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MARSHALL & ILSLEY CORP
Form 13F-HR
August 10, 2011

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D. C. 20549
Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 06/30/2011

Check here if Amendment []; Amendment Number:

This Amendment (Check only one.): [] is a restatement.

[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Marshall & Ilsley Corporation
Address: 770 North Water Street
Milwaukee, WI 53202

Form 13F File Number: 28-12609

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Kenneth C. Krei
Title: Senior Vice President
Phone: 414-765-7448

Signature, Place, and Date of Signing:

| | | |
|------------------------------------|------------------------------|---------------------------|
| <u> /s/ Kenneth C. Krei </u> | <u> Milwaukee, WI </u> | <u> 07/29/2011 </u> |
| [Signature] | [City, State] | [Date] |

Report Type (Check only one.):

[X] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

[] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

[] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 3

Form 13F Information Table Entry Total: 2,836

Form 13F Information Table Value Total: \$ 6,561,183

(thousands)

List of Other Included Mangers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

| No. | Form 13F File Number | Name |
|-----|----------------------|--------------------------------------|
| 1 | 28-12568 | North Star Trust Company |
| 2 | 28-274 | M&I Investment Management Corp. |
| 3 | 28-05085 | Marshall & Ilsley Trust Company N.A. |

MARSHALL & ILSLEY CORPORATION
SECURITIES AND EXCHANGE COMMISSION FORM 13F
ASSETS AS OF 06/30/2011

- - - - COL 1 - - - - - COL 2 - - - COL 3 - - - COL 4 - - - - COL 5 - - - - - COL 6 - - -

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | MARKET VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | | |
|-------------------------|----------------------|-----------|------------------------------|--------------------|-------------------------|--------------------------|------------|-------------|
| | | | | | | SOLE (A) | SHR (B) | OTHR (C) |
| ABB LTD | SP ADR | 000375204 | 502 | 19357 | SH | | | X |
| ABB LTD | SP ADR | 000375204 | 888 | 34221 | SH | | X | |
| AFLAC INC | COM | 001055102 | 599 | 12829 | SH | | | X |
| AFLAC INC | COM | 001055102 | 2872 | 61515 | SH | | X | |
| AMR CORP | COM | 001765106 | 57 | 10515 | SH | | X | |
| ABBOTT LABS | COM | 002824100 | 11197 | 212790 | SH | | X | |
| ABBOTT LABS | COM | 002824100 | 3238 | 61534 | SH | | | X |
| ABBOTT LABS | COM | 002824100 | 14229 | 270406 | SH | | X | |
| ABBOTT LABS | COM | 002824100 | 84 | 1600 | SH | | | X |
| ABBOTT LABS | COM | 002824100 | 422 | 8025 | SH | | X | |
| ABERDEEN AUSTRAL EQFD I | COM | 003011103 | 46 | 3760 | SH | | X | |
| ABERDEEN AUSTRAL EQFD I | COM | 003011103 | 994 | 80450 | SH | | | X |
| ACCURAY INC | COM | 004397105 | 856 | 106839 | SH | | X | |
| AFFILIATED MGRS GR | COM | 008252108 | 4981 | 49102 | SH | | X | |
| AFFILIATED MGRS GR | COM | 008252108 | 12 | 120 | SH | | | X |
| AFFILIATED MGRS GR | COM | 008252108 | 580 | 5710 | SH | | X | |
| AGRIUM INC | COM | 008916108 | 8428 | 96040 | SH | | X | |
| AGRIUM INC | COM | 008916108 | 26 | 295 | SH | | | X |
| AGRIUM INC | COM | 008916108 | 90 | 1023 | SH | | X | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 9154 | 95777 | SH | | X | |

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| | | | | | | | |
|-------------------------|--------|-----------|-------|--------|----|---|---|
| AIR PRODS & CHEMS INC | COM | 009158106 | 1812 | 18961 | SH | | X |
| AIR PRODS & CHEMS INC | COM | 009158106 | 7220 | 75544 | SH | X | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 72 | 750 | SH | X | |
| AIRGAS INC | COM | 009363102 | 4 | 61 | SH | | X |
| AIRGAS INC | COM | 009363102 | 478 | 6830 | SH | X | |
| ALASKA AIR GR INC | COM | 011659109 | 1716 | 25060 | SH | X | |
| ALASKA AIR GR INC | COM | 011659109 | 123 | 1803 | SH | X | |
| ALBEMARLE CORP | COM | 012653101 | 3778 | 54600 | SH | X | |
| ALBEMARLE CORP | COM | 012653101 | 55 | 784 | SH | X | |
| ALCOA INC | COM | 013817101 | 317 | 20000 | SH | X | |
| ALCOA INC | COM | 013817101 | 308 | 19441 | SH | | X |
| ALCOA INC | COM | 013817101 | 1560 | 98343 | SH | X | |
| ALCOA INC | COM | 013817101 | 24 | 1500 | SH | X | |
| ALCATEL-LUCENT | SP ADR | 013904305 | 3 | 555 | SH | | X |
| ALCATEL-LUCENT | SP ADR | 013904305 | 73 | 12658 | SH | X | |
| ALEXANDRIA RE EQ IN | COM | 015271109 | 23 | 296 | SH | X | |
| ALEXANDRIA RE EQ IN | COM | 015271109 | 200 | 2585 | SH | | X |
| ALEXION PHARMS INC | COM | 015351109 | 3631 | 77200 | SH | X | |
| ALEXION PHARMS INC | COM | 015351109 | 4 | 86 | SH | | X |
| ALEXION PHARMS INC | COM | 015351109 | 31 | 669 | SH | X | |
| ALLERGAN INC | COM | 018490102 | 9983 | 119910 | SH | X | |
| ALLERGAN INC | COM | 018490102 | 190 | 2286 | SH | | X |
| ALLERGAN INC | COM | 018490102 | 223 | 2669 | SH | X | |
| ALLIANCE DATA SYST CORP | COM | 018581108 | 2756 | 29300 | SH | X | |
| ALLIANCE DATA SYST CORP | COM | 018581108 | 81 | 863 | SH | X | |
| ALLIANT ENERGY CORP | COM | 018802108 | 82 | 2013 | SH | | X |
| ALLIANT ENERGY CORP | COM | 018802108 | 1153 | 28352 | SH | X | |
| ALLIANT ENERGY CORP | COM | 018802108 | 75 | 1850 | SH | | X |
| ALLIANT ENERGY CORP | COM | 018802108 | 409 | 10050 | SH | X | |
| ALLIANT TECHSYST INC | COM | 018804104 | 278 | 3900 | SH | X | |
| ALLIANT TECHSYST INC | COM | 018804104 | 93 | 1300 | SH | | X |
| ALLIANT TECHSYST INC | COM | 018804104 | 1145 | 16044 | SH | X | |
| ALLSTATE CORP | COM | 020002101 | 275 | 8999 | SH | | X |
| ALLSTATE CORP | COM | 020002101 | 704 | 23073 | SH | X | |
| ALLSTATE CORP | COM | 020002101 | 18 | 583 | SH | | X |
| ALLSTATE CORP | COM | 020002101 | 51 | 1668 | SH | X | |
| ALTERA CORP | COM | 021441100 | 633 | 13667 | SH | | X |
| ALTERA CORP | COM | 021441100 | 3344 | 72157 | SH | X | |
| ALUMINA LTD | SP ADR | 022205108 | 38 | 4142 | SH | X | |
| ALUMINA LTD | SP ADR | 022205108 | 116 | 12575 | SH | | X |
| AMAZON COM INC | COM | 023135106 | 2290 | 11200 | SH | X | |
| AMAZON COM INC | COM | 023135106 | 349 | 1707 | SH | | X |
| AMAZON COM INC | COM | 023135106 | 3857 | 18862 | SH | X | |
| AMEREN CORP | COM | 023608102 | 29 | 1000 | SH | X | |
| AMEREN CORP | COM | 023608102 | 9 | 314 | SH | | X |
| AMEREN CORP | COM | 023608102 | 482 | 16720 | SH | X | |
| AMEREN CORP | COM | 023608102 | 94 | 3262 | SH | X | |
| AMER AXLE&MFG HLDG IN | COM | 024061103 | 232 | 20400 | SH | X | |
| AMERICAN ELEC PWR INC | COM | 025537101 | 45 | 1200 | SH | X | |
| AMERICAN ELEC PWR INC | COM | 025537101 | 22 | 575 | SH | | X |
| AMERICAN ELEC PWR INC | COM | 025537101 | 496 | 13171 | SH | X | |
| AMERICAN ELEC PWR INC | COM | 025537101 | 15 | 400 | SH | X | |
| AMERICAN EQINV LIFE HLD | COM | 025676206 | 423 | 33300 | SH | X | |
| AMERICAN EQINV LIFE HLD | COM | 025676206 | 60 | 4685 | SH | | X |
| AMERICAN EQINV LIFE HLD | COM | 025676206 | 219 | 17230 | SH | X | |
| AMERICAN EXPRESS CO | COM | 025816109 | 12848 | 248520 | SH | X | |
| AMERICAN EXPRESS CO | COM | 025816109 | 804 | 15557 | SH | | X |
| AMERICAN EXPRESS CO | COM | 025816109 | 8210 | 158798 | SH | X | |
| AMERICAN EXPRESS CO | COM | 025816109 | 101 | 1944 | SH | X | |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 291 | 12100 | SH | X | |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 68 | 2850 | SH | X | |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 29 | 1200 | SH | X | |

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| | | | | | | | |
|-------------------------|--------|-----------|-------|--------|----|---|---|
| AMERICAN TOWER CORP | CL A | 029912201 | 3600 | 68800 | SH | X | |
| AMERICAN TOWER CORP | CL A | 029912201 | 80 | 1532 | SH | X | |
| AMERICAN TOWER CORP | CL A | 029912201 | 90 | 1720 | SH | | X |
| AMERICAN WTR WKS CO INC | COM | 030420103 | 33 | 1117 | SH | | X |
| AMERICAN WTR WKS CO INC | COM | 030420103 | 179 | 6080 | SH | X | |
| AMETEK INC NEW | COM | 031100100 | 4717 | 105050 | SH | X | |
| AMETEK INC NEW | COM | 031100100 | 483 | 10749 | SH | | X |
| AMETEK INC NEW | COM | 031100100 | 2024 | 45078 | SH | X | |
| AMGEN INC | COM | 031162100 | 540 | 9250 | SH | X | |
| AMGEN INC | COM | 031162100 | 381 | 6531 | SH | | X |
| AMGEN INC | COM | 031162100 | 4088 | 70052 | SH | X | |
| AMGEN INC | COM | 031162100 | 18 | 300 | SH | | X |
| AMGEN INC | COM | 031162100 | 766 | 13120 | SH | X | |
| AMPHENOL CORP NEW | CL A | 032095101 | 2694 | 49900 | SH | X | |
| AMPHENOL CORP NEW | CL A | 032095101 | 452 | 8378 | SH | | X |
| AMPHENOL CORP NEW | CL A | 032095101 | 1845 | 34163 | SH | X | |
| ANADARKO PETE CORP | COM | 032511107 | 12894 | 167988 | SH | X | |
| ANADARKO PETE CORP | COM | 032511107 | 601 | 7833 | SH | | X |
| ANADARKO PETE CORP | COM | 032511107 | 9515 | 123962 | SH | X | |
| ANADARKO PETE CORP | COM | 032511107 | 54 | 700 | SH | X | |
| ANALOG DVCS INC | COM | 032654105 | 39 | 1002 | SH | | X |
| ANALOG DVCS INC | COM | 032654105 | 357 | 9117 | SH | X | |
| ANALOG DVCS INC | COM | 032654105 | 12 | 300 | SH | X | |
| ANCESTRY COM INC | COM | 032803108 | 13512 | 326471 | SH | X | |
| ANCESTRY COM INC | COM | 032803108 | 5 | 128 | SH | | X |
| ANCESTRY COM INC | COM | 032803108 | 1918 | 46346 | SH | X | |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 7 | 10305 | SH | X | |
| ANGLOGOLD ASHANTI LTD | SP ADR | 035128206 | 18 | 428 | SH | X | |
| ANGLOGOLD ASHANTI LTD | SP ADR | 035128206 | 334 | 7947 | SH | | X |
| ANN INC | COM | 035623107 | 13444 | 515101 | SH | X | |
| ANN INC | COM | 035623107 | 5 | 198 | SH | | X |
| ANN INC | COM | 035623107 | 1896 | 72628 | SH | X | |
| ANNALY CAP MGMT INC | COM | 035710409 | 19 | 1070 | SH | | X |
| ANNALY CAP MGMT INC | COM | 035710409 | 521 | 28894 | SH | X | |
| AON CORP | COM | 037389103 | 87 | 1694 | SH | | X |
| AON CORP | COM | 037389103 | 740 | 14416 | SH | X | |
| AON CORP | COM | 037389103 | 8 | 150 | SH | X | |
| APACHE CORP | COM | 037411105 | 13291 | 107718 | SH | X | |
| APACHE CORP | COM | 037411105 | 1054 | 8541 | SH | | X |
| APACHE CORP | COM | 037411105 | 19789 | 160383 | SH | X | |
| APACHE CORP | COM | 037411105 | 62 | 500 | SH | | X |
| APACHE CORP | COM | 037411105 | 970 | 7865 | SH | X | |
| APPLE INC | COM | 037833100 | 71438 | 212823 | SH | X | |
| APPLE INC | COM | 037833100 | 2709 | 8069 | SH | | X |
| APPLE INC | COM | 037833100 | 22931 | 68315 | SH | X | |
| APPLE INC | COM | 037833100 | 138 | 410 | SH | | X |
| APPLE INC | COM | 037833100 | 1602 | 4774 | SH | X | |
| APPLIED MATLS INC | COM | 038222105 | 200 | 15404 | SH | X | |
| APPLIED MATLS INC | COM | 038222105 | 203 | 15610 | SH | | X |
| APPLIED MATLS INC | COM | 038222105 | 8084 | 621334 | SH | X | |
| APPLIED MATLS INC | COM | 038222105 | 36 | 2800 | SH | | X |
| APPLIED MATLS INC | COM | 038222105 | 392 | 30100 | SH | X | |
| APTARGR INC | COM | 038336103 | 116 | 2225 | SH | | X |
| APTARGR INC | COM | 038336103 | 381 | 7287 | SH | X | |
| ARCHER DANIELS MID CO | COM | 039483102 | 1963 | 65106 | SH | X | |
| ARCHER DANIELS MID CO | COM | 039483102 | 480 | 15928 | SH | | X |
| ARCHER DANIELS MID CO | COM | 039483102 | 3110 | 103138 | SH | X | |
| ARCHER DANIELS MID CO | COM | 039483102 | 12 | 400 | SH | X | |
| ARM HLDG PLC | SP ADR | 042068106 | 119 | 4171 | SH | | X |
| ARM HLDG PLC | SP ADR | 042068106 | 267 | 9400 | SH | X | |
| ARROW ELECTRS INC | COM | 042735100 | 11973 | 288510 | SH | X | |
| ARROW ELECTRS INC | COM | 042735100 | 171 | 4123 | SH | | X |

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|-------------------------|-------------|-----------|-------|--------|----|--|---|---|
| ARROW ELECTRS INC | COM | 042735100 | 788 | 18987 | SH | | X | |
| ARUBA NETWORKS INC | COM | 043176106 | 7635 | 258392 | SH | | X | |
| ARUBA NETWORKS INC | COM | 043176106 | 12 | 402 | SH | | | X |
| ARUBA NETWORKS INC | COM | 043176106 | 1827 | 61802 | SH | | X | |
| ASHLAND INC NEW | COM | 044209104 | 1674 | 25905 | SH | | X | |
| ASHLAND INC NEW | COM | 044209104 | 4 | 61 | SH | | | X |
| ASHLAND INC NEW | COM | 044209104 | 273 | 4230 | SH | | X | |
| ASSOCIATED BANC CORP | COM | 045487105 | 402 | 28936 | SH | | | X |
| ASSOCIATED BANC CORP | COM | 045487105 | 2208 | 158815 | SH | | X | |
| ASTORIA FINL CORP | COM | 046265104 | 38 | 2985 | SH | | | X |
| ASTORIA FINL CORP | COM | 046265104 | 145 | 11340 | SH | | X | |
| ASTRAZENECA PLC | SP ADR | 046353108 | 207 | 4135 | SH | | X | |
| ASTRAZENECA PLC | SP ADR | 046353108 | 344 | 6862 | SH | | | X |
| ATLASAIR WRDLWD HLDG IN | COM NEW | 049164205 | 14427 | 242438 | SH | | X | |
| ATLASAIR WRDLWD HLDG IN | COM NEW | 049164205 | 6 | 95 | SH | | | X |
| ATLASAIR WRDLWD HLDG IN | COM NEW | 049164205 | 2010 | 33764 | SH | | X | |
| ATMEL CORP | COM | 049513104 | 4327 | 307500 | SH | | X | |
| ATMEL CORP | COM | 049513104 | 2 | 136 | SH | | | X |
| ATMEL CORP | COM | 049513104 | 106 | 7555 | SH | | X | |
| ATWOOD OCEANICS INC | COM | 050095108 | 338 | 7667 | SH | | X | |
| AUTODESK INC | COM | 052769106 | 50 | 1300 | SH | | | X |
| AUTODESK INC | COM | 052769106 | 251 | 6508 | SH | | X | |
| AUTOLIV INC | COM | 052800109 | 393 | 5011 | SH | | X | |
| AUTOMATIC DATA PROC IN | COM | 053015103 | 1091 | 20716 | SH | | | X |
| AUTOMATIC DATA PROC IN | COM | 053015103 | 3465 | 65783 | SH | | X | |
| AUTOMATIC DATA PROC IN | COM | 053015103 | 13 | 250 | SH | | | X |
| AUTOMATIC DATA PROC IN | COM | 053015103 | 342 | 6500 | SH | | X | |
| AUTOZONE INC | COM | 053332102 | 63 | 212 | SH | | | X |
| AUTOZONE INC | COM | 053332102 | 673 | 2281 | SH | | X | |
| AVALONBAY CMNTYS INC | COM | 053484101 | 1 | 8 | SH | | | X |
| AVALONBAY CMNTYS INC | COM | 053484101 | 317 | 2470 | SH | | X | |
| AVERY DENNISON CORP | COM | 053611109 | 93 | 2412 | SH | | X | |
| AVERY DENNISON CORP | COM | 053611109 | 201 | 5200 | SH | | | X |
| AVERY DENNISON CORP | COM | 053611109 | 2264 | 58609 | SH | | X | |
| AVON PRODS INC | COM | 054303102 | 1 | 27 | SH | | | X |
| AVON PRODS INC | COM | 054303102 | 296 | 10578 | SH | | X | |
| BB&T CORP | COM | 054937107 | 54 | 2010 | SH | | X | |
| BB&T CORP | COM | 054937107 | 12 | 456 | SH | | | X |
| BB&T CORP | COM | 054937107 | 1478 | 55075 | SH | | X | |
| BP PLC | SP ADR | 055622104 | 655 | 14800 | SH | | X | |
| BP PLC | SP ADR | 055622104 | 1261 | 28473 | SH | | | X |
| BP PLC | SP ADR | 055622104 | 2170 | 48992 | SH | | X | |
| BP PLC | SP ADR | 055622104 | 4 | 85 | SH | | | X |
| BP PRUDHOE BAY RTY TR | UT BEN INT | 055630107 | 190 | 1700 | SH | | X | |
| BP PRUDHOE BAY RTY TR | UT BEN INT | 055630107 | 22 | 200 | SH | | X | |
| BMC SOFTWARE INC | COM | 055921100 | 454 | 8299 | SH | | | X |
| BMC SOFTWARE INC | COM | 055921100 | 2298 | 42002 | SH | | X | |
| BADGER METER INC | COM | 056525108 | 535 | 14450 | SH | | | X |
| BADGER METER INC | COM | 056525108 | 1002 | 27100 | SH | | X | |
| BAIDU INC | SP ADR REPA | 056752108 | 205 | 1461 | SH | | | X |
| BAIDU INC | SP ADR REPA | 056752108 | 231 | 1650 | SH | | X | |
| BAKER HUGHES INC | COM | 057224107 | 193 | 2661 | SH | | | X |
| BAKER HUGHES INC | COM | 057224107 | 1171 | 16139 | SH | | X | |
| BAKER HUGHES INC | COM | 057224107 | 12 | 160 | SH | | X | |
| BALL CORP | COM | 058498106 | 6 | 164 | SH | | | X |
| BALL CORP | COM | 058498106 | 354 | 9216 | SH | | X | |
| BANK OF AMERICA CORP | COM | 060505104 | 580 | 52888 | SH | | X | |
| BANK OF AMERICA CORP | COM | 060505104 | 680 | 62078 | SH | | | X |
| BANK OF AMERICA CORP | COM | 060505104 | 8855 | 807916 | SH | | X | |
| BANK OF AMERICA CORP | COM | 060505104 | 53 | 4822 | SH | | X | |
| BANK MONTREAL QUE | COM | 063671101 | 464 | 7299 | SH | | X | |
| BANK MONTREAL QUE | COM | 063671101 | 556 | 8755 | SH | | | X |

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|-------------------------|----------|-----------|-------|--------|----|--|---|---|
| BANK MUTUAL CORP NEW | COM | 063750103 | 25 | 6871 | SH | | X | |
| BANK MUTUAL CORP NEW | COM | 063750103 | 41 | 11290 | SH | | | X |
| BNY MELLON CORP | COM | 064058100 | 246 | 9600 | SH | | X | |
| BNY MELLON CORP | COM | 064058100 | 392 | 15311 | SH | | | X |
| BNY MELLON CORP | COM | 064058100 | 3600 | 140501 | SH | | X | |
| BARD C R INC | COM | 067383109 | 881 | 8017 | SH | | X | |
| BARD C R INC | COM | 067383109 | 1778 | 16180 | SH | | | X |
| BARD C R INC | COM | 067383109 | 27 | 250 | SH | | X | |
| BARRICK GOLD CORP | COM | 067901108 | 487 | 10750 | SH | | X | |
| BARRICK GOLD CORP | COM | 067901108 | 762 | 16827 | SH | | | X |
| BAXTER INTL INC | COM | 071813109 | 1080 | 18090 | SH | | X | |
| BAXTER INTL INC | COM | 071813109 | 2820 | 47246 | SH | | | X |
| BAXTER INTL INC | COM | 071813109 | 8206 | 137474 | SH | | X | |
| BAXTER INTL INC | COM | 071813109 | 116 | 1942 | SH | | X | |
| BE AEROSPACE INC | COM | 073302101 | 10355 | 253735 | SH | | X | |
| BE AEROSPACE INC | COM | 073302101 | 22 | 532 | SH | | | X |
| BE AEROSPACE INC | COM | 073302101 | 2060 | 50468 | SH | | X | |
| BECTON DICKINSON & CO | COM | 075887109 | 109 | 1261 | SH | | X | |
| BECTON DICKINSON & CO | COM | 075887109 | 210 | 2442 | SH | | | X |
| BECTON DICKINSON & CO | COM | 075887109 | 3421 | 39699 | SH | | X | |
| BECTON DICKINSON & CO | COM | 075887109 | 26 | 300 | SH | | X | |
| BED BATH & BEYOND INC | COM | 075896100 | 9570 | 163950 | SH | | X | |
| BED BATH & BEYOND INC | COM | 075896100 | 19 | 323 | SH | | | X |
| BED BATH & BEYOND INC | COM | 075896100 | 132 | 2265 | SH | | X | |
| BEMIS INC | COM | 081437105 | 405 | 12000 | SH | | X | |
| BEMIS INC | COM | 081437105 | 84 | 2500 | SH | | | X |
| BEMIS INC | COM | 081437105 | 684 | 20256 | SH | | X | |
| BERKLEY W R CORP | COM | 084423102 | 187 | 5750 | SH | | | X |
| BERKLEY W R CORP | COM | 084423102 | 700 | 21593 | SH | | X | |
| BERKSHIRE HATH INC DEL | CL A | 084670108 | 929 | 8 | SH | | X | |
| BERKSHIRE HATH INC DEL | CL A | 084670108 | 1045 | 9 | SH | | | X |
| BERKSHIRE HATH INC DEL | CL B NEW | 084670702 | 232 | 3000 | SH | | X | |
| BERKSHIRE HATH INC DEL | CL B NEW | 084670702 | 1367 | 17670 | SH | | | X |
| BERKSHIRE HATH INC DEL | CL B NEW | 084670702 | 8365 | 108084 | SH | | X | |
| BERKSHIRE HATH INC DEL | CL B NEW | 084670702 | 12 | 150 | SH | | | X |
| BERKSHIRE HATH INC DEL | CL B NEW | 084670702 | 55 | 710 | SH | | X | |
| BERRY PETE CO | CL A | 085789105 | 356 | 6700 | SH | | X | |
| BERRY PETE CO | CL A | 085789105 | 48 | 903 | SH | | | X |
| BERRY PETE CO | CL A | 085789105 | 123 | 2320 | SH | | X | |
| BEST BUY INC | COM | 086516101 | 48 | 1543 | SH | | | X |
| BEST BUY INC | COM | 086516101 | 853 | 27162 | SH | | X | |
| BHP BILLITON LTD | SP ADR | 088606108 | 62 | 650 | SH | | X | |
| BHP BILLITON LTD | SP ADR | 088606108 | 1032 | 10903 | SH | | | X |
| BHP BILLITON LTD | SP ADR | 088606108 | 4507 | 47630 | SH | | X | |
| BHP BILLITON LTD | SP ADR | 088606108 | 203 | 2150 | SH | | | X |
| BHP BILLITON LTD | SP ADR | 088606108 | 2365 | 24997 | SH | | X | |
| BIO RAD LABS INC | CL A | 090572207 | 93 | 775 | SH | | | X |
| BIO RAD LABS INC | CL A | 090572207 | 324 | 2715 | SH | | X | |
| BLACKROCK MUNIINC QLTY | COM | 092479104 | 205 | 15000 | SH | | X | |
| BLACKROCK GLOBOPP EQ TR | COM | 092501105 | 157 | 8680 | SH | | X | |
| BLOCK H & R INC | COM | 093671105 | 70 | 4377 | SH | | | X |
| BLOCK H & R INC | COM | 093671105 | 209 | 13044 | SH | | X | |
| BOARDWALK PIPELINE PART | UT LPER | 096627104 | 192 | 6620 | SH | | X | |
| BOARDWALK PIPELINE PART | UT LPER | 096627104 | 1191 | 41000 | SH | | | X |
| BOB EVANS FARMS INC | COM | 096761101 | 308 | 8800 | SH | | X | |
| BOB EVANS FARMS INC | COM | 096761101 | 56 | 1593 | SH | | | X |
| BOB EVANS FARMS INC | COM | 096761101 | 199 | 5699 | SH | | X | |
| BOEING CO | COM | 097023105 | 13422 | 181551 | SH | | X | |
| BOEING CO | COM | 097023105 | 884 | 11958 | SH | | | X |
| BOEING CO | COM | 097023105 | 13099 | 177170 | SH | | X | |
| BOEING CO | COM | 097023105 | 18 | 250 | SH | | | X |
| BOEING CO | COM | 097023105 | 540 | 7300 | SH | | X | |

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| | | | | | | | |
|-------------------------|-------------|-----------|-------|--------|----|---|---|
| BORGWARNER INC | COM | 099724106 | 119 | 1470 | SH | | X |
| BORGWARNER INC | COM | 099724106 | 3270 | 40473 | SH | X | |
| BORGWARNER INC | COM | 099724106 | 12 | 150 | SH | X | |
| BOSTON SCI CORP | COM | 101137107 | 138 | 20000 | SH | X | |
| BOSTON SCI CORP | COM | 101137107 | 13 | 1860 | SH | | X |
| BOSTON SCI CORP | COM | 101137107 | 172 | 24862 | SH | X | |
| BRADY CORP | CL A | 104674106 | 99 | 3102 | SH | X | |
| BRADY CORP | CL A | 104674106 | 973 | 30350 | SH | | X |
| BRANDYWINE RLTY TR | SHBENINTNEW | 105368203 | 44 | 3810 | SH | | X |
| BRANDYWINE RLTY TR | SHBENINTNEW | 105368203 | 156 | 13475 | SH | X | |
| BRIGGS & STRATTON CORP | COM | 109043109 | 59 | 2989 | SH | X | |
| BRIGGS & STRATTON CORP | COM | 109043109 | 141 | 7080 | SH | | X |
| BRINKS CO | COM | 109696104 | 37 | 1247 | SH | | X |
| BRINKS CO | COM | 109696104 | 188 | 6297 | SH | X | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 3485 | 120336 | SH | X | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1647 | 56878 | SH | | X |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 9422 | 325331 | SH | X | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 213 | 7341 | SH | | X |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1839 | 63515 | SH | X | |
| BRISTOW GR INC | COM | 110394103 | 146 | 2863 | SH | | X |
| BRISTOW GR INC | COM | 110394103 | 501 | 9827 | SH | X | |
| BRITISH AMERN TOB PLC | SP ADR | 110448107 | 112 | 1273 | SH | | X |
| BRITISH AMERN TOB PLC | SP ADR | 110448107 | 470 | 5345 | SH | X | |
| BROADCOM CORP | CL A | 111320107 | 10217 | 303720 | SH | X | |
| BROADCOM CORP | CL A | 111320107 | 32 | 942 | SH | | X |
| BROADCOM CORP | CL A | 111320107 | 2423 | 72023 | SH | X | |
| BROCADE COMM SYS I | COM NEW | 111621306 | 1046 | 161900 | SH | X | |
| BROCADE COMM SYS I | COM NEW | 111621306 | 74 | 11410 | SH | X | |
| BROCADE COMM SYS I | COM NEW | 111621306 | 176 | 27200 | SH | | X |
| BROWN SHOE INC NEW | COM | 115736100 | 9942 | 933479 | SH | X | |
| BROWN SHOE INC NEW | COM | 115736100 | 5 | 513 | SH | | X |
| BROWN SHOE INC NEW | COM | 115736100 | 1931 | 181332 | SH | X | |
| BRUNSWICK CORP | COM | 117043109 | 123 | 6020 | SH | | X |
| BRUNSWICK CORP | COM | 117043109 | 236 | 11573 | SH | X | |
| BUCKEYE TECH INC | COM | 118255108 | 11055 | 409743 | SH | X | |
| BUCKEYE TECH INC | COM | 118255108 | 17 | 622 | SH | | X |
| BUCKEYE TECH INC | COM | 118255108 | 2192 | 81255 | SH | X | |
| BUILD A BEAR WORKSHOP | COM | 120076104 | 43 | 6540 | SH | X | |
| BUILD A BEAR WORKSHOP | COM | 120076104 | 91 | 13955 | SH | | X |
| CBS CORP NEW | CL B | 124857202 | 3107 | 109040 | SH | X | |
| CBS CORP NEW | CL B | 124857202 | 13 | 440 | SH | | X |
| CBS CORP NEW | CL B | 124857202 | 602 | 21132 | SH | X | |
| CF IDXS HLDG INC | COM | 125269100 | 3401 | 24006 | SH | X | |
| CF IDXS HLDG INC | COM | 125269100 | 9 | 66 | SH | | X |
| CF IDXS HLDG INC | COM | 125269100 | 420 | 2964 | SH | X | |
| CIGNA CORP | COM | 125509109 | 5423 | 105452 | SH | X | |
| CIGNA CORP | COM | 125509109 | 136 | 2646 | SH | | X |
| CIGNA CORP | COM | 125509109 | 1663 | 32340 | SH | X | |
| CIT GR INC | COM NEW | 125581801 | 1804 | 40760 | SH | X | |
| CIT GR INC | COM NEW | 125581801 | 77 | 1739 | SH | X | |
| CMS ENERGY CORP | COM | 125896100 | 4213 | 214000 | SH | X | |
| CMS ENERGY CORP | COM | 125896100 | 26 | 1306 | SH | | X |
| CMS ENERGY CORP | COM | 125896100 | 3412 | 173269 | SH | X | |
| CPFL ENERGIA S A | SP ADR | 126153105 | 404 | 4650 | SH | X | |
| CSG SYS INTL INC | COM | 126349109 | 381 | 20600 | SH | X | |
| CSG SYS INTL INC | COM | 126349109 | 28 | 1551 | SH | X | |
| CSX CORP | COM | 126408103 | 20370 | 776905 | SH | X | |
| CSX CORP | COM | 126408103 | 725 | 27639 | SH | | X |
| CSX CORP | COM | 126408103 | 5698 | 217287 | SH | X | |
| CTS CORP | COM | 126501105 | 24 | 2440 | SH | | X |
| CTS CORP | COM | 126501105 | 91 | 9379 | SH | X | |
| CVS CAREMARK CORP | COM | 126650100 | 6523 | 173580 | SH | X | |

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|-------------------------|------------|-----------|-------|--------|----|--|---|---|
| CVS CAREMARK CORP | COM | 126650100 | 257 | 6841 | SH | | | X |
| CVS CAREMARK CORP | COM | 126650100 | 1871 | 49777 | SH | | X | |
| CABOT CORP | COM | 127055101 | 56 | 1401 | SH | | | X |
| CABOT CORP | COM | 127055101 | 233 | 5842 | SH | | X | |
| CALLAWAY GOLF CO | COM | 131193104 | 68 | 10954 | SH | | X | |
| CALLAWAY GOLF CO | COM | 131193104 | 207 | 33255 | SH | | | X |
| CAMPBELL SOUP CO | COM | 134429109 | 61 | 1753 | SH | | | X |
| CAMPBELL SOUP CO | COM | 134429109 | 187 | 5410 | SH | | X | |
| CAMPBELL SOUP CO | COM | 134429109 | 35 | 1000 | SH | | X | |
| CANADIAN NAT RES LTD | COM | 136385101 | 188 | 4494 | SH | | | X |
| CANADIAN NAT RES LTD | COM | 136385101 | 528 | 12612 | SH | | X | |
| CANON INC | ADR | 138006309 | 164 | 3455 | SH | | | X |
| CANON INC | ADR | 138006309 | 701 | 14721 | SH | | X | |
| CAREER EDUCATION CORP | COM | 141665109 | 278 | 13160 | SH | | X | |
| CARLISLE COS INC | COM | 142339100 | 5459 | 110870 | SH | | X | |
| CARLISLE COS INC | COM | 142339100 | 121 | 2450 | SH | | | X |
| CARLISLE COS INC | COM | 142339100 | 981 | 19933 | SH | | X | |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 4327 | 114980 | SH | | X | |
| CARPENTER TECH CORP | COM | 144285103 | 8 | 146 | SH | | | X |
| CARPENTER TECH CORP | COM | 144285103 | 213 | 3696 | SH | | X | |
| CATERPILLAR INC DEL | COM | 149123101 | 21877 | 205498 | SH | | X | |
| CATERPILLAR INC DEL | COM | 149123101 | 6001 | 56368 | SH | | | X |
| CATERPILLAR INC DEL | COM | 149123101 | 23705 | 222669 | SH | | X | |
| CATERPILLAR INC DEL | COM | 149123101 | 64 | 600 | SH | | | X |
| CATERPILLAR INC DEL | COM | 149123101 | 824 | 7742 | SH | | X | |
| CEL-SCI CORP | COM NEW | 150837409 | 62 | 125000 | SH | | X | |
| CELANESE CORP DEL | COM SER A | 150870103 | 11987 | 224860 | SH | | X | |
| CELANESE CORP DEL | COM SER A | 150870103 | 103 | 1929 | SH | | X | |
| CELGENE CORP | COM | 151020104 | 17590 | 291606 | SH | | X | |
| CELGENE CORP | COM | 151020104 | 1000 | 16578 | SH | | | X |
| CELGENE CORP | COM | 151020104 | 11449 | 189799 | SH | | X | |
| CELGENE CORP | COM | 151020104 | 27 | 450 | SH | | | X |
| CELGENE CORP | COM | 151020104 | 136 | 2250 | SH | | X | |
| CENTRAL SECS CORP | COM | 155123102 | 239 | 10000 | SH | | X | |
| CENTURYLINK INC | COM | 156700106 | 5544 | 137138 | SH | | X | |
| CENTURYLINK INC | COM | 156700106 | 348 | 8612 | SH | | | X |
| CENTURYLINK INC | COM | 156700106 | 5259 | 130082 | SH | | X | |
| CERNER CORP | COM | 156782104 | 3251 | 53200 | SH | | X | |
| CERNER CORP | COM | 156782104 | 110 | 1800 | SH | | | X |
| CERNER CORP | COM | 156782104 | 926 | 15150 | SH | | X | |
| CHEMTURA CORP | COM NEW | 163893209 | 286 | 15700 | SH | | X | |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 81 | 2734 | SH | | | X |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 277 | 9339 | SH | | X | |
| CHEVRON CORP NEW | COM | 166764100 | 29618 | 287997 | SH | | X | |
| CHEVRON CORP NEW | COM | 166764100 | 6647 | 64635 | SH | | | X |
| CHEVRON CORP NEW | COM | 166764100 | 58498 | 568827 | SH | | X | |
| CHEVRON CORP NEW | COM | 166764100 | 203 | 1976 | SH | | | X |
| CHEVRON CORP NEW | COM | 166764100 | 1553 | 15100 | SH | | X | |
| CHIPOTLE MEX GRILL INC | COM | 169656105 | 770 | 2500 | SH | | X | |
| CHIPOTLE MEX GRILL INC | COM | 169656105 | 82 | 266 | SH | | | X |
| CHIPOTLE MEX GRILL INC | COM | 169656105 | 222 | 720 | SH | | X | |
| CHIQUITA BRAND INTL INC | COM | 170032809 | 236 | 18100 | SH | | X | |
| CHIQUITA BRAND INTL INC | COM | 170032809 | 25 | 1966 | SH | | X | |
| CHUBB CORP | COM | 171232101 | 67 | 1063 | SH | | | X |
| CHUBB CORP | COM | 171232101 | 2254 | 35997 | SH | | X | |
| CHUBB CORP | COM | 171232101 | 17 | 275 | SH | | X | |
| CIENA CORP | COM NEW | 171779309 | 2 | 84 | SH | | | X |
| CIENA CORP | COM NEW | 171779309 | 258 | 14061 | SH | | X | |
| CIMAREX ENERGY CO | COM | 171798101 | 1218 | 13540 | SH | | X | |
| CIMAREX ENERGY CO | COM | 171798101 | 66 | 741 | SH | | X | |
| CINCINNATI FINL CORP | COM | 172062101 | 25 | 851 | SH | | | X |
| CINCINNATI FINL CORP | COM | 172062101 | 511 | 17528 | SH | | X | |

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|-------------------------|---------|-----------|-------|--------|----|---|---|
| CINTAS CORP | COM | 172908105 | 3874 | 117285 | SH | X | |
| CINTAS CORP | COM | 172908105 | 279 | 8433 | SH | | X |
| CINTAS CORP | COM | 172908105 | 2774 | 83967 | SH | X | |
| CINTAS CORP | COM | 172908105 | 23 | 700 | SH | X | |
| CITIGROUP INC | COM NEW | 172967424 | 23925 | 574559 | SH | X | |
| CITIGROUP INC | COM NEW | 172967424 | 278 | 6677 | SH | | X |
| CITIGROUP INC | COM NEW | 172967424 | 3350 | 80470 | SH | X | |
| CITRIX SYS INC | COM | 177376100 | 194 | 2427 | SH | | X |
| CITRIX SYS INC | COM | 177376100 | 761 | 9512 | SH | X | |
| CLOROX CO DEL | COM | 189054109 | 63 | 940 | SH | X | |
| CLOROX CO DEL | COM | 189054109 | 552 | 8191 | SH | | X |
| CLOROX CO DEL | COM | 189054109 | 1760 | 26093 | SH | X | |
| CLOROX CO DEL | COM | 189054109 | 54 | 800 | SH | X | |
| COACH INC | COM | 189754104 | 4501 | 70400 | SH | X | |
| COACH INC | COM | 189754104 | 1460 | 22838 | SH | | X |
| COACH INC | COM | 189754104 | 4748 | 74275 | SH | X | |
| COACH INC | COM | 189754104 | 38 | 600 | SH | X | |
| COCA COLA CO | COM | 191216100 | 35415 | 526297 | SH | X | |
| COCA COLA CO | COM | 191216100 | 3816 | 56705 | SH | | X |
| COCA COLA CO | COM | 191216100 | 26254 | 390157 | SH | X | |
| COCA COLA CO | COM | 191216100 | 94 | 1400 | SH | | X |
| COCA COLA CO | COM | 191216100 | 1003 | 14900 | SH | X | |
| COGNIZANT TECH SOLUTIO | CL A | 192446102 | 7803 | 106400 | SH | X | |
| COGNIZANT TECH SOLUTIO | CL A | 192446102 | 559 | 7620 | SH | | X |
| COGNIZANT TECH SOLUTIO | CL A | 192446102 | 3191 | 43509 | SH | X | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1020 | 11665 | SH | X | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 2150 | 24598 | SH | | X |
| COLGATE PALMOLIVE CO | COM | 194162103 | 7840 | 89693 | SH | X | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 9 | 100 | SH | | X |
| COMERICA INC | COM | 200340107 | 2995 | 86637 | SH | X | |
| COMERICA INC | COM | 200340107 | 135 | 3915 | SH | | X |
| COMERICA INC | COM | 200340107 | 2012 | 58207 | SH | X | |
| COMMERCE BANCSH INC | COM | 200525103 | 1330 | 30930 | SH | | X |
| COMMERCE BANCSH INC | COM | 200525103 | 1680 | 39071 | SH | X | |
| COMMUTY HLTHSYS INC NEW | COM | 203668108 | 5524 | 215106 | SH | X | |
| COMMUTY HLTHSYS INC NEW | COM | 203668108 | 584 | 22744 | SH | X | |
| COMPUTER SCI CORP | COM | 205363104 | 11 | 293 | SH | | X |
| COMPUTER SCI CORP | COM | 205363104 | 570 | 15007 | SH | X | |
| COMPUWARE CORP | COM | 205638109 | 3 | 342 | SH | | X |
| COMPUWARE CORP | COM | 205638109 | 134 | 13772 | SH | X | |
| CONAGRA FOODS INC | COM | 205887102 | 4283 | 165921 | SH | X | |
| CONAGRA FOODS INC | COM | 205887102 | 117 | 4538 | SH | | X |
| CONAGRA FOODS INC | COM | 205887102 | 3271 | 126713 | SH | X | |
| CONAGRA FOODS INC | COM | 205887102 | 8 | 300 | SH | X | |
| CONAGRA FOODS INC | COM | 205887102 | 34 | 1301 | SH | | X |
| CONSOLIDATED EDISON INC | COM | 209115104 | 146 | 2749 | SH | X | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 416 | 7809 | SH | | X |
| CONSOLIDATED EDISON INC | COM | 209115104 | 3014 | 56620 | SH | X | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 21 | 400 | SH | X | |
| CONSTELLATION EN GR I | COM | 210371100 | 7 | 195 | SH | | X |
| CONSTELLATION EN GR I | COM | 210371100 | 513 | 13509 | SH | X | |
| COOPER COS INC | COM NEW | 216648402 | 71 | 894 | SH | | X |
| COOPER COS INC | COM NEW | 216648402 | 285 | 3602 | SH | X | |
| COOPER TIRE & RUBR CO | COM | 216831107 | 56 | 2850 | SH | | X |
| COOPER TIRE & RUBR CO | COM | 216831107 | 201 | 10170 | SH | X | |
| COPANO ENERGY L L C | COM UTS | 217202100 | 34 | 990 | SH | X | |
| COPANO ENERGY L L C | COM UTS | 217202100 | 665 | 19445 | SH | | X |
| CORNING INC | COM | 219350105 | 9249 | 509580 | SH | X | |
| CORNING INC | COM | 219350105 | 196 | 10777 | SH | | X |
| CORNING INC | COM | 219350105 | 6597 | 363476 | SH | X | |
| COVANCE INC | COM | 222816100 | 1977 | 33300 | SH | X | |
| COVANCE INC | COM | 222816100 | 107 | 1800 | SH | | X |

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|--------------------------|---------|-----------|-------|--------|----|--|---|---|
| COVANCE INC | COM | 222816100 | 371 | 6253 | SH | | X | |
| COVENTRY HLTH CARE INC | COM | 222862104 | 3765 | 103232 | SH | | X | |
| COVENTRY HLTH CARE INC | COM | 222862104 | 23 | 644 | SH | | | X |
| COVENTRY HLTH CARE INC | COM | 222862104 | 1105 | 30300 | SH | | X | |
| CRANE CO | COM | 224399105 | 1250 | 25290 | SH | | X | |
| CRANE CO | COM | 224399105 | 11 | 231 | SH | | | X |
| CRANE CO | COM | 224399105 | 87 | 1762 | SH | | X | |
| CROWN CASTLE INTL CORP | COM | 228227104 | 3137 | 76900 | SH | | X | |
| CROWN CASTLE INTL CORP | COM | 228227104 | 14 | 355 | SH | | X | |
| CULLEN FROST BANKER INC | COM | 229899109 | 65 | 1150 | SH | | | X |
| CULLEN FROST BANKER INC | COM | 229899109 | 242 | 4256 | SH | | X | |
| CUMMINS INC | COM | 231021106 | 368 | 3554 | SH | | | X |
| CUMMINS INC | COM | 231021106 | 2152 | 20799 | SH | | X | |
| CYPRESS SEMICOND CORP | COM | 232806109 | 11649 | 551012 | SH | | X | |
| CYPRESS SEMICOND CORP | COM | 232806109 | 30 | 1418 | SH | | | X |
| CYPRESS SEMICOND CORP | COM | 232806109 | 1840 | 87046 | SH | | X | |
| DTE ENERGY CO | COM | 233331107 | 104 | 2085 | SH | | X | |
| DTE ENERGY CO | COM | 233331107 | 41 | 813 | SH | | | X |
| DTE ENERGY CO | COM | 233331107 | 2063 | 41249 | SH | | X | |
| DANA HLDG CORP | COM | 235825205 | 11202 | 612089 | SH | | X | |
| DANA HLDG CORP | COM | 235825205 | 6 | 330 | SH | | | X |
| DANA HLDG CORP | COM | 235825205 | 2217 | 121150 | SH | | X | |
| DANAHER CORP DEL | COM | 235851102 | 734 | 13854 | SH | | | X |
| DANAHER CORP DEL | COM | 235851102 | 4552 | 85912 | SH | | X | |
| DANAHER CORP DEL | COM | 235851102 | 139 | 2625 | SH | | | X |
| DANAHER CORP DEL | COM | 235851102 | 1629 | 30739 | SH | | X | |
| DARDEN RESTAURANTS INC | COM | 237194105 | 7422 | 149155 | SH | | X | |
| DARDEN RESTAURANTS INC | COM | 237194105 | 22 | 439 | SH | | | X |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1919 | 38576 | SH | | X | |
| DARLING INTL INC | COM | 237266101 | 1893 | 106931 | SH | | X | |
| DARLING INTL INC | COM | 237266101 | 185 | 10427 | SH | | X | |
| DEAN FOODS CO NEW | COM | 242370104 | 71 | 5820 | SH | | | X |
| DEAN FOODS CO NEW | COM | 242370104 | 461 | 37595 | SH | | X | |
| DEAN FOODS CO NEW | COM | 242370104 | 16 | 1300 | SH | | X | |
| DEERE & CO | COM | 244199105 | 19679 | 238680 | SH | | X | |
| DEERE & CO | COM | 244199105 | 592 | 7179 | SH | | | X |
| DEERE & CO | COM | 244199105 | 2707 | 32836 | SH | | X | |
| DEERE & CO | COM | 244199105 | 54 | 650 | SH | | X | |
| DELUXE CORP | COM | 248019101 | 385 | 15600 | SH | | X | |
| DELUXE CORP | COM | 248019101 | 75 | 2996 | SH | | X | |
| DENTSPLY INTL INC NEW | COM | 249030107 | 208 | 5460 | SH | | | X |
| DENTSPLY INTL INC NEW | COM | 249030107 | 2290 | 60146 | SH | | X | |
| DEXCOM INC | COM | 252131107 | 6801 | 469371 | SH | | X | |
| DEXCOM INC | COM | 252131107 | 4 | 256 | SH | | | X |
| DEXCOM INC | COM | 252131107 | 1291 | 89083 | SH | | X | |
| DIAMONDROCK HOSP TLTY CO | COM | 252784301 | 326 | 30400 | SH | | X | |
| DIAMONDROCK HOSP TLTY CO | COM | 252784301 | 3 | 250 | SH | | X | |
| DILLARDS INC | CL A | 254067101 | 276 | 5300 | SH | | X | |
| DILLARDS INC | CL A | 254067101 | 68 | 1299 | SH | | X | |
| DISNEY WALT CO | COM | 254687106 | 9938 | 254573 | SH | | X | |
| DISNEY WALT CO | COM | 254687106 | 932 | 23871 | SH | | | X |
| DISNEY WALT CO | COM | 254687106 | 10515 | 269334 | SH | | X | |
| DISCOVER FINL SVCS | COM | 254709108 | 7342 | 274456 | SH | | X | |
| DISCOVER FINL SVCS | COM | 254709108 | 27 | 1005 | SH | | | X |
| DISCOVER FINL SVCS | COM | 254709108 | 1248 | 46654 | SH | | X | |
| DISCOVER FINL SVCS | COM | 254709108 | 19 | 702 | SH | | X | |
| DOLLAR GEN CORP NEW | COM | 256677105 | 7087 | 209110 | SH | | X | |
| DOLLAR TREE INC | COM | 256746108 | 3657 | 54900 | SH | | X | |
| DOLLAR TREE INC | COM | 256746108 | 30 | 450 | SH | | | X |
| DOLLAR TREE INC | COM | 256746108 | 136 | 2053 | SH | | X | |
| DOMTAR CORP | COM NEW | 257559203 | 1660 | 17530 | SH | | X | |
| DOMTAR CORP | COM NEW | 257559203 | 49 | 508 | SH | | X | |

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|-------------------------|------------|-----------|-------|---------|----|---|---|
| DONNELLEY R R & SONS CO | COM | 257867101 | 102 | 5225 | SH | X | |
| DONNELLEY R R & SONS CO | COM | 257867101 | 22 | 1108 | SH | | X |
| DONNELLEY R R & SONS CO | COM | 257867101 | 3327 | 169638 | SH | X | |
| DOVER CORP | COM | 260003108 | 86 | 1264 | SH | | X |
| DOVER CORP | COM | 260003108 | 809 | 11935 | SH | X | |
| DOW CHEM CO | COM | 260543103 | 13868 | 385210 | SH | X | |
| DOW CHEM CO | COM | 260543103 | 415 | 11539 | SH | | X |
| DOW CHEM CO | COM | 260543103 | 2913 | 80913 | SH | X | |
| DOW CHEM CO | COM | 260543103 | 2 | 50 | SH | X | |
| DRESSER-RAND GR INC | COM | 261608103 | 4623 | 86000 | SH | X | |
| DRESSER-RAND GR INC | COM | 261608103 | 83 | 1550 | SH | | X |
| DRESSER-RAND GR INC | COM | 261608103 | 278 | 5168 | SH | X | |
| DUPONT EIDENEMOURS & CO | COM | 263534109 | 19918 | 368518 | SH | X | |
| DUPONT EIDENEMOURS & CO | COM | 263534109 | 1896 | 35077 | SH | | X |
| DUPONT EIDENEMOURS & CO | COM | 263534109 | 13851 | 256273 | SH | X | |
| DUPONT EIDENEMOURS & CO | COM | 263534109 | 86 | 1600 | SH | | X |
| DUPONT EIDENEMOURS & CO | COM | 263534109 | 879 | 16267 | SH | X | |
| DUKE REALTY CORP | COM NEW | 264411505 | 14 | 1000 | SH | X | |
| DUKE REALTY CORP | COM NEW | 264411505 | 358 | 25564 | SH | X | |
| E M C CORP MASS | COM | 268648102 | 20013 | 726440 | SH | X | |
| E M C CORP MASS | COM | 268648102 | 641 | 23252 | SH | | X |
| E M C CORP MASS | COM | 268648102 | 5379 | 195227 | SH | X | |
| EARTHLINK INC | COM | 270321102 | 262 | 34100 | SH | X | |
| EARTHLINK INC | COM | 270321102 | 22 | 2840 | SH | X | |
| EASTMAN CHEM CO | COM | 277432100 | 6891 | 67510 | SH | X | |
| EASTMAN CHEM CO | COM | 277432100 | 67 | 655 | SH | | X |
| EASTMAN CHEM CO | COM | 277432100 | 4250 | 41640 | SH | X | |
| EASTMAN KODAK CO | COM | 277461109 | 3 | 750 | SH | | X |
| EASTMAN KODAK CO | COM | 277461109 | 99 | 27585 | SH | X | |
| EATON CORP | COM | 278058102 | 15584 | 302882 | SH | X | |
| EATON CORP | COM | 278058102 | 365 | 7094 | SH | | X |
| EATON CORP | COM | 278058102 | 4529 | 88034 | SH | X | |
| EBAY INC | COM | 278642103 | 14363 | 445090 | SH | X | |
| EBAY INC | COM | 278642103 | 18 | 570 | SH | | X |
| EBAY INC | COM | 278642103 | 782 | 24222 | SH | X | |
| EBIX INC | COM NEW | 278715206 | 34134 | 1791769 | SH | X | |
| EBIX INC | COM NEW | 278715206 | 15 | 763 | SH | | X |
| EBIX INC | COM NEW | 278715206 | 5179 | 271889 | SH | X | |
| ECOLAB INC | COM | 278865100 | 245 | 4342 | SH | | X |
| ECOLAB INC | COM | 278865100 | 1733 | 30736 | SH | X | |
| EDISON INTL | COM | 281020107 | 5972 | 154111 | SH | X | |
| EDISON INTL | COM | 281020107 | 133 | 3438 | SH | | X |
| EDISON INTL | COM | 281020107 | 1015 | 26210 | SH | X | |
| EDISON INTL | COM | 281020107 | 6 | 160 | SH | X | |
| ELPASO PIPELINE PART L | COM UT LPI | 283702108 | 103 | 2965 | SH | X | |
| ELPASO PIPELINE PART L | COM UT LPI | 283702108 | 1235 | 35550 | SH | | X |
| ELAN PLC | ADR | 284131208 | 23 | 2000 | SH | X | |
| ELECTRONIC ARTS INC | COM | 285512109 | 165 | 6973 | SH | X | |
| ELECTRONIC ARTS INC | COM | 285512109 | 63 | 2673 | SH | | X |
| ELECTRONIC ARTS INC | COM | 285512109 | 2345 | 99378 | SH | X | |
| ELECTRONICS FOR IMG INC | COM | 286082102 | 6813 | 395613 | SH | X | |
| ELECTRONICS FOR IMG INC | COM | 286082102 | 4 | 215 | SH | | X |
| ELECTRONICS FOR IMG INC | COM | 286082102 | 1332 | 77400 | SH | X | |
| ELLIS PERRY INTL INC | COM | 288853104 | 11484 | 454829 | SH | X | |
| ELLIS PERRY INTL INC | COM | 288853104 | 16 | 627 | SH | | X |
| ELLIS PERRY INTL INC | COM | 288853104 | 2254 | 89264 | SH | X | |
| EMERITUS CORP | COM | 291005106 | 5816 | 273667 | SH | X | |
| EMERITUS CORP | COM | 291005106 | 3 | 149 | SH | | X |
| EMERITUS CORP | COM | 291005106 | 1082 | 50900 | SH | X | |
| EMERSON ELEC CO | COM | 291011104 | 14624 | 259981 | SH | X | |
| EMERSON ELEC CO | COM | 291011104 | 6934 | 123266 | SH | | X |
| EMERSON ELEC CO | COM | 291011104 | 23253 | 413380 | SH | X | |

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|-------------------------|-------------|-----------|-------|---------|----|---|---|
| EMERSON ELEC CO | COM | 291011104 | 104 | 1850 | SH | | X |
| EMERSON ELEC CO | COM | 291011104 | 813 | 14455 | SH | X | |
| ENERPLUS CORP | COM | 292766102 | 47 | 1500 | SH | X | |
| ENERPLUS CORP | COM | 292766102 | 138 | 4367 | SH | X | |
| ENERPLUS CORP | COM | 292766102 | 737 | 23320 | SH | | X |
| ENTERPRISE PRODS PART L | COM | 293792107 | 750 | 17347 | SH | X | |
| ENTERPRISE PRODS PART L | COM | 293792107 | 1090 | 25235 | SH | | X |
| ERICSSON L M TEL CO | ADRB SEK 10 | 294821608 | 137 | 9527 | SH | | X |
| ERICSSON L M TEL CO | ADRB SEK 10 | 294821608 | 689 | 47946 | SH | X | |
| ETHANALLEN INTERIOR INC | COM | 297602104 | 272 | 12790 | SH | X | |
| EXPEDITOR INTL WASH INC | COM | 302130109 | 339 | 6623 | SH | X | |
| EXPEDITOR INTL WASH INC | COM | 302130109 | 498 | 9730 | SH | | X |
| EXPRESS SCRIPTS INC | COM | 302182100 | 11635 | 215550 | SH | X | |
| EXPRESS SCRIPTS INC | COM | 302182100 | 267 | 4953 | SH | | X |
| EXPRESS SCRIPTS INC | COM | 302182100 | 759 | 14052 | SH | X | |
| F M C CORP | COM NEW | 302491303 | 2589 | 30100 | SH | X | |
| F M C CORP | COM NEW | 302491303 | 0 | 5 | SH | | X |
| F M C CORP | COM NEW | 302491303 | 109 | 1270 | SH | X | |
| FNB CORP PA | COM | 302520101 | 120 | 11552 | SH | X | |
| FTI CONSULTING INC | COM | 302941109 | 357 | 9400 | SH | X | |
| FTI CONSULTING INC | COM | 302941109 | 14 | 370 | SH | X | |
| FAMILY DLR STORES INC | COM | 307000109 | 125 | 2373 | SH | | X |
| FAMILY DLR STORES INC | COM | 307000109 | 476 | 9052 | SH | X | |
| FASTENAL CO | COM | 311900104 | 85 | 2370 | SH | | X |
| FASTENAL CO | COM | 311900104 | 1195 | 33209 | SH | X | |
| FEDERAL SIGNAL CORP | COM | 313855108 | 66 | 10074 | SH | X | |
| FEDERATED INVS INC PA | CL B | 314211103 | 42 | 1750 | SH | | X |
| FEDERATED INVS INC PA | CL B | 314211103 | 163 | 6839 | SH | X | |
| F5 NETWORKS INC | COM | 315616102 | 4190 | 38000 | SH | X | |
| F5 NETWORKS INC | COM | 315616102 | 55 | 503 | SH | | X |
| F5 NETWORKS INC | COM | 315616102 | 97 | 877 | SH | X | |
| FIFTH THIRD BANCORP | COM | 316773100 | 4494 | 352482 | SH | X | |
| FIFTH THIRD BANCORP | COM | 316773100 | 152 | 11908 | SH | | X |
| FIFTH THIRD BANCORP | COM | 316773100 | 1209 | 94790 | SH | X | |
| FINISH LINE INC | CL A | 317923100 | 327 | 15300 | SH | X | |
| FINISH LINE INC | CL A | 317923100 | 69 | 3216 | SH | | X |
| FINISH LINE INC | CL A | 317923100 | 248 | 11573 | SH | X | |
| FIRST CAPITAL BANCRP VA | COM | 319438107 | 78 | 19000 | SH | X | |
| 1ST SOURCE CORP | COM | 336901103 | 563 | 27139 | SH | | X |
| FISERV INC | COM | 337738108 | 200 | 3191 | SH | | X |
| FISERV INC | COM | 337738108 | 1155 | 18439 | SH | X | |
| FIRSTENERGY CORP | COM | 337932107 | 132 | 2990 | SH | X | |
| FIRSTENERGY CORP | COM | 337932107 | 19 | 422 | SH | | X |
| FIRSTENERGY CORP | COM | 337932107 | 2100 | 47554 | SH | X | |
| FLUOR CORP NEW | COM | 343412102 | 5245 | 81120 | SH | X | |
| FLUOR CORP NEW | COM | 343412102 | 32 | 493 | SH | | X |
| FLUOR CORP NEW | COM | 343412102 | 276 | 4275 | SH | X | |
| FLOWERS FOODS INC | COM | 343498101 | 109 | 4950 | SH | | X |
| FLOWERS FOODS INC | COM | 343498101 | 350 | 15877 | SH | X | |
| FORD MTR CO DEL | COM PAR .01 | 345370860 | 9493 | 688370 | SH | X | |
| FORD MTR CO DEL | COM PAR .01 | 345370860 | 2137 | 154967 | SH | | X |
| FORD MTR CO DEL | COM PAR .01 | 345370860 | 14586 | 1057739 | SH | X | |
| FORD MTR CO DEL | COM PAR .01 | 345370860 | 2 | 150 | SH | | X |
| FORD MTR CO DEL | COM PAR .01 | 345370860 | 185 | 13450 | SH | X | |
| FOREST LABS INC | COM | 345838106 | 1891 | 48060 | SH | X | |
| FOREST LABS INC | COM | 345838106 | 353 | 8985 | SH | | X |
| FOREST LABS INC | COM | 345838106 | 604 | 15359 | SH | X | |
| FOREST OIL CORP | COM PAR .01 | 346091705 | 3567 | 133551 | SH | X | |
| FOREST OIL CORP | COM PAR .01 | 346091705 | 437 | 16361 | SH | X | |
| FORTUNE BRANDS INC | COM | 349631101 | 389 | 6104 | SH | X | |
| FORTUNE BRANDS INC | COM | 349631101 | 514 | 8065 | SH | | X |
| FORTUNE BRANDS INC | COM | 349631101 | 13 | 200 | SH | X | |

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|-------------------------|---------|-----------|-------|---------|----|--|---|---|
| FOSTER L B CO | COM | 350060109 | 217 | 6600 | SH | | X | |
| FRANKLIN ELEC INC | COM | 353514102 | 59 | 1264 | SH | | | X |
| FRANKLIN ELEC INC | COM | 353514102 | 209 | 4456 | SH | | X | |
| FRANKLIN RES INC | COM | 354613101 | 242 | 1844 | SH | | | X |
| FRANKLIN RES INC | COM | 354613101 | 664 | 5057 | SH | | X | |
| FRESENIUSMEDCRAG&COKGA | SP ADR | 358029106 | 160 | 2146 | SH | | | X |
| FRESENIUSMEDCRAG&COKGA | SP ADR | 358029106 | 622 | 8321 | SH | | X | |
| FULTON FINL CORP PA | COM | 360271100 | 139 | 12982 | SH | | | X |
| FULTON FINL CORP PA | COM | 360271100 | 241 | 22537 | SH | | X | |
| GATX CORP | COM | 361448103 | 95 | 2555 | SH | | | X |
| GATX CORP | COM | 361448103 | 154 | 4160 | SH | | X | |
| GFI GR INC | COM | 361652209 | 42 | 9150 | SH | | X | |
| GFI GR INC | COM | 361652209 | 127 | 27600 | SH | | | X |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 151 | 5300 | SH | | | X |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 495 | 17339 | SH | | X | |
| GANNETT INC | COM | 364730101 | 9 | 612 | SH | | | X |
| GANNETT INC | COM | 364730101 | 291 | 20331 | SH | | X | |
| GAP INC DEL | COM | 364760108 | 4 | 199 | SH | | | X |
| GAP INC DEL | COM | 364760108 | 314 | 17325 | SH | | X | |
| GARDNER DENVER INC | COM | 365558105 | 9708 | 115502 | SH | | X | |
| GARDNER DENVER INC | COM | 365558105 | 22 | 264 | SH | | | X |
| GARDNER DENVER INC | COM | 365558105 | 1929 | 22961 | SH | | X | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 8280 | 111105 | SH | | X | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 381 | 5114 | SH | | | X |
| GENERAL DYNAMICS CORP | COM | 369550108 | 2407 | 32301 | SH | | X | |
| GENERAL ELECTRIC CO | COM | 369604103 | 21772 | 1154388 | SH | | X | |
| GENERAL ELECTRIC CO | COM | 369604103 | 6009 | 318637 | SH | | | X |
| GENERAL ELECTRIC CO | COM | 369604103 | 42900 | 2274688 | SH | | X | |
| GENERAL ELECTRIC CO | COM | 369604103 | 35 | 1877 | SH | | | X |
| GENERAL ELECTRIC CO | COM | 369604103 | 255 | 13497 | SH | | X | |
| GENERAL MLS INC | COM | 370334104 | 1859 | 49930 | SH | | X | |
| GENERAL MLS INC | COM | 370334104 | 930 | 24999 | SH | | | X |
| GENERAL MLS INC | COM | 370334104 | 4130 | 110955 | SH | | X | |
| GENERAL MLS INC | COM | 370334104 | 4 | 100 | SH | | X | |
| GENUINE PARTS CO | COM | 372460105 | 188 | 3462 | SH | | X | |
| GENUINE PARTS CO | COM | 372460105 | 493 | 9069 | SH | | | X |
| GENUINE PARTS CO | COM | 372460105 | 4041 | 74279 | SH | | X | |
| GENUINE PARTS CO | COM | 372460105 | 22 | 400 | SH | | X | |
| GILEAD SCI INC | COM | 375558103 | 7778 | 187816 | SH | | X | |
| GILEAD SCI INC | COM | 375558103 | 113 | 2738 | SH | | | X |
| GILEAD SCI INC | COM | 375558103 | 6575 | 158795 | SH | | X | |
| GILEAD SCI INC | COM | 375558103 | 43 | 1050 | SH | | | X |
| GILEAD SCI INC | COM | 375558103 | 188 | 4550 | SH | | X | |
| GOODRICH CORP | COM | 382388106 | 8585 | 89900 | SH | | X | |
| GOODRICH CORP | COM | 382388106 | 6 | 60 | SH | | | X |
| GOODRICH CORP | COM | 382388106 | 390 | 4076 | SH | | X | |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 6 | 349 | SH | | | X |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 263 | 15662 | SH | | X | |
| GRAINGER W W INC | COM | 384802104 | 244 | 1589 | SH | | | X |
| GRAINGER W W INC | COM | 384802104 | 571 | 3716 | SH | | X | |
| GRAINGER W W INC | COM | 384802104 | 35 | 225 | SH | | | X |
| GRAINGER W W INC | COM | 384802104 | 572 | 3725 | SH | | X | |
| GRAPHIC PACKAG HLDG CO | COM | 388689101 | 333 | 61300 | SH | | X | |
| GRAPHIC PACKAG HLDG CO | COM | 388689101 | 30 | 5505 | SH | | X | |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 8 | 400 | SH | | | X |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 248 | 11963 | SH | | X | |
| GREENHILL & CO INC | COM | 395259104 | 13 | 249 | SH | | | X |
| GREENHILL & CO INC | COM | 395259104 | 497 | 9241 | SH | | X | |
| GREENHILL & CO INC | COM | 395259104 | 9 | 175 | SH | | X | |
| GULFPORT ENERGY CORP | COM NEW | 402635304 | 55279 | 1861865 | SH | | X | |
| GULFPORT ENERGY CORP | COM NEW | 402635304 | 49 | 1650 | SH | | | X |
| GULFPORT ENERGY CORP | COM NEW | 402635304 | 7743 | 260793 | SH | | X | |

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| | | | | | | | | |
|-------------------------|-------------|-----------|-------|---------|----|--|---|---|
| HSBC HLDG PLC | SP ADR NEW | 404280406 | 306 | 6161 | SH | | | X |
| HSBC HLDG PLC | SP ADR NEW | 404280406 | 856 | 17256 | SH | | X | |
| HSN INC | COM | 404303109 | 67 | 2050 | SH | | | X |
| HSN INC | COM | 404303109 | 232 | 7035 | SH | | X | |
| HALLIBURTON CO | COM | 406216101 | 21166 | 415020 | SH | | X | |
| HALLIBURTON CO | COM | 406216101 | 1083 | 21242 | SH | | | X |
| HALLIBURTON CO | COM | 406216101 | 5880 | 115301 | SH | | X | |
| HANOVER INS GR INC | COM | 410867105 | 2156 | 57171 | SH | | X | |
| HANOVER INS GR INC | COM | 410867105 | 276 | 7327 | SH | | X | |
| HANSEN NAT CORP | COM | 411310105 | 88 | 1086 | SH | | | X |
| HANSEN NAT CORP | COM | 411310105 | 4249 | 52493 | SH | | X | |
| HARLEY DAVIDSON INC | COM | 412822108 | 154 | 3755 | SH | | | X |
| HARLEY DAVIDSON INC | COM | 412822108 | 1491 | 36387 | SH | | X | |
| HARRIS CORP DEL | COM | 413875105 | 1068 | 23690 | SH | | X | |
| HARRIS CORP DEL | COM | 413875105 | 26 | 581 | SH | | | X |
| HARRIS CORP DEL | COM | 413875105 | 2682 | 59538 | SH | | X | |
| HARTE-HANKS INC | COM | 416196103 | 49 | 6075 | SH | | | X |
| HARTE-HANKS INC | COM | 416196103 | 163 | 20034 | SH | | X | |
| HARTFORD FINLSVCSGR INC | COM | 416515104 | 10566 | 400700 | SH | | X | |
| HARTFORD FINLSVCSGR INC | COM | 416515104 | 135 | 5137 | SH | | | X |
| HARTFORD FINLSVCSGR INC | COM | 416515104 | 564 | 21377 | SH | | X | |
| HARTFORD FINLSVCSGR INC | COM | 416515104 | 8 | 300 | SH | | | X |
| HEALTHSOUTH CORP | COM NEW | 421924309 | 5794 | 220730 | SH | | X | |
| HEALTHSOUTH CORP | COM NEW | 421924309 | 3 | 121 | SH | | | X |
| HEALTHSOUTH CORP | COM NEW | 421924309 | 1149 | 43770 | SH | | X | |
| HLTH MGMT ASSOC INC NEW | CL A | 421933102 | 10082 | 935248 | SH | | X | |
| HLTH MGMT ASSOC INC NEW | CL A | 421933102 | 28 | 2600 | SH | | | X |
| HLTH MGMT ASSOC INC NEW | CL A | 421933102 | 1982 | 183928 | SH | | X | |
| HECKMANN CORP | COM | 422680108 | 13863 | 2295195 | SH | | X | |
| HECKMANN CORP | COM | 422680108 | 6 | 1041 | SH | | | X |
| HECKMANN CORP | COM | 422680108 | 2233 | 369708 | SH | | X | |
| HEIDRICK&STRUG INTL IN | COM | 422819102 | 283 | 12500 | SH | | X | |
| HEINZ H J CO | COM | 423074103 | 5121 | 96131 | SH | | X | |
| HEINZ H J CO | COM | 423074103 | 660 | 12381 | SH | | | X |
| HEINZ H J CO | COM | 423074103 | 4348 | 81605 | SH | | X | |
| HELMERICH & PAYNE INC | COM | 423452101 | 32 | 489 | SH | | | X |
| HELMERICH & PAYNE INC | COM | 423452101 | 368 | 5571 | SH | | X | |
| HENRY JACK & ASSOC INC | COM | 426281101 | 269 | 8960 | SH | | X | |
| HENRY JACK & ASSOC INC | COM | 426281101 | 502 | 16725 | SH | | | X |
| HENRY JACK & ASSOC INC | COM | 426281101 | 24 | 800 | SH | | X | |
| HERSHEY CO | COM | 427866108 | 151 | 2654 | SH | | | X |
| HERSHEY CO | COM | 427866108 | 489 | 8593 | SH | | X | |
| HERSHEY CO | COM | 427866108 | 6 | 105 | SH | | X | |
| HEWLETT PACKARD CO | COM | 428236103 | 7454 | 204791 | SH | | X | |
| HEWLETT PACKARD CO | COM | 428236103 | 1844 | 50647 | SH | | | X |
| HEWLETT PACKARD CO | COM | 428236103 | 6597 | 181225 | SH | | X | |
| HEWLETT PACKARD CO | COM | 428236103 | 15 | 400 | SH | | | X |
| HEWLETT PACKARD CO | COM | 428236103 | 129 | 3550 | SH | | X | |
| HEXCEL CORP NEW | COM | 428291108 | 5939 | 271307 | SH | | X | |
| HEXCEL CORP NEW | COM | 428291108 | 12 | 557 | SH | | | X |
| HEXCEL CORP NEW | COM | 428291108 | 1154 | 52710 | SH | | X | |
| HOLLY CORP | COM PAR .01 | 435758305 | 36 | 525 | SH | | | X |
| HOLLY CORP | COM PAR .01 | 435758305 | 249 | 3587 | SH | | X | |
| HOLOGIC INC | COM | 436440101 | 118 | 5836 | SH | | X | |
| HOLOGIC INC | COM | 436440101 | 177 | 8800 | SH | | | X |
| HOLOGIC INC | COM | 436440101 | 4 | 200 | SH | | X | |
| HOME DEPOT INC | COM | 437076102 | 21426 | 591551 | SH | | X | |
| HOME DEPOT INC | COM | 437076102 | 225 | 6207 | SH | | | X |
| HOME DEPOT INC | COM | 437076102 | 4738 | 130813 | SH | | X | |
| HOME DEPOT INC | COM | 437076102 | 29 | 800 | SH | | | X |
| HOME DEPOT INC | COM | 437076102 | 96 | 2650 | SH | | X | |
| HONDA MOTOR LTD | AMERN SH | 438128308 | 124 | 3205 | SH | | | X |

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|-------------------------|----------|-----------|-------|---------|----|---|---|
| HONDA MOTOR LTD | AMERN SH | 438128308 | 3969 | 102805 | SH | X | |
| HONEYWELL INTL INC | COM | 438516106 | 13527 | 226995 | SH | X | |
| HONEYWELL INTL INC | COM | 438516106 | 532 | 8925 | SH | | X |
| HONEYWELL INTL INC | COM | 438516106 | 5100 | 85585 | SH | X | |
| HONEYWELL INTL INC | COM | 438516106 | 12 | 200 | SH | | X |
| HONEYWELL INTL INC | COM | 438516106 | 86 | 1450 | SH | X | |
| HORMEL FOODS CORP | COM | 440452100 | 70 | 2350 | SH | | X |
| HORMEL FOODS CORP | COM | 440452100 | 245 | 8216 | SH | X | |
| HOSPIRA INC | COM | 441060100 | 82 | 1450 | SH | X | |
| HUMANA INC | COM | 444859102 | 2602 | 32310 | SH | X | |
| HUMANA INC | COM | 444859102 | 22 | 278 | SH | | X |
| HUMANA INC | COM | 444859102 | 767 | 9519 | SH | X | |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 3141 | 66700 | SH | X | |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 101 | 2150 | SH | | X |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 415 | 8817 | SH | X | |
| HUNTINGTON BANCSH INC | COM | 446150104 | 6 | 977 | SH | | X |
| HUNTINGTON BANCSH INC | COM | 446150104 | 176 | 26826 | SH | X | |
| HURCO COMPANIES INC | COM | 447324104 | 258 | 8000 | SH | X | |
| IBERIABANK CORP | COM | 450828108 | 386 | 6700 | SH | X | |
| IBERIABANK CORP | COM | 450828108 | 23 | 399 | SH | | X |
| ITT CORP NEW | COM | 450911102 | 73 | 1243 | SH | | X |
| ITT CORP NEW | COM | 450911102 | 689 | 11687 | SH | X | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 78 | 1380 | SH | X | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1681 | 29752 | SH | | X |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 4419 | 78219 | SH | X | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 212 | 3750 | SH | | X |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 2299 | 40693 | SH | X | |
| ILLUMINA INC | COM | 452327109 | 537 | 7152 | SH | | X |
| ILLUMINA INC | COM | 452327109 | 2047 | 27244 | SH | X | |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 122 | 2610 | SH | | X |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 627 | 13460 | SH | X | |
| IDXIA FD INC | COM | 454089103 | 47 | 1550 | SH | X | |
| IDXIA FD INC | COM | 454089103 | 782 | 25799 | SH | | X |
| INFOSYS TECH LTD | SP ADR | 456788108 | 139 | 2131 | SH | | X |
| INFOSYS TECH LTD | SP ADR | 456788108 | 649 | 9946 | SH | X | |
| INGRAM MICRO INC | CL A | 457153104 | 4565 | 251684 | SH | X | |
| INGRAM MICRO INC | CL A | 457153104 | 16 | 870 | SH | | X |
| INGRAM MICRO INC | CL A | 457153104 | 674 | 37164 | SH | X | |
| INSITUFORM TECH INC | CL A | 457667103 | 294 | 14000 | SH | X | |
| INSITUFORM TECH INC | CL A | 457667103 | 1 | 80 | SH | X | |
| INTEL CORP | COM | 458140100 | 24268 | 1095125 | SH | X | |
| INTEL CORP | COM | 458140100 | 2064 | 93134 | SH | | X |
| INTEL CORP | COM | 458140100 | 24371 | 1099780 | SH | X | |
| INTEL CORP | COM | 458140100 | 95 | 4300 | SH | | X |
| INTEL CORP | COM | 458140100 | 876 | 39525 | SH | X | |
| IBM | COM | 459200101 | 45434 | 264843 | SH | X | |
| IBM | COM | 459200101 | 5992 | 34928 | SH | | X |
| IBM | COM | 459200101 | 45045 | 262574 | SH | X | |
| IBM | COM | 459200101 | 240 | 1400 | SH | | X |
| IBM | COM | 459200101 | 2976 | 17349 | SH | X | |
| INT GAME TECH | COM | 459902102 | 53 | 3000 | SH | X | |
| INT GAME TECH | COM | 459902102 | 8 | 435 | SH | | X |
| INT GAME TECH | COM | 459902102 | 487 | 27700 | SH | X | |
| INTLPAPER CO | COM | 460146103 | 3881 | 130141 | SH | X | |
| INTLPAPER CO | COM | 460146103 | 106 | 3544 | SH | | X |
| INTLPAPER CO | COM | 460146103 | 972 | 32596 | SH | X | |
| INTLPAPER CO | COM | 460146103 | 30 | 1000 | SH | X | |
| INTERPUBLIC GR COS INC | COM | 460690100 | 3934 | 314696 | SH | X | |
| INTERPUBLIC GR COS INC | COM | 460690100 | 21 | 1686 | SH | | X |
| INTERPUBLIC GR COS INC | COM | 460690100 | 818 | 65422 | SH | X | |
| INTUIT | COM | 461202103 | 3475 | 67000 | SH | X | |
| INTUIT | COM | 461202103 | 36 | 693 | SH | | X |

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|-------------|-------------|-----------|-------|--------|----|---|---|
| INTUIT | COM | 461202103 | 174 | 3359 | SH | X | |
| INTUIT | COM | 461202103 | 119 | 2300 | SH | X | |
| ISH GOLD TR | ISH | 464285105 | 73 | 5000 | SH | X | |
| ISH GOLD TR | ISH | 464285105 | 89 | 6071 | SH | | X |
| ISH INC | MSCI BRAZIL | 464286400 | 220 | 3000 | SH | X | |
| ISH INC | MSCI BRAZIL | 464286400 | 134 | 1825 | SH | X | |
| ISH INC | MSCI BRAZIL | 464286400 | 782 | 10660 | SH | | X |
| ISH INC | MSCICDA IDX | 464286509 | 176 | 5555 | SH | X | |
| ISH INC | MSCICDA IDX | 464286509 | 2927 | 92410 | SH | | X |
| ISH INC | MSCIEMUIDX | 464286608 | 311 | 8000 | SH | X | |
| ISH INC | MSCICHILEIN | 464286640 | 23 | 300 | SH | X | |
| ISH INC | MSCICHILEIN | 464286640 | 301 | 4000 | SH | | X |
| ISH INC | MSCIPACJIDX | 464286665 | 405 | 8500 | SH | X | |
| ISH INC | MSCIPACJIDX | 464286665 | 754 | 15847 | SH | | X |
| ISH INC | MSCI TAIWAN | 464286731 | 1379 | 90875 | SH | | X |
| ISH INC | MSCI SKOREA | 464286772 | 50 | 771 | SH | X | |
| ISH INC | MSCI SKOREA | 464286772 | 735 | 11310 | SH | | X |
| ISH INC | MSCI JAPAN | 464286848 | 380 | 36437 | SH | X | |
| ISH TR | LC GR IDX | 464287119 | 247 | 3618 | SH | X | |
| ISH TR | LC CORE IDX | 464287127 | 278 | 3780 | SH | X | |
| ISH TR | S&P 1500IDX | 464287150 | 40 | 670 | SH | | X |
| ISH TR | S&P 1500IDX | 464287150 | 245 | 4054 | SH | X | |
| ISH TR | DJSELDIVINX | 464287168 | 760 | 14356 | SH | | X |
| ISH TR | DJSELDIVINX | 464287168 | 21615 | 408454 | SH | X | |
| ISH TR | BRCL TIPSBD | 464287176 | 342 | 3095 | SH | | X |
| ISH TR | BRCL TIPSBD | 464287176 | 7492 | 67719 | SH | X | |
| ISH TR | FTSECHINAID | 464287184 | 301 | 7000 | SH | X | |
| ISH TR | FTSECHINAID | 464287184 | 463 | 10780 | SH | X | |
| ISH TR | TRNSPAVEIDX | 464287192 | 402 | 4099 | SH | X | |
| ISH TR | S&P 500 IDX | 464287200 | 1395 | 10536 | SH | | X |
| ISH TR | S&P 500 IDX | 464287200 | 21305 | 160891 | SH | X | |
| ISH TR | BRCL USAGGB | 464287226 | 64 | 600 | SH | | X |
| ISH TR | BRCL USAGGB | 464287226 | 3380 | 31682 | SH | X | |
| ISH TR | MSCIEMERMKT | 464287234 | 286 | 6000 | SH | X | |
| ISH TR | MSCIEMERMKT | 464287234 | 1070 | 22474 | SH | | X |
| ISH TR | MSCIEMERMKT | 464287234 | 30212 | 634701 | SH | X | |
| ISH TR | MSCIEMERMKT | 464287234 | 9 | 198 | SH | X | |
| ISH TR | IBOXINVCBPD | 464287242 | 275 | 2500 | SH | X | |
| ISH TR | IBOXINVCBPD | 464287242 | 1469 | 13339 | SH | | X |
| ISH TR | IBOXINVCBPD | 464287242 | 9701 | 88088 | SH | X | |
| ISH TR | IBOXINVCBPD | 464287242 | 16 | 142 | SH | X | |
| ISH TR | S&P GBL INF | 464287291 | 224 | 3674 | SH | | X |
| ISH TR | S&P500 GR | 464287309 | 2112 | 30402 | SH | | X |
| ISH TR | S&P500 GR | 464287309 | 10295 | 148173 | SH | X | |
| ISH TR | S&P500 GR | 464287309 | 69 | 1000 | SH | X | |
| ISH TR | S&P LTNAM40 | 464287390 | 206 | 4000 | SH | X | |
| ISH TR | S&P 500 VLE | 464287408 | 779 | 12566 | SH | | X |
| ISH TR | S&P 500 VLE | 464287408 | 3464 | 55869 | SH | X | |
| ISH TR | BRCL 7-10YR | 464287440 | 271 | 2823 | SH | X | |
| ISH TR | BRCL 1-3YR | 464287457 | 119 | 1407 | SH | | X |
| ISH TR | BRCL 1-3YR | 464287457 | 1609 | 19081 | SH | X | |
| ISH TR | MSCIEAFEIDX | 464287465 | 2002 | 33285 | SH | | X |
| ISH TR | MSCIEAFEIDX | 464287465 | 33939 | 564339 | SH | X | |
| ISH TR | RUSL MC VL | 464287473 | 239 | 5000 | SH | X | |
| ISH TR | RUSL MC VL | 464287473 | 230 | 4808 | SH | | X |
| ISH TR | RUSL MC VL | 464287473 | 5962 | 124856 | SH | X | |
| ISH TR | RUSL MC GR | 464287481 | 695 | 11233 | SH | | X |
| ISH TR | RUSL MC GR | 464287481 | 11612 | 187804 | SH | X | |
| ISH TR | RUSL MC | 464287499 | 546 | 4990 | SH | | X |
| ISH TR | RUSL MC | 464287499 | 10450 | 95577 | SH | X | |
| ISH TR | S&P MC 400 | 464287507 | 3315 | 33934 | SH | | X |
| ISH TR | S&P MC 400 | 464287507 | 18898 | 193428 | SH | X | |

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|-------------------|--------------|-----------|-------|--------|----|---|---|
| ISH TR | NASDBIOIDXX | 464287556 | 799 | 7495 | SH | X | |
| ISH TR | COHN&STRPTY | 464287564 | 20 | 270 | SH | | X |
| ISH TR | COHN&STRPTY | 464287564 | 740 | 10204 | SH | X | |
| ISH TR | RUSL1000VAL | 464287598 | 171 | 2500 | SH | X | |
| ISH TR | RUSL1000VAL | 464287598 | 77 | 1130 | SH | | X |
| ISH TR | RUSL1000VAL | 464287598 | 3126 | 45785 | SH | X | |
| ISH TR | S&P MC400GR | 464287606 | 651 | 5867 | SH | | X |
| ISH TR | S&P MC400GR | 464287606 | 7221 | 65079 | SH | X | |
| ISH TR | RUSL1000GR | 464287614 | 650 | 10679 | SH | | X |
| ISH TR | RUSL1000GR | 464287614 | 10595 | 174038 | SH | X | |
| ISH TR | RUSL 1000 | 464287622 | 14521 | 196516 | SH | X | |
| ISH TR | RUSL 2000VL | 464287630 | 507 | 6913 | SH | | X |
| ISH TR | RUSL 2000VL | 464287630 | 6861 | 93461 | SH | X | |
| ISH TR | RUSL 2000GR | 464287648 | 479 | 5055 | SH | | X |
| ISH TR | RUSL 2000GR | 464287648 | 7099 | 74845 | SH | X | |
| ISH TR | RUSL 2000 | 464287655 | 753 | 9098 | SH | | X |
| ISH TR | RUSL 2000 | 464287655 | 20115 | 242932 | SH | X | |
| ISH TR | RUSL 3000 | 464287689 | 804 | 10145 | SH | X | |
| ISH TR | DJ US UTILS | 464287697 | 31 | 378 | SH | | X |
| ISH TR | DJ US UTILS | 464287697 | 264 | 3199 | SH | X | |
| ISH TR | S&P MC VL | 464287705 | 421 | 5015 | SH | X | |
| ISH TR | S&P MC VL | 464287705 | 3291 | 39174 | SH | | X |
| ISH TR | S&P MC VL | 464287705 | 8451 | 100613 | SH | X | |
| ISH TR | DJUSTELECOM | 464287713 | 839 | 33710 | SH | X | |
| ISH TR | DJUSTECHSEC | 464287721 | 129 | 1988 | SH | | X |
| ISH TR | DJUSTECHSEC | 464287721 | 934 | 14358 | SH | X | |
| ISH TR | DJUSHLTHCR | 464287762 | 22 | 300 | SH | | X |
| ISH TR | DJUSHLTHCR | 464287762 | 441 | 5982 | SH | X | |
| ISHARES TR | DJUSFINLSVC | 464287770 | 15 | 270 | SH | | X |
| ISHARES TR | DJUSFINLSVC | 464287770 | 492 | 9023 | SH | X | |
| ISH TR | DJUSENERGY | 464287796 | 458 | 10647 | SH | X | |
| ISH TR | S&P SC 601 | 464287804 | 1698 | 23159 | SH | | X |
| ISH TR | S&P SC 601 | 464287804 | 6352 | 86630 | SH | X | |
| ISH TR | S&P SC 601 | 464287804 | 29 | 400 | SH | X | |
| ISH TR | DJUSBASMATL | 464287838 | 23 | 290 | SH | | X |
| ISH TR | DJUSBASMATL | 464287838 | 199 | 2510 | SH | X | |
| ISH TR | S&P SC VL | 464287879 | 575 | 7743 | SH | | X |
| ISH TR | S&P SC VL | 464287879 | 4942 | 66536 | SH | X | |
| ISH TR | S&P SC GR | 464287887 | 183 | 2278 | SH | X | |
| ISH TR | S&P SC GR | 464287887 | 267 | 3320 | SH | | X |
| ISH TR | LC VAL IDX | 464288109 | 231 | 3673 | SH | X | |
| ISH TR | S&PNTLAMTFR | 464288414 | 21 | 200 | SH | | X |
| ISH TR | S&PNTLAMTFR | 464288414 | 2900 | 28021 | SH | X | |
| ISH TR | HIGHYLDRCORP | 464288513 | 426 | 4660 | SH | | X |
| ISH TR | HIGHYLDRCORP | 464288513 | 4889 | 53540 | SH | X | |
| ISH TR | BRCL INT GV | 464288612 | 15 | 140 | SH | | X |
| ISH TR | BRCL INT GV | 464288612 | 484 | 4439 | SH | X | |
| ISH TR | BRCL INT CR | 464288638 | 803 | 7530 | SH | X | |
| ISH TR | BRCL 1-3YRC | 464288646 | 1721 | 16403 | SH | X | |
| ISH TR | USPFDSTKIDX | 464288687 | 1020 | 25730 | SH | | X |
| ISH TR | USPFDSTKIDX | 464288687 | 12655 | 319078 | SH | X | |
| ISH TR | USPFDSTKIDX | 464288687 | 16 | 400 | SH | X | |
| ISH TR | SC VAL IDXX | 464288703 | 6324 | 73735 | SH | X | |
| ISH TR | DJ MED DVCS | 464288810 | 384 | 5730 | SH | X | |
| ISH TR | MSCI VALIDX | 464288877 | 131 | 2500 | SH | X | |
| ISH TR | MSCI VALIDX | 464288877 | 147 | 2810 | SH | | X |
| ISH TR | MSCI VALIDX | 464288877 | 2311 | 44146 | SH | X | |
| ISH TR | MSCI GR IDX | 464288885 | 1535 | 24336 | SH | | X |
| ISH TR | MSCI GR IDX | 464288885 | 2960 | 46935 | SH | X | |
| ISH TR | S&P IDXIA50 | 464289529 | 262 | 9000 | SH | X | |
| JABIL CIRCUIT INC | COM | 466313103 | 1204 | 59590 | SH | X | |
| JABIL CIRCUIT INC | COM | 466313103 | 16 | 774 | SH | | X |

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|--------------------------|-------------|-----------|-------|--------|----|--|---|---|
| JABIL CIRCUIT INC | COM | 466313103 | 133 | 6598 | SH | | X | |
| JACOBS ENGR GR INC DEL | COM | 469814107 | 4097 | 94711 | SH | | X | |
| JACOBS ENGR GR INC DEL | COM | 469814107 | 1 | 17 | SH | | | X |
| JACOBS ENGR GR INC DEL | COM | 469814107 | 1218 | 28181 | SH | | X | |
| JACOBS ENGR GR INC DEL | COM | 469814107 | 19 | 450 | SH | | | X |
| JACOBS ENGR GR INC DEL | COM | 469814107 | 384 | 8875 | SH | | X | |
| JARDEN CORP | COM | 471109108 | 21020 | 609093 | SH | | X | |
| JARDEN CORP | COM | 471109108 | 8 | 246 | SH | | | X |
| JARDEN CORP | COM | 471109108 | 3110 | 90125 | SH | | X | |
| JOHNSON & JOHNSON | COM | 478160104 | 18482 | 277833 | SH | | X | |
| JOHNSON & JOHNSON | COM | 478160104 | 4350 | 65392 | SH | | | X |
| JOHNSON & JOHNSON | COM | 478160104 | 36021 | 541494 | SH | | X | |
| JOHNSON & JOHNSON | COM | 478160104 | 90 | 1350 | SH | | | X |
| JOHNSON & JOHNSON | COM | 478160104 | 1130 | 16991 | SH | | X | |
| JOHNSON CTLS INC | COM | 478366107 | 6131 | 147175 | SH | | X | |
| JOHNSON CTLS INC | COM | 478366107 | 3024 | 72587 | SH | | | X |
| JOHNSON CTLS INC | COM | 478366107 | 6936 | 166488 | SH | | X | |
| JOHNSON CTLS INC | COM | 478366107 | 19 | 450 | SH | | X | |
| JOY GLOBAL INC | COM | 481165108 | 5178 | 54370 | SH | | X | |
| JOY GLOBAL INC | COM | 481165108 | 16 | 164 | SH | | | X |
| JOY GLOBAL INC | COM | 481165108 | 571 | 5997 | SH | | X | |
| KLA-TENCOR CORP | COM | 482480100 | 144 | 3564 | SH | | X | |
| KLA-TENCOR CORP | COM | 482480100 | 30 | 753 | SH | | | X |
| KLA-TENCOR CORP | COM | 482480100 | 2767 | 68354 | SH | | X | |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 3889 | 65550 | SH | | X | |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 51 | 864 | SH | | X | |
| KAYDON CORP | COM | 486587108 | 254 | 6800 | SH | | X | |
| KAYDON CORP | COM | 486587108 | 4 | 125 | SH | | X | |
| KAYNE ANDERSON MLP INV C | COM | 486606106 | 81 | 2666 | SH | | | X |
| KAYNE ANDERSON MLP INV C | COM | 486606106 | 4760 | 157367 | SH | | X | |
| KELLOGG CO | COM | 487836108 | 304 | 5501 | SH | | X | |
| KELLOGG CO | COM | 487836108 | 971 | 17561 | SH | | | X |
| KELLOGG CO | COM | 487836108 | 13549 | 244929 | SH | | X | |
| KELLOGG CO | COM | 487836108 | 101 | 1825 | SH | | | X |
| KELLOGG CO | COM | 487836108 | 678 | 12259 | SH | | X | |
| KENNAMETAL INC | COM | 489170100 | 8012 | 189810 | SH | | X | |
| KENNAMETAL INC | COM | 489170100 | 71 | 1675 | SH | | | X |
| KENNAMETAL INC | COM | 489170100 | 292 | 6911 | SH | | X | |
| KEYCORP NEW | COM | 493267108 | 25 | 3000 | SH | | X | |
| KEYCORP NEW | COM | 493267108 | 43 | 5191 | SH | | | X |
| KEYCORP NEW | COM | 493267108 | 222 | 26606 | SH | | X | |
| KFORCE INC | COM | 493732101 | 4989 | 381461 | SH | | X | |
| KFORCE INC | COM | 493732101 | 3 | 209 | SH | | | X |
| KFORCE INC | COM | 493732101 | 969 | 74017 | SH | | X | |
| KIMBERLY CLARK CORP | COM | 494368103 | 815 | 12249 | SH | | X | |
| KIMBERLY CLARK CORP | COM | 494368103 | 2729 | 40995 | SH | | | X |
| KIMBERLY CLARK CORP | COM | 494368103 | 38627 | 580337 | SH | | X | |
| KIMBERLY CLARK CORP | COM | 494368103 | 126 | 1900 | SH | | | X |
| KIMBERLY CLARK CORP | COM | 494368103 | 1166 | 17525 | SH | | X | |
| KIDXERMORGANENERGY PART | UT LPER | 494550106 | 605 | 8335 | SH | | | X |
| KIDXERMORGANENERGY PART | UT LPER | 494550106 | 1116 | 15372 | SH | | X | |
| KIDXERMORGANENERGY PART | UT LPER | 494550106 | 109 | 1500 | SH | | X | |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 20 | 1255 | SH | | X | |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 333 | 21091 | SH | | | X |
| KIRBY CORP | COM | 497266106 | 67 | 1175 | SH | | | X |
| KIRBY CORP | COM | 497266106 | 254 | 4490 | SH | | X | |
| KOHL'S CORP | COM | 500255104 | 6383 | 127645 | SH | | X | |
| KOHL'S CORP | COM | 500255104 | 807 | 16133 | SH | | | X |
| KOHL'S CORP | COM | 500255104 | 11784 | 235636 | SH | | X | |
| KOHL'S CORP | COM | 500255104 | 15 | 300 | SH | | | X |
| KOHL'S CORP | COM | 500255104 | 90 | 1800 | SH | | X | |
| KONINKLIJKE PHILIPSELECT | NY REGSHNEW | 500472303 | 380 | 14800 | SH | | X | |

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|-------------------------|-------------|-----------|-------|--------|----|--|---|---|
| KOREA ELECTRIC PWR | SP ADR | 500631106 | 49 | 3727 | SH | | X | |
| KOREA ELECTRIC PWR | SP ADR | 500631106 | 178 | 13427 | SH | | | X |
| KORN FERRY INTL | COM NEW | 500643200 | 6545 | 297608 | SH | | X | |
| KORN FERRY INTL | COM NEW | 500643200 | 4 | 163 | SH | | | X |
| KORN FERRY INTL | COM NEW | 500643200 | 1290 | 58668 | SH | | X | |
| KRISPY CREME DONUTS INC | COM | 501014104 | 0 | 1 | SH | | X | |
| KROGER CO | COM | 501044101 | 5340 | 215304 | SH | | X | |
| KROGER CO | COM | 501044101 | 3 | 106 | SH | | | X |
| KROGER CO | COM | 501044101 | 1182 | 47663 | SH | | X | |
| KUBOTA CORP | ADR | 501173207 | 102 | 2298 | SH | | | X |
| KUBOTA CORP | ADR | 501173207 | 482 | 10836 | SH | | X | |
| KYOCERA CORP | ADR | 501556203 | 99 | 968 | SH | | | X |
| KYOCERA CORP | ADR | 501556203 | 456 | 4450 | SH | | X | |
| LSI CORP | COM | 502161102 | 3 | 487 | SH | | | X |
| LSI CORP | COM | 502161102 | 151 | 21171 | SH | | X | |
| L-3 COMM HLDG INC | COM | 502424104 | 5314 | 60761 | SH | | X | |
| L-3 COMM HLDG INC | COM | 502424104 | 81 | 926 | SH | | | X |
| L-3 COMM HLDG INC | COM | 502424104 | 963 | 11013 | SH | | X | |
| L-3 COMM HLDG INC | COM | 502424104 | 24 | 275 | SH | | | X |
| L-3 COMM HLDG INC | COM | 502424104 | 81 | 925 | SH | | X | |
| LAM RESEARCH CORP | COM | 512807108 | 1740 | 39290 | SH | | X | |
| LAM RESEARCH CORP | COM | 512807108 | 69 | 1573 | SH | | X | |
| LANCASTER COLONY CORP | COM | 513847103 | 105 | 1731 | SH | | | X |
| LANCASTER COLONY CORP | COM | 513847103 | 359 | 5910 | SH | | X | |
| LASALLE HOTELPPTYS | COMSHBENINT | 517942108 | 9064 | 344100 | SH | | X | |
| LASALLE HOTELPPTYS | COMSHBENINT | 517942108 | 5 | 181 | SH | | | X |
| LASALLE HOTELPPTYS | COMSHBENINT | 517942108 | 1649 | 62611 | SH | | X | |
| LAUDER ESTEE COS INC | CL A | 518439104 | 84 | 798 | SH | | | X |
| LAUDER ESTEE COS INC | CL A | 518439104 | 672 | 6389 | SH | | X | |
| LEAP WIRELESS INTL INC | COM NEW | 521863308 | 50 | 3070 | SH | | X | |
| LEAP WIRELESS INTL INC | COM NEW | 521863308 | 184 | 11360 | SH | | | X |
| LEAR CORP | COM NEW | 521865204 | 12155 | 227290 | SH | | X | |
| LEAR CORP | COM NEW | 521865204 | 74 | 1388 | SH | | X | |
| LEGGETT & PLATT INC | COM | 524660107 | 22 | 894 | SH | | | X |
| LEGGETT & PLATT INC | COM | 524660107 | 2563 | 105128 | SH | | X | |
| LEGG MASON INC | COM | 524901105 | 11 | 340 | SH | | | X |
| LEGG MASON INC | COM | 524901105 | 206 | 6283 | SH | | X | |
| LENNAR CORP | CL A | 526057104 | 20 | 1083 | SH | | | X |
| LENNAR CORP | CL A | 526057104 | 224 | 12356 | SH | | X | |
| LEXMARK INTL NEW | CL A | 529771107 | 4218 | 144161 | SH | | X | |
| LEXMARK INTL NEW | CL A | 529771107 | 2 | 81 | SH | | | X |
| LEXMARK INTL NEW | CL A | 529771107 | 701 | 23953 | SH | | X | |
| LIBERTY ALL STAR EQ FD | SH BEN INT | 530158104 | 3254 | 629330 | SH | | X | |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 4081 | 90597 | SH | | X | |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 522 | 11600 | SH | | X | |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 61 | 1421 | SH | | | X |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 283 | 6623 | SH | | X | |
| LILLY ELI & CO | COM | 532457108 | 1129 | 30070 | SH | | X | |
| LILLY ELI & CO | COM | 532457108 | 8163 | 217525 | SH | | X | |
| LILLY ELI & CO | COM | 532457108 | 8475 | 225830 | SH | | | X |
| LILLY ELI & CO | COM | 532457108 | 17 | 450 | SH | | X | |
| LIMITED BRANDS INC | COM | 532716107 | 6942 | 180552 | SH | | X | |
| LIMITED BRANDS INC | COM | 532716107 | 81 | 2095 | SH | | | X |
| LIMITED BRANDS INC | COM | 532716107 | 2982 | 77550 | SH | | X | |
| LINCOLN NATL CORP IDX | COM | 534187109 | 4728 | 165973 | SH | | X | |
| LINCOLN NATL CORP IDX | COM | 534187109 | 258 | 9039 | SH | | | X |
| LINCOLN NATL CORP IDX | COM | 534187109 | 1188 | 41675 | SH | | X | |
| LINN ENERGY LLC | UT LTD LIAB | 536020100 | 39 | 1000 | SH | | X | |
| LINN ENERGY LLC | UT LTD LIAB | 536020100 | 11 | 272 | SH | | | X |
| LINN ENERGY LLC | UT LTD LIAB | 536020100 | 299 | 7661 | SH | | X | |
| LINN ENERGY LLC | UT LTD LIAB | 536020100 | 12 | 300 | SH | | X | |
| LITHIA MTRS INC | CL A | 536797103 | 4274 | 217715 | SH | | X | |

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|-------------------------|-------------|-----------|-------|---------|----|---|---|
| LITHIA MTRS INC | CL A | 536797103 | 2 | 118 | SH | | X |
| LITHIA MTRS INC | CL A | 536797103 | 821 | 41816 | SH | X | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 194 | 2404 | SH | X | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 502 | 6197 | SH | | X |
| LOCKHEED MARTIN CORP | COM | 539830109 | 4957 | 61225 | SH | X | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 4 | 50 | SH | | X |
| LOCKHEED MARTIN CORP | COM | 539830109 | 18 | 225 | SH | X | |
| LOEWS CORP | COM | 540424108 | 99 | 2354 | SH | | X |
| LOEWS CORP | COM | 540424108 | 519 | 12334 | SH | X | |
| LORILLARD INC | COM | 544147101 | 1089 | 10000 | SH | X | |
| LORILLARD INC | COM | 544147101 | 1475 | 13545 | SH | X | |
| LORILLARD INC | COM | 544147101 | 15 | 134 | SH | | X |
| LORILLARD INC | COM | 544147101 | 3060 | 28110 | SH | X | |
| LOWES COS INC | COM | 548661107 | 682 | 29250 | SH | X | |
| LOWES COS INC | COM | 548661107 | 708 | 30387 | SH | | X |
| LOWES COS INC | COM | 548661107 | 3608 | 154763 | SH | X | |
| LOWES COS INC | COM | 548661107 | 55 | 2360 | SH | | X |
| LOWES COS INC | COM | 548661107 | 972 | 41680 | SH | X | |
| LUBRIZOL CORP | COM | 549271104 | 94 | 700 | SH | | X |
| LUBRIZOL CORP | COM | 549271104 | 198 | 1471 | SH | X | |
| LUBRIZOL CORP | COM | 549271104 | 27 | 200 | SH | | X |
| LUBRIZOL CORP | COM | 549271104 | 185 | 1375 | SH | X | |
| LUCAS ENERGY INC | COM NEW | 549333201 | 320 | 112500 | SH | X | |
| LULULEMON ATHLETICA INC | COM | 550021109 | 18 | 164 | SH | | X |
| LULULEMON ATHLETICA INC | COM | 550021109 | 584 | 5227 | SH | X | |
| MDU RES GR INC | COM | 552690109 | 252 | 11189 | SH | | X |
| MDU RES GR INC | COM | 552690109 | 2591 | 115162 | SH | X | |
| MGIC INVT CORP WIS | COM | 552848103 | 68 | 11400 | SH | X | |
| MSC IDXL DIRECT INC | CL A | 553530106 | 11028 | 166310 | SH | X | |
| MSC IDXL DIRECT INC | CL A | 553530106 | 4 | 67 | SH | | X |
| MSC IDXL DIRECT INC | CL A | 553530106 | 1627 | 24544 | SH | X | |
| MACK CALI RLTY CORP | COM | 554489104 | 3522 | 106922 | SH | X | |
| MACK CALI RLTY CORP | COM | 554489104 | 30 | 906 | SH | | X |
| MACK CALI RLTY CORP | COM | 554489104 | 512 | 15548 | SH | X | |
| MAGELLAN MIDSTREAM LP | COM UT RPLP | 559080106 | 21 | 345 | SH | | X |
| MAGELLAN MIDSTREAM LP | COM UT RPLP | 559080106 | 518 | 8665 | SH | X | |
| MAGNA INTL INC | COM | 559222401 | 88 | 1624 | SH | | X |
| MAGNA INTL INC | COM | 559222401 | 340 | 6300 | SH | X | |
| MANITOWOC INC | COM | 563571108 | 414 | 24560 | SH | | X |
| MANITOWOC INC | COM | 563571108 | 656 | 38947 | SH | X | |
| MANTECH INTL CORP | CL A | 564563104 | 342 | 7700 | SH | X | |
| MANTECH INTL CORP | CL A | 564563104 | 0 | 10 | SH | X | |
| MARATHON OIL CORP | COM | 565849106 | 14276 | 270999 | SH | X | |
| MARATHON OIL CORP | COM | 565849106 | 308 | 5848 | SH | | X |
| MARATHON OIL CORP | COM | 565849106 | 7991 | 151678 | SH | X | |
| MARCUS CORP | COM | 566330106 | 58 | 5840 | SH | X | |
| MARCUS CORP | COM | 566330106 | 181 | 18315 | SH | | X |
| MARSH&MCLENNAN COS INC | COM | 571748102 | 2273 | 72886 | SH | X | |
| MARSH&MCLENNAN COS INC | COM | 571748102 | 122 | 3912 | SH | | X |
| MARSH&MCLENNAN COS INC | COM | 571748102 | 3355 | 107559 | SH | X | |
| MARSHALL&ILSLEY CORPNEW | COM | 571837103 | 382 | 47886 | SH | X | |
| MARSHALL&ILSLEY CORPNEW | COM | 571837103 | 8612 | 1080522 | SH | | X |
| MARSHALL&ILSLEY CORPNEW | COM | 571837103 | 32247 | 4046026 | SH | X | |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 3276 | 92300 | SH | X | |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 1 | 35 | SH | | X |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 96 | 2719 | SH | X | |
| MASCO CORP | COM | 574599106 | 15 | 1255 | SH | | X |
| MASCO CORP | COM | 574599106 | 114 | 9462 | SH | X | |
| MATRIX SVC CO | COM | 576853105 | 194 | 14500 | SH | X | |
| MATRIX SVC CO | COM | 576853105 | 2 | 120 | SH | X | |
| MATTEL INC | COM | 577081102 | 4791 | 174264 | SH | X | |
| MATTEL INC | COM | 577081102 | 132 | 4793 | SH | | X |

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|-------------------------|-------------|-----------|-------|---------|----|--|---|---|
| MATTEL INC | COM | 577081102 | 2622 | 95394 | SH | | X | |
| MAXIMUS INC | COM | 577933104 | 63 | 757 | SH | | | X |
| MAXIMUS INC | COM | 577933104 | 210 | 2536 | SH | | X | |
| MCCLATCHY CO | CL A | 579489105 | 28 | 10120 | SH | | X | |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 4 | 83 | SH | | | X |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 246 | 4958 | SH | | X | |
| MCDERMOTT INTL INC | COM | 580037109 | 3071 | 155000 | SH | | X | |
| MCDERMOTT INTL INC | COM | 580037109 | 54 | 2750 | SH | | X | |
| MCDONALDS CORP | COM | 580135101 | 23868 | 283070 | SH | | X | |
| MCDONALDS CORP | COM | 580135101 | 3530 | 41864 | SH | | | X |
| MCDONALDS CORP | COM | 580135101 | 27537 | 326574 | SH | | X | |
| MCDONALDS CORP | COM | 580135101 | 194 | 2300 | SH | | | X |
| MCDONALDS CORP | COM | 580135101 | 2219 | 26322 | SH | | X | |
| MCGRATH RENTCORP | COM | 580589109 | 12749 | 454017 | SH | | X | |
| MCGRAW HILL COS INC | COM | 580645109 | 233 | 5568 | SH | | | X |
| MCGRAW HILL COS INC | COM | 580645109 | 3201 | 76380 | SH | | X | |
| MCGRAW HILL COS INC | COM | 580645109 | 34 | 800 | SH | | X | |
| MCMORAN EXPLORATION CO | COM | 582411104 | 1691 | 91500 | SH | | X | |
| MCMORAN EXPLORATION CO | COM | 582411104 | 7 | 405 | SH | | X | |
| MEAD JOHNSON NUTR CO | COM | 582839106 | 145 | 2145 | SH | | X | |
| MEAD JOHNSON NUTR CO | COM | 582839106 | 172 | 2546 | SH | | | X |
| MEADWESTVACO CORP | COM | 583334107 | 66 | 1975 | SH | | X | |
| MEADWESTVACO CORP | COM | 583334107 | 66 | 1988 | SH | | | X |
| MEADWESTVACO CORP | COM | 583334107 | 3684 | 110596 | SH | | X | |
| MEDICIS PHARM CORP | CL A NEW | 584690309 | 431 | 11300 | SH | | X | |
| MEDICIS PHARM CORP | CL A NEW | 584690309 | 46 | 1198 | SH | | | X |
| MEDICIS PHARM CORP | CL A NEW | 584690309 | 168 | 4402 | SH | | X | |
| MEDTRONIC INC | COM | 585055106 | 7533 | 195530 | SH | | X | |
| MEDTRONIC INC | COM | 585055106 | 397 | 10313 | SH | | | X |
| MEDTRONIC INC | COM | 585055106 | 3196 | 82950 | SH | | X | |
| MEDTRONIC INC | COM | 585055106 | 26 | 675 | SH | | | X |
| MEDTRONIC INC | COM | 585055106 | 92 | 2400 | SH | | X | |
| MEREDITH CORP | COM | 589433101 | 93 | 3000 | SH | | | X |
| MEREDITH CORP | COM | 589433101 | 325 | 10444 | SH | | X | |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 56 | 2339 | SH | | | X |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 179 | 7410 | SH | | X | |
| METROPCS COMM INC | COM | 591708102 | 14 | 801 | SH | | | X |
| METROPCS COMM INC | COM | 591708102 | 281 | 16330 | SH | | X | |
| METTLER TOLEDO INT | COM | 592688105 | 2665 | 15800 | SH | | X | |
| METTLER TOLEDO INT | COM | 592688105 | 136 | 808 | SH | | | X |
| METTLER TOLEDO INT | COM | 592688105 | 743 | 4403 | SH | | X | |
| MICROSOFT CORP | COM | 594918104 | 42418 | 1631474 | SH | | X | |
| MICROSOFT CORP | COM | 594918104 | 3665 | 140945 | SH | | | X |
| MICROSOFT CORP | COM | 594918104 | 30378 | 1168365 | SH | | X | |
| MICROSOFT CORP | COM | 594918104 | 10 | 400 | SH | | | X |
| MICROSOFT CORP | COM | 594918104 | 91 | 3510 | SH | | X | |
| MICROCHIP TECH INC | COM | 595017104 | 5093 | 134349 | SH | | X | |
| MICROCHIP TECH INC | COM | 595017104 | 124 | 3269 | SH | | | X |
| MICROCHIP TECH INC | COM | 595017104 | 6370 | 168019 | SH | | X | |
| MICRON TECH INC | COM | 595112103 | 4799 | 641620 | SH | | X | |
| MICRON TECH INC | COM | 595112103 | 60 | 8083 | SH | | X | |
| MICROSEMI CORP | COM | 595137100 | 9618 | 469167 | SH | | X | |
| MICROSEMI CORP | COM | 595137100 | 14 | 681 | SH | | | X |
| MICROSEMI CORP | COM | 595137100 | 1884 | 91921 | SH | | X | |
| MINE SAFETY APPL CO | COM | 602720104 | 45 | 1200 | SH | | | X |
| MINE SAFETY APPL CO | COM | 602720104 | 166 | 4451 | SH | | X | |
| MITSUBISHI UFJ FINLGRIN | SP ADR | 606822104 | 56 | 11510 | SH | | X | |
| MOLEX INC | CL A | 608554200 | 156 | 7285 | SH | | | X |
| MOLEX INC | CL A | 608554200 | 403 | 18772 | SH | | X | |
| MOODYS CORP | COM | 615369105 | 81 | 2123 | SH | | | X |
| MOODYS CORP | COM | 615369105 | 265 | 6922 | SH | | X | |
| MOOG INC | CL A | 615394202 | 331 | 7600 | SH | | X | |

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|-------------------------|-------------|-----------|-------|--------|----|--|---|---|
| MOOG INC | CL A | 615394202 | 14 | 333 | SH | | X | |
| MORGAN STANLEY | COM NEW | 617446448 | 51 | 2217 | SH | | | X |
| MORGAN STANLEY | COM NEW | 617446448 | 593 | 25760 | SH | | X | |
| MORGAN STANLEY | COM NEW | 617446448 | 32 | 1404 | SH | | X | |
| MOTOROLA SOL INC | COM NEW | 620076307 | 210 | 4551 | SH | | | X |
| MOTOROLA SOL INC | COM NEW | 620076307 | 331 | 7179 | SH | | X | |
| MUELLER IDXS INC | COM | 624756102 | 303 | 8000 | SH | | X | |
| MUELLER IDXS INC | COM | 624756102 | 49 | 1289 | SH | | X | |
| MUELLER IDXS INC | COM | 624756102 | 151 | 3992 | SH | | | X |
| MURPHY OIL CORP | COM | 626717102 | 431 | 6569 | SH | | X | |
| MURPHY OIL CORP | COM | 626717102 | 445 | 6778 | SH | | | X |
| MYLAN INC | COM | 628530107 | 3025 | 122600 | SH | | X | |
| MYLAN INC | COM | 628530107 | 36 | 1471 | SH | | | X |
| MYLAN INC | COM | 628530107 | 179 | 7267 | SH | | X | |
| NRG ENERGY INC | COM NEW | 629377508 | 17 | 701 | SH | | | X |
| NRG ENERGY INC | COM NEW | 629377508 | 262 | 10654 | SH | | X | |
| NYSE EURONEXT | COM | 629491101 | 65 | 1884 | SH | | X | |
| NYSE EURONEXT | COM | 629491101 | 15 | 441 | SH | | | X |
| NYSE EURONEXT | COM | 629491101 | 1585 | 46236 | SH | | X | |
| NATIONAL GRID PLC | SP ADR NEW | 636274300 | 109 | 2204 | SH | | X | |
| NATIONAL GRID PLC | SP ADR NEW | 636274300 | 300 | 6079 | SH | | | X |
| NATL OILWELL VARCO INC | COM | 637071101 | 18522 | 236830 | SH | | X | |
| NATL OILWELL VARCO INC | COM | 637071101 | 456 | 5830 | SH | | | X |
| NATL OILWELL VARCO INC | COM | 637071101 | 3833 | 49017 | SH | | X | |
| NATIONALPRESTO IDXS INC | COM | 637215104 | 52 | 512 | SH | | X | |
| NATIONALPRESTO IDXS INC | COM | 637215104 | 173 | 1700 | SH | | | X |
| NATIONAL SEMICONDCORP | COM | 637640103 | 54 | 2185 | SH | | | X |
| NATIONAL SEMICONDCORP | COM | 637640103 | 1169 | 47506 | SH | | X | |
| NEWELL RUBBERMAID INC | COM | 651229106 | 21 | 1350 | SH | | X | |
| NEWELL RUBBERMAID INC | COM | 651229106 | 531 | 33680 | SH | | X | |
| NEWFIELD EXPL CO | COM | 651290108 | 85 | 1244 | SH | | | X |
| NEWFIELD EXPL CO | COM | 651290108 | 236 | 3466 | SH | | X | |
| NEWMONT MINING CORP | COM | 651639106 | 101 | 1872 | SH | | X | |
| NEWMONT MINING CORP | COM | 651639106 | 94 | 1745 | SH | | | X |
| NEWMONT MINING CORP | COM | 651639106 | 590 | 10934 | SH | | X | |
| NEWMONT MINING CORP | COM | 651639106 | 16 | 300 | SH | | | X |
| NEWMONT MINING CORP | COM | 651639106 | 278 | 5150 | SH | | X | |
| NEWPARK RES INC | COMPAR.01NW | 651718504 | 42 | 4680 | SH | | X | |
| NEWPARK RES INC | COMPAR.01NW | 651718504 | 162 | 17851 | SH | | | X |
| NICE SYS LTD | SP ADR | 653656108 | 9146 | 251550 | SH | | X | |
| NICE SYS LTD | SP ADR | 653656108 | 5 | 137 | SH | | | X |
| NICE SYS LTD | SP ADR | 653656108 | 1762 | 48465 | SH | | X | |
| NICOR INC | COM | 654086107 | 165 | 3011 | SH | | | X |
| NICOR INC | COM | 654086107 | 607 | 11081 | SH | | X | |
| NIDEC CORP | SP ADR | 654090109 | 130 | 5559 | SH | | | X |
| NIDEC CORP | SP ADR | 654090109 | 594 | 25444 | SH | | X | |
| NIKE INC | CL B | 654106103 | 335 | 3725 | SH | | X | |
| NIKE INC | CL B | 654106103 | 466 | 5176 | SH | | | X |
| NIKE INC | CL B | 654106103 | 13773 | 153062 | SH | | X | |
| NIKE INC | CL B | 654106103 | 103 | 1150 | SH | | | X |
| NIKE INC | CL B | 654106103 | 1507 | 16750 | SH | | X | |
| NIPPON TELEG & TEL CORP | SP ADR | 654624105 | 139 | 5766 | SH | | X | |
| NIPPON TELEG & TEL CORP | SP ADR | 654624105 | 491 | 20292 | SH | | | X |
| NOKIA CORP | SP ADR | 654902204 | 5 | 800 | SH | | X | |
| NOKIA CORP | SP ADR | 654902204 | 205 | 32008 | SH | | X | |
| NOKIA CORP | SP ADR | 654902204 | 359 | 55956 | SH | | | X |
| NOBLE ENERGY INC | COM | 655044105 | 3563 | 39751 | SH | | X | |
| NOBLE ENERGY INC | COM | 655044105 | 70 | 783 | SH | | | X |
| NOBLE ENERGY INC | COM | 655044105 | 809 | 9026 | SH | | X | |
| NORDSON CORP | COM | 655663102 | 458 | 8347 | SH | | | X |
| NORDSON CORP | COM | 655663102 | 1885 | 34375 | SH | | X | |
| NORDSTROM INC | COM | 655664100 | 6971 | 148500 | SH | | X | |

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|-------------------------|-------------|-----------|-------|---------|----|---|---|
| NORDSTROM INC | COM | 655664100 | 433 | 9231 | SH | | X |
| NORDSTROM INC | COM | 655664100 | 2170 | 46239 | SH | X | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 153 | 2047 | SH | | X |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 869 | 11592 | SH | X | |
| NORTH AMERN ENERGY PART | COM | 656844107 | 230 | 30000 | SH | | X |
| NORTH EURO OIL RTY TR | SH BEN INT | 659310106 | 208 | 6300 | SH | X | |
| NORTHERN TR CORP | COM | 665859104 | 155 | 3372 | SH | X | |
| NORTHERN TR CORP | COM | 665859104 | 895 | 19484 | SH | | X |
| NORTHERN TR CORP | COM | 665859104 | 7367 | 160302 | SH | X | |
| NORTHERN TR CORP | COM | 665859104 | 37 | 795 | SH | X | |
| NORTHGATE MINERALS CORP | COM | 666416102 | 13326 | 5125319 | SH | X | |
| NORTHGATE MINERALS CORP | COM | 666416102 | 7 | 2780 | SH | | X |
| NORTHGATE MINERALS CORP | COM | 666416102 | 2546 | 979523 | SH | X | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 970 | 13985 | SH | X | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 220 | 3170 | SH | | X |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 2004 | 28902 | SH | X | |
| NORTHWEST BANCSH INC MD | COM | 667340103 | 389 | 30900 | SH | X | |
| NORTHWEST BANCSH INC MD | COM | 667340103 | 9 | 701 | SH | | X |
| NOVELLUS SYS INC | COM | 670008101 | 9125 | 252500 | SH | X | |
| NOVELLUS SYS INC | COM | 670008101 | 19 | 536 | SH | | X |
| NOVELLUS SYS INC | COM | 670008101 | 370 | 10254 | SH | X | |
| NOVO-NORDISK A S | ADR | 670100205 | 86 | 684 | SH | | X |
| NOVO-NORDISK A S | ADR | 670100205 | 195 | 1560 | SH | X | |
| NUCOR CORP | COM | 670346105 | 42 | 1009 | SH | | X |
| NUCOR CORP | COM | 670346105 | 3066 | 74382 | SH | X | |
| NUCOR CORP | COM | 670346105 | 25 | 600 | SH | X | |
| OM GR INC | COM | 670872100 | 378 | 9300 | SH | X | |
| OM GR INC | COM | 670872100 | 48 | 1177 | SH | X | |
| NUVEEN MUN VLE FD INC | COM | 670928100 | 44 | 4772 | SH | | X |
| NUVEEN MUN VLE FD INC | COM | 670928100 | 200 | 21600 | SH | X | |
| NUVEEN MUN VLE FD INC | COM | 670928100 | 19 | 2000 | SH | X | |
| NUVEEN QUAL INC MUNI FD | COM | 670977107 | 206 | 15200 | SH | X | |
| NUVEEN INSD MUN OPP | COM | 670984103 | 41 | 3000 | SH | X | |
| OCCIDENTALPETE CORP DEL | COM | 674599105 | 16586 | 159420 | SH | X | |
| OCCIDENTALPETE CORP DEL | COM | 674599105 | 389 | 3737 | SH | | X |
| OCCIDENTALPETE CORP DEL | COM | 674599105 | 4427 | 42552 | SH | X | |
| OCWEN FINL CORP | COM NEW | 675746309 | 466 | 36500 | SH | X | |
| OLD REP INTL CORP | COM | 680223104 | 68 | 5780 | SH | | X |
| OLD REP INTL CORP | COM | 680223104 | 78 | 6665 | SH | X | |
| OLIN CORP | COM PAR \$1 | 680665205 | 61 | 2703 | SH | X | |
| OLIN CORP | COM PAR \$1 | 680665205 | 295 | 13000 | SH | | X |
| OMNICARE INC | COM | 681904108 | 139 | 4344 | SH | X | |
| OMNICARE INC | COM | 681904108 | 155 | 4865 | SH | | X |
| OMNICOM GR INC | COM | 681919106 | 173 | 3596 | SH | | X |
| OMNICOM GR INC | COM | 681919106 | 645 | 13400 | SH | X | |
| OMNICOM GR INC | COM | 681919106 | 34 | 700 | SH | X | |
| ON SEMICOND CORP | COM | 682189105 | 2827 | 270000 | SH | X | |
| ON SEMICOND CORP | COM | 682189105 | 30 | 2860 | SH | X | |
| ONEOK INC NEW | COM | 682680103 | 1596 | 21570 | SH | X | |
| ONEOK INC NEW | COM | 682680103 | 3 | 35 | SH | | X |
| ONEOK INC NEW | COM | 682680103 | 216 | 2907 | SH | X | |
| ONEOK INC NEW | COM | 682680103 | 10 | 130 | SH | X | |
| ONYX PHARMS INC | COM | 683399109 | 10 | 295 | SH | | X |
| ONYX PHARMS INC | COM | 683399109 | 1480 | 41922 | SH | X | |
| ORION ENERGY SYST INC | COM | 686275108 | 1 | 150 | SH | | X |
| ORION ENERGY SYST INC | COM | 686275108 | 101 | 25668 | SH | X | |
| OSHKOSH CORP | COM | 688239201 | 274 | 9453 | SH | X | |
| OSHKOSH CORP | COM | 688239201 | 517 | 17870 | SH | | X |
| OWENS & MINOR INC NEW | COM | 690732102 | 64 | 1852 | SH | | X |
| OWENS & MINOR INC NEW | COM | 690732102 | 306 | 8861 | SH | X | |
| OWENS ILL INC | COM NEW | 690768403 | 5100 | 197600 | SH | X | |
| PICO HLDG INC | COM NEW | 693366205 | 51 | 1775 | SH | | X |

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|-------------------------|---------|-----------|-------|---------|----|--|---|---|
| PICO HLDG INC | COM NEW | 693366205 | 162 | 5600 | SH | | X | |
| PNC FINL SVCS GR INC | COM | 693475105 | 6945 | 116505 | SH | | X | |
| PNC FINL SVCS GR INC | COM | 693475105 | 227 | 3800 | SH | | | X |
| PNC FINL SVCS GR INC | COM | 693475105 | 964 | 16175 | SH | | X | |
| PNC FINL SVCS GR INC | COM | 693475105 | 27 | 450 | SH | | | X |
| PNC FINL SVCS GR INC | COM | 693475105 | 246 | 4125 | SH | | X | |
| PPG IDXS INC | COM | 693506107 | 152 | 1671 | SH | | X | |
| PPG IDXS INC | COM | 693506107 | 643 | 7077 | SH | | | X |
| PPG IDXS INC | COM | 693506107 | 4185 | 46092 | SH | | X | |
| PACCAR INC | COM | 693718108 | 288 | 5632 | SH | | X | |
| PACCAR INC | COM | 693718108 | 412 | 8071 | SH | | | X |
| PACCAR INC | COM | 693718108 | 10890 | 213157 | SH | | X | |
| PACIFIC SUNWEAR CAL INC | COM | 694873100 | 65 | 24910 | SH | | X | |
| PACIFIC SUNWEAR CAL INC | COM | 694873100 | 184 | 70390 | SH | | | X |
| PACKAGING CORP AMER | COM | 695156109 | 68 | 2417 | SH | | X | |
| PACKAGING CORP AMER | COM | 695156109 | 840 | 30000 | SH | | | X |
| PALL CORP | COM | 696429307 | 15 | 262 | SH | | | X |
| PALL CORP | COM | 696429307 | 283 | 5034 | SH | | X | |
| PAREXEL INTL CORP | COM | 699462107 | 4271 | 181284 | SH | | X | |
| PAREXEL INTL CORP | COM | 699462107 | 183 | 7756 | SH | | | X |
| PAREXEL INTL CORP | COM | 699462107 | 805 | 34176 | SH | | X | |
| PARKER HANNIFIN CORP | COM | 701094104 | 13550 | 150990 | SH | | X | |
| PARKER HANNIFIN CORP | COM | 701094104 | 192 | 2139 | SH | | | X |
| PARKER HANNIFIN CORP | COM | 701094104 | 1928 | 21480 | SH | | X | |
| PARKER HANNIFIN CORP | COM | 701094104 | 45 | 500 | SH | | | X |
| PATTERSON COMPANIES INC | COM | 703395103 | 165 | 5025 | SH | | | X |
| PATTERSON COMPANIES INC | COM | 703395103 | 698 | 21208 | SH | | X | |
| PATTERSON COMPANIES INC | COM | 703395103 | 10 | 300 | SH | | | X |
| PATTERSON COMPANIES INC | COM | 703395103 | 192 | 5850 | SH | | X | |
| PAYCHEX INC | COM | 704326107 | 86 | 2788 | SH | | | X |
| PAYCHEX INC | COM | 704326107 | 981 | 31923 | SH | | X | |
| PAYCHEX INC | COM | 704326107 | 18 | 600 | SH | | X | |
| PEABODY ENERGY CORP | COM | 704549104 | 3034 | 51500 | SH | | X | |
| PEABODY ENERGY CORP | COM | 704549104 | 5 | 89 | SH | | | X |
| PEABODY ENERGY CORP | COM | 704549104 | 333 | 5651 | SH | | X | |
| PENN VA CORP | COM | 707882106 | 336 | 25400 | SH | | X | |
| PENN VA CORP | COM | 707882106 | 51 | 3865 | SH | | | X |
| PENN VA CORP | COM | 707882106 | 180 | 13625 | SH | | X | |
| PENNEY J C INC | COM | 708160106 | 107 | 3100 | SH | | X | |
| PENNEY J C INC | COM | 708160106 | 396 | 11474 | SH | | X | |
| PENNEY J C INC | COM | 708160106 | 624 | 18054 | SH | | | X |
| PENNEY J C INC | COM | 708160106 | 7 | 200 | SH | | X | |
| PEOPLES BANCORP INC | COM | 709789101 | 494 | 43790 | SH | | X | |
| PEPCO HLDG INC | COM | 713291102 | 8 | 397 | SH | | | X |
| PEPCO HLDG INC | COM | 713291102 | 396 | 20149 | SH | | X | |
| PEPSICO INC | COM | 713448108 | 24298 | 344992 | SH | | X | |
| PEPSICO INC | COM | 713448108 | 5403 | 76713 | SH | | | X |
| PEPSICO INC | COM | 713448108 | 21057 | 298972 | SH | | X | |
| PEPSICO INC | COM | 713448108 | 273 | 3875 | SH | | | X |
| PEPSICO INC | COM | 713448108 | 1375 | 19525 | SH | | X | |
| PERRIGO CO | COM | 714290103 | 33 | 374 | SH | | | X |
| PERRIGO CO | COM | 714290103 | 392 | 4459 | SH | | X | |
| PETROHAWK ENERGY CORP | COM | 716495106 | 19 | 750 | SH | | | X |
| PETROHAWK ENERGY CORP | COM | 716495106 | 235 | 9519 | SH | | X | |
| PETSMART INC | COM | 716768106 | 146 | 3220 | SH | | | X |
| PETSMART INC | COM | 716768106 | 500 | 11010 | SH | | X | |
| PFIZER INC | COM | 717081103 | 17293 | 839461 | SH | | X | |
| PFIZER INC | COM | 717081103 | 3738 | 181443 | SH | | | X |
| PFIZER INC | COM | 717081103 | 27340 | 1327172 | SH | | X | |
| PFIZER INC | COM | 717081103 | 72 | 3500 | SH | | | X |
| PFIZER INC | COM | 717081103 | 729 | 35370 | SH | | X | |
| PHARM PROD DEV INC | COM | 717124101 | 12867 | 479419 | SH | | X | |

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|-------------------------|---------|-----------|-------|---------|----|--|---|---|
| PHARM PROD DEV INC | COM | 717124101 | 158 | 5889 | SH | | | X |
| PHARM PROD DEV INC | COM | 717124101 | 1826 | 67997 | SH | | X | |
| PHILIP MORRIS INTL INC | COM | 718172109 | 8494 | 127207 | SH | | X | |
| PHILIP MORRIS INTL INC | COM | 718172109 | 5891 | 88233 | SH | | | X |
| PHILIP MORRIS INTL INC | COM | 718172109 | 31960 | 478666 | SH | | X | |
| PHILIP MORRIS INTL INC | COM | 718172109 | 40 | 600 | SH | | X | |
| PHILIP MORRIS INTL INC | COM | 718172109 | 141 | 2116 | SH | | | X |
| PHILLIPS VANHEUSEN CORP | COM | 718592108 | 3671 | 56070 | SH | | X | |
| PHILLIPS VANHEUSEN CORP | COM | 718592108 | 79 | 1204 | SH | | X | |
| PIEDMONT NAT GAS INC | COM | 720186105 | 7 | 220 | SH | | X | |
| PIEDMONT NAT GAS INC | COM | 720186105 | 195 | 6434 | SH | | | X |
| PIMCO MUNICIPAL INC FD | COM | 722014107 | 167 | 12230 | SH | | X | |
| PINNACLE WEST CAP CORP | COM | 723484101 | 6 | 140 | SH | | | X |
| PINNACLE WEST CAP CORP | COM | 723484101 | 265 | 5953 | SH | | X | |
| PIONEER NAT RES CO | COM | 723787107 | 403 | 4504 | SH | | | X |
| PIONEER NAT RES CO | COM | 723787107 | 1195 | 13347 | SH | | X | |
| PITNEY BOWES INC | COM | 724479100 | 136 | 5902 | SH | | X | |
| PITNEY BOWES INC | COM | 724479100 | 82 | 3569 | SH | | | X |
| PITNEY BOWES INC | COM | 724479100 | 3064 | 133296 | SH | | X | |
| PLAINS ALL AMER PPLN L | UT LP | 726503105 | 22 | 340 | SH | | | X |
| PLAINS ALL AMER PPLN L | UT LP | 726503105 | 543 | 8485 | SH | | X | |
| PLANTRONICS INC NEW | COM | 727493108 | 54 | 1468 | SH | | | X |
| PLANTRONICS INC NEW | COM | 727493108 | 211 | 5763 | SH | | X | |
| PLEXUS CORP | COM | 729132100 | 98 | 2818 | SH | | X | |
| PLEXUS CORP | COM | 729132100 | 104 | 3000 | SH | | | X |
| PLUMCREEK TIMBER CO INC | COM | 729251108 | 463 | 11427 | SH | | X | |
| PLUMCREEK TIMBER CO INC | COM | 729251108 | 881 | 21728 | SH | | | X |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 6 | 44 | SH | | | X |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 381 | 2873 | SH | | X | |
| POPULAR INC | COM | 733174106 | 6080 | 2203174 | SH | | X | |
| POPULAR INC | COM | 733174106 | 630 | 228463 | SH | | X | |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 379 | 15000 | SH | | X | |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 44 | 1728 | SH | | | X |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 200 | 7897 | SH | | X | |
| POWELL IDX INC | COM | 739128106 | 16 | 428 | SH | | X | |
| POWELL IDX INC | COM | 739128106 | 411 | 11250 | SH | | | X |
| PRICELINE COM INC | COM NEW | 741503403 | 5375 | 10500 | SH | | X | |
| PRICELINE COM INC | COM NEW | 741503403 | 241 | 470 | SH | | | X |
| PRICELINE COM INC | COM NEW | 741503403 | 1602 | 3128 | SH | | X | |
| PROCTER & GAMBLE CO | COM | 742718109 | 20078 | 315849 | SH | | X | |
| PROCTER & GAMBLE CO | COM | 742718109 | 6429 | 101127 | SH | | | X |
| PROCTER & GAMBLE CO | COM | 742718109 | 37537 | 590484 | SH | | X | |
| PROCTER & GAMBLE CO | COM | 742718109 | 158 | 2492 | SH | | | X |
| PROCTER & GAMBLE CO | COM | 742718109 | 2063 | 32458 | SH | | X | |
| PRIVATEBANCORP INC | COM | 742962103 | 299 | 21700 | SH | | X | |
| PRIVATEBANCORP INC | COM | 742962103 | 6 | 375 | SH | | X | |
| PRIVATEBANCORP INC | COM | 742962103 | 8 | 585 | SH | | | X |
| PROGRESS ENERGY INC | COM | 743263105 | 208 | 4340 | SH | | X | |
| PROGRESS ENERGY INC | COM | 743263105 | 198 | 4128 | SH | | | X |
| PROGRESS ENERGY INC | COM | 743263105 | 4130 | 86018 | SH | | X | |
| PROGRESS ENERGY INC | COM | 743263105 | 66 | 1365 | SH | | | X |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 92 | 4285 | SH | | | X |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 696 | 32560 | SH | | X | |
| PROTECTIVE LIFE CORP | COM | 743674103 | 266 | 11505 | SH | | | X |
| PROTECTIVE LIFE CORP | COM | 743674103 | 452 | 19522 | SH | | X | |
| PRUDENTIAL FINL INC | COM | 744320102 | 2749 | 43235 | SH | | X | |
| PRUDENTIAL FINL INC | COM | 744320102 | 75 | 1186 | SH | | | X |
| PRUDENTIAL FINL INC | COM | 744320102 | 4552 | 71590 | SH | | X | |
| PRUDENTIAL FINL INC | COM | 744320102 | 418 | 6570 | SH | | X | |
| PUBLIC SVC ENTERPR GR | COM | 744573106 | 150 | 4591 | SH | | | X |
| PUBLIC SVC ENTERPR GR | COM | 744573106 | 665 | 20388 | SH | | X | |
| PUBLIC SVC ENTERPR GR | COM | 744573106 | 39 | 1200 | SH | | X | |

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| | | | | | | | | |
|-------------------------|-------------|-----------|-------|---------|----|--|---|---|
| QUAD / GRAPHICS INC | COM CL A | 747301109 | 15037 | 386941 | SH | | X | |
| QUALCOMM INC | COM | 747525103 | 33273 | 585898 | SH | | X | |
| QUALCOMM INC | COM | 747525103 | 1972 | 34730 | SH | | | X |
| QUALCOMM INC | COM | 747525103 | 16792 | 295688 | SH | | X | |
| QUALCOMM INC | COM | 747525103 | 26 | 450 | SH | | | X |
| QUALCOMM INC | COM | 747525103 | 77 | 1350 | SH | | X | |
| QUALITY SYS INC | COM | 747582104 | 5966 | 68340 | SH | | X | |
| QUALITY SYS INC | COM | 747582104 | 3 | 37 | SH | | | X |
| QUALITY SYS INC | COM | 747582104 | 1167 | 13366 | SH | | X | |
| QUESTAR CORP | COM | 748356102 | 31 | 1765 | SH | | | X |
| QUESTAR CORP | COM | 748356102 | 153 | 8650 | SH | | X | |
| RPM INTL INC | COM | 749685103 | 69 | 2999 | SH | | X | |
| RPM INTL INC | COM | 749685103 | 259 | 11250 | SH | | | X |
| RACKSPACE HOSTING INC | COM | 750086100 | 8771 | 205222 | SH | | X | |
| RACKSPACE HOSTING INC | COM | 750086100 | 3 | 77 | SH | | | X |
| RACKSPACE HOSTING INC | COM | 750086100 | 1143 | 26748 | SH | | X | |
| RAILAMERICA INC | COM | 750753402 | 258 | 17200 | SH | | X | |
| RAYTHEON CO | COM NEW | 755111507 | 150 | 3000 | SH | | X | |
| RAYTHEON CO | COM NEW | 755111507 | 466 | 9346 | SH | | | X |
| RAYTHEON CO | COM NEW | 755111507 | 789 | 15829 | SH | | X | |
| RAYTHEON CO | COM NEW | 755111507 | 7 | 150 | SH | | X | |
| REALTY INC CORP | COM | 756109104 | 275 | 8222 | SH | | | X |
| REALTY INC CORP | COM | 756109104 | 328 | 9782 | SH | | X | |
| REAVES UTIL INC FD | COMSHBENINT | 756158101 | 33 | 1313 | SH | | X | |
| REAVES UTIL INC FD | COMSHBENINT | 756158101 | 562 | 22434 | SH | | | X |
| RED HAT INC | COM | 756577102 | 2800 | 61000 | SH | | X | |
| RED HAT INC | COM | 756577102 | 10 | 215 | SH | | | X |
| RED HAT INC | COM | 756577102 | 30 | 663 | SH | | X | |
| REGAL BELOIT CORP | COM | 758750103 | 310 | 4650 | SH | | | X |
| REGAL BELOIT CORP | COM | 758750103 | 20129 | 301472 | SH | | X | |
| REGAL ENTMT GR | CL A | 758766109 | 160 | 12969 | SH | | X | |
| REGIS CORP MINN | COM | 758932107 | 34 | 2238 | SH | | | X |
| REGIS CORP MINN | COM | 758932107 | 123 | 8012 | SH | | X | |
| REINS GR AMER INC | COM NEW | 759351604 | 4655 | 76492 | SH | | X | |
| REINS GR AMER INC | COM NEW | 759351604 | 582 | 9558 | SH | | X | |
| RELIANCE STEEL&ALUM CO | COM | 759509102 | 3922 | 79000 | SH | | X | |
| RELIANCE STEEL&ALUM CO | COM | 759509102 | 467 | 9400 | SH | | X | |
| REPUBLIC SVCS INC | COM | 760759100 | 3441 | 111524 | SH | | X | |
| REPUBLIC SVCS INC | COM | 760759100 | 2 | 55 | SH | | | X |
| REPUBLIC SVCS INC | COM | 760759100 | 458 | 14872 | SH | | X | |
| REX ENERGY CORP | COM | 761565100 | 20177 | 1964736 | SH | | X | |
| REX ENERGY CORP | COM | 761565100 | 12 | 1150 | SH | | | X |
| REX ENERGY CORP | COM | 761565100 | 4193 | 408223 | SH | | X | |
| REYNOLDS AMERICAN INC | COM | 761713106 | 126 | 3409 | SH | | | X |
| REYNOLDS AMERICAN INC | COM | 761713106 | 339 | 9148 | SH | | X | |
| RIO TINTO PLC | SP ADR | 767204100 | 496 | 6865 | SH | | X | |
| RIO TINTO PLC | SP ADR | 767204100 | 723 | 10000 | SH | | | X |
| RITE AID CORP | COM | 767754104 | 16 | 12025 | SH | | X | |
| ROBERT HALF INTL INC | COM | 770323103 | 8 | 288 | SH | | | X |
| ROBERT HALF INTL INC | COM | 770323103 | 234 | 8639 | SH | | X | |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 4364 | 50300 | SH | | X | |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 376 | 4329 | SH | | | X |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1446 | 16671 | SH | | X | |
| ROCKWELL COLLINS INC | COM | 774341101 | 93 | 1500 | SH | | X | |
| ROCKWELL COLLINS INC | COM | 774341101 | 185 | 3002 | SH | | | X |
| ROCKWELL COLLINS INC | COM | 774341101 | 605 | 9814 | SH | | X | |
| ROPER IDXS INC NEW | COM | 776696106 | 3290 | 39500 | SH | | X | |
| ROPER IDXS INC NEW | COM | 776696106 | 36 | 431 | SH | | | X |
| ROPER IDXS INC NEW | COM | 776696106 | 151 | 1812 | SH | | X | |
| ROSS STORES INC | COM | 778296103 | 49 | 610 | SH | | | X |
| ROSS STORES INC | COM | 778296103 | 199 | 2490 | SH | | X | |
| ROVI CORP | COM | 779376102 | 7270 | 126730 | SH | | X | |

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|-------------------------|----------|-----------|-------|---------|----|---|---|
| ROVI CORP | COM | 779376102 | 90 | 1577 | SH | | X |
| ROVI CORP | COM | 779376102 | 4047 | 70567 | SH | X | |
| ROWAN COS INC | COM | 779382100 | 17 | 428 | SH | | X |
| ROWAN COS INC | COM | 779382100 | 621 | 15999 | SH | X | |
| ROYAL BK CDA MONTRL QUE | COM | 780087102 | 151 | 2642 | SH | | X |
| ROYAL BK CDA MONTRL QUE | COM | 780087102 | 720 | 12621 | SH | X | |
| ROYAL DUTCH SHELLPLC | SP ADR B | 780259107 | 404 | 5635 | SH | X | |
| ROYAL DUTCH SHELLPLC | SP ADR B | 780259107 | 452 | 6303 | SH | | X |
| ROYAL DUTCH SHELLPLC | SP ADR A | 780259206 | 116 | 1630 | SH | X | |
| ROYAL DUTCH SHELLPLC | SP ADR A | 780259206 | 1503 | 21128 | SH | | X |
| ROYAL DUTCH SHELLPLC | SP ADR A | 780259206 | 7975 | 112113 | SH | X | |
| ROYAL DUTCH SHELLPLC | SP ADR A | 780259206 | 75 | 1050 | SH | X | |
| RUDDICK CORP | COM | 781258108 | 100 | 2305 | SH | | X |
| RUDDICK CORP | COM | 781258108 | 259 | 5945 | SH | X | |
| RYANAIR HLDG PLC | SP ADR | 783513104 | 86 | 2940 | SH | | X |
| RYANAIR HLDG PLC | SP ADR | 783513104 | 431 | 14676 | SH | X | |
| RYDER SYS INC | COM | 783549108 | 7 | 115 | SH | | X |
| RYDER SYS INC | COM | 783549108 | 228 | 4005 | SH | X | |
| SFN GR INC | COM | 784153108 | 4881 | 537046 | SH | X | |
| SFN GR INC | COM | 784153108 | 3 | 294 | SH | | X |
| SFN GR INC | COM | 784153108 | 951 | 104604 | SH | X | |
| SPX CORP | COM | 784635104 | 2232 | 27000 | SH | X | |
| SPX CORP | COM | 784635104 | 101 | 1225 | SH | | X |
| SPX CORP | COM | 784635104 | 424 | 5131 | SH | X | |
| SAFEGUARD SCIS INC | COM NEW | 786449207 | 27867 | 1476008 | SH | X | |
| SAFEGUARD SCIS INC | COM NEW | 786449207 | 16 | 864 | SH | | X |
| SAFEGUARD SCIS INC | COM NEW | 786449207 | 5764 | 305295 | SH | X | |
| SAFEMART INC | COM NEW | 786514208 | 4002 | 171257 | SH | X | |
| SAFEMART INC | COM NEW | 786514208 | 244 | 10450 | SH | | X |
| SAFEMART INC | COM NEW | 786514208 | 813 | 34817 | SH | X | |
| ST JUDE MED INC | COM | 790849103 | 114 | 2397 | SH | | X |
| ST JUDE MED INC | COM | 790849103 | 183 | 3839 | SH | X | |
| SALIX PHARMS INC | COM | 795435106 | 5669 | 142347 | SH | X | |
| SALIX PHARMS INC | COM | 795435106 | 3 | 76 | SH | | X |
| SALIX PHARMS INC | COM | 795435106 | 1153 | 28930 | SH | X | |
| SALIX PHARMS INC | COM | 795435106 | 35 | 868 | SH | X | |
| SANDERSON FARMS INC | COM | 800013104 | 76 | 1600 | SH | | X |
| SANDERSON FARMS INC | COM | 800013104 | 270 | 5659 | SH | X | |
| SAP AG | SP ADR | 803054204 | 151 | 2497 | SH | | X |
| SAP AG | SP ADR | 803054204 | 533 | 8793 | SH | X | |
| SARA LEE CORP | COM | 803111103 | 146 | 7666 | SH | | X |
| SARA LEE CORP | COM | 803111103 | 598 | 31466 | SH | X | |
| SCANSOURCE INC | COM | 806037107 | 95 | 2525 | SH | | X |
| SCANSOURCE INC | COM | 806037107 | 350 | 9335 | SH | X | |
| SCHLUMBERGER LTD | COM | 806857108 | 26992 | 312400 | SH | X | |
| SCHLUMBERGER LTD | COM | 806857108 | 2101 | 24314 | SH | | X |
| SCHLUMBERGER LTD | COM | 806857108 | 7282 | 84287 | SH | X | |
| SCHLUMBERGER LTD | COM | 806857108 | 76 | 875 | SH | | X |
| SCHLUMBERGER LTD | COM | 806857108 | 922 | 10675 | SH | X | |
| SCHNITZER STL IDXS | CL A | 806882106 | 99 | 1724 | SH | | X |
| SCHNITZER STL IDXS | CL A | 806882106 | 131 | 2276 | SH | X | |
| SCHOOL SPEC INC | COM | 807863105 | 1577 | 109613 | SH | X | |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 92 | 5593 | SH | X | |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 336 | 20412 | SH | | X |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 5884 | 357693 | SH | X | |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 32 | 1950 | SH | | X |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 631 | 38350 | SH | X | |
| SEARS HLDG CORP | COM | 812350106 | 1 | 18 | SH | | X |
| SEARS HLDG CORP | COM | 812350106 | 189 | 2651 | SH | X | |
| SEARS HLDG CORP | COM | 812350106 | 54 | 755 | SH | X | |
| SEMPRA ENERGY | COM | 816851109 | 3736 | 70644 | SH | X | |
| SEMPRA ENERGY | COM | 816851109 | 33 | 617 | SH | | X |

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|-------------------------|--------------|-----------|------|--------|----|---|---|
| SEMPRA ENERGY | COM | 816851109 | 951 | 17983 | SH | X | |
| SHERWIN WILLIAMS CO | COM | 824348106 | 201 | 2400 | SH | X | |
| SHERWIN WILLIAMS CO | COM | 824348106 | 13 | 154 | SH | | X |
| SHERWIN WILLIAMS CO | COM | 824348106 | 321 | 3825 | SH | X | |
| SIEMENS A G | SP ADR | 826197501 | 764 | 5558 | SH | | X |
| SIEMENS A G | SP ADR | 826197501 | 971 | 7063 | SH | X | |
| SIGMA ALDRICH CORP | COM | 826552101 | 154 | 2102 | SH | | X |
| SIGMA ALDRICH CORP | COM | 826552101 | 1082 | 14741 | SH | X | |
| SILGAN HOLDINGS INC | COM | 827048109 | 26 | 630 | SH | X | |
| SILGAN HOLDINGS INC | COM | 827048109 | 189 | 4604 | SH | | X |
| SIMON PPTY GR INC NEW | COM | 828806109 | 163 | 1402 | SH | X | |
| SIMON PPTY GR INC NEW | COM | 828806109 | 148 | 1276 | SH | | X |
| SIMON PPTY GR INC NEW | COM | 828806109 | 6268 | 53926 | SH | X | |
| SINCLAIR BROADCASTGRINC | CL A | 829226109 | 281 | 25600 | SH | X | |
| SMITH A O | COM | 831865209 | 284 | 6723 | SH | X | |
| SMITH A O | COM | 831865209 | 411 | 9707 | SH | | X |
| SMUCKER J M CO | COM NEW | 832696405 | 20 | 261 | SH | | X |
| SMUCKER J M CO | COM NEW | 832696405 | 396 | 5177 | SH | X | |
| SNAP ON INC | COM | 833034101 | 4042 | 64700 | SH | X | |
| SNAP ON INC | COM | 833034101 | 195 | 3106 | SH | X | |
| SNAP ON INC | COM | 833034101 | 581 | 9303 | SH | | X |
| SNAP ON INC | COM | 833034101 | 19 | 300 | SH | X | |
| SOCIEDADQUIMICAMIN DE C | SP ADR SERB | 833635105 | 108 | 1664 | SH | | X |
| SOCIEDADQUIMICAMIN DE C | SP ADR SERB | 833635105 | 498 | 7688 | SH | X | |
| SOLUTIA INC | COM NEW | 834376501 | 50 | 2190 | SH | X | |
| SOLUTIA INC | COM NEW | 834376501 | 466 | 20408 | SH | | X |
| SONOCO PRODS CO | COM | 835495102 | 235 | 6619 | SH | X | |
| SONOCO PRODS CO | COM | 835495102 | 23 | 650 | SH | | X |
| SONOCO PRODS CO | COM | 835495102 | 66 | 1850 | SH | X | |
| SOTHEBYS | COM | 835898107 | 116 | 2670 | SH | | X |
| SOTHEBYS | COM | 835898107 | 154 | 3546 | SH | X | |
| SOUTH JERSEY IDX INC | COM | 838518108 | 64 | 1185 | SH | | X |
| SOUTH JERSEY IDX INC | COM | 838518108 | 232 | 4275 | SH | X | |
| SOUTHERN CO | COM | 842587107 | 1630 | 40365 | SH | X | |
| SOUTHERN CO | COM | 842587107 | 3057 | 75717 | SH | | X |
| SOUTHERN CO | COM | 842587107 | 36 | 900 | SH | | X |
| SOUTHERN CO | COM | 842587107 | 149 | 3700 | SH | X | |
| SOUTHWEST AIRLS CO | COM | 844741108 | 4 | 311 | SH | | X |
| SOUTHWEST AIRLS CO | COM | 844741108 | 325 | 28419 | SH | X | |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 5 | 113 | SH | | X |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 295 | 6877 | SH | X | |
| SPECTRA ENERGY CORP | COM | 847560109 | 289 | 10533 | SH | X | |
| SPECTRA ENERGY CORP | COM | 847560109 | 223 | 8141 | SH | | X |
| SPECTRA ENERGY CORP | COM | 847560109 | 5773 | 210612 | SH | X | |
| SPECTRA ENERGY CORP | COM | 847560109 | 22 | 790 | SH | X | |
| SPIRITAEROSYST HLDG INC | COM CL A | 848574109 | 4768 | 216720 | SH | X | |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 1 | 255 | SH | | X |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 282 | 52402 | SH | X | |
| STAAR SURGICAL CO | COM PAR\$.01 | 852312305 | 48 | 9060 | SH | X | |
| STAAR SURGICAL CO | COM PAR\$.01 | 852312305 | 122 | 23080 | SH | | X |
| STANCORP FINL GROUP INC | COM | 852891100 | 31 | 735 | SH | | X |
| STANCORP FINL GROUP INC | COM | 852891100 | 187 | 4440 | SH | X | |
| STANDEX INTL CORP | COM | 854231107 | 6641 | 216545 | SH | X | |
| STANDEX INTL CORP | COM | 854231107 | 3 | 113 | SH | | X |
| STANDEX INTL CORP | COM | 854231107 | 1247 | 40650 | SH | X | |
| STAPLES INC | COM | 855030102 | 5860 | 370893 | SH | X | |
| STAPLES INC | COM | 855030102 | 531 | 33598 | SH | | X |
| STAPLES INC | COM | 855030102 | 9703 | 614135 | SH | X | |
| STAPLES INC | COM | 855030102 | 8 | 500 | SH | | X |
| STAPLES INC | COM | 855030102 | 51 | 3200 | SH | X | |
| STARBUCKS CORP | COM | 855244109 | 921 | 23327 | SH | | X |
| STARBUCKS CORP | COM | 855244109 | 1834 | 46454 | SH | X | |

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|-------------------------|--------|-----------|-------|--------|----|---|---|
| STARBUCKS CORP | COM | 855244109 | 22 | 550 | SH | | X |
| STARBUCKS CORP | COM | 855244109 | 610 | 15450 | SH | X | |
| STATE STR CORP | COM | 857477103 | 12 | 273 | SH | | X |
| STATE STR CORP | COM | 857477103 | 1425 | 31608 | SH | X | |
| STEEL DYNAMICS INC | COM | 858119100 | 3460 | 212900 | SH | X | |
| STEEL DYNAMICS INC | COM | 858119100 | 25 | 1546 | SH | X | |
| STERICYCLE INC | COM | 858912108 | 66 | 742 | SH | | X |
| STERICYCLE INC | COM | 858912108 | 2419 | 27148 | SH | X | |
| STERICYCLE INC | COM | 858912108 | 13 | 150 | SH | | X |
| STERICYCLE INC | COM | 858912108 | 305 | 3425 | SH | X | |
| STRYKER CORP | COM | 863667101 | 304 | 5186 | SH | | X |
| STRYKER CORP | COM | 863667101 | 10004 | 170457 | SH | X | |
| STRYKER CORP | COM | 863667101 | 28 | 475 | SH | | X |
| STRYKER CORP | COM | 863667101 | 379 | 6450 | SH | X | |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 163 | 4169 | SH | | X |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 1314 | 33613 | SH | X | |
| SUNTR BKS INC | COM | 867914103 | 175 | 6798 | SH | | X |
| SUNTR BKS INC | COM | 867914103 | 541 | 20976 | SH | X | |
| SUPERVL INC | COM | 868536103 | 43 | 4540 | SH | | X |
| SUPERVL INC | COM | 868536103 | 277 | 29413 | SH | X | |
| SYMANTEC CORP | COM | 871503108 | 394 | 20000 | SH | X | |
| SYMANTEC CORP | COM | 871503108 | 7 | 336 | SH | | X |
| SYMANTEC CORP | COM | 871503108 | 406 | 20609 | SH | X | |
| SYSCO CORP | COM | 871829107 | 1014 | 32522 | SH | | X |
| SYSCO CORP | COM | 871829107 | 5026 | 161201 | SH | X | |
| TJX COS INC NEW | COM | 872540109 | 8769 | 166930 | SH | X | |
| TJX COS INC NEW | COM | 872540109 | 34 | 648 | SH | | X |
| TJX COS INC NEW | COM | 872540109 | 409 | 7789 | SH | X | |
| TAIWAN SEMICOND MFG LTD | SP ADR | 874039100 | 139 | 11024 | SH | | X |
| TAIWAN SEMICOND MFG LTD | SP ADR | 874039100 | 898 | 71244 | SH | X | |
| TECH DATA CORP | COM | 878237106 | 54 | 1110 | SH | | X |
| TECH DATA CORP | COM | 878237106 | 150 | 3062 | SH | X | |
| TECHNE CORP | COM | 878377100 | 3 | 35 | SH | X | |
| TECHNE CORP | COM | 878377100 | 417 | 5000 | SH | | X |
| TECK RES LTD | CL B | 878742204 | 92 | 1810 | SH | | X |
| TECK RES LTD | CL B | 878742204 | 518 | 10218 | SH | X | |
| TELECOMCORP NEWZEAL LTD | SP ADR | 879278208 | 16 | 1580 | SH | | X |
| TELECOMCORP NEWZEAL LTD | SP ADR | 879278208 | 286 | 28361 | SH | X | |
| TELEFONICA S A | SP ADR | 879382208 | 58 | 2357 | SH | | X |
| TELEFONICA S A | SP ADR | 879382208 | 648 | 26455 | SH | X | |
| TEMPLE INLAND INC | COM | 879868107 | 40 | 1351 | SH | | X |
| TEMPLE INLAND INC | COM | 879868107 | 288 | 9687 | SH | X | |
| TELETECH HLDG INC | COM | 879939106 | 46 | 2200 | SH | | X |
| TELETECH HLDG INC | COM | 879939106 | 178 | 8427 | SH | X | |
| TERADYNE INC | COM | 880770102 | 7725 | 521940 | SH | X | |
| TERADYNE INC | COM | 880770102 | 4 | 297 | SH | | X |
| TERADYNE INC | COM | 880770102 | 97 | 6560 | SH | X | |
| TESORO CORP | COM | 881609101 | 11 | 459 | SH | | X |
| TESORO CORP | COM | 881609101 | 282 | 12310 | SH | X | |
| TEVA PHARM IDXS LTD | ADR | 881624209 | 69 | 1435 | SH | X | |
| TEVA PHARM IDXS LTD | ADR | 881624209 | 744 | 15422 | SH | | X |
| TEVA PHARM IDXS LTD | ADR | 881624209 | 3206 | 66477 | SH | X | |
| TEVA PHARM IDXS LTD | ADR | 881624209 | 2 | 50 | SH | X | |
| TEXAS INSTRS INC | COM | 882508104 | 228 | 6960 | SH | | X |
| TEXAS INSTRS INC | COM | 882508104 | 1153 | 35108 | SH | X | |
| TEXTRON INC | COM | 883203101 | 29 | 1212 | SH | | X |
| TEXTRON INC | COM | 883203101 | 409 | 17337 | SH | X | |
| THERMO FISHER SCI INC | COM | 883556102 | 6469 | 100468 | SH | X | |
| THERMO FISHER SCI INC | COM | 883556102 | 493 | 7659 | SH | | X |
| THERMO FISHER SCI INC | COM | 883556102 | 3133 | 48660 | SH | X | |
| THOMAS & BETTS CORP | COM | 884315102 | 2833 | 52609 | SH | X | |
| THOMAS & BETTS CORP | COM | 884315102 | 46 | 850 | SH | | X |

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|-------------------------|-------------|-----------|-------|---------|----|--|---|---|
| THOMAS & BETTS CORP | COM | 884315102 | 560 | 10410 | SH | | X | |
| THOMPSONCREEKMTL CO INC | COM | 884768102 | 22220 | 2226454 | SH | | X | |
| THOMPSONCREEKMTL CO INC | COM | 884768102 | 9 | 941 | SH | | | X |
| THOMPSONCREEKMTL CO INC | COM | 884768102 | 3362 | 336928 | SH | | X | |
| THORATEC CORP | COM NEW | 885175307 | 4986 | 151925 | SH | | X | |
| THORATEC CORP | COM NEW | 885175307 | 169 | 5160 | SH | | | X |
| THORATEC CORP | COM NEW | 885175307 | 1002 | 30537 | SH | | X | |
| TIDEWATER INC | COM | 886423102 | 2457 | 45656 | SH | | X | |
| TIDEWATER INC | COM | 886423102 | 213 | 3952 | SH | | | X |
| TIDEWATER INC | COM | 886423102 | 455 | 8465 | SH | | X | |
| TIME WARNER INC | COM NEW | 887317303 | 6335 | 174183 | SH | | X | |
| TIME WARNER INC | COM NEW | 887317303 | 356 | 9798 | SH | | | X |
| TIME WARNER INC | COM NEW | 887317303 | 7410 | 203745 | SH | | X | |
| TIMKEN CO | COM | 887389104 | 3019 | 59900 | SH | | X | |
| TIMKEN CO | COM | 887389104 | 20 | 400 | SH | | | X |
| TIMKEN CO | COM | 887389104 | 118 | 2335 | SH | | X | |
| TORCHMARK CORP | COM | 891027104 | 15 | 231 | SH | | | X |
| TORCHMARK CORP | COM | 891027104 | 463 | 7222 | SH | | X | |
| TORO CO | COM | 891092108 | 54 | 896 | SH | | | X |
| TORO CO | COM | 891092108 | 251 | 4142 | SH | | X | |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 214 | 2516 | SH | | | X |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 1031 | 12140 | SH | | X | |
| TOWER GR INC | COM | 891777104 | 379 | 15900 | SH | | X | |
| TOWER GR INC | COM | 891777104 | 0 | 30 | SH | | X | |
| TOWER GR INC | COM | 891777104 | 20 | 860 | SH | | | X |
| TOTAL SYS SVCS INC | COM | 891906109 | 2010 | 108200 | SH | | X | |
| TOTAL SYS SVCS INC | COM | 891906109 | 100 | 5347 | SH | | X | |
| TOTAL SYS SVCS INC | COM | 891906109 | 179 | 9637 | SH | | | X |
| TOYOTA MOTOR CORP | SPADRRP2COM | 892331307 | 211 | 2555 | SH | | | X |
| TOYOTA MOTOR CORP | SPADRRP2COM | 892331307 | 5116 | 62072 | SH | | X | |
| TRIMAS CORP | COM NEW | 896215209 | 10726 | 433365 | SH | | X | |
| TRIMAS CORP | COM NEW | 896215209 | 6 | 238 | SH | | | X |
| TRIMAS CORP | COM NEW | 896215209 | 2084 | 84200 | SH | | X | |
| TRIUMPH GR INC NEW | COM | 896818101 | 14498 | 145584 | SH | | X | |
| TRIUMPH GR INC NEW | COM | 896818101 | 18 | 181 | SH | | | X |
| TRIUMPH GR INC NEW | COM | 896818101 | 2116 | 21253 | SH | | X | |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 860 | 12748 | SH | | X | |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 1083 | 16050 | SH | | | X |
| TWIN DISC INC | COM | 901476101 | 135 | 3500 | SH | | X | |
| TWIN DISC INC | COM | 901476101 | 384 | 9947 | SH | | | X |
| TWIN DISC INC | COM | 901476101 | 46 | 1200 | SH | | X | |
| TYSON FOODS INC | CL A | 902494103 | 8 | 389 | SH | | | X |
| TYSON FOODS INC | CL A | 902494103 | 256 | 13198 | SH | | X | |
| UGI CORP NEW | COM | 902681105 | 2274 | 71305 | SH | | X | |
| UGI CORP NEW | COM | 902681105 | 203 | 6362 | SH | | X | |
| UIL HLDG CORP | COM | 902748102 | 41 | 1270 | SH | | | X |
| UIL HLDG CORP | COM | 902748102 | 169 | 5210 | SH | | X | |
| US BANCORP DEL | COM NEW | 902973304 | 5117 | 200605 | SH | | X | |
| US BANCORP DEL | COM NEW | 902973304 | 1071 | 41984 | SH | | | X |
| US BANCORP DEL | COM NEW | 902973304 | 13655 | 535296 | SH | | X | |
| US BANCORP DEL | COM NEW | 902973304 | 33 | 1300 | SH | | X | |
| U S G CORP | COM NEW | 903293405 | 44 | 3090 | SH | | X | |
| U S G CORP | COM NEW | 903293405 | 155 | 10840 | SH | | | X |
| UNILEVER N V | N Y SH NEW | 904784709 | 24 | 730 | SH | | | X |
| UNILEVER N V | N Y SH NEW | 904784709 | 578 | 17605 | SH | | X | |
| UNION PAC CORP | COM | 907818108 | 1067 | 10225 | SH | | | X |
| UNION PAC CORP | COM | 907818108 | 8296 | 79459 | SH | | X | |
| UNION PAC CORP | COM | 907818108 | 63 | 600 | SH | | X | |
| UTED CONTL HLDG INC | COM | 910047109 | 1755 | 77565 | SH | | X | |
| UPS INC | CL B | 911312106 | 10436 | 143097 | SH | | X | |
| UPS INC | CL B | 911312106 | 1922 | 26349 | SH | | | X |
| UPS INC | CL B | 911312106 | 23572 | 323210 | SH | | X | |

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|-------------------------|-------------|-----------|-------|--------|----|---|---|
| UPS INC | CL B | 911312106 | 26 | 350 | SH | | X |
| UPS INC | CL B | 911312106 | 184 | 2525 | SH | X | |
| UTED RENTALS INC | COM | 911363109 | 9839 | 387391 | SH | X | |
| UTED RENTALS INC | COM | 911363109 | 11 | 414 | SH | | X |
| UTED RENTALS INC | COM | 911363109 | 1962 | 77228 | SH | X | |
| US STL CORP NEW | COM | 912909108 | 3315 | 72010 | SH | X | |
| UTED STATIONERS INC | COM | 913004107 | 76 | 2150 | SH | | X |
| UTED STATIONERS INC | COM | 913004107 | 273 | 7696 | SH | X | |
| UTED TECH CORP | COM | 913017109 | 1877 | 21200 | SH | X | |
| UTED TECH CORP | COM | 913017109 | 2740 | 30954 | SH | | X |
| UTED TECH CORP | COM | 913017109 | 7450 | 84176 | SH | X | |
| UTED TECH CORP | COM | 913017109 | 64 | 725 | SH | | X |
| UTED TECH CORP | COM | 913017109 | 1387 | 15667 | SH | X | |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 4195 | 81400 | SH | X | |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 380 | 7379 | SH | | X |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 2002 | 38864 | SH | X | |
| VCA ANTECH INC | COM | 918194101 | 48 | 2250 | SH | | X |
| VCA ANTECH INC | COM | 918194101 | 153 | 7215 | SH | X | |
| V F CORP | COM | 918204108 | 6645 | 61215 | SH | X | |
| V F CORP | COM | 918204108 | 149 | 1374 | SH | | X |
| V F CORP | COM | 918204108 | 6493 | 59810 | SH | X | |
| VALASSIS COMM INC | COM | 918866104 | 403 | 13300 | SH | X | |
| VALASSIS COMM INC | COM | 918866104 | 3 | 105 | SH | X | |
| VALSPAR CORP | COM | 920355104 | 99 | 2750 | SH | | X |
| VALSPAR CORP | COM | 920355104 | 486 | 13484 | SH | X | |
| VANGUARD SPEC PORT | DIV APP ETF | 921908844 | 140 | 2500 | SH | X | |
| VANGUARD SPEC PORT | DIV APP ETF | 921908844 | 84 | 1500 | SH | | X |
| VANGUARD SPEC PORT | DIV APP ETF | 921908844 | 141 | 2511 | SH | X | |
| VANGUARD BD IDX FD INC | INTERMDTERM | 921937819 | 1088 | 12965 | SH | | X |
| VANGUARD BD IDX FD INC | INTERMDTERM | 921937819 | 29828 | 355309 | SH | X | |
| VANGUARD BD IDX FD INC | SHORTTRM BD | 921937827 | 1315 | 16225 | SH | | X |
| VANGUARD BD IDX FD INC | SHORTTRM BD | 921937827 | 21228 | 261982 | SH | X | |
| VANGUARD BD IDX FD INC | TTL BD MRKT | 921937835 | 125 | 1540 | SH | | X |
| VANGUARD BD IDX FD INC | TTL BD MRKT | 921937835 | 381 | 4691 | SH | X | |
| VANGUARDWHITEHALLFDSINC | HIGHDIV YLD | 921946406 | 135 | 3000 | SH | X | |
| VANGUARDWHITEHALLFDSINC | HIGHDIV YLD | 921946406 | 535 | 11900 | SH | X | |
| VANGUARDWHITEHALLFDSINC | HIGHDIV YLD | 921946406 | 934 | 20753 | SH | | X |
| VANGUARD INTL EQ IDX F | FTSE SC ETF | 922042718 | 246 | 2398 | SH | X | |
| VANGUARD INTL EQ IDX F | FTSE SC ETF | 922042718 | 704 | 6850 | SH | | X |
| VANGUARD INTL EQ IDX F | ALLWRLDEXUS | 922042775 | 841 | 16880 | SH | X | |
| VANGUARD INTL EQ IDX F | ALLWRLDEXUS | 922042775 | 1215 | 24400 | SH | | X |
| VANGUARD INTL EQ IDX F | MSCIEMRETf | 922042858 | 333 | 6850 | SH | X | |
| VANGUARD INTL EQ IDX F | MSCIEMRETf | 922042858 | 1671 | 34358 | SH | | X |
| VANGUARD INTL EQ IDX F | MSCIEMRETf | 922042858 | 17692 | 363879 | SH | X | |
| VANGUARD INTL EQ IDX F | MSCIEUROETF | 922042874 | 119 | 2224 | SH | | X |
| VANGUARD INTL EQ IDX F | MSCIEUROETF | 922042874 | 730 | 13640 | SH | X | |
| VEECO INSTRS INC DEL | COM | 922417100 | 3320 | 68590 | SH | X | |
| VEECO INSTRS INC DEL | COM | 922417100 | 7 | 140 | SH | X | |
| VEECO INSTRS INC DEL | COM | 922417100 | 21 | 430 | SH | | X |
| VANGUARD IDX FDS | S&P500ETFSH | 922908413 | 569 | 9430 | SH | | X |
| VANGUARD IDX FDS | S&P500ETFSH | 922908413 | 2732 | 45281 | SH | X | |
| VANGUARD INDEX FDS | MCVL IDXVIP | 922908512 | 351 | 6200 | SH | X | |
| VANGUARD IDX FDS | REIT ETF | 922908553 | 123 | 2040 | SH | | X |
| VANGUARD IDX FDS | REIT ETF | 922908553 | 2263 | 37662 | SH | X | |
| VANGUARD IDX FDS | SC GR ETF | 922908595 | 391 | 4550 | SH | X | |
| VANGUARD IDX FDS | SC VAL ETF | 922908611 | 140 | 2000 | SH | X | |
| VANGUARD IDX FDS | SC VAL ETF | 922908611 | 6331 | 90335 | SH | X | |
| VANGUARD IDX FDS | MC ETF | 922908629 | 98 | 1220 | SH | | X |
| VANGUARD IDX FDS | MC ETF | 922908629 | 2016 | 25065 | SH | X | |
| VANGUARD IDX FDS | EXT MKT ETF | 922908652 | 10 | 165 | SH | | X |
| VANGUARD IDX FDS | EXT MKT ETF | 922908652 | 767 | 13112 | SH | X | |
| VANGUARD IDX FDS | GRTH ETF | 922908736 | 749 | 11580 | SH | | X |

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|----------------------|-------------|-----------|-------|--------|----|--|---|---|
| VANGUARD IDX FDS | GRTH ETF | 922908736 | 10925 | 168886 | SH | | X | |
| VANGUARD IDX FDS | VLE ETF | 922908744 | 519 | 9263 | SH | | X | |
| VANGUARD IDX FDS | VLE ETF | 922908744 | 1161 | 20712 | SH | | | X |
| VANGUARD IDX FDS | STK MRK ETF | 922908769 | 706 | 10320 | SH | | | X |
| VANGUARD IDX FDS | STK MRK ETF | 922908769 | 3801 | 55563 | SH | | X | |
| VOLCANO CORP | COM | 928645100 | 8318 | 257615 | SH | | X | |
| VOLCANO CORP | COM | 928645100 | 4 | 138 | SH | | | X |
| VOLCANO CORP | COM | 928645100 | 1579 | 48902 | SH | | X | |
| VULCAN MATLS CO | COM | 929160109 | 1262 | 32750 | SH | | X | |
| WACOAL HLDG CORP | ADR | 930004205 | 13 | 216 | SH | | X | |
| WACOAL HLDG CORP | ADR | 930004205 | 218 | 3508 | SH | | | X |
| WAL MART STORES INC | COM | 931142103 | 14664 | 275955 | SH | | X | |
| WAL MART STORES INC | COM | 931142103 | 2896 | 54505 | SH | | | X |
| WAL MART STORES INC | COM | 931142103 | 16731 | 314835 | SH | | X | |
| WAL MART STORES INC | COM | 931142103 | 8 | 150 | SH | | | X |
| WAL MART STORES INC | COM | 931142103 | 760 | 14308 | SH | | X | |
| WALGREEN CO | COM | 931422109 | 10025 | 236100 | SH | | X | |
| WALGREEN CO | COM | 931422109 | 4297 | 101212 | SH | | | X |
| WALGREEN CO | COM | 931422109 | 9455 | 222670 | SH | | X | |
| WALGREEN CO | COM | 931422109 | 51 | 1200 | SH | | | X |
| WALGREEN CO | COM | 931422109 | 296 | 6977 | SH | | X | |
| WARNACO GR INC | COM NEW | 934390402 | 355 | 6800 | SH | | X | |
| WARNACO GR INC | COM NEW | 934390402 | 32 | 609 | SH | | X | |
| WATERS CORP | COM | 941848103 | 39 | 403 | SH | | | X |
| WATERS CORP | COM | 941848103 | 493 | 5152 | SH | | X | |
| WATSCO INC | COM | 942622200 | 8670 | 127513 | SH | | X | |
| WATSCO INC | COM | 942622200 | 5 | 68 | SH | | | X |
| WATSCO INC | COM | 942622200 | 1629 | 23963 | SH | | X | |
| WATSON PHARMS INC | COM | 942683103 | 4976 | 72400 | SH | | X | |
| WATSON PHARMS INC | COM | 942683103 | 50 | 726 | SH | | | X |
| WATSON PHARMS INC | COM | 942683103 | 435 | 6325 | SH | | X | |
| WAUSAU PAPER CORP | COM | 943315101 | 689 | 102243 | SH | | X | |
| WAUSAU PAPER CORP | COM | 943315101 | 1121 | 166289 | SH | | | X |
| WELLS FARGO & CO NEW | COM | 949746101 | 17154 | 611337 | SH | | X | |
| WELLS FARGO & CO NEW | COM | 949746101 | 1785 | 63614 | SH | | | X |
| WELLS FARGO & CO NEW | COM | 949746101 | 17224 | 613824 | SH | | X | |
| WELLS FARGO & CO NEW | COM | 949746101 | 3 | 100 | SH | | | X |
| WELLS FARGO & CO NEW | COM | 949746101 | 42 | 1500 | SH | | X | |
| WENDYS ARBYS GR INC | COM | 950587105 | 121 | 23950 | SH | | X | |
| WENDYS ARBYS GR INC | COM | 950587105 | 149 | 29305 | SH | | | X |
| WEST PHARM SVSC INC | COM | 955306105 | 81 | 1860 | SH | | | X |
| WEST PHARM SVSC INC | COM | 955306105 | 226 | 5156 | SH | | X | |
| WESTAMERICA BANCORP | COM | 957090103 | 44 | 888 | SH | | | X |
| WESTAMERICA BANCORP | COM | 957090103 | 176 | 3570 | SH | | X | |
| WESTERN DIGITAL CORP | COM | 958102105 | 851 | 23390 | SH | | X | |
| WESTERN DIGITAL CORP | COM | 958102105 | 17 | 460 | SH | | | X |
| WESTERN DIGITAL CORP | COM | 958102105 | 351 | 9658 | SH | | X | |
| WESTERN UN CO | COM | 959802109 | 6351 | 317081 | SH | | X | |
| WESTERN UN CO | COM | 959802109 | 7 | 338 | SH | | | X |
| WESTERN UN CO | COM | 959802109 | 757 | 37767 | SH | | X | |
| WEYCO GR INC | COM | 962149100 | 254 | 10332 | SH | | | X |
| WEYCO GR INC | COM | 962149100 | 733 | 29800 | SH | | X | |
| WEYERHAEUSER CO | COM | 962166104 | 202 | 9247 | SH | | X | |
| WEYERHAEUSER CO | COM | 962166104 | 238 | 10882 | SH | | | X |
| WEYERHAEUSER CO | COM | 962166104 | 8468 | 387391 | SH | | X | |
| WHIRLPOOL CORP | COM | 963320106 | 11990 | 147436 | SH | | X | |
| WHIRLPOOL CORP | COM | 963320106 | 34 | 423 | SH | | | X |
| WHIRLPOOL CORP | COM | 963320106 | 952 | 11709 | SH | | X | |
| WHOLE FOODS MKT INC | COM | 966837106 | 73 | 1150 | SH | | | X |
| WHOLE FOODS MKT INC | COM | 966837106 | 1428 | 22512 | SH | | X | |
| WHOLE FOODS MKT INC | COM | 966837106 | 32 | 500 | SH | | X | |
| WILLIAMS COS INC DEL | COM | 969457100 | 265 | 8754 | SH | | X | |

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|-------------------------|------------|-----------|------|--------|----|--|---|---|
| WILLIAMS COS INC DEL | COM | 969457100 | 260 | 8611 | SH | | | X |
| WILLIAMS COS INC DEL | COM | 969457100 | 3066 | 101370 | SH | | X | |
| WILLIAMS SONOMA INC | COM | 969904101 | 7934 | 217440 | SH | | X | |
| WILLIAMS SONOMA INC | COM | 969904101 | 9 | 237 | SH | | | X |
| WILLIAMS SONOMA INC | COM | 969904101 | 141 | 3853 | SH | | X | |
| WISCONSIN ENERGY CORP | COM | 976657106 | 1470 | 46877 | SH | | | X |
| WISCONSIN ENERGY CORP | COM | 976657106 | 5092 | 162434 | SH | | X | |
| WISCONSIN ENERGY CORP | COM | 976657106 | 6 | 200 | SH | | X | |
| WOODWARD INC | COM | 980745103 | 46 | 1325 | SH | | | X |
| WOODWARD INC | COM | 980745103 | 637 | 18270 | SH | | X | |
| WYNN RESORTS LTD | COM | 983134107 | 20 | 141 | SH | | | X |
| WYNN RESORTS LTD | COM | 983134107 | 450 | 3132 | SH | | X | |
| XATA CORP | COM NEW | 983882309 | 990 | 521056 | SH | | X | |
| XILINX INC | COM | 983919101 | 93 | 2550 | SH | | X | |
| XILINX INC | COM | 983919101 | 5 | 132 | SH | | | X |
| XILINX INC | COM | 983919101 | 271 | 7434 | SH | | X | |
| XEROX CORP | COM | 984121103 | 2894 | 278013 | SH | | X | |
| XEROX CORP | COM | 984121103 | 93 | 8914 | SH | | | X |
| XEROX CORP | COM | 984121103 | 867 | 83195 | SH | | X | |
| YAHOO INC | COM | 984332106 | 98 | 6500 | SH | | X | |
| YAHOO INC | COM | 984332106 | 7 | 468 | SH | | | X |
| YAHOO INC | COM | 984332106 | 316 | 20980 | SH | | X | |
| YUM BRANDS INC | COM | 988498101 | 265 | 4800 | SH | | X | |
| YUM BRANDS INC | COM | 988498101 | 543 | 9836 | SH | | | X |
| YUM BRANDS INC | COM | 988498101 | 2832 | 51259 | SH | | X | |
| YUM BRANDS INC | COM | 988498101 | 22 | 400 | SH | | X | |
| ZWEIG FD | COM | 989834106 | 195 | 56735 | SH | | X | |
| ZOLL MED CORP | COM | 989922109 | 5538 | 97744 | SH | | X | |
| ZOLL MED CORP | COM | 989922109 | 18 | 314 | SH | | | X |
| ZOLL MED CORP | COM | 989922109 | 1046 | 18456 | SH | | X | |
| DUN&BRADSTREETCORPDELNE | COM | 26483E100 | 62 | 825 | SH | | | X |
| DUN&BRADSTREETCORPDELNE | COM | 26483E100 | 273 | 3620 | SH | | X | |
| MFS HIGH YIELD MUN TR | SH BEN INT | 59318E102 | 193 | 44000 | SH | | X | |
| CNO FINL GR INC | COM | 12621E103 | 85 | 10705 | SH | | X | |
| INVESCO VAN KAMPEN ADV | SH BEN INT | 46132E103 | 188 | 16000 | SH | | X | |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 7746 | 187096 | SH | | X | |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 306 | 7402 | SH | | | X |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 4969 | 120024 | SH | | X | |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 33 | 800 | SH | | X | |
| NEWS CORP | CL A | 65248E104 | 2391 | 135096 | SH | | X | |
| NEWS CORP | CL A | 65248E104 | 68 | 3823 | SH | | | X |
| NEWS CORP | CL A | 65248E104 | 2576 | 145543 | SH | | X | |
| VALE S A | ADR | 91912E105 | 146 | 4561 | SH | | | X |
| VALE S A | ADR | 91912E105 | 550 | 17211 | SH | | X | |
| FLAHERTY & CRUM PFD INC | COM | 33848E106 | 114 | 10400 | SH | | X | |
| JAKKS PAC INC | COM | 47012E106 | 263 | 14300 | SH | | X | |
| JAKKS PAC INC | COM | 47012E106 | 7 | 367 | SH | | X | |
| TARGET CORP | COM | 87612E106 | 371 | 7900 | SH | | X | |
| TARGET CORP | COM | 87612E106 | 1937 | 41288 | SH | | | X |
| TARGET CORP | COM | 87612E106 | 6695 | 142729 | SH | | X | |
| TARGET CORP | COM | 87612E106 | 144 | 3075 | SH | | | X |
| TARGET CORP | COM | 87612E106 | 1384 | 29500 | SH | | X | |
| EDWARDS LIFESCI CORP | COM | 28176E108 | 2516 | 28858 | SH | | X | |
| EDWARDS LIFESCI CORP | COM | 28176E108 | 199 | 2278 | SH | | | X |
| EDWARDS LIFESCI CORP | COM | 28176E108 | 6003 | 68859 | SH | | X | |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 858 | 15195 | SH | | X | |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 7 | 123 | SH | | | X |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 85 | 1514 | SH | | X | |
| DRPEPPER SNAPPLE GR INC | COM | 26138E109 | 33 | 796 | SH | | | X |
| DRPEPPER SNAPPLE GR INC | COM | 26138E109 | 257 | 6120 | SH | | X | |
| TOTAL S A | SP ADR | 89151E109 | 824 | 14240 | SH | | X | |
| TOTAL S A | SP ADR | 89151E109 | 1763 | 30475 | SH | | | X |

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|-------------------------|----------|-----------|-------|---------|----|--|---|---|
| TOTAL S A | SP ADR | 89151E109 | 9 | 150 | SH | | X | |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 173 | 2966 | SH | | X | |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 251 | 4294 | SH | | | X |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 5627 | 96390 | SH | | X | |
| BARCLAYS PLC | ADR | 06738E204 | 118 | 7160 | SH | | | X |
| BARCLAYS PLC | ADR | 06738E204 | 590 | 35891 | SH | | X | |
| GT SOLAR INTL INC | COM | 3623E0209 | 11884 | 733598 | SH | | X | |
| GT SOLAR INTL INC | COM | 3623E0209 | 17 | 1034 | SH | | | X |
| GT SOLAR INTL INC | COM | 3623E0209 | 2311 | 142655 | SH | | X | |
| AES CORP | COM | 00130H105 | 28 | 2208 | SH | | | X |
| AES CORP | COM | 00130H105 | 369 | 28946 | SH | | X | |
| AT&T INC | COM | 00206R102 | 16582 | 527900 | SH | | X | |
| AT&T INC | COM | 00206R102 | 4741 | 150949 | SH | | | X |
| AT&T INC | COM | 00206R102 | 31977 | 1018056 | SH | | X | |
| AT&T INC | COM | 00206R102 | 185 | 5891 | SH | | | X |
| AT&T INC | COM | 00206R102 | 1200 | 38207 | SH | | X | |
| ABOVENET INC | COM | 00374N107 | 390 | 5534 | SH | | X | |
| ACTUANT CORP | CL A NEW | 00508X203 | 10289 | 383486 | SH | | X | |
| ACTUANT CORP | CL A NEW | 00508X203 | 6 | 211 | SH | | | X |
| ACTUANT CORP | CL A NEW | 00508X203 | 2021 | 75338 | SH | | X | |
| ADOBE SYS INC | COM | 00724F101 | 5142 | 163500 | SH | | X | |
| ADOBE SYS INC | COM | 00724F101 | 0 | 4 | SH | | | X |
| ADOBE SYS INC | COM | 00724F101 | 814 | 25871 | SH | | X | |
| ADV OIL & GAS LTD | COM | 00765F101 | 4680 | 590200 | SH | | X | |
| ADV OIL & GAS LTD | COM | 00765F101 | 224 | 28185 | SH | | X | |
| AECOM TECH CORP DELAWA | COM | 00766T100 | 8478 | 310087 | SH | | X | |
| AECOM TECH CORP DELAWA | COM | 00766T100 | 5 | 167 | SH | | | X |
| AECOM TECH CORP DELAWA | COM | 00766T100 | 1731 | 63340 | SH | | X | |
| AETNA INC NEW | COM | 00817Y108 | 153 | 3462 | SH | | | X |
| AETNA INC NEW | COM | 00817Y108 | 1028 | 23311 | SH | | X | |
| AGILENT TECH INC | COM | 00846U101 | 108 | 2113 | SH | | | X |
| AGILENT TECH INC | COM | 00846U101 | 252 | 4938 | SH | | X | |
| AIR TRANSPORT SERV GR I | COM | 00922R105 | 7012 | 1023649 | SH | | X | |
| AIR TRANSPORT SERV GR I | COM | 00922R105 | 4 | 552 | SH | | | X |
| AIR TRANSPORT SERV GR I | COM | 00922R105 | 1373 | 200476 | SH | | X | |
| AKAMAI TECH INC | COM | 00971T101 | 3556 | 113000 | SH | | X | |
| AKAMAI TECH INC | COM | 00971T101 | 2 | 66 | SH | | X | |
| AKAMAI TECH INC | COM | 00971T101 | 6 | 195 | SH | | | X |
| ALLEGHENY TECH INC | COM | 01741R102 | 9 | 139 | SH | | | X |
| ALLEGHENY TECH INC | COM | 01741R102 | 562 | 8850 | SH | | X | |
| ALLSCRIPTS HLTHCARE SOL | COM | 01988P108 | 291 | 15000 | SH | | X | |
| ALPHA NATURAL RES INC | COM | 02076X102 | 2 | 50 | SH | | | X |
| ALPHA NATURAL RES INC | COM | 02076X102 | 576 | 12667 | SH | | X | |
| ALTRA HLDG INC | COM | 02208R106 | 7920 | 330116 | SH | | X | |
| ALTRA HLDG INC | COM | 02208R106 | 4 | 180 | SH | | | X |
| ALTRA HLDG INC | COM | 02208R106 | 1505 | 62744 | SH | | X | |
| ALTRIA GR INC | COM | 02209S103 | 4746 | 179690 | SH | | X | |
| ALTRIA GR INC | COM | 02209S103 | 2457 | 93044 | SH | | | X |
| ALTRIA GR INC | COM | 02209S103 | 14675 | 555665 | SH | | X | |
| ALTRIA GR INC | COM | 02209S103 | 46 | 1750 | SH | | X | |
| ALTRIA GR INC | COM | 02209S103 | 98 | 3729 | SH | | | X |
| AMERIGON INC | COM | 03070L300 | 4165 | 239669 | SH | | X | |
| AMERIGON INC | COM | 03070L300 | 2 | 131 | SH | | | X |
| AMERIGON INC | COM | 03070L300 | 770 | 44286 | SH | | X | |
| AMERIGR CORP | COM | 03073T102 | 2720 | 38600 | SH | | X | |
| AMERIGR CORP | COM | 03073T102 | 94 | 1327 | SH | | X | |
| AMERIPRISE FINL INC | COM | 03076C106 | 18691 | 324038 | SH | | X | |
| AMERIPRISE FINL INC | COM | 03076C106 | 471 | 8162 | SH | | | X |
| AMERIPRISE FINL INC | COM | 03076C106 | 11592 | 200979 | SH | | X | |
| AMERIPRISE FINL INC | COM | 03076C106 | 13 | 218 | SH | | X | |
| ANHEUSERBUSCHINBEVSA/NV | SP ADR | 03524A108 | 176 | 3042 | SH | | X | |
| ANHEUSERBUSCHINBEVSA/NV | SP ADR | 03524A108 | 169 | 2912 | SH | | | X |

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|-------------------------|-------------|-----------|-------|--------|----|--|---|
| ANHEUSERBUSCHINBEVSA/NV | SP ADR | 03524A108 | 4935 | 85076 | SH | | X |
| ANHEUSERBUSCHINBEVSA/NV | SP ADR | 03524A108 | 23 | 400 | SH | | X |
| APOLLO INVT CORP | COM | 03761U106 | 55 | 5400 | SH | | X |
| APOLLO INVT CORP | COM | 03761U106 | 231 | 22673 | SH | | X |
| ARCH CHEMICALS INC | COM | 03937R102 | 100 | 2890 | SH | | X |
| ARCH CHEMICALS INC | COM | 03937R102 | 305 | 8870 | SH | | X |
| ARIBA INC | COM NEW | 04033V203 | 9732 | 282346 | SH | | X |
| ARIBA INC | COM NEW | 04033V203 | 5 | 153 | SH | | X |
| ARIBA INC | COM NEW | 04033V203 | 1908 | 55338 | SH | | X |
| ARRIS GR INC | COM | 04269Q100 | 4092 | 352490 | SH | | X |
| ARRIS GR INC | COM | 04269Q100 | 400 | 34447 | SH | | X |
| ASSURANT INC | COM | 04621X108 | 7 | 195 | SH | | X |
| ASSURANT INC | COM | 04621X108 | 410 | 11300 | SH | | X |
| AUTONATION INC | COM | 05329W102 | 13 | 349 | SH | | X |
| AUTONATION INC | COM | 05329W102 | 490 | 13376 | SH | | X |
| BCE INC | COM NEW | 05534B760 | 83 | 2110 | SH | | X |
| BCE INC | COM NEW | 05534B760 | 1083 | 27566 | SH | | X |
| BABCOCK & WILCOX CO NEW | COM | 05615F102 | 3048 | 110000 | SH | | X |
| BABCOCK & WILCOX CO NEW | COM | 05615F102 | 277 | 10000 | SH | | X |
| BANCIBILBAOVIZCAYA ARG | SP ADR | 05946K101 | 132 | 11245 | SH | | X |
| BANCIBILBAOVIZCAYA ARG | SP ADR | 05946K101 | 464 | 39546 | SH | | X |
| BANCOSANTANDERCHILE NEW | SPADRREPCOM | 05965X109 | 330 | 3519 | SH | | X |
| BARCLAYS BK PLC | DJUBSCMDETN | 06738C778 | 131 | 2770 | SH | | X |
| BARCLAYS BK PLC | DJUBSCMDETN | 06738C778 | 917 | 19408 | SH | | X |
| BARCLAYS BANK PLC | ETNDJUBSNAT | 06739H644 | 217 | 29000 | SH | | X |
| BARRETT BILL CORP | COM | 06846N104 | 417 | 9000 | SH | | X |
| BARRETT BILL CORP | COM | 06846N104 | 41 | 889 | SH | | X |
| BIGLARI HLDG INC | COM | 08986R101 | 9116 | 23312 | SH | | X |
| BIGLARI HLDG INC | COM | 08986R101 | 5 | 13 | SH | | X |
| BIGLARI HLDG INC | COM | 08986R101 | 1752 | 4479 | SH | | X |
| BIOGEN IDEC INC | COM | 09062X103 | 101 | 949 | SH | | X |
| BIOGEN IDEC INC | COM | 09062X103 | 587 | 5486 | SH | | X |
| BLACKBAUD INC | COM | 09227Q100 | 68 | 2459 | SH | | X |
| BLACKBAUD INC | COM | 09227Q100 | 199 | 7163 | SH | | X |
| BLACKROCK INC | COM | 09247X101 | 2921 | 15229 | SH | | X |
| BLACKROCK INC | COM | 09247X101 | 405 | 2113 | SH | | X |
| BLACKROCK INC | COM | 09247X101 | 8489 | 44256 | SH | | X |
| BLACKROCK MUN INC TR | SH BEN INT | 09248F109 | 182 | 14000 | SH | | X |
| BLACKROCK MUNIINC TR II | COM | 09249N101 | 206 | 15200 | SH | | X |
| BLACKSTONE GR LP | COM UT LTD | 09253U108 | 2204 | 133100 | SH | | X |
| BLACKSTONE GR LP | COM UT LTD | 09253U108 | 116 | 7003 | SH | | X |
| BRAVO BRIO REST GROUP | COM | 10567B109 | 66 | 2690 | SH | | X |
| BRAVO BRIO REST GROUP | COM | 10567B109 | 182 | 7470 | SH | | X |
| BROADRIDGE FINL SOL IN | COM | 11133T103 | 100 | 4175 | SH | | X |
| BROADRIDGE FINL SOL IN | COM | 11133T103 | 345 | 14346 | SH | | X |
| CB RICHARD ELLIS GR INC | CL A | 12497T101 | 12 | 490 | SH | | X |
| CB RICHARD ELLIS GR INC | CL A | 12497T101 | 375 | 14931 | SH | | X |
| CH ROBINSON WORLDWD INC | COM NEW | 12541W209 | 335 | 4244 | SH | | X |
| CH ROBINSON WORLDWD INC | COM NEW | 12541W209 | 465 | 5899 | SH | | X |
| CH ROBINSON WORLDWD INC | COM NEW | 12541W209 | 13715 | 173958 | SH | | X |
| CH ROBINSON WORLDWD INC | COM NEW | 12541W209 | 34 | 425 | SH | | X |
| CH ROBINSON WORLDWD INC | COM NEW | 12541W209 | 523 | 6633 | SH | | X |
| CME GR INC | COM | 12572Q105 | 905 | 3105 | SH | | X |
| CME GR INC | COM | 12572Q105 | 288 | 989 | SH | | X |
| CME GR INC | COM | 12572Q105 | 2363 | 8103 | SH | | X |
| CA INC | COM | 12673P105 | 45 | 1958 | SH | | X |
| CA INC | COM | 12673P105 | 242 | 10610 | SH | | X |
| CALAMOS ASSET MGMT INC | CL A | 12811R104 | 375 | 25800 | SH | | X |
| CAMECO CORP | COM | 13321L108 | 84 | 3180 | SH | | X |
| CAMECO CORP | COM | 13321L108 | 287 | 10882 | SH | | X |
| CAMERON INT CORP | COM | 13342B105 | 3304 | 65700 | SH | | X |
| CAMERON INT CORP | COM | 13342B105 | 24 | 468 | SH | | X |

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|-------------------------|-------------|-----------|-------|--------|----|--|---|---|
| CAMERON INT CORP | COM | 13342B105 | 252 | 5017 | SH | | X | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 2813 | 54445 | SH | | X | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 204 | 3949 | SH | | | X |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 836 | 16178 | SH | | X | |
| CARDINAL HLTH INC | COM | 14149Y108 | 1584 | 34870 | SH | | X | |
| CARDINAL HLTH INC | COM | 14149Y108 | 182 | 4005 | SH | | | X |
| CARDINAL HLTH INC | COM | 14149Y108 | 4163 | 91657 | SH | | X | |
| CAREFUSION CORP | COM | 14170T101 | 2 | 78 | SH | | X | |
| CASH AMER INTL INC | COM | 14754D100 | 56 | 967 | SH | | | X |
| CASH AMER INTL INC | COM | 14754D100 | 174 | 2999 | SH | | X | |
| CENTENE CORP DEL | COM | 15135B101 | 6611 | 186064 | SH | | X | |
| CENTENE CORP DEL | COM | 15135B101 | 13 | 365 | SH | | | X |
| CENTENE CORP DEL | COM | 15135B101 | 1355 | 38130 | SH | | X | |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 1107 | 57235 | SH | | X | |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 18 | 938 | SH | | | X |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 2724 | 140725 | SH | | X | |
| CENTRAIS ELETRICAS BRAS | SP ADR | 15234Q207 | 42 | 3100 | SH | | X | |
| CENTRAIS ELETRICAS BRAS | SP ADR | 15234Q207 | 107 | 7934 | SH | | | X |
| CHINA MOBILE LIMITED | SP ADR | 16941M109 | 14 | 300 | SH | | X | |
| CHINA MOBILE LIMITED | SP ADR | 16941M109 | 468 | 10000 | SH | | | X |
| CIBER INC | COM | 17163B102 | 5013 | 903201 | SH | | X | |
| CIBER INC | COM | 17163B102 | 3 | 479 | SH | | | X |
| CIBER INC | COM | 17163B102 | 941 | 169648 | SH | | X | |
| CISCO SYS INC | COM | 17275R102 | 4694 | 300717 | SH | | X | |
| CISCO SYS INC | COM | 17275R102 | 1821 | 116687 | SH | | | X |
| CISCO SYS INC | COM | 17275R102 | 10821 | 693193 | SH | | X | |
| CISCO SYS INC | COM | 17275R102 | 16 | 1050 | SH | | | X |
| CISCO SYS INC | COM | 17275R102 | 143 | 9175 | SH | | X | |
| CLAYMORE ETF | GUGGBRICETF | 18383M100 | 1075 | 23527 | SH | | X | |
| CLAYMORE ETF TR | GUGGTIMBETF | 18383Q879 | 2482 | 117645 | SH | | X | |
| CLIFFS NATURAL RES INC | COM | 18683K101 | 5470 | 59170 | SH | | X | |
| CLIFFS NATURAL RES INC | COM | 18683K101 | 81 | 879 | SH | | | X |
| CLIFFS NATURAL RES INC | COM | 18683K101 | 291 | 3143 | SH | | X | |
| CLIFFS NATURAL RES INC | COM | 18683K101 | 148 | 1600 | SH | | X | |
| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 339 | 15900 | SH | | X | |
| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 59 | 2783 | SH | | X | |
| COCA COLA ENT INC NE | COM | 19122T109 | 6 | 212 | SH | | | X |
| COCA COLA ENT INC NE | COM | 19122T109 | 322 | 11029 | SH | | X | |
| COCACOLA HELLEN BTLG CO | SP ADR | 1912EP104 | 341 | 12752 | SH | | X | |
| COINSTAR INC | COM | 19259P300 | 100 | 1840 | SH | | X | |
| COINSTAR INC | COM | 19259P300 | 191 | 3510 | SH | | | X |
| COMCAST CORP NEW | CL A | 20030N101 | 5052 | 199390 | SH | | X | |
| COMCAST CORP NEW | CL A | 20030N101 | 380 | 15006 | SH | | | X |
| COMCAST CORP NEW | CL A | 20030N101 | 8605 | 339584 | SH | | X | |
| COMCAST CORP NEW | CL A | 20030N101 | 4 | 153 | SH | | | X |
| COMCAST CORP NEW | CL A | 20030N101 | 44 | 1732 | SH | | X | |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 64 | 2629 | SH | | | X |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 254 | 10472 | SH | | X | |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 22 | 910 | SH | | X | |
| COMPANHIADEBEB DAS AME | SP ADR PFD | 20441W203 | 222 | 6593 | SH | | | X |
| COMPANHIADEBEB DAS AME | SP ADR PFD | 20441W203 | 865 | 25646 | SH | | X | |
| CONOCOPHILLIPS | COM | 20825C104 | 5137 | 68310 | SH | | X | |
| CONOCOPHILLIPS | COM | 20825C104 | 2090 | 27793 | SH | | | X |
| CONOCOPHILLIPS | COM | 20825C104 | 15031 | 199911 | SH | | X | |
| CONOCOPHILLIPS | COM | 20825C104 | 77 | 1019 | SH | | | X |
| CONOCOPHILLIPS | COM | 20825C104 | 1434 | 19066 | SH | | X | |
| CORESITE RLTY CORP | COM | 21870Q105 | 310 | 18900 | SH | | X | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1820 | 22400 | SH | | X | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 768 | 9457 | SH | | | X |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 4032 | 49636 | SH | | X | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 6 | 75 | SH | | X | |
| CURRENCYSH SWISSFRANC T | SWISSFR SH | 23129V109 | 596 | 5060 | SH | | | X |

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|-------------------------|-------------|-----------|------|--------|----|---|---|
| CYBERONICS INC | COM | 23251P102 | 8 | 270 | SH | | X |
| CYBERONICS INC | COM | 23251P102 | 316 | 11294 | SH | X | |
| DNP SELECT INC FD | COM | 23325P104 | 687 | 68712 | SH | X | |
| DNP SELECT INC FD | COM | 23325P104 | 36 | 3602 | SH | X | |
| D R HORTON INC | COM | 23331A109 | 8 | 699 | SH | | X |
| D R HORTON INC | COM | 23331A109 | 112 | 9696 | SH | X | |
| DWS MUN INC TR | COM | 23338M106 | 238 | 20000 | SH | X | |
| DAVITA INC | COM | 23918K108 | 4374 | 50504 | SH | X | |
| DAVITA INC | COM | 23918K108 | 562 | 6481 | SH | X | |
| DELL INC | COM | 24702R101 | 519 | 31157 | SH | X | |
| DELL INC | COM | 24702R101 | 172 | 10343 | SH | | X |
| DELL INC | COM | 24702R101 | 5249 | 314896 | SH | X | |
| DELL INC | COM | 24702R101 | 8 | 450 | SH | X | |
| DENDREON CORP | COM | 24823Q107 | 2934 | 74400 | SH | X | |
| DENDREON CORP | COM | 24823Q107 | 14 | 337 | SH | X | |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 4123 | 52310 | SH | X | |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 451 | 5723 | SH | | X |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 2993 | 37972 | SH | X | |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 32 | 400 | SH | X | |
| DIAGEO P L C | SP ADR NEW | 25243Q205 | 208 | 2535 | SH | | X |
| DIAGEO P L C | SP ADR NEW | 25243Q205 | 1938 | 23675 | SH | X | |
| DISCOVERY COMM NEW | COM SER A | 25470F104 | 6975 | 170300 | SH | X | |
| DISCOVERY COMM NEW | COM SER A | 25470F104 | 62 | 1505 | SH | X | |
| DISH NETWORK CORP | CL A | 25470M109 | 1643 | 53570 | SH | X | |
| DISH NETWORK CORP | CL A | 25470M109 | 105 | 3415 | SH | X | |
| DIRECTV | COM CL A | 25490A101 | 4269 | 84000 | SH | X | |
| DIRECTV | COM CL A | 25490A101 | 683 | 13433 | SH | | X |
| DIRECTV | COM CL A | 25490A101 | 2018 | 39694 | SH | X | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 290 | 6007 | SH | | X |
| DOMINION RES INC VA NEW | COM | 25746U109 | 1120 | 23208 | SH | X | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 291 | 6034 | SH | X | |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 38 | 2000 | SH | X | |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 115 | 6130 | SH | | X |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 1416 | 75214 | SH | X | |
| EOG RES INC | COM | 26875P101 | 55 | 526 | SH | | X |
| EOG RES INC | COM | 26875P101 | 380 | 3639 | SH | X | |
| EQT CORP | COM | 26884L109 | 5963 | 113541 | SH | X | |
| EQT CORP | COM | 26884L109 | 17 | 325 | SH | | X |
| EQT CORP | COM | 26884L109 | 701 | 13339 | SH | X | |
| ETFS PALLADIUM TR | SH BEN INT | 26923A106 | 423 | 5600 | SH | X | |
| EAGLE MATERIALS INC | COM | 26969P108 | 70 | 2500 | SH | | X |
| EAGLE MATERIALS INC | COM | 26969P108 | 228 | 8175 | SH | X | |
| EMBRAER S A | SPADRRP4COM | 29082A107 | 2315 | 75200 | SH | X | |
| EMBRAER S A | SPADRRP4COM | 29082A107 | 185 | 6000 | SH | | X |
| EMBRAER S A | SPADRRP4COM | 29082A107 | 241 | 7854 | SH | X | |
| EMCOR GR INC | COM | 29084Q100 | 311 | 10600 | SH | X | |
| EMCOR GR INC | COM | 29084Q100 | 80 | 2747 | SH | X | |
| EMERGENT BIOSOLUTNS INC | COM | 29089Q105 | 78 | 3446 | SH | X | |
| EMERGENT BIOSOLUTNS INC | COM | 29089Q105 | 143 | 6360 | SH | | X |
| ENBRIDGE INC | COM | 29250N105 | 138 | 4256 | SH | | X |
| ENBRIDGE INC | COM | 29250N105 | 663 | 20434 | SH | X | |
| ENBRIDGE ENERGY PART LP | COM | 29250R106 | 150 | 4990 | SH | X | |
| ENBRIDGE ENERGY PART LP | COM | 29250R106 | 385 | 12810 | SH | | X |
| ENBRIDGE ENERGY PART LP | COM | 29250R106 | 72 | 2400 | SH | X | |
| ENERGIZER HLDG INC | COM | 29266R108 | 859 | 11875 | SH | | X |
| ENERGIZER HLDG INC | COM | 29266R108 | 2256 | 31179 | SH | X | |
| ENERGY TRANSFER PRTN LP | UT LP | 29273R109 | 327 | 6700 | SH | | X |
| ENERGY TRANSFER PRTN LP | UT LP | 29273R109 | 561 | 11470 | SH | X | |
| ENERGY TRANSFER PRTN LP | UT LP | 29273R109 | 59 | 1200 | SH | X | |
| ENERGY TRANSFER EQ LP | COM UT LP | 29273V100 | 107 | 2370 | SH | X | |
| ENERGY TRANSFER EQ LP | COM UT LP | 29273V100 | 1150 | 25570 | SH | | X |
| ENTERGY CORP NEW | COM | 29364G103 | 8 | 112 | SH | | X |

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|-------------------------|------------|-----------|-------|--------|----|---|---|
| ENTERGY CORP NEW | COM | 29364G103 | 530 | 7760 | SH | X | |
| EQ RESIDENTIAL | SH BEN INT | 29476L107 | 2 | 41 | SH | | X |
| EQ RESIDENTIAL | SH BEN INT | 29476L107 | 411 | 6843 | SH | X | |
| EXELON CORP | COM | 30161N101 | 1 | 20 | SH | X | |
| EXELON CORP | COM | 30161N101 | 235 | 5481 | SH | | X |
| EXELON CORP | COM | 30161N101 | 2463 | 57496 | SH | X | |
| EXELON CORP | COM | 30161N101 | 72 | 1688 | SH | | X |
| EXELON CORP | COM | 30161N101 | 248 | 5800 | SH | X | |
| EXPEDIA INC DEL | COM | 30212P105 | 7780 | 268357 | SH | X | |
| EXPEDIA INC DEL | COM | 30212P105 | 2 | 63 | SH | | X |
| EXPEDIA INC DEL | COM | 30212P105 | 902 | 31122 | SH | X | |
| EXXON MOBIL CORP | COM | 30231G102 | 52464 | 644674 | SH | X | |
| EXXON MOBIL CORP | COM | 30231G102 | 15379 | 188972 | SH | | X |
| EXXON MOBIL CORP | COM | 30231G102 | 73006 | 897098 | SH | X | |
| EXXON MOBIL CORP | COM | 30231G102 | 275 | 3375 | SH | | X |
| EXXON MOBIL CORP | COM | 30231G102 | 2129 | 26158 | SH | X | |
| FMC TECH INC | COM | 30249U101 | 18 | 405 | SH | | X |
| FMC TECH INC | COM | 30249U101 | 262 | 5843 | SH | X | |
| FEDEX CORP | COM | 31428X106 | 15691 | 165430 | SH | X | |
| FEDEX CORP | COM | 31428X106 | 17 | 180 | SH | | X |
| FEDEX CORP | COM | 31428X106 | 865 | 9123 | SH | X | |
| FIDELITY NATL INFO SV | COM | 31620M106 | 8304 | 269686 | SH | | X |
| FIDELITY NATL INFO SV | COM | 31620M106 | 26523 | 861402 | SH | X | |
| FIDELITY NATL INFO SV | COM | 31620M106 | 31 | 1000 | SH | X | |
| FIDELITY NATIONAL FINL | CL A | 31620R105 | 11 | 700 | SH | | X |
| FIDELITY NATIONAL FINL | CL A | 31620R105 | 187 | 11851 | SH | X | |
| FIDUC CLAYMORE MLPOPP F | COM | 31647Q106 | 213 | 9932 | SH | X | |
| FIFTH STREET FINC CORP | COM | 31678A103 | 324 | 27900 | SH | X | |
| FLOWSERVE CORP | COM | 34354P105 | 28 | 256 | SH | | X |
| FLOWSERVE CORP | COM | 34354P105 | 177 | 1614 | SH | X | |
| FRANCE TELECOM | SP ADR | 35177Q105 | 5 | 222 | SH | | X |
| FRANCE TELECOM | SP ADR | 35177Q105 | 205 | 9629 | SH | X | |
| FREEPOR-T-MCMORAN CO&GO | COM | 35671D857 | 13544 | 256035 | SH | X | |
| FREEPOR-T-MCMORAN CO&GO | COM | 35671D857 | 475 | 8979 | SH | | X |
| FREEPOR-T-MCMORAN CO&GO | COM | 35671D857 | 10906 | 206163 | SH | X | |
| FREEPOR-T-MCMORAN CO&GO | COM | 35671D857 | 21 | 400 | SH | | X |
| FREEPOR-T-MCMORAN CO&GO | COM | 35671D857 | 387 | 7325 | SH | X | |
| FRONTIER COMM CORP | COM | 35906A108 | 94 | 11694 | SH | X | |
| FRONTIER COMM CORP | COM | 35906A108 | 41 | 5137 | SH | | X |
| FRONTIER COMM CORP | COM | 35906A108 | 279 | 34600 | SH | X | |
| GENERAL MTRS CO | COM | 37045V100 | 7380 | 243080 | SH | X | |
| GENERAL MTRS CO | COM | 37045V100 | 15 | 510 | SH | | X |
| GENERAL MTRS CO | COM | 37045V100 | 169 | 5561 | SH | X | |
| GENWORTH FINL INC | COM CL A | 37247D106 | 26 | 2500 | SH | X | |
| GENWORTH FINL INC | COM CL A | 37247D106 | 18 | 1718 | SH | | X |
| GENWORTH FINL INC | COM CL A | 37247D106 | 7735 | 752437 | SH | X | |
| GLAXOSMITHKLINE PLC | SP ADR | 37733W105 | 129 | 3000 | SH | X | |
| GLAXOSMITHKLINE PLC | SP ADR | 37733W105 | 772 | 17996 | SH | | X |
| GLAXOSMITHKLINE PLC | SP ADR | 37733W105 | 982 | 22898 | SH | X | |
| GLAXOSMITHKLINE PLC | SP ADR | 37733W105 | 30 | 700 | SH | X | |
| GOLD FIELDS LTD NEW | SP ADR | 38059T106 | 16 | 1118 | SH | X | |
| GOLD FIELDS LTD NEW | SP ADR | 38059T106 | 283 | 19372 | SH | | X |
| GOLDMAN SACHS GR INC | COM | 38141G104 | 8135 | 61118 | SH | X | |
| GOLDMAN SACHS GR INC | COM | 38141G104 | 1133 | 8510 | SH | | X |
| GOLDMAN SACHS GR INC | COM | 38141G104 | 11965 | 89903 | SH | X | |
| GOLDMAN SACHS GR INC | COM | 38141G104 | 55 | 415 | SH | | X |
| GOLDMAN SACHS GR INC | COM | 38141G104 | 817 | 6140 | SH | X | |
| GOOGLE INC | CL A | 38259P508 | 36884 | 72839 | SH | X | |
| GOOGLE INC | CL A | 38259P508 | 1752 | 3459 | SH | | X |
| GOOGLE INC | CL A | 38259P508 | 16192 | 31976 | SH | X | |
| GOOGLE INC | CL A | 38259P508 | 23 | 45 | SH | | X |
| GOOGLE INC | CL A | 38259P508 | 642 | 1267 | SH | X | |

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|--------------------------|-------------|-----------|-------|--------|----|---|---|
| GOVERNMENT PPTYS INC TR | COMSHBENINT | 38376A103 | 56 | 2091 | SH | | X |
| GOVERNMENT PPTYS INC TR | COMSHBENINT | 38376A103 | 162 | 5995 | SH | X | |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 392 | 8600 | SH | X | |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 45 | 985 | SH | X | |
| GREATBATCH INC | COM | 39153L106 | 287 | 10700 | SH | X | |
| GREATBATCH INC | COM | 39153L106 | 9 | 338 | SH | X | |
| GRUPO TELEVISIA SA DE CV | SPADRREPO | 40049J206 | 139 | 5643 | SH | | X |
| GRUPO TELEVISIA SA DE CV | SPADRREPO | 40049J206 | 616 | 25047 | SH | X | |
| HCP INC | COM | 40414L109 | 77 | 2102 | SH | | X |
| HCP INC | COM | 40414L109 | 225 | 6129 | SH | X | |
| HMS HLDG CORP | COM | 40425J101 | 6774 | 88132 | SH | X | |
| HMS HLDG CORP | COM | 40425J101 | 21 | 267 | SH | | X |
| HMS HLDG CORP | COM | 40425J101 | 1313 | 17069 | SH | X | |
| HANGER ORTHOPEDIC GRINC | COM NEW | 41043F208 | 9107 | 372166 | SH | X | |
| HANGER ORTHOPEDIC GRINC | COM NEW | 41043F208 | 31 | 1264 | SH | | X |
| HANGER ORTHOPEDIC GRINC | COM NEW | 41043F208 | 1800 | 73529 | SH | X | |
| HATTERAS FINL CORP | COM | 41902R103 | 56 | 2000 | SH | | X |
| HATTERAS FINL CORP | COM | 41902R103 | 186 | 6600 | SH | X | |
| HLTH CARE REIT INC | COM | 42217K106 | 188 | 3593 | SH | | X |
| HLTH CARE REIT INC | COM | 42217K106 | 496 | 9458 | SH | X | |
| HLTHSPRING INC | COM | 42224N101 | 337 | 7300 | SH | X | |
| HLTHSPRING INC | COM | 42224N101 | 10 | 216 | SH | | X |
| HLTHSPRING INC | COM | 42224N101 | 82 | 1792 | SH | X | |
| HELIX ENERGY SOL GRP I | COM | 42330P107 | 288 | 17400 | SH | X | |
| HELIX ENERGY SOL GRP I | COM | 42330P107 | 70 | 4240 | SH | X | |
| HERTZ GLOBAL HLDG INC | COM | 42805T105 | 3371 | 212300 | SH | X | |
| HERTZ GLOBAL HLDG INC | COM | 42805T105 | 52 | 3290 | SH | | X |
| HERTZ GLOBAL HLDG INC | COM | 42805T105 | 96 | 6034 | SH | X | |
| HESS CORP | COM | 42809H107 | 13678 | 182960 | SH | X | |
| HESS CORP | COM | 42809H107 | 444 | 5936 | SH | | X |
| HESS CORP | COM | 42809H107 | 2189 | 29282 | SH | X | |
| HIMAX TECH INC | SP ADR | 43289P106 | 145 | 66000 | SH | X | |
| HOST HOTELS & RES INC | COM | 44107P104 | 1959 | 115600 | SH | X | |
| HOST HOTELS & RES INC | COM | 44107P104 | 8 | 473 | SH | | X |
| HOST HOTELS & RES INC | COM | 44107P104 | 196 | 11563 | SH | X | |
| ING CLARION GLB RE INCM | COM | 44982G104 | 164 | 19589 | SH | X | |
| IDEX CORP | COM | 45167R104 | 3278 | 71500 | SH | X | |
| IDEX CORP | COM | 45167R104 | 10 | 225 | SH | | X |
| IDEX CORP | COM | 45167R104 | 31 | 667 | SH | X | |
| IMATION CORP | COM | 45245A107 | 284 | 30100 | SH | X | |
| IMATION CORP | COM | 45245A107 | 1 | 135 | SH | | X |
| IMATION CORP | COM | 45245A107 | 4 | 399 | SH | X | |
| IDXIQ ETF TR | CAN SC ETF | 45409B867 | 9 | 280 | SH | X | |
| IDXIQ ETF TR | CAN SC ETF | 45409B867 | 483 | 15000 | SH | | X |
| INFORMATICA CORP | COM | 45666Q102 | 3103 | 53100 | SH | X | |
| INFORMATICA CORP | COM | 45666Q102 | 20 | 340 | SH | | X |
| INFORMATICA CORP | COM | 45666Q102 | 134 | 2295 | SH | X | |
| INSULET CORP | COM | 45784P101 | 6772 | 305446 | SH | X | |
| INSULET CORP | COM | 45784P101 | 4 | 168 | SH | | X |
| INSULET CORP | COM | 45784P101 | 1311 | 59145 | SH | X | |
| INTEGRYS ENERGY GR INC | COM | 45822P105 | 77 | 1476 | SH | | X |
| INTEGRYS ENERGY GR INC | COM | 45822P105 | 1007 | 19419 | SH | X | |
| INTEGRYS ENERGY GR INC | COM | 45822P105 | 10 | 200 | SH | X | |
| INTERCONT HTLS GRP PL | SP ADR NEW | 45857P301 | 6676 | 322980 | SH | X | |
| INTERCONT HTLS GRP PL | SP ADR NEW | 45857P301 | 26 | 1247 | SH | X | |
| INTERCONTINENTALEXCHINC | COM | 45865V100 | 3330 | 26700 | SH | X | |
| INTERCONTINENTALEXCHINC | COM | 45865V100 | 34 | 275 | SH | | X |
| INTERCONTINENTALEXCHINC | COM | 45865V100 | 112 | 899 | SH | X | |
| INTERDIGITAL INC | COM | 45867G101 | 4162 | 101871 | SH | X | |
| INTERDIGITAL INC | COM | 45867G101 | 402 | 9837 | SH | X | |
| INTERNET CAP GR INC | COM NEW | 46059C205 | 558 | 45634 | SH | X | |
| INTRALINKS HLDG INC | COM | 46118H104 | 7848 | 454173 | SH | X | |

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|-------------------------|--------------|-----------|-------|---------|----|---|---|
| INTRALINKS HLDG INC | COM | 46118H104 | 3 | 180 | SH | | X |
| INTRALINKS HLDG INC | COM | 46118H104 | 1109 | 64152 | SH | X | |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 4168 | 11200 | SH | X | |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 534 | 1435 | SH | | X |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 2014 | 5414 | SH | X | |
| INTREPID POTASH INC | COM | 46121Y102 | 110 | 3399 | SH | X | |
| INTREPID POTASH INC | COM | 46121Y102 | 161 | 4959 | SH | | X |
| INVESCOVANKAMPENTRINVTG | COM | 46131M106 | 41 | 3000 | SH | X | |
| ISH SILVER TR | ISH | 46428Q109 | 3 | 100 | SH | | X |
| ISH SILVER TR | ISH | 46428Q109 | 844 | 24951 | SH | X | |
| JDS UNIPHASE CORP | COMPAR\$.001 | 46612J507 | 10 | 604 | SH | | X |
| JDS UNIPHASE CORP | COMPAR\$.001 | 46612J507 | 174 | 10415 | SH | X | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 22758 | 555883 | SH | X | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 9263 | 226260 | SH | | X |
| JPMORGAN CHASE & CO | COM | 46625H100 | 50998 | 1245654 | SH | X | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 140 | 3425 | SH | | X |
| JPMORGAN CHASE & CO | COM | 46625H100 | 1688 | 41242 | SH | X | |
| JPMORGAN CHASE & CO | ALER ML ETN | 46625H365 | 393 | 10585 | SH | X | |
| JONES LANG LASALLE INC | COM | 48020Q107 | 3631 | 38500 | SH | X | |
| JONES LANG LASALLE INC | COM | 48020Q107 | 7 | 70 | SH | | X |
| JONES LANG LASALLE INC | COM | 48020Q107 | 108 | 1147 | SH | X | |
| JUNIPER NETWORKS INC | COM | 48203R104 | 4876 | 154800 | SH | X | |
| KBR INC | COM | 48242W106 | 1814 | 48135 | SH | X | |
| KBR INC | COM | 48242W106 | 257 | 6804 | SH | X | |
| KAPSTONE PAPER&PACK C | COM | 48562P103 | 331 | 20000 | SH | X | |
| KAPSTONE PAPER&PACK C | COM | 48562P103 | 6 | 330 | SH | X | |
| KAPSTONE PAPER&PACK C | COM | 48562P103 | 11 | 680 | SH | | X |
| KIDXER MORGAN MGMT LLC | SH | 49455U100 | 26 | 394 | SH | | X |
| KIDXER MORGAN MGMT LLC | SH | 49455U100 | 520 | 7920 | SH | X | |
| KRAFT FOODS INC | CL A | 50075N104 | 9823 | 278839 | SH | X | |
| KRAFT FOODS INC | CL A | 50075N104 | 2861 | 81212 | SH | | X |
| KRAFT FOODS INC | CL A | 50075N104 | 6743 | 191401 | SH | X | |
| KRAFT FOODS INC | CL A | 50075N104 | 23 | 645 | SH | X | |
| KRAFT FOODS INC | CL A | 50075N104 | 94 | 2664 | SH | | X |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 5874 | 186779 | SH | X | |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 647 | 20563 | SH | X | |
| LABORATORYCORPAMER HLDG | COM NEW | 50540R409 | 30 | 310 | SH | | X |
| LABORATORYCORPAMER HLDG | COM NEW | 50540R409 | 393 | 4061 | SH | X | |
| LEVEL 3 COMMUNICTNS INC | COM | 52729N100 | 29 | 11940 | SH | X | |
| LIBERTY MEDIA CORP NEW | INTCOM SERA | 53071M104 | 5269 | 314210 | SH | X | |
| LIBERTY MEDIA CORP NEW | INTCOM SERA | 53071M104 | 648 | 38633 | SH | X | |
| LIFE TIME FITNESS INC | COM | 53217R207 | 15 | 383 | SH | | X |
| LIFE TIME FITNESS INC | COM | 53217R207 | 348 | 8712 | SH | X | |
| LUMBER LIQUIDTRS HLDG | COM | 55003T107 | 228 | 8995 | SH | X | |
| LUXOTTICA GR S P A | SP ADR | 55068R202 | 104 | 3242 | SH | | X |
| LUXOTTICA GR S P A | SP ADR | 55068R202 | 495 | 15423 | SH | X | |
| M & T BK CORP | COM | 55261F104 | 12 | 138 | SH | | X |
| M & T BK CORP | COM | 55261F104 | 445 | 5065 | SH | X | |
| MFA FINL INC | COM | 55272X102 | 39 | 4831 | SH | | X |
| MFA FINL INC | COM | 55272X102 | 137 | 17045 | SH | X | |
| MGE ENERGY INC | COM | 55277P104 | 45 | 1100 | SH | | X |
| MGE ENERGY INC | COM | 55277P104 | 1340 | 33062 | SH | X | |
| MLP&STRATEGIC EQ FD IN | COM | 55312N106 | 158 | 9010 | SH | | X |
| MLP&STRATEGIC EQ FD IN | COM | 55312N106 | 626 | 35711 | SH | X | |
| MACYS INC | COM | 55616P104 | 1940 | 66340 | SH | X | |
| MACYS INC | COM | 55616P104 | 51 | 1755 | SH | | X |
| MACYS INC | COM | 55616P104 | 773 | 26449 | SH | X | |
| MAGNUMHUNTER RESCORPDEL | COM | 55973B102 | 9592 | 1418852 | SH | X | |
| MAGNUMHUNTER RESCORPDEL | COM | 55973B102 | 4 | 566 | SH | | X |
| MAGNUMHUNTER RESCORPDEL | COM | 55973B102 | 1364 | 201794 | SH | X | |
| MANPOWER INC | COM | 56418H100 | 6853 | 127744 | SH | X | |
| MANPOWER INC | COM | 56418H100 | 158 | 2952 | SH | | X |

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|-----------------------|-------------|-----------|-------|--------|----|--|---|---|
| MANPOWER INC | COM | 56418H100 | 3078 | 57362 | SH | | X | |
| MANULIFE FINL CORP | COM | 56501R106 | 13 | 758 | SH | | | X |
| MANULIFE FINL CORP | COM | 56501R106 | 433 | 24498 | SH | | X | |
| MARKET VECTORS ETF TR | MVSTEEL IDX | 57060U308 | 3547 | 51330 | SH | | X | |
| MARKET VECTORS ETF TR | COAL ETF | 57060U837 | 2596 | 54700 | SH | | X | |
| MASTERCARD INC | CL A | 57636Q104 | 95 | 315 | SH | | X | |
| MASTERCARD INC | CL A | 57636Q104 | 290 | 963 | SH | | | X |
| MASTERCARD INC | CL A | 57636Q104 | 4552 | 15107 | SH | | X | |
| MCKESSON CORP | COM | 58155Q103 | 9777 | 116880 | SH | | X | |
| MCKESSON CORP | COM | 58155Q103 | 26 | 306 | SH | | | X |
| MCKESSON CORP | COM | 58155Q103 | 1949 | 23302 | SH | | X | |
| MEDCO HLTH SOL INC | COM | 58405U102 | 4765 | 84295 | SH | | X | |
| MEDCO HLTH SOL INC | COM | 58405U102 | 591 | 10455 | SH | | | X |
| MEDCO HLTH SOL INC | COM | 58405U102 | 8326 | 147325 | SH | | X | |
| MEDCO HLTH SOL INC | COM | 58405U102 | 37 | 650 | SH | | | X |
| MEDCO HLTH SOL INC | COM | 58405U102 | 341 | 6025 | SH | | X | |
| MEDNAX INC | COM | 58502B106 | 8922 | 123600 | SH | | X | |
| MEDNAX INC | COM | 58502B106 | 15 | 210 | SH | | | X |
| MEDNAX INC | COM | 58502B106 | 1747 | 24189 | SH | | X | |
| MERCK & CO INC NEW | COM | 58933Y105 | 6932 | 196419 | SH | | X | |
| MERCK & CO INC NEW | COM | 58933Y105 | 1711 | 48493 | SH | | | X |
| MERCK & CO INC NEW | COM | 58933Y105 | 11582 | 328199 | SH | | X | |
| MERCK & CO INC NEW | COM | 58933Y105 | 87 | 2465 | SH | | | X |
| MERCK & CO INC NEW | COM | 58933Y105 | 274 | 7776 | SH | | X | |
| MERITOR INC | COM | 59001K100 | 7232 | 450869 | SH | | X | |
| MERITOR INC | COM | 59001K100 | 3 | 178 | SH | | | X |
| MERITOR INC | COM | 59001K100 | 1185 | 73837 | SH | | X | |
| METLIFE INC | COM | 59156R108 | 15421 | 351525 | SH | | X | |
| METLIFE INC | COM | 59156R108 | 158 | 3593 | SH | | | X |
| METLIFE INC | COM | 59156R108 | 2175 | 49583 | SH | | X | |
| MIZUHO FINL GR INC | SP ADR | 60687Y109 | 46 | 13975 | SH | | X | |
| MOLINA HLTHCARE INC | COM | 60855R100 | 8941 | 329679 | SH | | X | |
| MOLINA HLTHCARE INC | COM | 60855R100 | 5 | 184 | SH | | | X |
| MOLINA HLTHCARE INC | COM | 60855R100 | 1801 | 66402 | SH | | X | |
| MONSANTO CO NEW | COM | 61166W101 | 903 | 12446 | SH | | X | |
| MONSANTO CO NEW | COM | 61166W101 | 876 | 12071 | SH | | | X |
| MONSANTO CO NEW | COM | 61166W101 | 13844 | 190847 | SH | | X | |
| MONSANTO CO NEW | COM | 61166W101 | 11 | 150 | SH | | | X |
| MONSANTO CO NEW | COM | 61166W101 | 89 | 1225 | SH | | X | |
| MOSAIC CO NEW | COM | 61945C103 | 2098 | 30970 | SH | | X | |
| MOSAIC CO NEW | COM | 61945C103 | 75 | 1100 | SH | | | X |
| MOSAIC CO NEW | COM | 61945C103 | 234 | 3458 | SH | | X | |
| NII HLDG INC | CL B NEW | 62913F201 | 2729 | 64400 | SH | | X | |
| NII HLDG INC | CL B NEW | 62913F201 | 254 | 5986 | SH | | | X |
| NII HLDG INC | CL B NEW | 62913F201 | 348 | 8213 | SH | | X | |
| NTT DOCOMO INC | SP ADR | 62942M201 | 62 | 3470 | SH | | | X |
| NTT DOCOMO INC | SP ADR | 62942M201 | 284 | 15859 | SH | | X | |
| NARA BANCORP INC | COM | 63080P105 | 334 | 41100 | SH | | X | |
| NARA BANCORP INC | COM | 63080P105 | 5 | 546 | SH | | X | |
| NELNET INC | CL A | 64031N108 | 366 | 16600 | SH | | X | |
| NETAPP INC | COM | 64110D104 | 5014 | 95000 | SH | | X | |
| NETAPP INC | COM | 64110D104 | 403 | 7642 | SH | | | X |
| NETAPP INC | COM | 64110D104 | 1788 | 33867 | SH | | X | |
| NETFLIX INC | COM | 64110L106 | 32 | 123 | SH | | | X |
| NETFLIX INC | COM | 64110L106 | 234 | 891 | SH | | X | |
| NETGEAR INC | COM | 64111Q104 | 8229 | 188217 | SH | | X | |
| NETGEAR INC | COM | 64111Q104 | 20 | 451 | SH | | | X |
| NETGEAR INC | COM | 64111Q104 | 1613 | 36900 | SH | | X | |
| NEUSTAR INC | CL A | 64126X201 | 11449 | 436987 | SH | | X | |
| NEUSTAR INC | CL A | 64126X201 | 4 | 152 | SH | | | X |
| NEUSTAR INC | CL A | 64126X201 | 1443 | 55074 | SH | | X | |
| NEXEN INC | COM | 65334H102 | 13 | 596 | SH | | X | |

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|-------------------------|-------------|-----------|-------|---------|----|---|---|
| NEXEN INC | COM | 65334H102 | 360 | 15978 | SH | | X |
| NEXTERA ENERGY INC | COM | 65339F101 | 490 | 8520 | SH | | X |
| NEXTERA ENERGY INC | COM | 65339F101 | 1729 | 30088 | SH | X | |
| NEXTERA ENERGY INC | COM | 65339F101 | 62 | 1083 | SH | X | |
| NISOURCE INC | COM | 65473P105 | 85 | 4208 | SH | | X |
| NISOURCE INC | COM | 65473P105 | 674 | 33304 | SH | X | |
| NOVARTIS A G | SP ADR | 66987V109 | 782 | 12793 | SH | | X |
| NOVARTIS A G | SP ADR | 66987V109 | 2624 | 42944 | SH | X | |
| NOVARTIS A G | SP ADR | 66987V109 | 12 | 200 | SH | X | |
| NU SKIN ENT INC | CL A | 67018T105 | 327 | 8700 | SH | X | |
| NU SKIN ENT INC | CL A | 67018T105 | 29 | 773 | SH | X | |
| NUSTAR ENERGY LP | UT COM | 67058H102 | 15 | 225 | SH | | X |
| NUSTAR ENERGY LP | UT COM | 67058H102 | 195 | 3011 | SH | X | |
| NUSTAR ENERGY LP | UT COM | 67058H102 | 132 | 2046 | SH | X | |
| NUVEEN DIV ADV MUN F | COM | 67066V101 | 132 | 10000 | SH | X | |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 9108 | 437464 | SH | X | |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 5 | 241 | SH | | X |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 1789 | 85938 | SH | X | |
| O REILLY AUTO INC NEW | COM | 67103H107 | 2561 | 39100 | SH | X | |
| O REILLY AUTO INC NEW | COM | 67103H107 | 21 | 325 | SH | | X |
| O REILLY AUTO INC NEW | COM | 67103H107 | 122 | 1858 | SH | X | |
| OCULUS INNOVATIVE SCI I | COM | 67575P108 | 40 | 21975 | SH | X | |
| OCULUS INNOVATIVE SCI I | COM | 67575P108 | 55 | 30065 | SH | X | |
| OFFICEMAX INC DEL | COM | 67622P101 | 274 | 34900 | SH | X | |
| OFFICEMAX INC DEL | COM | 67622P101 | 17 | 2152 | SH | X | |
| ORACLE CORP | COM | 68389X105 | 46242 | 1405115 | SH | X | |
| ORACLE CORP | COM | 68389X105 | 2000 | 60767 | SH | | X |
| ORACLE CORP | COM | 68389X105 | 14800 | 449683 | SH | X | |
| ORACLE CORP | COM | 68389X105 | 192 | 5825 | SH | | X |
| ORACLE CORP | COM | 68389X105 | 2237 | 67986 | SH | X | |
| PG&E CORP | COM | 69331C108 | 43 | 1019 | SH | | X |
| PG&E CORP | COM | 69331C108 | 491 | 11671 | SH | X | |
| PG&E CORP | COM | 69331C108 | 86 | 2054 | SH | | X |
| PPL CORP | COM | 69351T106 | 112 | 4030 | SH | X | |
| PPL CORP | COM | 69351T106 | 22 | 797 | SH | | X |
| PPL CORP | COM | 69351T106 | 2898 | 104119 | SH | X | |
| PANASONIC CORP | ADR | 69832A205 | 12 | 942 | SH | X | |
| PANASONIC CORP | ADR | 69832A205 | 195 | 15958 | SH | | X |
| PAR PHARM COS INC | COM | 69888P106 | 393 | 11920 | SH | X | |
| PAR PHARM COS INC | COM | 69888P106 | 15 | 457 | SH | X | |
| PENGRTH ENERGY CORP | COM | 70706P104 | 10 | 800 | SH | | X |
| PENGRTH ENERGY CORP | COM | 70706P104 | 131 | 10405 | SH | X | |
| PENNYMAC MTG INVT TR | COM | 70931T103 | 4646 | 280404 | SH | X | |
| PENNYMAC MTG INVT TR | COM | 70931T103 | 3 | 154 | SH | | X |
| PENNYMAC MTG INVT TR | COM | 70931T103 | 901 | 54370 | SH | X | |
| PETROLEO BRAS SA PETRO | SP ADR | 71654V408 | 95 | 2799 | SH | | X |
| PETROLEO BRAS SA PETRO | SP ADR | 71654V408 | 383 | 11301 | SH | X | |
| PIMCO MUNICIPAL INC FD | COM | 72200R107 | 219 | 16500 | SH | X | |
| PIMCO MUN INC FD II | COM | 72200W106 | 253 | 24000 | SH | X | |
| POTASH CORP SASK INC | COM | 73755L107 | 187 | 3276 | SH | X | |
| POTASH CORP SASK INC | COM | 73755L107 | 663 | 11641 | SH | | X |
| POTASH CORP SASK INC | COM | 73755L107 | 7871 | 138104 | SH | X | |
| POTASH CORP SASK INC | COM | 73755L107 | 50 | 875 | SH | | X |
| POTASH CORP SASK INC | COM | 73755L107 | 353 | 6200 | SH | X | |
| POWER ONE INC NEW | COM | 73930R102 | 382 | 47200 | SH | X | |
| POWERSH QQQ TR | UT SER 1 | 73935A104 | 236 | 4123 | SH | X | |
| POWERSH QQQ TR | UT SER 1 | 73935A104 | 9946 | 174335 | SH | X | |
| POWERSH DBCMDTY IDX TRA | UT BEN INT | 73935S105 | 58 | 2000 | SH | | X |
| POWERSH DBCMDTY IDX TRA | UT BEN INT | 73935S105 | 5145 | 177665 | SH | X | |
| POWERSH ETF TR | FINLPFDPTFL | 73935X229 | 632 | 35037 | SH | X | |
| POWERSH ETF TR | WNRHLCLNEN | 73935X500 | 47 | 5250 | SH | | X |
| POWERSH ETF TR | WNRHLCLNEN | 73935X500 | 1045 | 116155 | SH | X | |

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|-------------------------|--------------|-----------|-------|---------|----|--|---|---|
| POWERSH ETF TR | FTSRAFI1000 | 73935X583 | 223 | 3810 | SH | | | X |
| POWERSH ETF TR | FTSRAFI1000 | 73935X583 | 4797 | 81987 | SH | | X | |
| POWERSHS DB US \$ INDEX | DOLLINDBULL | 73936D107 | 141 | 6660 | SH | | X | |
| POWERSHS DB US \$ INDEX | DOLLINDBULL | 73936D107 | 185 | 8710 | SH | | | X |
| POWERSH GLOBAL ETF TR | AGGPFDP | 73936T565 | 9 | 650 | SH | | | X |
| POWERSH GLOBAL ETF TR | AGGPFDP | 73936T565 | 186 | 12940 | SH | | X | |
| POWERSH ETF TR II | BUILDDAMRETF | 73937B407 | 260 | 10000 | SH | | X | |
| PRAXAIR INC | COM | 74005P104 | 2526 | 23300 | SH | | X | |
| PRAXAIR INC | COM | 74005P104 | 1680 | 15503 | SH | | | X |
| PRAXAIR INC | COM | 74005P104 | 6438 | 59395 | SH | | X | |
| PRAXAIR INC | COM | 74005P104 | 28 | 260 | SH | | X | |
| PRICE T ROWE GR INC | COM | 74144T108 | 131 | 2163 | SH | | | X |
| PRICE T ROWE GR INC | COM | 74144T108 | 422 | 6992 | SH | | X | |
| PRINCIPAL FINL GR INC | COM | 74251V102 | 1 | 46 | SH | | | X |
| PRINCIPAL FINL GR INC | COM | 74251V102 | 204 | 6716 | SH | | X | |
| PROSH TR | PSHULT&P500 | 74347R107 | 260 | 4925 | SH | | X | |
| PROSH TR | PSHULT20YRS | 74347R297 | 1415 | 41000 | SH | | | X |
| PROSH TR | PSHULT20YRS | 74347R297 | 8190 | 237313 | SH | | X | |
| PRUDENTIALPLC | ADR | 74435K204 | 183 | 7898 | SH | | | X |
| PRUDENTIALPLC | ADR | 74435K204 | 690 | 29830 | SH | | X | |
| PUBLIC STORAGE | COM | 74460D109 | 1203 | 10545 | SH | | X | |
| PUBLIC STORAGE | COM | 74460D109 | 79 | 689 | SH | | | X |
| PUBLIC STORAGE | COM | 74460D109 | 3428 | 30067 | SH | | X | |
| PUBLIC STORAGE | COM | 74460D109 | 11 | 100 | SH | | X | |
| QEP RES INC | COM | 74733V100 | 5010 | 119760 | SH | | X | |
| QEP RES INC | COM | 74733V100 | 50 | 1203 | SH | | | X |
| QEP RES INC | COM | 74733V100 | 891 | 21310 | SH | | X | |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 443 | 7500 | SH | | X | |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 114 | 1923 | SH | | | X |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 579 | 9791 | SH | | X | |
| QUEST SOFTWARE INC | COM | 74834T103 | 302 | 13300 | SH | | X | |
| QUEST SOFTWARE INC | COM | 74834T103 | 2 | 86 | SH | | X | |
| QUINSTREET INC | COM | 74874Q100 | 15119 | 1164786 | SH | | X | |
| QUINSTREET INC | COM | 74874Q100 | 7 | 510 | SH | | | X |
| QUINSTREET INC | COM | 74874Q100 | 2357 | 181556 | SH | | X | |
| RANGE RES CORP | COM | 75281A109 | 13 | 230 | SH | | | X |
| RANGE RES CORP | COM | 75281A109 | 600 | 10817 | SH | | X | |
| REGENCY ENERGY PART LP | COM UTS LP | 75885Y107 | 80 | 3100 | SH | | X | |
| REGENCY ENERGY PART LP | COM UTS LP | 75885Y107 | 1107 | 42820 | SH | | | X |
| REGIONS FINL CORP NEW | COM | 7591EP100 | 5 | 816 | SH | | | X |
| REGIONS FINL CORP NEW | COM | 7591EP100 | 196 | 31563 | SH | | X | |
| RYDEX ETF TR | S&P 500EQTR | 78355W106 | 3 | 50 | SH | | | X |
| RYDEX ETF TR | S&P 500EQTR | 78355W106 | 344 | 6792 | SH | | X | |
| SBA COMM CORP | COM | 78388J106 | 8234 | 215608 | SH | | X | |
| SBA COMM CORP | COM | 78388J106 | 4 | 115 | SH | | | X |
| SBA COMM CORP | COM | 78388J106 | 1652 | 43241 | SH | | X | |
| SK TELECOM LTD | SP ADR | 78440P108 | 98 | 5241 | SH | | X | |
| SK TELECOM LTD | SP ADR | 78440P108 | 376 | 20112 | SH | | | X |
| SM ENERGY CO | COM | 78454L100 | 367 | 4999 | SH | | | X |
| SM ENERGY CO | COM | 78454L100 | 3071 | 41794 | SH | | X | |
| SPDR S&P 500 ETF TR | TR UT | 78462F103 | 3303 | 25027 | SH | | | X |
| SPDR S&P 500 ETF TR | TR UT | 78462F103 | 58950 | 446693 | SH | | X | |
| SPDR GOLD TR | GOLD SH | 78463V107 | 645 | 4416 | SH | | | X |
| SPDR GOLD TR | GOLD SH | 78463V107 | 8135 | 55719 | SH | | X | |
| SPDR GOLD TR | GOLD SH | 78463V107 | 53 | 365 | SH | | | X |
| SPDR GOLD TR | GOLD SH | 78463V107 | 862 | 5905 | SH | | X | |
| SPDR SERIES TR | NUVNBRC LMUN | 78464A458 | 464 | 20500 | SH | | | X |
| SPDR SERIES TR | NUVNBRC LMUN | 78464A458 | 2204 | 97340 | SH | | X | |
| SPDR SERIES TR | DJ REIT ETF | 78464A607 | 119 | 1786 | SH | | X | |
| SPDR SERIES TR | DJ REIT ETF | 78464A607 | 291 | 4375 | SH | | | X |
| SPDR SERIES TR | DJ REIT ETF | 78464A607 | 5642 | 84721 | SH | | X | |
| SPDR SERIES TR | DJ REIT ETF | 78464A607 | 87 | 1310 | SH | | | X |

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|-------------------------|-------------|-----------|-------|--------|----|--|---|---|
| SPDR SERIES TR | DJ REIT ETF | 78464A607 | 891 | 13380 | SH | | X | |
| SPDR SERIES TR | S&P DIV ETF | 78464A763 | 1187 | 21954 | SH | | | X |
| SPDR SERIES TR | S&P DIV ETF | 78464A763 | 4890 | 90464 | SH | | X | |
| SRA INTL INC | CL A | 78464r105 | 60 | 1944 | SH | | X | |
| SPDR DJ IDXL AVE ETF | UT SER 1 | 78467X109 | 121 | 980 | SH | | | X |
| SPDR DJ IDXL AVE ETF | UT SER 1 | 78467X109 | 7588 | 61278 | SH | | X | |
| SPDR S&P MC 400 ETF TR | UTSER1 S&P | 78467Y107 | 638 | 3594 | SH | | | X |
| SPDR S&P MC 400 ETF TR | UTSER1 S&P | 78467Y107 | 17401 | 98063 | SH | | X | |
| SPDR S&P MC 400 ETF TR | UTSER1 S&P | 78467Y107 | 18 | 100 | SH | | | X |
| SPDR S&P MC 400 ETF TR | UTSER1 S&P | 78467Y107 | 22 | 125 | SH | | X | |
| SALESFORCE COM INC | COM | 79466L302 | 130 | 874 | SH | | X | |
| SALESFORCE COM INC | COM | 79466L302 | 161 | 1083 | SH | | | X |
| SANDISK CORP | COM | 80004C101 | 1356 | 32680 | SH | | X | |
| SANDISK CORP | COM | 80004C101 | 3 | 64 | SH | | | X |
| SANDISK CORP | COM | 80004C101 | 200 | 4807 | SH | | X | |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 3396 | 318582 | SH | | X | |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 383 | 35916 | SH | | X | |
| SANOFI AVENTIS | SP ADR | 80105N105 | 163 | 4070 | SH | | X | |
| SANOFI AVENTIS | SP ADR | 80105N105 | 397 | 9888 | SH | | | X |
| SELECT SECTOR SPDR TR | SBIMATERIAL | 81369Y100 | 36 | 925 | SH | | | X |
| SELECT SECTOR SPDR TR | SBIMATERIAL | 81369Y100 | 331 | 8418 | SH | | X | |
| SELECT SECTOR SPDR TR | SBICONSDISC | 81369Y407 | 960 | 23865 | SH | | X | |
| SELECT SECTOR SPDR TR | SBI INT-EN | 81369Y506 | 64 | 850 | SH | | | X |
| SELECT SECTOR SPDR TR | SBI INT-EN | 81369Y506 | 473 | 6274 | SH | | X | |
| SELECT SECTOR SPDR TR | SBIINT-FINL | 81369Y605 | 82 | 5329 | SH | | | X |
| SELECT SECTOR SPDR TR | SBIINT-FINL | 81369Y605 | 1712 | 111549 | SH | | X | |
| SELECT SECTOR SPDR TR | SBIINT-IDXS | 81369Y704 | 16 | 425 | SH | | | X |
| SELECT SECTOR SPDR TR | SBIINT-IDXS | 81369Y704 | 347 | 9325 | SH | | X | |
| SELECT SECTOR SPDR TR | SBIINT-TECH | 81369Y803 | 230 | 8955 | SH | | | X |
| SELECT SECTOR SPDR TR | SBIINT-TECH | 81369Y803 | 1058 | 41157 | SH | | X | |
| SELECT SECTOR SPDR TR | SBIINT-UTIL | 81369Y886 | 95 | 2850 | SH | | | X |
| SELECT SECTOR SPDR TR | SBIINT-UTIL | 81369Y886 | 1471 | 43922 | SH | | X | |
| SENSIENT TECH CORP | COM | 81725T100 | 119 | 3198 | SH | | X | |
| SENSIENT TECH CORP | COM | 81725T100 | 151 | 4063 | SH | | | X |
| SHIRE PLC | SP ADR | 82481R106 | 3514 | 37300 | SH | | X | |
| SHIRE PLC | SP ADR | 82481R106 | 16 | 168 | SH | | X | |
| SIRIUS XM RADIO INC | COM | 82967N108 | 3 | 1232 | SH | | | X |
| SIRIUS XM RADIO INC | COM | 82967N108 | 203 | 92800 | SH | | X | |
| SKYWORKS SOL INC | COM | 83088M102 | 2 | 66 | SH | | | X |
| SKYWORKS SOL INC | COM | 83088M102 | 332 | 14444 | SH | | X | |
| SMITH & NEPHEW PLC | SP ADR NEW | 83175M205 | 30 | 546 | SH | | | X |
| SMITH & NEPHEW PLC | SP ADR NEW | 83175M205 | 201 | 3710 | SH | | X | |
| SONIC AUTO INC | CL A | 83545G102 | 9245 | 631053 | SH | | X | |
| SONIC AUTO INC | CL A | 83545G102 | 16 | 1120 | SH | | | X |
| SONIC AUTO INC | CL A | 83545G102 | 1799 | 122804 | SH | | X | |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 3140 | 76591 | SH | | X | |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 315 | 7692 | SH | | X | |
| SPECTRA ENERGY PART LP | COM | 84756N109 | 40 | 1250 | SH | | X | |
| SPECTRA ENERGY PART LP | COM | 84756N109 | 1002 | 31500 | SH | | | X |
| SPECTRA ENERGY PART LP | COM | 84756N109 | 6 | 200 | SH | | X | |
| STAGE STORES INC | COM NEW | 85254C305 | 73 | 4349 | SH | | | X |
| STAGE STORES INC | COM NEW | 85254C305 | 190 | 11295 | SH | | X | |
| STARWOOD HOTEL&RES WRLD | COM | 85590A401 | 9 | 168 | SH | | | X |
| STARWOOD HOTEL&RES WRLD | COM | 85590A401 | 507 | 9049 | SH | | X | |
| STILLWATER MNG CO | COM | 86074Q102 | 11703 | 531704 | SH | | X | |
| STILLWATER MNG CO | COM | 86074Q102 | 6 | 281 | SH | | | X |
| STILLWATER MNG CO | COM | 86074Q102 | 2186 | 99345 | SH | | X | |
| STONEMOR PART LP | COM UTS | 86183Q100 | 1336 | 48300 | SH | | X | |
| SUNOCO INC | COM | 86764P109 | 75 | 1800 | SH | | | X |
| SUNOCO INC | COM | 86764P109 | 440 | 10538 | SH | | X | |
| SUPERIOR BANCORP | COM NEW | 86806M205 | 1 | 85227 | SH | | X | |
| SYNGENTA AG | SP ADR | 87160A100 | 108 | 1595 | SH | | | X |

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|-------------------------|-------------|-----------|-------|--------|----|---|---|
| SYNGENTA AG | SP ADR | 87160A100 | 478 | 7082 | SH | | X |
| SYNNEX CORP | COM | 87162W100 | 279 | 8790 | SH | | X |
| SYNNEX CORP | COM | 87162W100 | 8 | 245 | SH | | X |
| SYNNEX CORP | COM | 87162W100 | 37 | 1184 | SH | X | |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 10787 | 552866 | SH | X | |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 57 | 2900 | SH | | X |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 471 | 24162 | SH | X | |
| TRW AUTO HLDG CORP | COM | 87264S106 | 411 | 6960 | SH | | X |
| TRW AUTO HLDG CORP | COM | 87264S106 | 1835 | 31090 | SH | X | |
| TALEO CORP | CL A | 87424N104 | 8073 | 218037 | SH | X | |
| TALEO CORP | CL A | 87424N104 | 19 | 525 | SH | | X |
| TALEO CORP | CL A | 87424N104 | 1570 | 42391 | SH | X | |
| TARGA RES PART LP | COM UT | 87611X105 | 616 | 17300 | SH | | X |
| TELECOM ITALIA SPA NEW | SP ADR SVGS | 87927Y201 | 17 | 1429 | SH | X | |
| TELECOM ITALIA SPA NEW | SP ADR SVGS | 87927Y201 | 286 | 24560 | SH | | X |
| TENET HLTHCARE CORP | COM | 88033G100 | 2 | 288 | SH | | X |
| TENET HLTHCARE CORP | COM | 88033G100 | 104 | 16703 | SH | X | |
| TERADATA CORP DEL | COM | 88076W103 | 198 | 3296 | SH | | X |
| TERADATA CORP DEL | COM | 88076W103 | 800 | 13285 | SH | X | |
| TESSERA TECH INC | COM | 88164L100 | 341 | 19900 | SH | X | |
| TESSERA TECH INC | COM | 88164L100 | 1 | 82 | SH | X | |
| 3M CO | COM | 88579Y101 | 12089 | 127450 | SH | X | |
| 3M CO | COM | 88579Y101 | 4502 | 47463 | SH | | X |
| 3M CO | COM | 88579Y101 | 23612 | 248943 | SH | X | |
| 3M CO | COM | 88579Y101 | 145 | 1525 | SH | X | |
| TIME WARNER CABLE INC | COM | 88732J207 | 2596 | 33271 | SH | X | |
| TIME WARNER CABLE INC | COM | 88732J207 | 61 | 777 | SH | | X |
| TIME WARNER CABLE INC | COM | 88732J207 | 4667 | 59797 | SH | X | |
| TORTOISE EN INFRSTRCT C | COM | 89147L100 | 77 | 2038 | SH | | X |
| TORTOISE EN INFRSTRCT C | COM | 89147L100 | 5397 | 141976 | SH | X | |
| TORTOISE EN INFRSTRCT C | COM | 89147L100 | 27 | 700 | SH | X | |
| TPC GR INC | COM | 89236Y104 | 335 | 8550 | SH | X | |
| TPC GR INC | COM | 89236Y104 | 25 | 640 | SH | X | |
| TREEHOUSE FOODS INC | COM | 89469A104 | 137 | 2500 | SH | X | |
| U S AIRWAYS GR INC | COM | 90341W108 | 4562 | 512020 | SH | X | |
| U S AIRWAYS GR INC | COM | 90341W108 | 112 | 12517 | SH | X | |
| UTED THERAPTCS CORP DEL | COM | 91307C102 | 5094 | 92454 | SH | X | |
| UTED THERAPTCS CORP DEL | COM | 91307C102 | 13 | 245 | SH | | X |
| UTED THERAPTCS CORP DEL | COM | 91307C102 | 990 | 17968 | SH | X | |
| UTEDHLTH GR INC | COM | 91324P102 | 10020 | 194255 | SH | X | |
| UTEDHLTH GR INC | COM | 91324P102 | 277 | 5362 | SH | | X |
| UTEDHLTH GR INC | COM | 91324P102 | 4617 | 89507 | SH | X | |
| UNUM GR | COM | 91529Y106 | 29 | 1150 | SH | | X |
| UNUM GR | COM | 91529Y106 | 394 | 15482 | SH | X | |
| VAALCO ENERGY INC | COM NEW | 91851C201 | 203 | 33700 | SH | X | |
| VALEANT PHARMS INTL | COM | 91911K102 | 3509 | 67533 | SH | X | |
| VALEANT PHARMS INTL | COM | 91911K102 | 15 | 290 | SH | | X |
| VALEANT PHARMS INTL | COM | 91911K102 | 21 | 410 | SH | X | |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 13 | 517 | SH | | X |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 504 | 19715 | SH | X | |
| VARIAN MED SYS INC | COM | 92220P105 | 16 | 228 | SH | | X |
| VARIAN MED SYS INC | COM | 92220P105 | 220 | 3137 | SH | X | |
| VECTREN CORP | COM | 92240G101 | 211 | 7567 | SH | X | |
| VECTREN CORP | COM | 92240G101 | 322 | 11564 | SH | | X |
| VEOLIA ENVIRONNEMENT | SP ADR | 92334N103 | 67 | 2350 | SH | X | |
| VEOLIA ENVIRONNEMENT | SP ADR | 92334N103 | 1883 | 66447 | SH | X | |
| VEOLIA ENVIRONNEMENT | SP ADR | 92334N103 | 2011 | 70965 | SH | | X |
| VERIFONE SYS INC | COM | 92342Y109 | 3810 | 85900 | SH | X | |
| VERIFONE SYS INC | COM | 92342Y109 | 17 | 374 | SH | | X |
| VERIFONE SYS INC | COM | 92342Y109 | 63 | 1438 | SH | X | |
| VERIZON COMM INC | COM | 92343V104 | 6952 | 186754 | SH | X | |
| VERIZON COMM INC | COM | 92343V104 | 2474 | 66452 | SH | | X |

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|-------------------------|------------|-----------|-------|---------|----|--|---|---|
| VERIZON COMM INC | COM | 92343V104 | 18423 | 494833 | SH | | X | |
| VERIZON COMM INC | COM | 92343V104 | 32 | 850 | SH | | | X |
| VERIZON COMM INC | COM | 92343V104 | 435 | 11686 | SH | | X | |
| VERTEX PHARMS INC | COM | 92532F100 | 17 | 331 | SH | | | X |
| VERTEX PHARMS INC | COM | 92532F100 | 800 | 15386 | SH | | X | |
| VIACOM INC NEW | CL B | 92553P201 | 277 | 5434 | SH | | | X |
| VIACOM INC NEW | CL B | 92553P201 | 588 | 11532 | SH | | X | |
| VISA INC | COM CL A | 92826C839 | 1856 | 22025 | SH | | X | |
| VISA INC | COM CL A | 92826C839 | 20 | 239 | SH | | | X |
| VISA INC | COM CL A | 92826C839 | 611 | 7251 | SH | | X | |
| VISTEON CORP | COM NEW | 92839U206 | 6877 | 100530 | SH | | X | |
| VISTEON CORP | COM NEW | 92839U206 | 190 | 2777 | SH | | | X |
| VISTEON CORP | COM NEW | 92839U206 | 327 | 4775 | SH | | X | |
| VODAFONE GR PLC NEW | SP ADR NEW | 92857W209 | 117 | 4375 | SH | | X | |
| VODAFONE GR PLC NEW | SP ADR NEW | 92857W209 | 582 | 21778 | SH | | | X |
| VODAFONE GR PLC NEW | SP ADR NEW | 92857W209 | 722 | 27036 | SH | | X | |
| VODAFONE GR PLC NEW | SP ADR NEW | 92857W209 | 4 | 150 | SH | | X | |
| WGL HLDG INC | COM | 92924F106 | 64 | 1668 | SH | | X | |
| WGL HLDG INC | COM | 92924F106 | 200 | 5200 | SH | | | X |
| W P CAREY & CO LLC | COM | 92930Y107 | 271 | 6700 | SH | | | X |
| WALTER INVT MGMT CORP | COM | 93317W102 | 612 | 27600 | SH | | X | |
| WASTE MGMT INC DEL | COM | 94106L109 | 212 | 5678 | SH | | X | |
| WASTE MGMT INC DEL | COM | 94106L109 | 1296 | 34760 | SH | | | X |
| WASTE MGMT INC DEL | COM | 94106L109 | 2828 | 75868 | SH | | X | |
| WASTE MGMT INC DEL | COM | 94106L109 | 6 | 162 | SH | | X | |
| WEBMD HLTH CORP | COM | 94770V102 | 2466 | 54100 | SH | | X | |
| WEBMD HLTH CORP | COM | 94770V102 | 11 | 242 | SH | | X | |
| WELLPOINT INC | COM | 94973V107 | 90 | 1143 | SH | | | X |
| WELLPOINT INC | COM | 94973V107 | 1205 | 15296 | SH | | X | |
| WILLIAMS PART LP | COM UT LP | 96950F104 | 199 | 3678 | SH | | X | |
| WILLIAMS PART LP | COM UT LP | 96950F104 | 930 | 17169 | SH | | | X |
| WIDXSTREAM CORP | COM | 97381W104 | 26 | 1995 | SH | | | X |
| WIDXSTREAM CORP | COM | 97381W104 | 281 | 21685 | SH | | X | |
| WINTR FINL CORP | COM | 97650W108 | 45 | 1410 | SH | | | X |
| WINTR FINL CORP | COM | 97650W108 | 208 | 6472 | SH | | X | |
| WRIGHT MED GR INC | COM | 98235T107 | 33 | 2190 | SH | | X | |
| WRIGHT MED GR INC | COM | 98235T107 | 119 | 7900 | SH | | | X |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 3971 | 118000 | SH | | X | |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 10 | 295 | SH | | | X |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 274 | 8139 | SH | | X | |
| XCEL ENERGY INC | COM | 98389B100 | 92 | 3769 | SH | | | X |
| XCEL ENERGY INC | COM | 98389B100 | 1660 | 68333 | SH | | X | |
| ZIMMER HLDG INC | COM | 98956P102 | 564 | 8923 | SH | | | X |
| ZIMMER HLDG INC | COM | 98956P102 | 1053 | 16664 | SH | | X | |
| ZIX CORP | COM | 98974P100 | 10290 | 2679747 | SH | | X | |
| ZIX CORP | COM | 98974P100 | 6 | 1450 | SH | | | X |
| ZIX CORP | COM | 98974P100 | 1980 | 515667 | SH | | X | |
| ZOLTEK COS INC | COM | 98975W104 | 204 | 19400 | SH | | X | |
| ZOLTEK COS INC | COM | 98975W104 | 1058 | 100438 | SH | | | X |
| ALTERRA CAPITAL HLD LIM | COM | G0229R108 | 45 | 2009 | SH | | | X |
| ALTERRA CAPITAL HLD LIM | COM | G0229R108 | 158 | 7090 | SH | | X | |
| AMDOCS LTD | ORD | G02602103 | 4706 | 154865 | SH | | X | |
| AMDOCS LTD | ORD | G02602103 | 600 | 19750 | SH | | X | |
| ARGO GR INTL HLDG LTD | COM | G0464B107 | 226 | 7600 | SH | | X | |
| ARGO GR INTL HLDG LTD | COM | G0464B107 | 0 | 5 | SH | | X | |
| ARGO GR INTL HLDG LTD | COM | G0464B107 | 10 | 340 | SH | | | X |
| ASSURED GUARANTY LTD | COM | G0585R106 | 7089 | 434650 | SH | | X | |
| ASSURED GUARANTY LTD | COM | G0585R106 | 4 | 238 | SH | | | X |
| ASSURED GUARANTY LTD | COM | G0585R106 | 1346 | 82545 | SH | | X | |
| AXIS CAPITAL HLDG | SH | G0692U109 | 3964 | 128033 | SH | | X | |
| AXIS CAPITAL HLDG | SH | G0692U109 | 171 | 5531 | SH | | | X |
| AXIS CAPITAL HLDG | SH | G0692U109 | 524 | 16918 | SH | | X | |

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|--------------------------|-------------|-----------|-------|---------|----|--|---|---|
| ENERGY XXI (BERMUDA) LTD | USD UNRS SH | G10082140 | 39954 | 1202731 | SH | | X | |
| ENERGY XXI (BERMUDA) LTD | USD UNRS SH | G10082140 | 16 | 469 | SH | | | X |
| ENERGY XXI (BERMUDA) LTD | USD UNRS SH | G10082140 | 5556 | 167221 | SH | | X | |
| ACCENTURE PLC IRELAND | SH CLASS A | G1151C101 | 372 | 6150 | SH | | | X |
| ACCENTURE PLC IRELAND | SH CLASS A | G1151C101 | 3614 | 59819 | SH | | X | |
| BUNGE LIMITED | COM | G16962105 | 461 | 6680 | SH | | | X |
| BUNGE LIMITED | COM | G16962105 | 1804 | 26160 | SH | | X | |
| BUNGE LIMITED | COM | G16962105 | 21 | 300 | SH | | X | |
| COOPER IDXUSTRIES PLC | SH | G24140108 | 2363 | 39600 | SH | | X | |
| COOPER IDXUSTRIES PLC | SH | G24140108 | 2 | 38 | SH | | | X |
| COOPER IDXUSTRIES PLC | SH | G24140108 | 125 | 2095 | SH | | X | |
| COVIDIEN PLC | SHS | G2554F113 | 203 | 3805 | SH | | | X |
| COVIDIEN PLC | SHS | G2554F113 | 2352 | 44194 | SH | | X | |
| ENDURANCE SPEC HLDG LT | SH | G30397106 | 37 | 894 | SH | | | X |
| ENDURANCE SPEC HLDG LT | SH | G30397106 | 192 | 4656 | SH | | X | |
| ENSTAR GR LIMITED | SH | G3075P101 | 324 | 3100 | SH | | X | |
| ENSTAR GR LIMITED | SH | G3075P101 | 13 | 125 | SH | | X | |
| ENSTAR GR LIMITED | SH | G3075P101 | 41 | 390 | SH | | | X |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 7534 | 218180 | SH | | X | |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 4 | 115 | SH | | | X |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 1411 | 40858 | SH | | X | |
| HERBALIFE LTD | COM USD SH | G4412G101 | 88 | 1530 | SH | | | X |
| HERBALIFE LTD | COM USD SH | G4412G101 | 1047 | 18165 | SH | | X | |
| INGERSOLL-RAND PLC | SH | G47791101 | 8429 | 185610 | SH | | X | |
| INGERSOLL-RAND PLC | SH | G47791101 | 146 | 3210 | SH | | | X |
| INGERSOLL-RAND PLC | SH | G47791101 | 1750 | 38542 | SH | | X | |
| INGERSOLL-RAND PLC | SH | G47791101 | 32 | 700 | SH | | | X |
| INGERSOLL-RAND PLC | SH | G47791101 | 65 | 1425 | SH | | X | |
| INVESCO LTD | SH | G491BT108 | 12437 | 531505 | SH | | X | |
| INVESCO LTD | SH | G491BT108 | 20 | 854 | SH | | | X |
| INVESCO LTD | SH | G491BT108 | 2110 | 90151 | SH | | X | |
| MARVELL TECH GR LTD | ORD | G5876H105 | 635 | 43000 | SH | | X | |
| MARVELL TECH GR LTD | ORD | G5876H105 | 10 | 655 | SH | | X | |
| MONTPELIER RE HLDG LTD | SH | G62185106 | 247 | 13700 | SH | | X | |
| MONTPELIER RE HLDG LTD | SH | G62185106 | 22 | 1230 | SH | | X | |
| NABORS IDXUSTRIES LTD | SH | G6359F103 | 174 | 7046 | SH | | X | |
| NABORS IDXUSTRIES LTD | SH | G6359F103 | 1166 | 47314 | SH | | | X |
| NABORS IDXUSTRIES LTD | SH | G6359F103 | 10857 | 440614 | SH | | X | |
| NABORS IDXUSTRIES LTD | SH | G6359F103 | 12 | 500 | SH | | | X |
| NABORS IDXUSTRIES LTD | SH | G6359F103 | 147 | 5975 | SH | | X | |
| ONEBEACON INS GR LT | CL A | G67742109 | 39 | 2880 | SH | | | X |
| ONEBEACON INS GR LT | CL A | G67742109 | 202 | 15100 | SH | | X | |
| PARTRE LTD | COM | G6852T105 | 3851 | 55934 | SH | | X | |
| PARTRE LTD | COM | G6852T105 | 486 | 7057 | SH | | X | |
| SEADRILL LIMITED | SH | G7945E105 | 5573 | 157970 | SH | | X | |
| SEADRILL LIMITED | SH | G7945E105 | 17 | 475 | SH | | | X |
| SEADRILL LIMITED | SH | G7945E105 | 28 | 803 | SH | | X | |
| SEAGATE TECH PLC | SH | G7945M107 | 4053 | 250792 | SH | | X | |
| SEAGATE TECH PLC | SH | G7945M107 | 4 | 250 | SH | | | X |
| SEAGATE TECH PLC | SH | G7945M107 | 627 | 38801 | SH | | X | |
| WILLIS GR HLDG PUBLIC | SH | G96666105 | 156 | 3785 | SH | | | X |
| WILLIS GR HLDG PUBLIC | SH | G96666105 | 1727 | 42016 | SH | | X | |
| ACE LTD | SH | H0023R105 | 2700 | 41014 | SH | | X | |
| ACE LTD | SH | H0023R105 | 240 | 3642 | SH | | | X |
| ACE LTD | SH | H0023R105 | 3411 | 51828 | SH | | X | |
| ACE LTD | SH | H0023R105 | 30 | 450 | SH | | X | |
| NOBLE CORP BAAR | NAMEN -AKT | H5833N103 | 4204 | 106672 | SH | | X | |
| NOBLE CORP BAAR | NAMEN -AKT | H5833N103 | 34 | 867 | SH | | | X |
| NOBLE CORP BAAR | NAMEN -AKT | H5833N103 | 574 | 14575 | SH | | X | |
| TE CONNECTIVITY LTD | REG SHS | H84989104 | 186 | 5065 | SH | | | X |
| TE CONNECTIVITY LTD | REG SHS | H84989104 | 2281 | 62057 | SH | | X | |
| TE CONNECTIVITY LTD | REG SHS | H84989104 | 37 | 1000 | SH | | X | |

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|-------------------------|-----------|-----------|---------|-----------|----|---|---|
| TRANSOCEAN LTD | REG SH | H8817H100 | 319 | 4939 | SH | X | |
| TRANSOCEAN LTD | REG SH | H8817H100 | 360 | 5571 | SH | | X |
| TRANSOCEAN LTD | REG SH | H8817H100 | 6033 | 93454 | SH | X | |
| TYCO INT LTD | SH | H89128104 | 16888 | 341650 | SH | X | |
| TYCO INT LTD | SH | H89128104 | 247 | 4998 | SH | | X |
| TYCO INT LTD | SH | H89128104 | 3097 | 62651 | SH | X | |
| UBS AG | SH NEW | H89231338 | 43 | 2377 | SH | X | |
| UBS AG | SH NEW | H89231338 | 175 | 9610 | SH | | X |
| MILLICOM INTL CELL S A | SH NEW | L6388F110 | 115 | 1107 | SH | | X |
| MILLICOM INTL CELL S A | SH NEW | L6388F110 | 318 | 3066 | SH | X | |
| CHECKPOINTSOFTWRTECH LT | ORD | M22465104 | 4116 | 72400 | SH | X | |
| CHECKPOINTSOFTWRTECH LT | ORD | M22465104 | 331 | 5815 | SH | | X |
| CHECKPOINTSOFTWRTECH LT | ORD | M22465104 | 1189 | 20921 | SH | X | |
| ASML HOLDING N V | NY REG SH | N07059186 | 2395 | 64800 | SH | X | |
| ASML HOLDING N V | NY REG SH | N07059186 | 13 | 365 | SH | | X |
| ASML HOLDING N V | NY REG SH | N07059186 | 25 | 685 | SH | X | |
| ROYALCARIBBEANCRUIS LTD | COM | V7780T103 | 1448 | 38470 | SH | X | |
| ROYALCARIBBEANCRUIS LTD | COM | V7780T103 | 44 | 1156 | SH | | X |
| ROYALCARIBBEANCRUIS LTD | COM | V7780T103 | 158 | 4199 | SH | X | |
| DANAOS CORP | SH | Y1968P105 | 539 | 98029 | SH | X | |
| DIANA SHIPPING INC | COM | Y2066G104 | 3160 | 288346 | SH | X | |
| DIANA SHIPPING INC | COM | Y2066G104 | 306 | 27979 | SH | X | |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 6306 | 982197 | SH | X | |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 60 | 9354 | SH | | X |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 275 | 42858 | SH | X | |
| SEASPAN CORP | SH | Y75638109 | 584 | 40000 | SH | | X |
| | | | ----- | ----- | | | |
| GRAND TOTALS | | | 6561183 | 192118432 | | | |
| | | | ===== | ===== | | | |