 1348 152 0 358 6,420 X 004 0 0 6420 ----- 949 17,036 WATSON
 PHARMACEUTICALS INC COMMON STOCK 942683103 862 20,372 X 001 20200 0 172 302 7,137 X X 001
 4931 150 2056 649 15,326 X 004 0 2391 12935 3 60 X X 004 0 0 60 ----- 1,816 42,895 WATTS
 WATER TECHNOLOGIES CL A COMMON STOCK 942749102 167 4,879 X 001 4879 0 0 195 5,735 X X 001
 5235 0 500 62 1,814 X 004 0 0 1814 ----- 424 12,428 WAUSAU PAPER CORP COMMON STOCK
 943315101 226 27,306 X 001 27306 0 0 27 3,214 X X 001 3214 0 0 24 2,969 X 004 0 0 2969 ----- 277
 33,489 WAVE SYSTEMS CORP COMMON STOCK 943526301 11 4,897 X 004 0 0 4897 ----- 11
 4,897 WEB COM GROUP INC COMMON STOCK 94733A104 0 68 X 001 68 0 0 ----- 0 68
 WEBSense INC COMMON STOCK 947684106 21 1,160 X X 001 0 0 1160 46 2,623 X 004 0 0 2623 -----
 ----- 67 3,783 WEBMD HEALTH CORP COMMON STOCK 94770V102 2 47 X 001 47 0 0 3 66 X 004 0 0 66
 ----- 5 113 WEBSTER FINANCIAL CORP COMMON STOCK 947890109 60 3,442 X X 001 3091
 351 0 347 19,757 X 004 0 0 19757 ----- 407 23,199 WEIGHT WATCHERS INTL INC COMMON
 STOCK 948626106 225 7,200 X 001 5200 0 2000 399 12,800 X X 001 0 0 12800 1 40 X 004 0 0 40 -----
 ----- 625 20,040 WEINGARTEN RLTY INVTS COMMON STOCK 948741103 101 4,611 X 001 4611 0 0 119
 5,454 X X 001 5454 0 0 43,234 1,981,394 X 004 0 14709 1966685 132 6,043 X X 004 3049 0 2994 -----
 ----- 43,586 1,997,502 WEIS MKTS INC COMMON STOCK 948849104 398 10,179 X 001 10179 0 0 14 353 X
 X 001 353 0 0 24 618 X 004 0 0 618 ----- 436 11,150 WELLCARE HEALTH PLANS INC COMMON
 STOCK 94946T106 366 12,625 X 004 0 0 12625 ----- 366 12,625 WELLPOINT INC COMMON
 STOCK 94973V107 2,480 43,781 X 001 43151 0 630 1,799 31,749 X X 001 28149 130 3470 7,113 125,886 X 004 0
 33958 91928 249 4,397 X X 004 0 2338 2059 ----- 11,641 205,813 WELLS FARGO CO COMMON
 STOCK 949746101 110,642 4,405,397 X 001 4200366 4005 201026 75,922 3,022,992 X X 001 2836894 20960
 165138 49,832 1,984,907 X 004 0 240195 1744712 1,436 57,178 X X 004 1501 3078 52599 -----
 237,832 9,470,474 WELLS FARGO CO 7.5% CV PFD PREFERRED ST 949746804 402 400 X X 001 N.A. N.A.
 N.A. ----- 402 400 WELLS FARGO ADVANTAGE INCOME OTHER 94987B105 112 10,900 X X
 001 N.A. N.A. N.A. ----- 112 10,900 WELLS FARGO ADVANTAGE GLOBAL OTHER 94987C103
 3 300 X X 001 N.A. N.A. N.A. ----- 3 300 WELLS FARGO ADVANTAGE MULTI OTHER
 94987D101 19 1,200 X 001 N.A. N.A. N.A. 22 1,400 X X 001 N.A. N.A. N.A. ----- 41 2,600 WELLS
 FARGO ADVANTAGE UTILIT OTHER 94987E109 6 541 X X 001 N.A. N.A. N.A. ----- 6 541
 WENDYS ARBYS GROUP INC CL A DEL COMMON STOCK 950587105 43 9,585 X 001 9585 0 0 60 13,178 X X
 001 13078 0 100 349 77,003 X 004 0 0 77003 ----- 452 99,766 WERNER ENTERPRISES INC
 COMMON STOCK 950755108 1,181 57,643 X 001 55294 0 2349 202 9,876 X X 001 9404 98 374 7,310 355,887 X
 004 0 90329 265558 ----- 8,693 423,406 WESBANCO INC COMMON STOCK 950810101 1,785
 109,213 X X 001 109213 0 0 25 1,502 X 004 0 0 1502 ----- 1,810 110,715 WESCO FINL CORP
 COMMON STOCK 950817106 182 508 X X 001 0 508 0 ----- 182 508 WESCO INTL INC
 COMMON STOCK 95082P105 75 1,902 X 001 1902 0 0 11 282 X X 001 155 127 0 2 60 X 004 0 0 60 -----
 ----- 88 2,244 WEST BANCORPORATION INC COMMON STOCK 95123P106 114 18,147 X 001 18147 0 0 7
 1,069 X 004 0 0 1069 ----- 121 19,216 WEST COAST BANCORP OREGON COMMON STOCK
 952145100 13 5,562 X 004 0 0 5562 ----- 13 5,562 WEST MARINE INC COMMON STOCK
 954235107 9 871 X 004 0 0 871 ----- 9 871 WEST PHARMACEUTICAL SVCS INC COMMON
 STOCK 955306105 70 2,037 X 004 0 0 2037 ----- 70 2,037 WESTAMERICA BANCORPORATION
 COMMON STOCK 957090103 4 74 X 001 0 0 74 213 3,918 X X 001 3918 0 0 468 8,586 X 004 0 0 8586 -----
 ----- 685 12,578 WESTAR ENERGY INC COMMON STOCK 95709T100 424 17,514 X 001 16714 0 800 563
 23,246 X X 001 16446 0 6800 19,149 790,303 X 004 0 15482 774821 822 33,908 X X 004 0 1033 32875 -----
 ----- 20,958 864,971 WESTERN ALLIANCE BANCORPORATIO COMMON STOCK 957638109 27 3,997 X
 004 0 0 3997 ----- 27 3,997 WESTERN ASSET EMRG MKT DEBT OTHER 95766A101 121 6,364 X
 X 001 N.A. N.A. N.A. ----- 121 6,364 WESTERN ASSET GLOBAL HIGH INCO OTHER
 95766B109 38 3,000 X 001 N.A. N.A. N.A. 31 2,400 X X 001 N.A. N.A. N.A. ----- 69 5,400

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WESTERN ASSET HIGH INCOME FD I OTHER 95766J102 2 200 X 001 N.A. N.A. N.A. ----- 2 200
 WESTERN ASSET MGD HI INCM FCO OTHER 95766L107 6 1,000 X 001 N.A. N.A. N.A. 26 4,000 X X 001
 N.A. N.A. N.A. ----- 32 5,000 WESTERN ASST MNG MUN FD INC OTHER 95766M105 38 2,882
 X 001 N.A. N.A. N.A. 28 2,179 X X 001 N.A. N.A. N.A. ----- 66 5,061 WESTERN ASSET MUN HI
 INCM FDCO OTHER 95766N103 23 2,906 X 001 N.A. N.A. N.A. ----- 23 2,906 WACLAY US
 TREAS INFL PROT 2 OTHER 95766R104 23 1,815 X 001 N.A. N.A. N.A. 13 1,026 X X 001 N.A. N.A. N.A.
 ----- 36 2,841 WESTERN ASSET INCOME FD OTHER 95766T100 11 800 X X 001 N.A. N.A. N.A.
 ----- 11 800 WESTERN ASSET INFLATION MANAGE OTHER 95766U107 14 798 X 001 N.A.
 N.A. N.A. ----- 14 798 WESTERN ASSET MTG DEF OPPTY FD OTHER 95790B109 95 4,480 X X
 001 N.A. N.A. N.A. ----- 95 4,480 WESTERN DIGITAL CORP COMMON STOCK 958102105 1,616
 56,926 X 001 56120 0 806 609 21,450 X X 001 19655 1477 318 2,114 74,185 X 004 0 20451 53734 84 2,955 X X
 004 0 0 2955 ----- 4,423 155,516 WESTERN GAS PARTNERS LP COMMON STOCK 958254104 21
 790 X 001 790 0 0 62 2,300 X X 001 2300 0 0 ----- 83 3,090 WESTERN ASSET INTM MUNI FD
 ICO OTHER 958435109 17 1,701 X 001 N.A. N.A. N.A. ----- 17 1,701 WESTERN REFINING INC
 COMMON STOCK 959319104 13 2,511 X 004 0 0 2511 ----- 13 2,511 WESTERN UNION CO
 COMMON STOCK 959802109 1,842 104,235 X 001 95195 0 9040 1,291 73,036 X X 001 61719 660 10657 2,129
 120,797 X 004 0 22215 98582 22 1,220 X X 004 0 0 1220 ----- 5,284 299,288 NEW WESTFIELD
 FINANCIAL INC COMMON STOCK 96008P104 51 6,589 X X 001 0 6589 0 13 1,774 X 004 0 0 1774 -----
 ----- 64 8,363 WESTLAKE CHEMICAL CORP COMMON STOCK 960413102 35 1,171 X 004 0 0 1171
 ----- 35 1,171 WESTPORT INNOVATIONS INC COMMON STOCK 960908309 31 1,750 X X 001
 1750 0 0 ----- 31 1,750 WESTPAC BANKING COPR SP ADR COMMON STOCK 961214301 1 13
 X 001 13 0 0 14 126 X X 001 126 0 0 ----- 15 139 WESTWOOD HLDGS GROUP INC COMMON
 STOCK 961765104 12 342 X 004 0 0 342 ----- 12 342 WESTWOOD ONE INC COMMON STOCK
 961815305 3 312 X 004 0 0 312 ----- 3 312 WET SEAL INC CL A COMMON STOCK 961840105
 207 60,980 X 001 60980 0 0 23 6,802 X X 001 6092 710 0 20 6,054 X 004 0 0 6054 ----- 250 73,836
 WEYCO GROUP INC COMMON STOCK 962149100 11 464 X 004 0 0 464 ----- 11 464
 WEYERHAEUSER CO COMMON STOCK 962166104 8,805 558,680 X 001 558680 0 0 6,421 407,384 X X 001
 403196 1840 2348 11,659 739,358 X 004 0 18026 721332 499 31,651 X X 004 15723 3363 12565 -----
 27,384 1,737,073 WHIRLPOOL CORP COMMON STOCK 963320106 1,786 22,065 X 001 22065 0 0 3,493 43,145
 X X 001 42045 170 930 22,258 275,114 X 004 0 74761 200353 603 7,443 X X 004 0 2054 5389 -----
 28,140 347,767 WHITING PETROLEUM CORP COMMON STOCK 966387102 3,775 39,525 X 001 39017 237
 271 614 6,424 X X 001 5857 97 470 53,665 561,467 X 004 744 51202 509521 1,998 20,924 X X 004 3712 0 17212
 ----- 60,052 628,340 WHITING USA TRUST I COMMON STOCK 966389108 17 815 X 001 815 0 0
 ----- 17 815 WHITNEY HLDG CORP COMMON STOCK 966612103 56 6,775 X 001 3400 0 3375 4
 500 X X 001 500 0 0 48 5,888 X 004 0 0 5888 ----- 108 13,163 WHOLE FOODS MKT INC
 COMMON STOCK 966837106 887 23,902 X 001 23260 507 135 284 7,651 X X 001 6451 0 1200 21,306 573,801 X
 004 0 40227 533574 5 122 X X 004 0 0 122 ----- 22,482 605,476 WILEY JOHN & SONS INC
 COMMON STOCK 968223206 10 252 X 001 0 0 252 381 9,311 X X 001 95 7974 1242 417 10,208 X 004 0 0 10208
 ----- 808 19,771 WILLBROS GROUP INC COMMON STOCK 969203108 2 262 X X 001 0 0 262 26
 2,861 X 004 0 0 2861 ----- 28 3,123 WILLIAMS COS INC COMMON STOCK 969457100 3,218
 168,411 X 001 155113 0 13298 2,064 108,001 X X 001 98068 2590 7343 2,571 134,738 X 004 0 60236 74502 8 430
 X X 004 0 0 430 ----- 7,861 411,580 WILLIAMS CLAYTON ENERGY INC COMMON STOCK
 969490101 19 378 X 004 0 0 378 ----- 19 378 WILLIAMS PARTNERS LP COMMON STOCK
 96950F104 163 3,855 X 001 3855 0 0 143 3,368 X X 001 2368 0 1000 ----- 306 7,223 WILLIAMS
 SONOMA INC COMMON STOCK 969904101 2,465 77,743 X 001 60153 0 17590 487 15,373 X X 001 15373 0 0
 20,305 639,738 X 004 0 33641 606097 ----- 23,257 732,854 WILMINGTON TRUST CORP
 COMMON STOCK 971807102 155 17,235 X 001 17235 0 0 192 21,355 X 004 0 0 21355 ----- 347
 38,590 WILSHIRE BANCORP INC COMMON STOCK 97186T108 48 7,277 X 001 7277 0 0 10 1,541 X X 001
 1541 0 0 9 1,330 X 004 0 0 1330 ----- 67 10,148 WINDSTREAM CORP COMMON STOCK
 97381W104 17,464 1,421,290 X 001 1400577 0 20713 4,899 398,705 X X 001 374238 0 24467 27,827 2,259,405 X
 004 0 291790 1967615 646 52,602 X X 004 0 1557 51045 ----- 50,836 4,132,002 WINMARK CORP

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COMMON STOCK 974250102 33 1,000 X 001 1000 0 0 5 142 X 004 0 0 142 ----- 38 1,142 WINN
DIXIE STORES INC COMMON STOCK 974280307 24 3,384 X 004 0 0 3384 ----- 24 3,384
WINNEBAGO INDS INC COMMON STOCK 974637100 2 200 X 001 200 0 0 364 34,899 X X 001 0 0 34899 18
1,814 X 004 0 0 1814 ----- 384 36,913 WINTHROP REALTY TRUST COMMON STOCK
976391300 17 1,369 X 004 0 0 1369 ----- 17 1,369 WINTRUST FINL CORP COMMON STOCK
97650W108 74 2,291 X 001 2291 0 0 527 16,256 X X 001 16256 0 0 60 1,852 X 004 0 0 1852 -----
661 20,399 WIPRO LIMITED A D R COMMON STOCK 97651M109 14 1,000 X 001 1000 0 0 -----
14 1,000 WIRELESS RONIN TECHNOLOGIES COMMON STOCK 97652A203 2 1,500 X X 001 0 0 1500
----- 2 1,500 WISCONSIN ENERGY CORPORATION COMMON STOCK 976657106 2,981 51,568
X 001 51568 0 0 6,209 107,421 X X 001 106321 0 1100 14,904 257,710 X 004 0 65553 192157 48 825 X X 004 0 0
825 ----- 24,142 417,524 WISDOMTREE TRUST DREYFUS EMER OTHER 97717W133 11 500 X
001 N.A. N.A. N.A. ----- 11 500 WISDOMTREE CHINA YUAN FUND OTHER 97717W182 11 440
X X 001 N.A. N.A. N.A. ----- 11 440 WISDOMTREE EM SMALL CAP OTHER 97717W281 68
1,350 X 001 N.A. N.A. N.A. 185 3,668 X X 001 N.A. N.A. N.A. ----- 253 5,018 WISDOMTREE
EMERGING MKTS EQ IN OTHER 97717W315 203 3,638 X 001 N.A. N.A. N.A. 14 250 X X 001 N.A. N.A. N.A.
----- 217 3,888 WISDOMTREE DIVIDEND EX-FINANCI OTHER 97717W406 22 500 X 001 N.A.
N.A. N.A. ----- 22 500 WISDOMTREE INDIA EARNINGS OTHER 97717W422 12 440 X 001 N.A.
N.A. N.A. 6 209 X X 001 N.A. N.A. N.A. ----- 18 649 WISDOMTREE MIDCAP DIVIDEND FD
OTHER 97717W505 79 1,682 X 001 N.A. N.A. N.A. ----- 79 1,682 WISDOMTREE SMALLCAP
DIVIDEND F OTHER 97717W604 32 766 X 001 N.A. N.A. N.A. ----- 32 766 WISDOMTREE
DIEFA FD OTHER 97717W703 7 151 X 001 N.A. N.A. N.A. ----- 7 151 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 32 660 X 001 N.A. N.A. N.A. ----- 32 660 WISDOMTREE
INTL DVD EX FINANCI OTHER 97717W786 16 360 X X 001 N.A. N.A. N.A. ----- 16 360
WISDOMTREE INTL L/C DVD FUND OTHER 97717W794 72 1,638 X 001 N.A. N.A. N.A. 16 363 X X 001 N.A.
N.A. N.A. ----- 88 2,001 WISDOMTREE DIEFA H/Y EQ FUND OTHER 97717W802 53 1,300 X X
001 N.A. N.A. N.A. ----- 53 1,300 WISDOMTREE JAPAN SMALLCAP OTHER 97717W836 6 150
X X 001 N.A. N.A. N.A. ----- 6 150 WOLVERINE WORLD WIDE INC COMMON STOCK
978097103 325 11,217 X X 001 0 11217 0 5,469 188,233 X 004 0 34040 154193 ----- 5,794 199,450
WOODWARD GOVERNOR CO COMMON STOCK 980745103 531 16,371 X 001 16371 0 0 328 10,112 X X 001
9378 134 600 557 17,184 X 004 0 0 17184 ----- 1,416 43,667 WORLD ACCEP CORP COMMON
STOCK 981419104 39 873 X 001 873 0 0 4 95 X X 001 95 0 0 43 970 X 004 0 0 970 ----- 86 1,938
WORLD FUEL SVCS CORP COMMON STOCK 981475106 21 804 X 001 804 0 0 13 505 X X 001 0 0 505 93
3,549 X 004 0 0 3549 ----- 127 4,858 WORLD WRESTLING ENTERTAINMENT COMMON
STOCK 98156Q108 66 4,750 X 001 4750 0 0 45 3,200 X X 001 1400 0 1800 17 1,253 X 004 0 0 1253 -----
----- 128 9,203 WORTHINGTON INDUSTRIES INC COMMON STOCK 981811102 48 3,200 X 001 3200 0 0
54 3,613 X X 001 3310 303 0 273 18,172 X 004 0 0 18172 ----- 375 24,985 WRIGHT EXPRESS
CORP COMMON STOCK 98233Q105 31 860 X 001 860 0 0 166 4,647 X X 001 0 4647 0 86 2,390 X 004 0 0 2390
----- 283 7,897 WRIGHT MEDICAL GROUP COMMON STOCK 98235T107 5 331 X X 001 331 0 0
34 2,360 X 004 0 0 2360 ----- 39 2,691 WYNDHAM WORLDWIDE CORP COMMON STOCK
98310W108 176 6,400 X 001 6281 0 119 42 1,542 X X 001 1232 0 310 752 27,331 X 004 0 3928 23403 4 128 X X
004 0 0 128 ----- 974 35,401 WYNN RESORTS LTD COMMON STOCK 983134107 2,500 28,807 X
001 28566 0 241 427 4,925 X X 001 4775 0 150 30,227 348,423 X 004 0 17381 331042 4 50 X X 004 0 0 50
----- 33,158 382,205 X-RITE INC COMMON STOCK 983857103 5 1,300 X X 001 1300 0 0 8 1,981
X 004 0 0 1981 ----- 13 3,281 XCEL ENERGY INC COMMON STOCK 98389B100 5,177 225,367 X
001 217099 0 8268 5,760 250,770 X X 001 225396 5681 19693 13,160 571,821 X 004 0 229095 342726 11 461 X X
004 0 0 461 ----- 24,108 1,048,419 XILINX INC COMMON STOCK 983919101 3,522 132,229 X 001
126093 0 6136 1,469 55,142 X X 001 52411 671 2060 12,033 451,126 X 004 0 36071 415055 85 3,206 X X 004 0
1892 1314 ----- 17,109 641,703 XENOPORT INC COMMON STOCK 98411C100 12 1,657 X 004 0 0
1657 ----- 12 1,657 XEROX CORP COMMON STOCK 984121103 1,105 106,722 X 001 105376 0
1346 376 36,325 X X 001 35343 299 683 29,420 2,844,895 X 004 940 412720 2431235 1,677 161,994 X X 004 5669

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922 155403 ----- 32,578 3,149,936 XERIUM TECHNOLOGIES INC COMMON STOCK 98416J118
6 445 X 004 0 0 445 ----- 6 445 YAHOO INC COMMON STOCK 984332106 1,650 116,460 X 001
115794 0 666 668 47,128 X X 001 37333 9295 500 2,719 191,533 X 004 0 30100 161433 12 864 X X 004 0 0 864
----- 5,049 355,985 YAMANA GOLD INC COMMON STOCK 98462Y100 15 1,350 X 001 1350 0 0
1,623 142,401 X X 001 82101 0 60300 8,144 714,433 X 004 0 714433 0 ----- 9,782 858,184
YANZHOU COAL MINING SP A D R COMMON STOCK 984846105 3 140 X 001 140 0 0 17 683 X X 001 683 0
0 ----- 20 823 YORK WATER CO COMMON STOCK 987184108 2 150 X 001 150 0 0 11 695 X 004
0 0 695 ----- 13 845 YOUNG INNOVATIONS INC COMMON STOCK 987520103 1 49 X 001 49 0 0
9 332 X 004 0 0 332 ----- 10 381 YUM BRANDS INC COMMON STOCK 988498101 8,158 177,111
X 001 172851 0 4260 4,422 95,998 X X 001 87658 1675 6665 20,002 434,175 X 004 0 13564 420611 821 17,825 X
X 004 0 338 17487 ----- 33,403 725,109 ZALE CORP NEW COMMON STOCK 988858106 1 500 X
001 500 0 0 ----- 1 500 ZALICUS INC COMMON STOCK 98887C105 5 3,903 X 004 0 0 3903
----- 5 3,903 ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK 989207105 15 447 X 001 0
0 447 89 2,637 X X 001 2350 0 287 448 13,315 X 004 0 0 13315 ----- 552 16,399 ZEP INC
COMMON STOCK 98944B108 85 4,870 X 001 4703 0 167 3 199 X X 001 199 0 0 22 1,311 X 004 0 0 1311
----- 110 6,380 ZHONG TECHNOLOGIES INC COMMON STOCK 98950P884 2 1,000 X X 001 0 0
1000 ----- 2 1,000 ZIMMER HOLDINGS INC COMMON STOCK 98956P102 9,781 186,901 X 001
184215 0 2686 8,232 157,315 X X 001 127261 1250 28804 2,110 40,347 X 004 0 7119 33228 54 1,027 X X 004 0
518 509 ----- 20,177 385,590 ZION OIL & GAS INC COMMON STOCK 989696109 1 167 X 001 167
0 0 ----- 1 167 ZIONS BANCORPORATION COMMON STOCK 989701107 464 21,738 X 001
21520 0 218 181 8,484 X X 001 8144 340 0 533 25,007 X 004 0 3848 21159 2 113 X X 004 0 0 113 -----
----- 1,180 55,342 ZIOPHARM ONCOLOGY INC COMMON STOCK 98973P101 12 3,204 X 004 0 0 3204
----- 12 3,204 ZIX CORPORATION COMMON STOCK 98974P100 11 3,862 X 004 0 0 3862
----- 11 3,862 ZORAN CORP COMMON STOCK 98975F101 72 9,451 X 001 9451 0 0 72 9,385 X X
001 8490 895 0 23 3,072 X 004 0 0 3072 ----- 167 21,908 ZOLTEK COS INC COMMON STOCK
98975W104 151 15,537 X 001 15537 0 0 47 4,830 X X 001 4610 0 220 16 1,721 X 004 0 0 1721 -----
214 22,088 ZUMIEZ INC COMMON STOCK 989817101 24 1,171 X 004 0 0 1171 ----- 24 1,171
ZWEIG FUND INC OTHER 989834106 27 8,259 X 001 N.A. N.A. N.A. 13 4,019 X X 001 N.A. N.A. N.A. -----
----- 40 12,278 ZWEIG TOTAL RETURN FD INC OTHER 989837109 50 13,006 X 001 N.A. N.A. N.A. 29
7,716 X X 001 N.A. N.A. N.A. ----- 79 20,722 ZYGO CORP COMMON STOCK 989855101 9 901 X
004 0 0 901 ----- 9 901 ZYMOGENETICS INC COMMON STOCK 98985T109 31 3,190 X 004 0 0
3190 ----- 31 3,190 ZOLL MED CORP COMMON STOCK 989922109 19,256 596,458 X 004 1015
38415 557028 141 4,375 X X 004 343 0 4032 ----- 19,397 600,833 GRAND TOTAL (X1000)
28,977,179 NUMBER OF LINES PRINTED 9,102