

CHINA FIRE & SECURITY GROUP, INC.
Form DEF 14A
October 26, 2010

SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

SCHEDULE 14A INFORMATION

Proxy Statement Pursuant to Section 14(a) of the Securities Exchange Act of 1934

Filed by the Registrant
Filed by a Party other than the Registrant

Check the appropriate box:

- Preliminary Proxy Statement
- Confidential, For Use of the Commission Only (As Permitted by Rule 14a-6(e)(2))
- Definitive Proxy Statement
- Definitive Additional Materials
- Soliciting Material under Rule 14a-12

CHINA FIRE & SECURITY GROUP, INC.
(Name of Registrant as Specified In Its Charter)

(Name of Person(s) Filing Proxy Statement, if other than the Registrant)

Payment of Filing Fee (Check the appropriate box):

- No fee required
- Fee computed on table below per Exchange Act Rules 14a-6(i)(1) and 0-11.

(1) Title of each class of securities to which transaction applies:

(2) Aggregate number of securities to which transaction applies:

(3) Per unit price or other underlying value of transaction computed pursuant to Exchange Act Rule 0-11 (set forth the amount on which the filing fee is calculated and state how it was determined): _____

(4) Proposed maximum aggregate value of transaction:

(5) Total fee paid:

- Fee paid previously with preliminary materials.
- Check box if any part of the fee is offset as provided by Exchange Act Rule 0-11(a)(2) and identify the filing for which the offsetting fee was paid previously. Identify the previous filing by registration statement number, or the form or schedule and the date of its filing.

(1)

Amount Previously Paid:

(2) Form, Schedule or Registration Statement No.:

(3) Filing Party:

(4) Date Filed:

China Fire & Security Group, Inc.

October 26, 2010

Dear Stockholder:

On behalf of the Board of Directors of China Fire & Security Group, Inc. (the “Company”), I invite you to attend our 2010 Annual Meeting of Stockholders. We hope you can join us. The annual meeting will be held:

At: B-2508 TYG Center, C2, Dongsanhuanbeilu,
Chaoyang District, Beijing 100027,
People’s Republic of China

On: December 10, 2010

Time: 8:00 AM, Beijing time

The Notice of Annual Meeting of Stockholders, the Proxy Statement and our 2009 Annual Report accompany this letter.

At the Annual Meeting, we will report on important activities and accomplishments of the Company and review the Company’s financial performance and business operations. You will have an opportunity to ask questions and gain an up-to-date perspective on the Company and its activities, and to meet certain directors and key executives of the Company.

As discussed in the enclosed Proxy Statement, the Annual Meeting will also be devoted to the election of directors and any other business matters properly brought before the Annual Meeting.

We know that many of our stockholders will be unable to attend the Annual Meeting. We are soliciting proxies so that each stockholder has an opportunity to vote on all matters that are scheduled to come before the stockholders at the Annual Meeting. Whether or not you plan to attend, please take the time now to read the proxy statement and vote and submit your proxy by signing, dating and returning your proxy card promptly in the enclosed postage-paid envelope. You may revoke your proxy at any time before it is exercised. Regardless of the number of Company shares you own, your presence in person or by proxy is important for quorum purposes and your vote is important for proper corporate action.

Thank you for your continuing interest in China Fire & Security Group, Inc. We look forward to seeing you at our Annual Meeting.

If you have any questions about the Proxy Statement, please contact Bin Gu Company Secretary, B-2508 TYG Center, C2 Dongsanhuanbeilu, Chaoyang District, Beijing 100027, People’s Republic of China.

Sincerely,
/s/ Weigang Li
Weigang Li
Chairman

CHINA FIRE & SECURITY GROUP, INC.

NOTICE OF ANNUAL MEETING OF STOCKHOLDERS

October 26, 2010

To the Stockholders of CHINA FIRE & SECURITY GROUP, INC.:

Notice is hereby given that the Annual Meeting of Stockholders (the "Meeting") of China Fire & Security Group, Inc., a Florida corporation (the "Company"), will be held on December 10, 2010, at 8:00 AM, local time, at B-2508 TYG Center, C2 Dongsanhuanbeilu, Chaoyang District, Beijing 100027, People's Republic of China, for the following purposes:

1. To elect seven persons to the Board of Directors of the Company, each to serve until the next annual meeting of shareholders of the Company or until such person shall resign, be removed or otherwise leave office;
2. To ratify Frazer Frost, LLP as the independent accountant for the fiscal year ending December 31, 2010;
3. To transact such other business as may properly come before the Meeting or any adjournment thereof.

The Board unanimously recommends a vote FOR the election of the nominees as Directors.

Only stockholders of record at the close of business on October 13, 2010 are entitled to notice and to vote at the Meeting and any adjournment.

You are cordially invited to attend the Meeting.

A Proxy Statement describing the matters to be considered at the Meeting is available online at <http://www.transferonline.com/chinafire>. Our 2009 Annual Report is also available online, but it is not deemed to be part of the Proxy Statement.

Important Notice Regarding the Availability of Proxy Materials for the Shareholder Meeting to be Held on December 10, 2010:

1. This communication presents only an overview of the more complete proxy materials that are available to you on the internet. We encourage you to access and review all of the important information contained in the proxy materials before voting.
2. The proxy statement and 2009 annual report are available at <http://www.transferonline.com/chinafire>
3. If you want to receive a paper or email copy of these documents, you must request one. There is no charge to you for requesting a copy. Please make your request for a copy as instructed below on or before

November 18, 2010 to facilitate timely delivery.

4. You will receive another letter with your Proxy card and voting instructions. You will be able to return your vote by mail or vote online.
-

It is important that your shares are represented at the Meeting. We urge you to review the Proxy Statement and, whether or not you plan to attend the meeting in person, please vote your shares promptly by either completing, signing and returning the proxy card to Transfer Online, (the "Transfer Agent"). If you attend the meeting, you may withdraw your proxy and vote your shares personally.

To request a paper or email copy of the Proxy Statement and our 2009 annual report, please contact Transfer Online, Inc. 317 SW Alder ST, 2nd Floor, Portland, OR 97204, United States. The email address is info@transferonline.com.

If you have any questions about the Proxy Statement and our 2009 annual report, please contact Bin Gu, Company Secretary, B-2508 TYG Center, C2 Dongsanhuanbeilu, Chaoyang District, Beijing 100027, People's Republic of China. The email address is: ir@chinafiresecurity.com; or you can access the Company's website at: <http://www.chinafiresecurity.com>.

If your shares are not registered in your own name and you would like to attend the Meeting, please ask the broker, trust, bank, or other nominee that holds your shares to provide you with evidence of your share ownership. This will enable you to gain admission to the Meeting.

By Order of the Board of Directors,

/s/ Bin Gu
Company Secretary

CHINA FIRE & SECURITY GROUP, INC.
B-2508 TYG Center, C2, Dongsanhuanbeilu
Chaoyang District, Beijing 100027
People's Republic of China

PROXY STATEMENT

This Proxy Statement and the accompanying proxy are being furnished with respect to the solicitation of proxies by the Board of Directors of China Fire & Security Group, Inc., a Florida corporation (the "Company," "CFSG" or "we"), for the 2010 Annual Meeting of Shareholders (the "Meeting"). The Meeting is to be held at 8:00 AM, Beijing time, on December 10, 2010, and at any adjournment or adjournments thereof, at B-2508 TYG Center, C2, Dongsanhuanbeilu, Chaoyang District, Beijing 100027, People's Republic of China.

The approximate date on which the Proxy Statement and form of proxy are intended to be available online is October 26, 2010 at www.transferonline.com/chinafire.

The purposes of the Meeting are to seek stockholder approval of proposal: electing seven directors to the Board of Directors of the Company (the "Board").

Who May Vote

Only shareholders of record of our common stock, \$.001 par value (the "Common Stock"), as of the close of business on October 13, 2010 (the "Record Date") are entitled to notice and to vote at the Meeting and any adjournment or adjournments thereof.

A list of stockholders entitled to vote at the Meeting will be available at the Meeting and for ten days prior to the Meeting, during office hours, at the executive offices of the Company at B-2508 TYG Center, C2 Dongsanhuanbeilu, Chaoyang District, Beijing 100027, People's Republic of China; by contacting Company Secretary.

The presence at the Meeting of a majority of the outstanding shares of Common Stock as of the Record Date, in person or by proxy, is required for a quorum. Should you submit a proxy, even though you abstain as to one or more proposals, or you are present in person at the Meeting, your shares shall be counted for the purpose of determining if a quorum is present.

Broker "non-votes" are included for the purposes of determining whether a quorum of shares is present at the Meeting. A broker "non-vote" occurs when a nominee holder, such as a brokerage firm, bank or trust company, holding shares of record for a beneficial owner does not vote on a particular proposal because the nominee holder does not have discretionary voting power with respect to that item and has not received voting instructions from the beneficial owner.

As of the Record Date, we had issued outstanding 27,601,663 shares of Common Stock. Each holder of Common Stock on the Record Date is entitled to one vote for each share then held on all matters to be voted at the Meeting. No other class of voting securities was then outstanding.

Voting Your Proxy

You will be provided with a proxy card and voting instructions. All shareholders have two voting options:

1. Complete and sign the proxy card and mail it in the enclosed postage-paid envelope.

2. Vote online using the authorization code that you will be provided to you.

If your shares are held through a broker, trust, bank or other nominee, you should refer to information forwarded to you by such holder of record for your voting options.

The shares represented by any proxy duly given will be voted at the Meeting in accordance with the instructions of the stockholder. If no specific instructions are given, the shares will be voted FOR the election of the nominees for director set forth herein. In addition, if other matters come before the Meeting, the persons named in the accompanying form of proxy will vote in accordance with their best judgment with respect to such matters.

Each share of Common Stock outstanding on the record date will be entitled to one vote on all matters. Under Proposal of Election of Directors, the seven candidates for election as directors at the Meeting are uncontested. In uncontested elections, directors are elected by majority of the votes cast at the Meeting.

Shares which abstain from voting as to a particular matter, and shares held in "street name" by brokers or nominees who indicate on their proxies that they do not have discretionary authority to vote such shares as to a particular matter, will not be counted as votes in favor of such matter, and will also not be counted as shares voting on such matter. Accordingly, abstentions and "broker non-votes" will have no effect on the voting on matters (such as the election of directors) that require the affirmative vote of a majority of the votes cast or the shares voting on the matter.

Revoking Your Proxy

Even if you execute a proxy, you retain the right to revoke it and to change your vote by notifying us at any time before your proxy is voted. Mere attendance at the meeting will not revoke a proxy. Such revocation may be effected in writing by execution of a subsequently dated proxy or by a written notice of revocation, in each case sent to the attention of the Secretary at the address of our principal office set forth above in the Notice to this Proxy Statement, or by your attendance and voting in person at the Meeting. Unless so revoked, the shares represented by proxies, if received in time, will be voted in accordance with the directions given therein.

If the Meeting is postponed or adjourned for any reason, at any subsequent reconvening of the Meeting, all proxies will be voted in the same manner as the proxies would have been voted at the original convening of the Meeting (except for any proxies that have at that time effectively been revoked or withdrawn), even if the proxies had been effectively voted on the same or any other matter at a previous Meeting.

Solicitation of Proxies

The expenses of solicitation of proxies will be paid by the Company. We may solicit proxies by mail, and the officers and employees of the Company, who will receive no extra compensation therefore, may solicit proxies personally or by telephone. The Company will reimburse brokerage houses and other nominees for their expenses incurred in sending proxies and proxy materials to the beneficial owners of shares held by them.

Delivery of Proxy Materials to Households

Only one copy of the Company's 2009 Annual Report and Proxy Statement for the 2010 Annual Meeting of Stockholders will be delivered to an address where two or more stockholders reside unless we have received contrary instructions from a stockholder at the address. A separate proxy card will be delivered to each stockholder at the shared address.

If you are a stockholder who lives at a shared address and you would like additional copies of the 2009 Annual Report, this Proxy Statement, or any future annual reports or proxy statements, contact

2

Company Secretary at B-2508 TYG Center, C2 Dongsanhuanbeilu, Chaoyang District, Beijing 100027, People's Republic of China, Telephone number 86-10-8441-7400, and we will promptly mail you copies.

Interest of Officers and Directors in Matters to Be Acted Upon

Management and directors of the Company have an interest in matters that will be acted upon at the Annual Meeting because the directors are named as nominees for election to the Board.

Security Ownership Of Certain Beneficial Owners And Management And Related Shareholders Matters

The following table sets forth certain information regarding the beneficial ownership of our Common Stock, including 27,601,663 shares of Common Stock and 596,375 stock options that are exercisable by the management team within 60 days from October 13, 2010:

- o each person who is known by us to be the beneficial owner of more than five percent (5%) of our issued and outstanding shares of Common Stock;
- o each of our directors, executive officers and nominees to become directors;
and
- o all directors and executive officers as a group.

Title of Class	Name and Address of Beneficial Owner*	Amount and Nature of Beneficial Owner	Percent of Class
Common	Li Brothers Holding Inc.	12,768,000 (1)	44.3%
Common	China Honor Investment Limited	2,667,600 (2)	9.3%
Common	Weigang Li	15,601,225 (3)	54.2%
Common	Jincai Li	15,435,600 (4)	53.6%
Common	Brian Lin	1,067,850 (5)	3.7%
Common	Weishe Zhang	655,650 (6)	2.3%
Common	Tongzhou Qin	-	0.0%
Common	Xiaoyuan Yuan	16,250 (7)	0.1%
Common	Albert Mclelland	-	0.0%
Common	Xuewen Xiao	-	0.0%
Common	Xianghua Li	-	0.0%
Common	Guoyou Zhang	2,000 (8)	0.0%
Common	Directors and executive officers as a group (9 persons)	17,342,975 (9)	60.2%

* The address for the officers and directors is B-2502 TYG Center, C2 Dongsanhuanbeilu, Chaoyang District, Beijing 100027, Beijing 100027, People's Republic of China, (86-10) 84417400.

(1) Weigang Li and Ms. Jincai Li, as directors, share the voting power of Li Brothers Holding Inc.. Future Champion Limited and Alpha Great Holdings Limited are the shareholders of Li Brothers Holding Inc., each holding 50% of the outstanding shares of Li Brothers Holding Inc respectively. Jade Ground Holdings Limited owns 100% of the outstanding shares of Alpha Great Holdings

Limited. LGJ Family Trust owns 100% of the outstanding shares of Jade Ground Holdings Limited. Magic Express Limited owns 100% of the outstanding shares of Future Champion Limited. LWG Family Trust owns 100% of the outstanding shares of Magic Express Limited. Mr. Weigang Li, is the brother of Ms. Jincal Li.

- (2) Mr. Weigang Li and Ms. Jincal Li, as directors, share the voting power of China Honor Investment Limited. Alpha Great Holdings Limited owns 100% of the outstanding shares of China Honor Investment Limited. Jade Ground Holdings Limited owns 100% of the outstanding shares of Alpha Great Holdings Limited. LGJ Family Trust owns 100% of the outstanding shares of Jade Ground Holdings Limited. Mr. Weigang Li, is the brother of Ms. Jincal Li.
- (3) Represents his voting power of Li Brothers Holding Inc. and China Honor Investment Limited plus his options to purchase 165,625 shares of Common Stock that is exercisable within 60 days from October 13, 2010.
- (4) Represents her voting power of Li Brothers Holding Inc. and China Honor Investment Limited.
- (5) Represents his indirect beneficial ownership China Fire & Security Group, Inc. through Vyle Investment Inc. of which he is the sole director with 100% voting power plus his options to purchase 281,250 shares of Common Stock that is exercisable within 60 days from October 13, 2010. Master Crest Holdings Limited, a BVI company, owns 100% of the outstanding shares of Vyle Investment Inc. Master Crest Holdings Limited is 100% owned by BL Family Trust, a Foreign Grantor Trust registered in Cayman Islands.
- (6) Represents his indirect beneficial ownership of China Fire & Security Group Inc. through Small Special Technology Inc. of which he is the sole director with 100% voting power plus his options to purchase 131,250 shares of Common Stock that is exercisable within 60 days from October 13, 2010.
- (7) Represents his options to purchase 16,250 shares of Common Stock that is exercisable within 60 days from October 13, 2010.
- (8) Represents his options to purchase 2,000 shares of Common Stock that is exercisable within 60 days from October 13, 2010.
- (9) Represents the number of shares of Common Stock plus options to purchase 596,375 shares of Common Stock that is exercisable within 60 days from October 13, 2010.

PROPOSAL

ELECTION OF DIRECTORS

The Board is responsible for establishing broad corporate policies and monitoring the overall performance of the Company. It selects the Company's executive officers, delegates authority for the conduct of the Company's day-to-day operations to those officers, and monitors their performance. Members of the Board are kept informed of the Company's business by participating in Board and committee meetings, by reviewing analysis and reports, and through discussions with the Chairman and other officers.

There are currently seven directors serving on the Board. At the Meeting, seven directors will be elected, each to hold office until the next Annual Meeting of Stockholders or his or her earlier death or resignation or until his or her successor, if any, is elected or appointed. The individuals who have been nominated for election to the Board at the Meeting are listed in the table below. Each of the nominees is a current director of the Company.

If, as a result of circumstances not now known or foreseen, any of the nominees is unavailable to serve as a nominee for the office of Director at the time of the Meeting, the holders of the proxies solicited by this Proxy Statement may vote those proxies either (i) for the election of a substitute nominee who will be designated by the proxy holders or by the present Board or (ii) for the balance of the nominees, leaving a vacancy. Alternatively, the size of the Board may be reduced accordingly. The Board has no reason to believe that any of the nominees will be unwilling or unable to serve, if elected as a Director. The seven nominees for election as directors are uncontested. In uncontested elections, directors are elected by majority of the votes cast at the meeting. Proxies submitted on the accompanying proxy card will be voted for the election of the nominees listed below, unless the proxy card is marked otherwise.

Recommendation of the Board

The Board unanimously recommends a vote FOR the election of the nominees listed below.

Information about Nominees

Set forth below are the names of the nominees, their ages, all positions and offices that they hold with us, and their business experience during at least the last five years. The directors will serve until the next annual meeting of the stockholders or until their successors are elected or appointed and qualified.

Name	Age	Position	Director since
Weigang Li	42	Chairman of the Board	March 2010
Brian Lin		Director and Chief Executive	October 2006
	45	Officer	
Weishe Zhang		Director and Chief Technology	February 2009
	45	Officer	
Guoyou Zhang	58	Director	April 2007
Xuewen Xiao			September
	41	Director	2008
Xianghua Li			September
	65	Director	2008
Albert McLelland			September
	51	Director	2008

Mr. Weigang Li, Chairman of the Board, 42. Mr. Li has served as our VP of Sales since February 2009. Mr. Li co-founded Sureland Industrial in 1995 and held various positions, including deputy director, director and deputy

General Manager of Sales. Mr. Li has been influential in winning a number of large, notable contracts since the Company's inception. Mr. Li has over 15 years of hands on experience in project sales and sales force management in the China fire protection industry. He is currently completing a business diploma in an advanced program for young Chinese entrepreneurs at Tsinghua University.

Mr. Brian Lin, CEO, Director, 45. Mr. Lin has served as a director since October 2006. Mr. Lin has over 17 years management and technical experience both in the US and China. Mr. Lin is an early stage investor and co-founder of the Company and has been providing strategic guidance since its inception.

Prior to joining the Company full time in January 2006, Mr. Lin held various management and technical positions with UTStarcom in China and Nortel Networks and Motorola in the US. Mr. Lin received his Master's Degree in Electrical Engineering from University of Toronto, Canada in 1990.

Mr. Weishe Zhang, Chief Technology Officer, Director, 45. Mr. Zhang has served as a director and our Chief Technology Officer since February 2009. From 2002 to February 2009, Mr. Zhang held various positions in the field of product research and development, including Director of System Integration, Director of Product Research and Development Center and Chief Engineer in Sureland Industrial (a wholly owned subsidiary of China Fire). With over 15 years of experience in the China fire protection industry, Mr. Zhang is the inventor of dozens of international and domestic product and technology patents. Mr. Zhang received a Master's Degree in Engineering from Beijing University of Aeronautics & Astronautics in 1989.

Mr. Guoyou Zhang, Director, 59, Mr. Zhang has served as an independent Director since April 2007. Mr. Zhang is currently the Vice President of Beijing University and the director of the Institute of International Business Management, Beijing University. Professor Zhang has extensive experience in teaching economics and business management and has written and/or edited many published articles and books over the past 20 years. Mr. Zhang has been teaching in Beijing University since 1976. He received his Ph.D. degree in Economics from Beijing University in 1991.

Mr. Xuewen Xiao, Director, 41, Mr. Xuewen Xiao has served as an independent Director since September 2008. Mr. Xiao has been the president of Chongqing Iron & Steel Design & Research Institute and the chairman of CISDI Engineering Co, Ltd, a state-owned company since March 2003. Mr. Xiao graduated from Tsinghua University with Master of Science degree in Mechanical Engineering in 1994.

Mr. Xianghua Li, Director, 65, Mr. Xianghua Li has served as an independent Director since September 2008. Mr. Li was the vice chairman of China Fire Protection Association since October 2003. Mr. Li had his diploma from Military School of Mechanical Technology.

Mr. Albert McLelland, Director, 51, Albert McLelland has served as an independent Director since September 2008. Since 2003, Mr. McLelland has been the Senior Managing Director of AmPac Strategic Capital LLC (AmPac) Prior to founding AmPac, Mr. McLelland was responsible for the day-to-day operations of the cross-border transactions Initiative of PricewaterhouseCoopers' (PwC) Financial Advisory Services. Albert possesses extensive investment and merchant banking experience. He has built two Asian based financial service firms and also ran corporate finance at CEF Taiwan Limited. Mr. McLelland began his investment banking career at Shearson Lehman. Mr. McLelland is also teaching "Venturing in China" at the Caruth Institute for Entrepreneurship at the Cox School of Business at Southern Methodist University. Mr. McLelland holds an MBA degree from the University of Chicago and a Master of International Affairs from Columbia. He did his undergraduate studies at the University of South Florida and also studied Mandarin at the National Normal University in Taiwan.

CORPORATE GOVERNANCE AND BOARD OF DIRECTORS MATTER

CFSG's current corporat 18976M103 417 17983 SH DEFINED 3 17983 0 0 D CNINSURE INC SPONS ADR
18976M103 6539 281400 SH DEFINED 7 281400 0 0 D COCA-COLA CO COM 191216100 1339671 22892544 SH
SOLE 22892544 0 0 D COCA-COLA CO COM 191216100 0 8 SH DEFINED 1 8 0 0 D COCA-COLA CO COM
191216100 14888 254419 SH DEFINED 10 254419 0 0 D COCA-COLA CO COM 191216100 125066 2137155 SH

DEFINED 3 1141682 59500 935973 D COCA-COLA CO COM 191216100 1567145 26779660 SH DEFINED 5 18167662 39026 8572972 D COCA-COLA CO COM 191216100 274944 4698305 SH DEFINED 5 4218753 424710 54842 D COCA-COLA CO COM 191216100 5054 86369 SH DEFINED 8 22954 63415 0 D COCA-COLA CO COM 191216100 504 8623 SH DEFINED 9 8623 0 0 D COCA COLA ENTERPRISES INC 191219104 89 2898 SH DEFINED 3 2800 0 98 D COCA COLA ENTERPRISES INC 191219104 4748 153188 SH DEFINED 5 153188 0 0 D COCA COLA ENTERPRISES INC 191219104 162274 5234675 SH DEFINED 5 5185290 49385 0 D COCA COLA ENTERPRISES INC 191219104 370 11960 SH DEFINED 8 2841 9119 0 D COCA-COLA FEMSA SAB DE CV S ADR 191241108 499 6380 SH DEFINED 5 880 0 5500 D COGDELL SPENCER INC REIT 19238U107 64 10200 SH DEFINED 3 0 0 10200 D COGNIZANT TECH SOLUTIONS C OM 192446102 31 496 SH DEFINED 3 314 0 182 D COGNIZANT TECH SOLUTIONS C OM 192446102 725 11249 SH DEFINED 5 11249 0 0 D COGNIZANT TECH SOLUTIONS C OM 192446102 8 133 SH DEFINED 5 133 0 0 D COGNIZANT TECH SOLUTIONS C OM 192446102 169 2628 SH DEFINED 6 0 0 2628 D COGNIZANT TECH SOLUTIONS C OM 192446102 691 10719 SH DEFINED 8 2545 8174 0 D COHEN & STEERS SELECT UTIL INC 19248A109 32 2020 SH DEFINED 3 0 0 2020 D COHEN & STEERS SELECT UTIL INC 19248A109 152 9592 SH DEFINED 6 0 0 9592 D COHU INC COM 192576106 3 260 SH DEFINED 3 0 0 260 D COHU INC COM 192576106 3 274 SH DEFINED 5 274 0 0 D COHU INC COM 192576106 5395 428542 SH DEFINED 7 428542 0 0 D COINSTAR INC COM 19259P300 4015 93415 SH DEFINED 10 92040 1375 0 D COINSTAR INC COM 19259P300 13 305 SH DEFINED 3 0 0 305 D COINSTAR INC COM 19259P300 6 150 SH DEFINED 5 0 0 150 D COLGATE PALMOLIVE CO COM 194162103 12708 165340 SH DEFINED 10 157105 8235 0 D COLGATE PALMOLIVE CO COM 194162103 3599 46834 SH DEFINED 3 39892 0 6942 D COLGATE PALMOLIVE CO COM 194162103 9995 130052 SH DEFINED 5 129816 0 236 D COLGATE PALMOLIVE CO COM 194162103 6263 81486 SH DEFINED 5 74659 6727 100 D COLGATE PALMOLIVE CO COM 194162103 1 20 SH DEFINED 6 0 0 20 D COLGATE PALMOLIVE CO COM 194162103 1429 18595 SH DEFINED 8 5368 13227 0 D COLLECTIVE BRANDS INC COM 19421W100 5 320 SH DEFINED 5 320 0 0 D COLLECTIVE BRANDS INC COM 19421W100 213 13209 SH DEFINED 5 13209 0 0 D COMFORT SYS USA INC COM 199908104 2809 261810 SH DEFINED 7 261810 0 0 D COMCAST CORP COM CL A 20030N101 265 14707 SH DEFINED 3 10333 0 4374 D COMCAST CORP COM CL A 20030N101 1057 58507 SH DEFINED 5 58466 0 41 D COMCAST CORP COM CL A 20030N101 424 23463 SH DEFINED 5 20963 1606 894 D COMCAST CORP COM CL A 20030N101 1830 101239 SH DEFINED 8 24110 77129 0 D COMCAST CORP NEW CL A SPL 20030N200 788 46327 SH DEFINED 3 675 0 45652 D COMERICA INC COM 200340107 14 391 SH DEFINED 3 0 0 391 D COMERICA INC COM 200340107 666 17952 SH DEFINED 5 17952 0 0 D COMERICA INC COM 200340107 113 3068 SH DEFINED 5 68 3000 0 D COMERICA INC COM 200340107 54534 1467950 SH DEFINED 7 1430900 37050 0 D COMERICA INC COM 200340107 237 6395 SH DEFINED 8 1518 4877 0 D COMERICA INC COM 200340107 6302 169660 SH DEFINED 9 167310 145 2205 D COMMSCOPE INC COM 203372107 0 1 SH DEFINED 5 1 0 0 D COMMSCOPE INC COM 203372107 237 10007 SH DEFINED 5 10007 0 0 D COMPLETE PRODTN SVCS INC C 20453E109 3881 189805 SH DEFINED 10 186980 2825 0 D COMPUTER PROGRAMS & SYS IN M 205306103 1375 32300 SH DEFINED 10 31825 475 0 D COMPUTER PROGRAMS & SYS IN M 205306103 4 110 SH DEFINED 3 0 0 110 D COMPUTER SCIENCES CORP COM 205363104 4 101 SH DEFINED 3 0 0 101 D COMPUTER SCIENCES CORP COM 205363104 88 1925 SH DEFINED 5 1425 500 0 D COMPUTER SCIENCES CORP COM 205363104 251 5472 SH DEFINED 8 1300 4172 0 D COMTECH TELECOMMUNICATIONS 205826209 7666 280300 SH DEFINED 7 280300 0 0 D CONAGRA FOODS INC COM 205887102 166 7592 SH DEFINED 3 0 0 7592 D CONAGRA FOODS INC COM 205887102 2526 115142 SH DEFINED 5 114298 0 844 D CONAGRA FOODS INC COM 205887102 2961 134977 SH DEFINED 5 31602 103175 200 D CONAGRA FOODS INC COM 205887102 374 17091 SH DEFINED 8 4929 12162 0 D CON-WAY INC COM 205944101 15541 501500 SH DEFINED 7 501500 0 0 D CONCHO RES INC COM 20605P101 340 5150 SH DEFINED 5 5150 0 0 D CONCHO RES INC COM 20605P101 127 1927 SH DEFINED 6 0 0 1927 D CONCUR TECHNOLOGIES INC CO 206708109 5437 109990 SH DEFINED 10 108340 1650 0 D CONCUR TECHNOLOGIES INC CO 206708109 2 60 SH DEFINED 3 0 0 60 D CONOCOPHILLIPS COM 20825C104 773 13462 SH DEFINED 3 8743 608 4111 D CONOCOPHILLIPS COM 20825C104 8140 141741 SH DEFINED 5 139589 0 2152 D CONOCOPHILLIPS COM 20825C104 5997 104430 SH DEFINED 5 102722 1056 652 D CONOCOPHILLIPS COM 20825C104 244 4256 SH DEFINED 6 0 0 4256 D CONOCOPHILLIPS COM 20825C104 40629 707467 SH DEFINED 7 665269 42198 0 D

CONOCOPHILLIPS COM 20825C104 4735 82449 SH DEFINED 8 41456 40993 0 D CONOCOPHILLIPS COM
 20825C104 129 2250 SH DEFINED 9 2250 0 0 D CONSOL ENERGY INC COM 20854P109 0 20 SH DEFINED 3
 0 0 20 D CONSOL ENERGY INC COM 20854P109 0 20 SH DEFINED 5 20 0 0 D CONSOL ENERGY INC COM
 20854P109 5 160 SH DEFINED 5 160 0 0 D CONSOL ENERGY INC COM 20854P109 298 8088 SH DEFINED 8
 1921 6167 0 D CONSOLIDATED EDISON INC CO 209115104 8 173 SH DEFINED 3 0 0 173 D
 CONSOLIDATED EDISON INC CO 209115104 861 17870 SH DEFINED 5 17634 0 236 D CONSOLIDATED
 EDISON INC CO 209115104 580 12030 SH DEFINED 5 11830 200 0 D CONSOLIDATED EDISON INC CO
 209115104 622 12919 SH DEFINED 8 4959 7960 0 D CONSTANT CONTACT INC COM 210313102 3613 168610
 SH DEFINED 10 166085 2525 0 D CONSTELLATION BRANDS INC C COM 21036P108 17 993 SH DEFINED 3
 0 0 993 D CONSTELLATION BRANDS INC C COM 21036P108 74 4200 SH DEFINED 5 4200 0 0 D
 CONSTELLATION BRANDS INC C COM 21036P108 141 8000 SH DEFINED 5 8000 0 0 D CONSTELLATION
 BRANDS INC C COM 21036P108 14 800 SH DEFINED 6 0 0 800 D CONSTELLATION BRANDS INC C COM
 21036P108 110 6246 SH DEFINED 8 1483 4763 0 D CONSTELLATION ENERGY GROUP COM 210371100 13
 404 SH DEFINED 3 0 0 404 D CONSTELLATION ENERGY GROUP COM 210371100 201 6241 SH DEFINED 5
 6141 0 100 D CONSTELLATION ENERGY GROUP COM 210371100 279 8675 SH DEFINED 5 8575 0 100 D
 CONSTELLATION ENERGY GROUP COM 210371100 239 7434 SH DEFINED 8 1766 5668 0 D
 CONSTELLATION ENERGY GROUP COM 210371100 11723 363643 SH DEFINED 9 355179 4414 4050 D
 COOPER COS INC COM 216648402 19 412 SH DEFINED 3 0 0 412 D COOPER COS INC COM 216648402
 41187 891110 SH DEFINED 7 891110 0 0 D COOPER TIRE CORP COM 216831107 13271 676100 SH DEFINED
 7 676100 0 0 D COPANO ENERGY LLC COM UNIT 217202100 13 500 SH DEFINED 5 500 0 0 D COPANO
 ENERGY LLC COM UNIT 217202100 218 8000 SH DEFINED 5 8000 0 0 D CORELOGIC INC COM 21871D103
 421 22025 SH DEFINED 3 0 0 22025 D CORELOGIC INC COM 21871D103 7 375 SH DEFINED 5 375 0 0 D
 CORN PRODUCTS INTL INC COM 219023108 174 4643 SH DEFINED 5 4643 0 0 D CORN PRODUCTS INTL
 INC COM 219023108 349 9322 SH DEFINED 5 8522 800 0 D CORN PRODUCTS INTL INC COM 219023108
 940 25090 SH DEFINED 8 25090 0 0 D CORNING INC COM 219350105 125 6889 SH DEFINED 3 5239 0 1650 D
 CORNING INC COM 219350105 456 24948 SH DEFINED 5 23528 1000 420 D CORNING INC COM 219350105
 2536 138759 SH DEFINED 5 18659 120000 100 D CORNING INC COM 219350105 1083 59297 SH DEFINED 8
 16337 42960 0 D COSTCO WHOLESALE CORP COM 22160K105 332 5156 SH DEFINED 3 2355 0 2801 D
 COSTCO WHOLESALE CORP COM 22160K105 3102 48115 SH DEFINED 5 46930 0 1185 D COSTCO
 WHOLESALE CORP COM 22160K105 2662 41284 SH DEFINED 5 24459 0 16825 D COSTCO WHOLESALE
 CORP COM 22160K105 1021 15833 SH DEFINED 8 3753 12080 0 D COUSINS PROPERTIES INC REI
 222795106 168 23587 SH DEFINED 3 23587 0 0 D COUSINS PROPERTIES INC REI 222795106 261 36638 SH
 DEFINED 5 4173 0 32465 D COUSINS PROPERTIES INC REI 222795106 97 13669 SH DEFINED 5 13669 0 0 D
 COVENTRY HEALTH CARE INC C 222862104 7 357 SH DEFINED 3 0 0 357 D COVENTRY HEALTH CARE
 INC C 222862104 11 540 SH DEFINED 5 390 0 150 D COVENTRY HEALTH CARE INC C 222862104 116 5409
 SH DEFINED 8 1285 4124 0 D COVENTRY HEALTH CARE INC C 222862104 1303 60550 SH DEFINED 9
 52165 8385 0 D CRACKER BARREL OLD CTRY ST COM 22410J106 8 163 SH DEFINED 3 0 0 163 D
 CRACKER BARREL OLD CTRY ST COM 22410J106 244 4807 SH DEFINED 5 4807 0 0 D CRACKER BARREL
 OLD CTRY ST COM 22410J106 88 1750 SH DEFINED 5 1750 0 0 D CRANE CO COM 224399105 971 25605 SH
 DEFINED 5 25605 0 0 D CRAWFORD & CO CL B COM 224633107 3064 1261276 SH DEFINED 5 1212038 0
 49238 D CRAWFORD & CO CL B COM 224633107 935 384912 SH DEFINED 5 0 0 384912 D CRAWFORD &
 CO CL A COM 224633206 3843 1884193 SH DEFINED 5 1830502 0 53691 D CRAWFORD & CO CL A COM
 224633206 15079 7392091 SH DEFINED 5 0 7392091 0 D CREDIT SUISSE GROUP ADR 225401108 41 977 SH
 DEFINED 3 130 0 847 D CREDIT SUISSE GROUP ADR 225401108 209 4934 SH DEFINED 5 4934 0 0 D
 CREDIT SUISSE GROUP ADR 225401108 1 27 SH DEFINED 6 0 0 27 D CREE INC COM 225447101 468 8630
 SH DEFINED 3 0 0 8630 D CREE INC COM 225447101 38 700 SH DEFINED 5 700 0 0 D CROWN HLDGS INC
 COM 228368106 319 11143 SH DEFINED 5 11143 0 0 D CTRIP.COM INTL LTD ADR 22943F100 336 7048 SH
 DEFINED 5 7048 0 0 D CTRIP.COM INTL LTD ADR 22943F100 47 1000 SH DEFINED 5 1000 0 0 D CUBIC
 CORP COM 229669106 2 61 SH DEFINED 3 0 0 61 D CUBIC CORP COM 229669106 7038 172513 SH DEFINED
 7 172513 0 0 D CUBIST PHARMACEUTICALS INC 229678107 3410 145810 SH DEFINED 10 143635 2175 0 D
 CUBIST PHARMACEUTICALS INC 229678107 7 326 SH DEFINED 3 0 0 326 D CULLEN FROST BANKERS

INC C 229899109 222 4138 SH DEFINED 5 4138 0 0 D CULLEN FROST BANKERS INC C 229899109 18536
 344097 SH DEFINED 7 344097 0 0 D CUMMINS INC COM 231021106 6647 73390 SH DEFINED 10 73390 0 0 D
 CUMMINS INC COM 231021106 9 108 SH DEFINED 3 0 0 108 D CUMMINS INC COM 231021106 691 7632 SH
 DEFINED 5 7632 0 0 D CUMMINS INC COM 231021106 406 4491 SH DEFINED 5 4491 0 0 D CUMMINS INC
 COM 231021106 132 1466 SH DEFINED 6 0 0 1466 D CUMMINS INC COM 231021106 678 7491 SH DEFINED
 8 2109 5382 0 D CURIS INC COM 231269101 86 63112 SH DEFINED 3 0 0 63112 D CURRENCYSHARES
 EURO TR ETF O SHS 23130C108 224 1650 SH DEFINED 5 1650 0 0 D CURTISS WRIGHT CORP COM
 231561101 6 228 SH DEFINED 3 0 0 228 D CURTISS WRIGHT CORP COM 231561101 8185 270160 SH
 DEFINED 7 270160 0 0 D CYMER INC COM 232572107 3123 84245 SH DEFINED 10 82995 1250 0 D CYMER
 INC COM 232572107 5 155 SH DEFINED 3 0 0 155 D CYPRESS SHARPRIDGE INVTS I EIT 23281A307 222
 16666 SH DEFINED 3 0 0 16666 D CYTEC INDS INC COM 232820100 170 3027 SH DEFINED 5 3027 0 0 D
 CYTEC INDS INC COM 232820100 41 730 SH DEFINED 5 730 0 0 D CYTEC INDS INC COM 232820100 12406
 220050 SH DEFINED 7 220050 0 0 D CYTEC INDS INC COM 232820100 208 3698 SH DEFINED 8 3698 0 0 D
 DCT INDUSTRIAL TR INC REIT 233153105 59 12400 SH DEFINED 3 0 0 12400 D D R HORTON INC COM
 23331A109 8 760 SH DEFINED 3 0 0 760 D D R HORTON INC COM 23331A109 118 10637 SH DEFINED 8
 2526 8111 0 D DTE ENERGY CO COM 233331107 4 97 SH DEFINED 3 0 0 97 D DTE ENERGY CO COM
 233331107 116 2529 SH DEFINED 5 2529 0 0 D DTE ENERGY CO COM 233331107 78 1705 SH DEFINED 5 970
 600 135 D DTE ENERGY CO COM 233331107 400 8724 SH DEFINED 8 3964 4760 0 D DTF TAX-FREE
 INCOME INC 23334J107 1586 96295 SH DEFINED 3 3400 0 92895 D DTF TAX-FREE INCOME INC 23334J107
 56 3400 SH DEFINED 5 0 0 3400 D DSW INC CL A COM 23334L102 3961 138025 SH DEFINED 10 135950 2075
 0 D DWS MUN INCOME TR COM 23338M106 420 31500 SH DEFINED 5 31500 0 0 D DWS MUN INCOME TR
 COM 23338M106 111 8333 SH DEFINED 5 8333 0 0 D DANAHER CORP 0.000 /22/21 235851AF9 233 198000
 SH DEFINED 3 198000 0 0 D DANAHER CORP COM 235851102 26114 643065 SH DEFINED 3 238716 0
 404349 D DANAHER CORP COM 235851102 11005 271010 SH DEFINED 5 269957 0 1053 D DANAHER CORP
 COM 235851102 7711 189892 SH DEFINED 5 94390 94580 922 D DANAHER CORP COM 235851102 910 22421
 SH DEFINED 8 7715 14706 0 D DARDEN RESTAURANTS INC COM 237194105 58 1362 SH SOLE 1362 0 0 D
 DARDEN RESTAURANTS INC COM 237194105 369 8644 SH DEFINED 3 1600 0 7044 D DARDEN
 RESTAURANTS INC COM 237194105 1152 26941 SH DEFINED 5 26941 0 0 D DARDEN RESTAURANTS INC
 COM 237194105 1475 34497 SH DEFINED 5 27543 0 6954 D DARDEN RESTAURANTS INC COM 237194105
 211 4951 SH DEFINED 8 1176 3775 0 D DARDEN RESTAURANTS INC COM 237194105 7969 186295 SH
 DEFINED 9 180310 3995 1990 D DAVITA INC COM 23918K108 31 460 SH DEFINED 3 351 0 109 D DAVITA
 INC COM 23918K108 1053 15263 SH DEFINED 5 15223 0 40 D DAVITA INC COM 23918K108 24 355 SH
 DEFINED 5 355 0 0 D DAVITA INC COM 23918K108 260 3772 SH DEFINED 8 896 2876 0 D DEAN FOODS CO
 COM NEW 242370104 10 1070 SH DEFINED 3 854 0 216 D DEAN FOODS CO COM NEW 242370104 1 195 SH
 DEFINED 5 195 0 0 D DEAN FOODS CO COM NEW 242370104 20 2000 SH DEFINED 5 2000 0 0 D DEAN
 FOODS CO COM NEW 242370104 69 6855 SH DEFINED 8 1628 5227 0 D DECKERS OUTDOOR CORP COM
 243537107 4768 95445 SH DEFINED 10 94020 1425 0 D DECKERS OUTDOOR CORP COM 243537107 25 504
 SH DEFINED 3 0 0 504 D DECKERS OUTDOOR CORP COM 243537107 3 72 SH DEFINED 5 72 0 0 D
 DECKERS OUTDOOR CORP COM 243537107 5 120 SH DEFINED 5 120 0 0 D DEERE & CO COM 244199105
 82 1177 SH DEFINED 3 820 0 357 D DEERE & CO COM 244199105 1870 26805 SH DEFINED 5 26805 0 0 D
 DEERE & CO COM 244199105 1410 20217 SH DEFINED 5 19977 0 240 D DEERE & CO COM 244199105 150
 2159 SH DEFINED 6 0 0 2159 D DEERE & CO COM 244199105 1062 15228 SH DEFINED 8 3568 11660 0 D
 DEL MONTE FOODS CO COM 24522P103 49 3750 SH DEFINED 3 3750 0 0 D DEL MONTE FOODS CO COM
 24522P103 161 12321 SH DEFINED 5 12321 0 0 D DEL MONTE FOODS CO COM 24522P103 2 186 SH
 DEFINED 5 186 0 0 D DELAWARE INVTS AZ MUNI INC COM 246100101 251 18970 SH DEFINED 3 0 0
 18970 D DELAWARE INVTS AZ MUNI INC COM 246100101 43 3300 SH DEFINED 5 0 0 3300 D DELL INC
 COM 24702R101 112 8654 SH DEFINED 3 1581 0 7073 D DELL INC COM 24702R101 362 27975 SH DEFINED
 5 27975 0 0 D DELL INC COM 24702R101 137 10625 SH DEFINED 5 10125 500 0 D DELL INC COM
 24702R101 842 64978 SH DEFINED 8 17836 47142 0 D DENBURY RESOURCES INC COM 247916208 8 552
 SH DEFINED 3 0 0 552 D DENBURY RESOURCES INC COM 247916208 228 14359 SH DEFINED 8 3411 10948
 0 D DENTSPLY INTL INC COM 249030107 1534 48006 SH DEFINED 3 0 0 48006 D DENTSPLY INTL INC

COM 249030107 138 4317 SH DEFINED 5 4317 0 0 D DENTSPLY INTL INC COM 249030107 163 5103 SH
 DEFINED 8 1212 3891 0 D DEVON ENERGY CORP NEW COM 25179M103 95 1471 SH DEFINED 3 700 0 771
 D DEVON ENERGY CORP NEW COM 25179M103 1827 28231 SH DEFINED 5 27930 0 301 D DEVON
 ENERGY CORP NEW COM 25179M103 628 9703 SH DEFINED 5 9118 585 0 D DEVON ENERGY CORP NEW
 COM 25179M103 27177 419800 SH DEFINED 7 387400 32400 0 D DEVON ENERGY CORP NEW COM
 25179M103 1083 16732 SH DEFINED 8 4764 11968 0 D DEVON ENERGY CORP NEW COM 25179M103 472
 7295 SH DEFINED 9 7295 0 0 D DEVRY INC DEL COM 251893103 313 6371 SH DEFINED 5 6371 0 0 D
 DEVRY INC DEL COM 251893103 109 2234 SH DEFINED 8 531 1703 0 D DIAGEO PLC SPONS ADR
 25243Q205 127 1843 SH DEFINED 3 464 0 1379 D DIAGEO PLC SPONS ADR 25243Q205 683 9908 SH
 DEFINED 5 9110 0 798 D DIAGEO PLC SPONS ADR 25243Q205 148 2147 SH DEFINED 5 2147 0 0 D DIAGEO
 PLC SPONS ADR 25243Q205 612 8876 SH DEFINED 9 8876 0 0 D DIAMOND FOODS INC COM 252603105
 4859 118565 SH DEFINED 10 116840 1725 0 D DIAMOND FOODS INC COM 252603105 5 124 SH DEFINED 3
 0 0 124 D DIAMOND OFFSHORE DRILLING COM 25271C102 1355 20000 SH SOLE 20000 0 0 D DIAMOND
 OFFSHORE DRILLING COM 25271C102 8 131 SH DEFINED 3 12 0 119 D DIAMOND OFFSHORE DRILLING
 COM 25271C102 121 1793 SH DEFINED 5 1788 0 5 D DIAMOND OFFSHORE DRILLING COM 25271C102 169
 2500 SH DEFINED 8 593 1907 0 D DIONEX CORP COM 254546104 5343 61815 SH DEFINED 10 60890 925 0 D
 DIONEX CORP COM 254546104 7 83 SH DEFINED 3 0 0 83 D WALT DISNEY CO COM 254687106 1114 33659
 SH DEFINED 3 27921 0 5738 D WALT DISNEY CO COM 254687106 44641 1348694 SH DEFINED 5 1339142
 1487 8065 D WALT DISNEY CO COM 254687106 11534 348467 SH DEFINED 5 321451 20718 6298 D WALT
 DISNEY CO COM 254687106 6 205 SH DEFINED 6 0 0 205 D WALT DISNEY CO COM 254687106 13499
 407850 SH DEFINED 7 382950 24900 0 D WALT DISNEY CO COM 254687106 2358 71242 SH DEFINED 8
 18624 52618 0 D WALT DISNEY CO COM 254687106 9434 285017 SH DEFINED 9 281213 234 3570 D
 DISCOVERY COMMUNICATIONS I COM 25470F104 130 3007 SH DEFINED 3 333 0 2674 D DISCOVERY
 COMMUNICATIONS I COM 25470F104 422 9703 SH DEFINED 5 9684 0 19 D DISCOVERY
 COMMUNICATIONS I COM 25470F104 11 266 SH DEFINED 5 266 0 0 D DISCOVERY COMMUNICATIONS I
 COM 25470F104 442 10164 SH DEFINED 8 2334 7830 0 D DISCOVER FINL SVCS COM 254709108 1154 69237
 SH DEFINED 3 68517 0 720 D DISCOVER FINL SVCS COM 254709108 373 22380 SH DEFINED 5 22360 0 20
 D DISCOVER FINL SVCS COM 254709108 121 7284 SH DEFINED 5 5784 1000 500 D DISCOVER FINL SVCS
 COM 254709108 15223 912700 SH DEFINED 7 912700 0 0 D DISCOVER FINL SVCS COM 254709108 330
 19843 SH DEFINED 8 4712 15131 0 D DISCOVER FINL SVCS COM 254709108 1313 78775 SH DEFINED 9
 68305 10470 0 D DIRECTV COM CL A 25490A101 355 8534 SH DEFINED 3 764 0 7770 D DIRECTV COM CL
 A 25490A101 544 13082 SH DEFINED 5 13082 0 0 D DIRECTV COM CL A 25490A101 202 4866 SH DEFINED
 5 3866 1000 0 D DIRECTV COM CL A 25490A101 19 480 SH DEFINED 6 0 0 480 D DIRECTV COM CL A
 25490A101 1302 31299 SH DEFINED 8 7420 23879 0 D DIRECTV COM CL A 25490A101 303 7300 SH
 DEFINED 9 7300 0 0 D DIXIE GROUP INC CL A COM 255519100 11 4000 SH DEFINED 5 4000 0 0 D DIXIE
 GROUP INC CL A COM 255519100 45 15400 SH DEFINED 5 15400 0 0 D DOLBY LABORATORIES INC CL M
 25659T107 261 4596 SH DEFINED 3 0 0 4596 D DOLBY LABORATORIES INC CL M 25659T107 7 135 SH
 DEFINED 5 135 0 0 D DOLBY LABORATORIES INC CL M 25659T107 5 100 SH DEFINED 5 0 0 100 D
 DOMINION RES INC VA NEW CO 25746U109 214 4910 SH DEFINED 1 4910 0 0 D DOMINION RES INC VA
 NEW CO 25746U109 370 8481 SH DEFINED 3 7787 0 694 D DOMINION RES INC VA NEW CO 25746U109
 5125 117402 SH DEFINED 5 116402 0 1000 D DOMINION RES INC VA NEW CO 25746U109 4374 100192 SH
 DEFINED 5 86692 5500 8000 D DOMINION RES INC VA NEW CO 25746U109 99 2290 SH DEFINED 6 0 0
 2290 D DOMINION RES INC VA NEW CO 25746U109 927 21244 SH DEFINED 8 5036 16208 0 D DOMINION
 RES INC VA NEW CO 25746U109 153 3507 SH DEFINED 9 3507 0 0 D DOMTAR CORP CAD COM 257559203
 6 100 SH DEFINED 3 100 0 0 D DOMTAR CORP CAD COM 257559203 201 3122 SH DEFINED 8 3122 0 0 D
 DONNELLEY R R & SONS CO CO 257867101 2 165 SH DEFINED 3 0 0 165 D DONNELLEY R R & SONS CO
 CO 257867101 21 1280 SH DEFINED 5 1280 0 0 D DONNELLEY R R & SONS CO CO 257867101 54 3200 SH
 DEFINED 5 3200 0 0 D DONNELLEY R R & SONS CO CO 257867101 40389 2381450 SH DEFINED 7 2340300
 41150 0 D DONNELLEY R R & SONS CO CO 257867101 126 7476 SH DEFINED 8 1775 5701 0 D DOVER
 CORP COM 260003108 19027 364442 SH DEFINED 10 352062 12380 0 D DOVER CORP COM 260003108 48
 930 SH DEFINED 3 0 0 930 D DOVER CORP COM 260003108 647 12405 SH DEFINED 5 12405 0 0 D DOVER

CORP COM 260003108 378 7257 SH DEFINED 5 7257 0 0 D DOVER CORP COM 260003108 350 6718 SH DEFINED 8 1595 5123 0 D DOVER CORP COM 260003108 1475 28260 SH DEFINED 9 24855 3405 0 D DOW CHEM CO COM 260543103 261 9505 SH DEFINED 3 2561 0 6944 D DOW CHEM CO COM 260543103 2079 75740 SH DEFINED 5 75740 0 0 D DOW CHEM CO COM 260543103 4343 158183 SH DEFINED 5 62848 84500 10835 D DOW CHEM CO COM 260543103 1216 44312 SH DEFINED 8 12774 31538 0 D DOW 30 COVERED CALL FD INC 260582101 125 8803 SH DEFINED 3 8803 0 0 D DOW 30 COVERED CALL FD INC 260582101 88 6242 SH DEFINED 6 0 0 6242 D DR PEPPER SNAPPLE GROUP IN M 26138E109 57 1617 SH DEFINED 3 0 0 1617 D DR PEPPER SNAPPLE GROUP IN M 26138E109 40 1152 SH DEFINED 5 1152 0 0 D DR PEPPER SNAPPLE GROUP IN M 26138E109 1300 36618 SH DEFINED 8 29865 6753 0 D DR PEPPER SNAPPLE GROUP IN M 26138E109 1253 35295 SH DEFINED 9 31440 3855 0 D DREAMWORKS ANIMATION INC C COM 26153C103 33 1057 SH DEFINED 3 1057 0 0 D DREAMWORKS ANIMATION INC C COM 26153C103 923 28940 SH DEFINED 5 28822 0 118 D DREAMWORKS ANIMATION INC C COM 26153C103 1206 37810 SH DEFINED 9 32645 5165 0 D DRESS BARN INC COM 261570105 3959 166724 SH DEFINED 10 164239 2485 0 D DRESS BARN INC COM 261570105 1 68 SH DEFINED 3 0 0 68 D DREYFUS STRATEGIC MUNS INC 261932107 202 22412 SH DEFINED 5 22412 0 0 D DREYFUS STRATEGIC MUNS INC 261932107 4 500 SH DEFINED 5 0 0 500 D DREYFUS STRATEGIC MUN BD F C COM 26202F107 97 11202 SH DEFINED 5 11202 0 0 D DREYFUS STRATEGIC MUN BD F C COM 26202F107 17 2012 SH DEFINED 6 0 0 2012 D DU PONT E I DE NEMOURS & C M 263534109 901 20210 SH DEFINED 1 20210 0 0 D DU PONT E I DE NEMOURS & C M 263534109 102 2292 SH DEFINED 3 1850 0 442 D DU PONT E I DE NEMOURS & C M 263534109 6392 143270 SH DEFINED 5 141770 400 1100 D DU PONT E I DE NEMOURS & C M 263534109 9440 211579 SH DEFINED 5 136304 70775 4500 D DU PONT E I DE NEMOURS & C M 263534109 200 4486 SH DEFINED 6 0 0 4486 D DU PONT E I DE NEMOURS & C M 263534109 14131 316700 SH DEFINED 7 297600 19100 0 D DU PONT E I DE NEMOURS & C M 263534109 1515 33975 SH DEFINED 8 9336 24639 0 D DU PONT E I DE NEMOURS & C M 263534109 89 2000 SH DEFINED 9 2000 0 0 D DUKE ENERGY CORP NEW COM 26441C105 1487 84000 SH DEFINED 1 84000 0 0 D DUKE ENERGY CORP NEW COM 26441C105 90 5118 SH DEFINED 3 4350 0 768 D DUKE ENERGY CORP NEW COM 26441C105 2318 130936 SH DEFINED 5 112436 1000 17500 D DUKE ENERGY CORP NEW COM 26441C105 3736 210979 SH DEFINED 5 85519 123450 2010 D DUKE ENERGY CORP NEW COM 26441C105 145 8190 SH DEFINED 6 0 0 8190 D DUKE ENERGY CORP NEW COM 26441C105 894 50532 SH DEFINED 8 13733 36799 0 D DUKE REALTY CORP REIT 264411505 618 53384 SH DEFINED 5 53384 0 0 D DUKE REALTY CORP REIT 264411505 25 2178 SH DEFINED 5 2178 0 0 D DUN & BRADSTREET CORP DEL COM 26483E100 121 1643 SH DEFINED 3 1594 0 49 D DUN & BRADSTREET CORP DEL COM 26483E100 149 2020 SH DEFINED 5 2020 0 0 D DUN & BRADSTREET CORP DEL COM 26483E100 192 2600 SH DEFINED 5 2600 0 0 D DUN & BRADSTREET CORP DEL COM 26483E100 135 1827 SH DEFINED 8 434 1393 0 D EMC CORP 1.750 /01/11 268648AK8 158 121000 SH DEFINED 3 121000 0 0 D EMC CORP 1.750 /01/13 268648AM4 172 125000 SH DEFINED 3 125000 0 0 D EMC CORP MASS COM 268648102 1056 52000 SH DEFINED 1 52000 0 0 D EMC CORP MASS COM 268648102 85223 4196137 SH DEFINED 10 4101142 94995 0 D EMC CORP MASS COM 268648102 870 42872 SH DEFINED 3 15040 0 27832 D EMC CORP MASS COM 268648102 30662 1509726 SH DEFINED 5 1498212 1636 9878 D EMC CORP MASS COM 268648102 6128 301764 SH DEFINED 5 238531 41962 21271 D EMC CORP MASS COM 268648102 98 4833 SH DEFINED 6 0 0 4833 D EMC CORP MASS COM 268648102 1579 77788 SH DEFINED 8 21296 56492 0 D EMC CORP MASS COM 268648102 11135 548280 SH DEFINED 9 540710 460 7110 D EOG RESOURCES INC COM 26875P101 9567 102908 SH DEFINED 10 97788 5120 0 D EOG RESOURCES INC COM 26875P101 67 728 SH DEFINED 3 522 0 206 D EOG RESOURCES INC COM 26875P101 671 7227 SH DEFINED 5 7207 0 20 D EOG RESOURCES INC COM 26875P101 154 1662 SH DEFINED 5 1662 0 0 D EOG RESOURCES INC COM 26875P101 920 9906 SH DEFINED 8 2948 6958 0 D EOG RESOURCES INC COM 26875P101 8269 88949 SH DEFINED 9 86491 1483 975 D EQT CORP COM 26884L109 2 74 SH DEFINED 3 0 0 74 D EQT CORP COM 26884L109 54 1500 SH DEFINED 5 1500 0 0 D EQT CORP COM 26884L109 930 25796 SH DEFINED 5 25796 0 0 D EQT CORP COM 26884L109 197 5484 SH DEFINED 8 1303 4181 0 D EAST WEST BANCORP INC COM 27579R104 13 814 SH DEFINED 3 0 0 814 D EAST WEST BANCORP INC COM 27579R104 181 11136 SH DEFINED 5 11136 0 0 D EAST WEST BANCORP INC COM 27579R104 3 191 SH DEFINED 5 191 0 0 D EASTMAN CHEMICAL CO COM 277432100 7 108 SH DEFINED 3 0 0 108 D EASTMAN CHEMICAL CO COM

277432100 334 4526 SH DEFINED 5 4526 0 0 D EASTMAN CHEMICAL CO COM 277432100 262 3552 SH
 DEFINED 5 3356 196 0 D EASTMAN CHEMICAL CO COM 277432100 10 140 SH DEFINED 6 0 0 140 D
 EASTMAN CHEMICAL CO COM 277432100 6186 83600 SH DEFINED 7 83600 0 0 D EASTMAN CHEMICAL
 CO COM 277432100 185 2500 SH DEFINED 8 593 1907 0 D EASTMAN KODAK CO COM 277461109 8 2124
 SH DEFINED 3 0 0 2124 D EASTMAN KODAK CO COM 277461109 1 280 SH DEFINED 5 280 0 0 D
 EASTMAN KODAK CO COM 277461109 39 9446 SH DEFINED 8 2244 7202 0 D EATON CORP COM
 278058102 64 778 SH DEFINED 3 0 0 778 D EATON CORP COM 278058102 345 4186 SH DEFINED 5 4186 0 0
 D EATON CORP COM 278058102 1421 17230 SH DEFINED 5 16930 0 300 D EATON CORP COM 278058102
 546 6624 SH DEFINED 8 2075 4549 0 D EATON CORP COM 278058102 1079 13090 SH DEFINED 9 11490 1600
 0 D EATON VANCE MUNICIPAL BD F 27827X101 311 22389 SH DEFINED 5 22389 0 0 D EATON VANCE
 TAX-MANAGED BU ITE 27828Y108 163 12000 SH DEFINED 5 12000 0 0 D EATON VANCE TAX-MANAGED
 BU ITE 27828Y108 131 9645 SH DEFINED 5 9645 0 0 D EATON VANCE TAX-MANAGED GL 27829C105 231
 18016 SH DEFINED 6 0 0 18016 D EBAY INC COM 278642103 144 5915 SH DEFINED 3 1347 0 4568 D EBAY
 INC COM 278642103 607 24903 SH DEFINED 5 24848 0 55 D EBAY INC COM 278642103 38 1580 SH
 DEFINED 5 1580 0 0 D EBAY INC COM 278642103 1056 43296 SH DEFINED 8 11503 31793 0 D ECOLAB INC
 COM 278865100 659 12995 SH DEFINED 1 12995 0 0 D ECOLAB INC COM 278865100 44797 882875 SH
 DEFINED 10 869535 13340 0 D ECOLAB INC COM 278865100 28 559 SH DEFINED 3 367 0 192 D ECOLAB
 INC COM 278865100 670 13224 SH DEFINED 5 13180 0 44 D ECOLAB INC COM 278865100 12 239 SH
 DEFINED 5 239 0 0 D ECOLAB INC COM 278865100 425 8390 SH DEFINED 8 1993 6397 0 D EDISON INTL
 COM 281020107 18 546 SH DEFINED 3 365 0 181 D EDISON INTL COM 281020107 824 23982 SH DEFINED 5
 23949 0 33 D EDISON INTL COM 281020107 505 14693 SH DEFINED 5 14393 200 100 D EDISON INTL COM
 281020107 41 1197 SH DEFINED 6 0 0 1197 D EDISON INTL COM 281020107 818 23804 SH DEFINED 8 14457
 9347 0 D EDWARDS LIFESCIENCES CORP 28176E108 214 3200 SH DEFINED 5 3200 0 0 D EDWARDS
 LIFESCIENCES CORP 28176E108 5 80 SH DEFINED 5 80 0 0 D EL PASO CORP COM 28336L109 218 17625
 SH DEFINED 3 0 0 17625 D EL PASO CORP COM 28336L109 320 25895 SH DEFINED 8 6150 19745 0 D EL
 PASO ELEC CO COM 283677854 22 954 SH DEFINED 3 0 0 954 D EL PASO ELEC CO COM 283677854 341
 14345 SH DEFINED 5 14345 0 0 D ELECTRONIC ARTS INC COM 285512109 17 1035 SH DEFINED 3 583 0
 452 D ELECTRONIC ARTS INC COM 285512109 8 500 SH DEFINED 5 500 0 0 D ELECTRONIC ARTS INC
 COM 285512109 197 12035 SH DEFINED 8 2858 9177 0 D EMCOR GROUP INC COM 29084Q100 3345 136050
 SH DEFINED 10 134025 2025 0 D EMCOR GROUP INC COM 29084Q100 8 365 SH DEFINED 3 0 0 365 D
 EMDEON INC CL A COM 29084T104 1247 102405 SH DEFINED 10 100880 1525 0 D EMDEON INC CL A
 COM 29084T104 66 5452 SH DEFINED 5 5452 0 0 D EMERSON ELEC CO COM 291011104 846 16070 SH
 DEFINED 1 16070 0 0 D EMERSON ELEC CO COM 291011104 70593 1340551 SH DEFINED 10 1307626 32925
 0 D EMERSON ELEC CO COM 291011104 766 14561 SH DEFINED 3 12680 0 1881 D EMERSON ELEC CO
 COM 291011104 44334 841906 SH DEFINED 5 833911 584 7411 D EMERSON ELEC CO COM 291011104 14716
 279460 SH DEFINED 5 229072 46024 4364 D EMERSON ELEC CO COM 291011104 88 1685 SH DEFINED 6 0 0
 1685 D EMERSON ELEC CO COM 291011104 26843 509750 SH DEFINED 7 479250 30500 0 D EMERSON
 ELEC CO COM 291011104 1535 29164 SH DEFINED 8 8277 20887 0 D EMERSON ELEC CO COM 291011104
 8449 160456 SH DEFINED 9 158419 122 1915 D ENBRIDGE ENERGY PARTNERS L M 29250R106 905 16185
 SH DEFINED 3 1376 0 14809 D ENBRIDGE ENERGY PARTNERS L M 29250R106 141 2525 SH DEFINED 5
 2025 0 500 D ENBRIDGE ENERGY PARTNERS L M 29250R106 324 5800 SH DEFINED 5 5800 0 0 D
 ENBRIDGE ENERGY PARTNERS L M 29250R106 25 461 SH DEFINED 6 0 0 461 D ENCANA CORP CAD
 COM 292505104 151 5000 SH DEFINED 1 5000 0 0 D ENCANA CORP CAD COM 292505104 38 1270 SH
 DEFINED 3 0 0 1270 D ENCANA CORP CAD COM 292505104 510 16880 SH DEFINED 5 16880 0 0 D
 ENCANA CORP CAD COM 292505104 74 2476 SH DEFINED 5 1976 500 0 D ENCORE CAP GROUP INC COM
 292554102 2674 148400 SH DEFINED 10 146175 2225 0 D ENDO PHARMACEUTICALS HLDGS COM
 29264F205 6 200 SH DEFINED 3 200 0 0 D ENDO PHARMACEUTICALS HLDGS COM 29264F205 401 12070
 SH DEFINED 5 10163 0 1907 D ENDO PHARMACEUTICALS HLDGS COM 29264F205 6 194 SH DEFINED 5
 194 0 0 D ENDO PHARMACEUTICALS HLDGS COM 29264F205 325 9793 SH DEFINED 8 9793 0 0 D
 ENERGEN CORP COM 29265N108 233 5110 SH DEFINED 5 5110 0 0 D ENERGIZER HLDGS INC COM
 29266R108 29 442 SH DEFINED 3 92 0 350 D ENERGIZER HLDGS INC COM 29266R108 270 4019 SH

DEFINED 5 4010 0 9 D ENERGIZER HLDGS INC COM 29266R108 281 4182 SH DEFINED 5 4032 0 150 D
 ENERGIZER HLDGS INC COM 29266R108 917 13654 SH DEFINED 8 13654 0 0 D ENERGY TRANSFER
 PARTNERS L 29273R109 1350 27982 SH DEFINED 3 2379 0 25603 D ENERGY TRANSFER PARTNERS L
 29273R109 251 5200 SH DEFINED 5 5200 0 0 D ENERGY TRANSFER PARTNERS L 29273R109 23 490 SH
 DEFINED 5 490 0 0 D ENERPLUS RESOURCES FD TR U SER G 29274D604 299 11620 SH DEFINED 5 9170 0
 2450 D ENPRO INDS INC COM 29355X107 3498 111860 SH DEFINED 10 110185 1675 0 D ENPRO INDS INC
 COM 29355X107 5 174 SH DEFINED 3 0 0 174 D ENSIGN GROUP INC COM 29358P101 5777 321872 SH
 DEFINED 7 321872 0 0 D ENSCO PLC SPONS ADR 29358Q109 20 464 SH DEFINED 3 0 0 464 D ENSCO PLC
 SPONS ADR 29358Q109 923 20649 SH DEFINED 8 20649 0 0 D ENTERCOM COMMUNICATIONS CO OM
 293639100 227 28900 SH DEFINED 5 28900 0 0 D ENTERCOM COMMUNICATIONS CO OM 293639100 519
 66100 SH DEFINED 5 66100 0 0 D ENTERGY CORP COM 29364G103 7 103 SH DEFINED 3 43 0 60 D
 ENTERGY CORP COM 29364G103 597 7806 SH DEFINED 5 7806 0 0 D ENTERGY CORP COM 29364G103
 148 1938 SH DEFINED 5 1938 0 0 D ENTERGY CORP COM 29364G103 515 6736 SH DEFINED 8 1596 5140 0
 D ENTERPRISE GP HLDGS LP 293716106 88 1500 SH DEFINED 3 0 0 1500 D ENTERPRISE GP HLDGS LP
 293716106 70 1200 SH DEFINED 5 1200 0 0 D ENTERPRISE GP HLDGS LP 293716106 79 1350 SH DEFINED 5
 1350 0 0 D ENTERPRISE PRODUCTS PARTNE P 293792107 2041 51454 SH DEFINED 3 4455 0 46999 D
 ENTERPRISE PRODUCTS PARTNE P 293792107 494 12470 SH DEFINED 5 12470 0 0 D ENTERPRISE
 PRODUCTS PARTNE P 293792107 441 11126 SH DEFINED 5 9686 0 1440 D ENZON PHARMACEUTICALS
 INC 293904108 2197 195440 SH DEFINED 10 192515 2925 0 D EQUIFAX INC COM 294429105 2126 68156 SH
 DEFINED 3 67076 0 1080 D EQUIFAX INC COM 294429105 3516 112712 SH DEFINED 5 112712 0 0 D
 EQUIFAX INC COM 294429105 893 28623 SH DEFINED 5 28273 0 350 D EQUIFAX INC COM 294429105 143
 4588 SH DEFINED 8 1089 3499 0 D EQUITY ONE INC REIT 294752100 484 28721 SH DEFINED 5 28721 0 0 D
 EQUITY ONE INC REIT 294752100 79 4718 SH DEFINED 5 4500 218 0 D EQUITY RESIDENTIAL PPTYS T IT
 29476L107 12 266 SH DEFINED 3 0 0 266 D EQUITY RESIDENTIAL PPTYS T IT 29476L107 711 14950 SH
 DEFINED 5 14950 0 0 D EQUITY RESIDENTIAL PPTYS T IT 29476L107 806 16950 SH DEFINED 5 15450 0
 1500 D EQUITY RESIDENTIAL PPTYS T IT 29476L107 572 12030 SH DEFINED 8 4319 7711 0 D
 ETABLISSEMENTS DELHAIZE FR 29759W101 26 366 SH DEFINED 3 83 0 283 D ETABLISSEMENTS
 DELHAIZE FR 29759W101 289 4000 SH DEFINED 5 4000 0 0 D ETHAN ALLEN INC COM 297602104 3298
 188945 SH DEFINED 10 186120 2825 0 D ETHAN ALLEN INC COM 297602104 6 400 SH DEFINED 3 0 0 400 D
 ETHAN ALLEN INC COM 297602104 3 184 SH DEFINED 5 184 0 0 D EVERCORE PARTNERS INC CL A
 29977A105 11241 392931 SH DEFINED 7 392931 0 0 D EXELON CORP COM 30161N101 139 3285 SH
 DEFINED 3 917 0 2368 D EXELON CORP COM 30161N101 2498 58669 SH DEFINED 5 57853 0 816 D
 EXELON CORP COM 30161N101 3507 82367 SH DEFINED 5 71243 8121 3003 D EXELON CORP COM
 30161N101 1072 25191 SH DEFINED 8 7006 18185 0 D EXELON CORP COM 30161N101 68 1600 SH DEFINED
 9 1600 0 0 D EXPEDIA INC DEL COM 30212P105 2895 102585 SH DEFINED 3 102408 0 177 D EXPEDIA INC
 DEL COM 30212P105 0 10 SH DEFINED 5 10 0 0 D EXPEDIA INC DEL COM 30212P105 198 7023 SH
 DEFINED 8 1668 5355 0 D EXPEDITORS INTL WASH INC C 302130109 268 5799 SH DEFINED 3 1341 0 4458
 D EXPEDITORS INTL WASH INC C 302130109 78 1700 SH DEFINED 5 1700 0 0 D EXPEDITORS INTL
 WASH INC C 302130109 351 7600 SH DEFINED 8 1805 5795 0 D EXPRESS SCRIPTS INC COM 302182100
 1153 23690 SH DEFINED 1 23690 0 0 D EXPRESS SCRIPTS INC COM 302182100 68792 1412584 SH DEFINED
 10 1380409 32175 0 D EXPRESS SCRIPTS INC COM 302182100 214 4406 SH DEFINED 3 3867 0 539 D
 EXPRESS SCRIPTS INC COM 302182100 43006 883082 SH DEFINED 5 875639 1010 6433 D EXPRESS
 SCRIPTS INC COM 302182100 5974 122679 SH DEFINED 5 102723 7324 12632 D EXPRESS SCRIPTS INC
 COM 302182100 211 4339 SH DEFINED 6 0 0 4339 D EXPRESS SCRIPTS INC COM 302182100 945 19410 SH
 DEFINED 8 4610 14800 0 D EXXON MOBIL CORP COM 30231G102 24523 396882 SH DEFINED 1 396882 0 0
 D EXXON MOBIL CORP COM 30231G102 3304 53480 SH DEFINED 10 53480 0 0 D EXXON MOBIL CORP
 COM 30231G102 9774 158187 SH DEFINED 3 141667 0 16520 D EXXON MOBIL CORP COM 30231G102
 154757 2504572 SH DEFINED 5 2461663 4795 38114 D EXXON MOBIL CORP COM 30231G102 130938
 2119088 SH DEFINED 5 1921315 142299 55474 D EXXON MOBIL CORP COM 30231G102 149 2419 SH
 DEFINED 6 0 0 2419 D EXXON MOBIL CORP COM 30231G102 12438 201301 SH DEFINED 8 61223 140078 0
 D EXXON MOBIL CORP COM 30231G102 15011 242948 SH DEFINED 9 239819 234 2895 D FMC

TECHNOLOGIES INC COM 30249U101 6779 99280 SH DEFINED 10 99280 0 0 D FMC TECHNOLOGIES INC COM 30249U101 17 257 SH DEFINED 3 128 0 129 D FMC TECHNOLOGIES INC COM 30249U101 297 4357 SH DEFINED 8 1035 3322 0 D FMC CORP COM NEW 302491303 145 2120 SH DEFINED 5 2120 0 0 D FMC CORP COM NEW 302491303 176 2583 SH DEFINED 8 614 1969 0 D FMC CORP COM NEW 302491303 1466 21440 SH DEFINED 9 18475 2965 0 D FTI CONSULTING INC 3.750 /15/12 302941AB5 210 170000 SH DEFINED 3 170000 0 0 D FTI CONSULTING INC COM 302941109 2212 63765 SH DEFINED 5 63765 0 0 D FAMILY DLR STORES INC COM 307000109 11476 259876 SH DEFINED 3 0 0 259876 D FAMILY DLR STORES INC COM 307000109 473 10725 SH DEFINED 5 10725 0 0 D FAMILY DLR STORES INC COM 307000109 39 900 SH DEFINED 5 500 0 400 D FAMILY DLR STORES INC COM 307000109 211 4799 SH DEFINED 8 1140 3659 0 D FASTENAL CO COM 311900104 77 1461 SH DEFINED 3 0 0 1461 D FASTENAL CO COM 311900104 265 5000 SH DEFINED 5 0 0 5000 D FASTENAL CO COM 311900104 282 5315 SH DEFINED 8 1262 4053 0 D FEDERAL SIGNAL CORP COM 313855108 1 340 SH DEFINED 3 0 0 340 D FEDERAL SIGNAL CORP COM 313855108 4752 881650 SH DEFINED 7 881650 0 0 D FEDEX CORP COM 31428X106 408 4772 SH DEFINED 3 3440 947 385 D FEDEX CORP COM 31428X106 5447 63715 SH DEFINED 5 63682 0 33 D FEDEX CORP COM 31428X106 1090 12759 SH DEFINED 5 12759 0 0 D FEDEX CORP COM 31428X106 70 824 SH DEFINED 6 0 0 824 D FEDEX CORP COM 31428X106 969 11343 SH DEFINED 8 2689 8654 0 D F5 NETWORKS INC COM 315616102 249 2407 SH DEFINED 5 2407 0 0 D F5 NETWORKS INC COM 315616102 5 49 SH DEFINED 5 49 0 0 D F5 NETWORKS INC COM 315616102 121 1167 SH DEFINED 6 0 0 1167 D F5 NETWORKS INC COM 315616102 530 5109 SH DEFINED 9 4474 635 0 D FIDELITY NATL INFORMATION COM 31620M106 331 12210 SH DEFINED 3 12000 0 210 D FIDELITY NATL INFORMATION COM 31620M106 2496 92036 SH DEFINED 5 92036 0 0 D FIDELITY NATL INFORMATION COM 31620M106 363 13401 SH DEFINED 5 4025 9376 0 D FIDELITY NATL INFORMATION COM 31620M106 261 9638 SH DEFINED 8 2289 7349 0 D FIDELITY NATL FINL INC NEW A 31620R105 194 12359 SH DEFINED 5 12359 0 0 D FIDELITY NATL FINL INC NEW A 31620R105 438 27899 SH DEFINED 5 6667 21232 0 D FIFTH THIRD BANCORP COM 316773100 21 1761 SH DEFINED 3 0 0 1761 D FIFTH THIRD BANCORP COM 316773100 859 71431 SH DEFINED 5 71431 0 0 D FIFTH THIRD BANCORP COM 316773100 105 8765 SH DEFINED 5 8765 0 0 D FIFTH THIRD BANCORP COM 316773100 332 27673 SH DEFINED 6 0 0 27673 D FIFTH THIRD BANCORP COM 316773100 343 28571 SH DEFINED 8 6785 21786 0 D FIRST BANCORP INC/ME COM 31866P102 290 21000 SH DEFINED 5 21000 0 0 D FIRST BANCORP PR COM 318672102 24 88294 SH DEFINED 3 81498 0 6796 D 1ST CONSTITUTION BANCORP C 31986N102 5 710 SH DEFINED 3 0 0 710 D 1ST CONSTITUTION BANCORP C 31986N102 84 11335 SH DEFINED 5 0 0 11335 D FIRST HORIZON NATL CORP CO 320517105 51 4446 SH DEFINED 5 4446 0 0 D FIRST HORIZON NATL CORP CO 320517105 612 52772 SH DEFINED 5 52772 0 0 D FIRST HORIZON NATL CORP CO 320517105 100 8662 SH DEFINED 8 2057 6605 0 D FIRST INDL RLTY TR INC REI 32054K103 49 9688 SH DEFINED 5 9688 0 0 D FIRST INDL RLTY TR INC REI 32054K103 15 3000 SH DEFINED 5 3000 0 0 D FIRST MIDWEST BANCORP INC COM 320867104 1501 130255 SH DEFINED 10 128305 1950 0 D FIRST MIDWEST BANCORP INC COM 320867104 2 257 SH DEFINED 3 0 0 257 D FIRST SOLAR INC COM 336433107 14 98 SH DEFINED 3 80 0 18 D FIRST SOLAR INC COM 336433107 423 2873 SH DEFINED 5 2865 0 8 D FIRST SOLAR INC COM 336433107 10 68 SH DEFINED 5 68 0 0 D FIRST SOLAR INC COM 336433107 278 1888 SH DEFINED 8 448 1440 0 D FISERV INC COM 337738108 9 185 SH DEFINED 3 0 0 185 D FISERV INC COM 337738108 26 500 SH DEFINED 5 500 0 0 D FISERV INC COM 337738108 42 782 SH DEFINED 5 682 0 100 D FISERV INC COM 337738108 289 5382 SH DEFINED 8 1279 4103 0 D FIRSTMERIT CORP COM 337915102 146 8019 SH DEFINED 5 8019 0 0 D FIRSTMERIT CORP COM 337915102 223 12175 SH DEFINED 5 12175 0 0 D FIRSTENERGY CORP COM 337932107 4 113 SH DEFINED 3 0 0 113 D FIRSTENERGY CORP COM 337932107 246 6390 SH DEFINED 5 6390 0 0 D FIRSTENERGY CORP COM 337932107 77 2008 SH DEFINED 5 1875 0 133 D FIRSTENERGY CORP COM 337932107 29244 758800 SH DEFINED 7 735600 23200 0 D FIRSTENERGY CORP COM 337932107 444 11535 SH DEFINED 8 3148 8387 0 D FISHER SCIENTIFIC 3.250 /01/24 338032AX3 156 125000 SH DEFINED 3 125000 0 0 D FLUOR CORP NEW 1.500 /15/24 343412AA0 115 65000 SH DEFINED 3 65000 0 0 D FLUOR CORP COM NEW 343412102 679 13725 SH DEFINED 1 13725 0 0 D FLUOR CORP COM NEW 343412102 45696 922605 SH DEFINED 10 908515 14090 0 D FLUOR CORP COM NEW 343412102 155 3149 SH DEFINED 3 2627 0 522 D FLUOR CORP COM NEW 343412102 25543 515719 SH DEFINED 5 510988 681 4050 D FLUOR CORP COM NEW 343412102 2590 52294

SH DEFINED 5 46674 4535 1085 D FLUOR CORP COM NEW 343412102 48665 982550 SH DEFINED 7 951600
 30950 0 D FLUOR CORP COM NEW 343412102 364 7360 SH DEFINED 8 2433 4927 0 D FLUOR CORP COM
 NEW 343412102 14243 287583 SH DEFINED 9 280061 4440 3082 D FLOWERS FOODS INC COM 343498101
 551 22189 SH DEFINED 5 22189 0 0 D FLOWERS FOODS INC COM 343498101 80 3251 SH DEFINED 5 1753 0
 1498 D FLOWSERVE CORP COM 34354P105 113 1037 SH DEFINED 3 863 0 174 D FLOWSERVE CORP COM
 34354P105 21347 195101 SH DEFINED 5 193614 255 1232 D FLOWSERVE CORP COM 34354P105 1538 14057
 SH DEFINED 5 13001 611 445 D FLOWSERVE CORP COM 34354P105 42531 388700 SH DEFINED 7 375300
 13400 0 D FLOWSERVE CORP COM 34354P105 214 1964 SH DEFINED 8 466 1498 0 D FLY LEASING LTD
 SPONS ADR 34407D109 970 74000 SH DEFINED 3 74000 0 0 D FOOT LOCKER INC COM 344849104 23 1600
 SH DEFINED 5 1200 400 0 D FOOT LOCKER INC COM 344849104 352 24288 SH DEFINED 8 24288 0 0 D
 FORD MOTOR CO 4.250 /15/16 345370CN8 1641 1100000 SH DEFINED 1 1100000 0 0 D FORD MTR CO DEL
 COM PAR \$0 345370860 87 7150 SH DEFINED 3 1910 0 5240 D FORD MTR CO DEL COM PAR \$0 345370860
 682 55800 SH DEFINED 5 55800 0 0 D FORD MTR CO DEL COM PAR \$0 345370860 123 10120 SH DEFINED 5
 8165 1655 300 D FORD MTR CO DEL COM PAR \$0 345370860 163 13336 SH DEFINED 6 0 0 13336 D FORD
 MTR CO DEL COM PAR \$0 345370860 1517 124010 SH DEFINED 8 29397 94613 0 D FORD MTR CO CAP TR
 II 6.50 ER PFD 345395206 325 6800 SH DEFINED 3 6800 0 0 D FORD MTR CO CAP TR II 6.50 ER PFD
 345395206 9 200 SH DEFINED 5 200 0 0 D FOREST LABS INC COM 345838106 357 11546 SH DEFINED 3 0 0
 11546 D FOREST LABS INC COM 345838106 3 100 SH DEFINED 5 100 0 0 D FOREST LABS INC COM
 345838106 34 1100 SH DEFINED 5 1100 0 0 D FOREST LABS INC COM 345838106 652 21094 SH DEFINED 8
 13460 7634 0 D FORTUNE BRANDS INC COM 349631101 4 82 SH DEFINED 3 0 0 82 D FORTUNE BRANDS
 INC COM 349631101 1383 28106 SH DEFINED 5 28106 0 0 D FORTUNE BRANDS INC COM 349631101 10390
 211055 SH DEFINED 5 208552 903 1600 D FORTUNE BRANDS INC COM 349631101 268 5458 SH DEFINED 8
 1296 4162 0 D FORWARD AIR CORP COM 349853101 3567 137195 SH DEFINED 10 135145 2050 0 D
 FORWARD AIR CORP COM 349853101 5 205 SH DEFINED 3 0 0 205 D FRANKLIN RES INC COM 354613101
 49 463 SH DEFINED 3 100 0 363 D FRANKLIN RES INC COM 354613101 149 1400 SH DEFINED 5 1400 0 0 D
 FRANKLIN RES INC COM 354613101 28863 270000 SH DEFINED 7 253800 16200 0 D FRANKLIN RES INC
 COM 354613101 566 5296 SH DEFINED 8 1258 4038 0 D FRANKLIN STR PPTYS CORP RE 35471R106 17782
 1431728 SH DEFINED 3 229897 0 1201831 D FREEPORT-MCMORAN COPPER & COM 35671D857 882 10337
 SH DEFINED 3 2825 0 7512 D FREEPORT-MCMORAN COPPER & COM 35671D857 29294 343062 SH
 DEFINED 5 340339 349 2374 D FREEPORT-MCMORAN COPPER & COM 35671D857 6284 73592 SH
 DEFINED 5 53677 17886 2029 D FREEPORT-MCMORAN COPPER & COM 35671D857 252 2953 SH DEFINED
 6 0 0 2953 D FREEPORT-MCMORAN COPPER & COM 35671D857 1595 18688 SH DEFINED 8 5746 12942 0 D
 FRESENIUS MEDICAL CARE ADR 358029106 24 396 SH DEFINED 3 72 0 324 D FRESENIUS MEDICAL
 CARE ADR 358029106 546 8854 SH DEFINED 5 8854 0 0 D FRESENIUS MEDICAL CARE ADR 358029106 5
 82 SH DEFINED 5 82 0 0 D FRONTIER COMMUNICATIONS CO OM 35906A108 123 15073 SH DEFINED 1
 15073 0 0 D FRONTIER COMMUNICATIONS CO OM 35906A108 41 5069 SH DEFINED 3 4054 0 1015 D
 FRONTIER COMMUNICATIONS CO OM 35906A108 148 18213 SH DEFINED 5 18057 0 156 D FRONTIER
 COMMUNICATIONS CO OM 35906A108 799 97828 SH DEFINED 5 70470 24184 3174 D FRONTIER
 COMMUNICATIONS CO OM 35906A108 10 1284 SH DEFINED 6 0 0 1284 D FRONTIER COMMUNICATIONS
 CO OM 35906A108 385 47162 SH DEFINED 8 20205 26957 0 D FUEL SYSTEMS SOLUT COM 35952W103 785
 20075 SH DEFINED 10 19775 300 0 D FULTON FINL CORP PA COM 360271100 2306 254537 SH DEFINED 5
 254537 0 0 D GSI COMMERCE INC 2.500 /01/27 36238GAD4 273 253000 SH DEFINED 3 153000 0 100000 D
 GABELLI DIVID & INCOME TR 36242H104 241 17368 SH DEFINED 5 13618 0 3750 D GABELLI DIVID &
 INCOME TR 36242H104 48 3505 SH DEFINED 5 3505 0 0 D GAMESTOP CORP NEW CL A COM 36467W109
 11 608 SH DEFINED 3 608 0 0 D GAMESTOP CORP NEW CL A COM 36467W109 8 456 SH DEFINED 5 456 0
 0 D GAMESTOP CORP NEW CL A COM 36467W109 21 1100 SH DEFINED 6 0 0 1100 D GAMESTOP CORP
 NEW CL A COM 36467W109 552 28034 SH DEFINED 8 24052 3982 0 D GANNETT INC COM 364730101 11
 925 SH DEFINED 3 0 0 925 D GANNETT INC COM 364730101 143 11699 SH DEFINED 5 11699 0 0 D
 GANNETT INC COM 364730101 263 21586 SH DEFINED 5 21526 60 0 D GANNETT INC COM 364730101 572
 46798 SH DEFINED 8 40169 6629 0 D GAP INC COM 364760108 23 1245 SH DEFINED 3 0 0 1245 D GAP INC
 COM 364760108 23 1284 SH DEFINED 5 1284 0 0 D GAP INC COM 364760108 280 15033 SH DEFINED 8 3570

11463 0 D GEN-PROBE INC NEW COM 36866T103 145 3000 SH DEFINED 1 3000 0 0 D GEN-PROBE INC
 NEW COM 36866T103 79 1649 SH DEFINED 5 1649 0 0 D GEN-PROBE INC NEW COM 36866T103 1336 27575
 SH DEFINED 9 23760 3815 0 D GENERAL DYNAMICS CORP COM 369550108 203 3243 SH DEFINED 3 3148
 0 95 D GENERAL DYNAMICS CORP COM 369550108 4155 66159 SH DEFINED 5 65459 0 700 D GENERAL
 DYNAMICS CORP COM 369550108 2296 36566 SH DEFINED 5 32067 4224 275 D GENERAL DYNAMICS
 CORP COM 369550108 40148 639200 SH DEFINED 7 624450 14750 0 D GENERAL DYNAMICS CORP COM
 369550108 958 15263 SH DEFINED 8 4889 10374 0 D GENERAL ELEC CO COM 369604103 15925 980052 SH
 DEFINED 1 980052 0 0 D GENERAL ELEC CO COM 369604103 6441 396422 SH DEFINED 3 360182 3300
 32940 D GENERAL ELEC CO COM 369604103 81013 4985465 SH DEFINED 5 4932804 5155 47506 D
 GENERAL ELEC CO COM 369604103 48684 2995981 SH DEFINED 5 2519249 365953 110779 D GENERAL
 ELEC CO COM 369604103 260 16015 SH DEFINED 6 0 0 16015 D GENERAL ELEC CO COM 369604103 6533
 402071 SH DEFINED 8 107951 294120 0 D GENERAL ELEC CO COM 369604103 89 5500 SH DEFINED 9 5500
 0 0 D GENERAL MILLS INC COM 370334104 316 8662 SH DEFINED 3 8356 0 306 D GENERAL MILLS INC
 COM 370334104 17116 468428 SH DEFINED 5 468325 0 103 D GENERAL MILLS INC COM 370334104 4272
 116925 SH DEFINED 5 92565 6056 18304 D GENERAL MILLS INC COM 370334104 127 3500 SH DEFINED 6 0
 0 3500 D GENERAL MILLS INC COM 370334104 858 23486 SH DEFINED 8 5578 17908 0 D GENERAL MILLS
 INC COM 370334104 314 8602 SH DEFINED 9 8602 0 0 D GENESEE & WYOMING INC CL A 371559105 1548
 35695 SH DEFINED 10 35170 525 0 D GENUINE PARTS CO COM 372460105 58582 1313798 SH DEFINED 3
 1200766 0 113032 D GENUINE PARTS CO COM 372460105 48841 1095355 SH DEFINED 5 305908 0 789447 D
 GENUINE PARTS CO COM 372460105 11161 250324 SH DEFINED 5 104699 52000 93625 D GENUINE PARTS
 CO COM 372460105 27 606 SH DEFINED 6 0 0 606 D GENUINE PARTS CO COM 372460105 253 5687 SH
 DEFINED 8 1351 4336 0 D GENWORTH FINL INC CL A COM 37247D106 1 112 SH DEFINED 3 0 0 112 D
 GENWORTH FINL INC CL A COM 37247D106 94 7744 SH DEFINED 5 7744 0 0 D GENWORTH FINL INC CL
 A COM 37247D106 2 244 SH DEFINED 5 244 0 0 D GENWORTH FINL INC CL A COM 37247D106 212 17377
 SH DEFINED 8 4127 13250 0 D GENZYME CORP GEN DIV COM 372917104 714 10094 SH DEFINED 3 0 0
 10094 D GENZYME CORP GEN DIV COM 372917104 278 3937 SH DEFINED 5 3937 0 0 D GENZYME CORP
 GEN DIV COM 372917104 76 1080 SH DEFINED 5 1080 0 0 D GENZYME CORP GEN DIV COM 372917104
 664 9380 SH DEFINED 8 2228 7152 0 D GILEAD SCIENCES INC 0.625 /01/13 375558AH6 301 275000 SH
 DEFINED 3 275000 0 0 D GILEAD SCIENCES INC COM 375558103 448 12581 SH DEFINED 3 10493 0 2088 D
 GILEAD SCIENCES INC COM 375558103 285 8013 SH DEFINED 5 7684 0 329 D GILEAD SCIENCES INC
 COM 375558103 2134 59939 SH DEFINED 5 4822 55000 117 D GILEAD SCIENCES INC COM 375558103 3 100
 SH DEFINED 6 0 0 100 D GILEAD SCIENCES INC COM 375558103 1570 44113 SH DEFINED 8 21287 22826 0
 D GLAXOSMITHKLINE PLC ADR 37733W105 283 7179 SH DEFINED 3 4735 0 2444 D GLAXOSMITHKLINE
 PLC ADR 37733W105 1323 33494 SH DEFINED 5 33494 0 0 D GLAXOSMITHKLINE PLC ADR 37733W105
 922 23336 SH DEFINED 5 21640 1696 0 D GLAXOSMITHKLINE PLC ADR 37733W105 94 2400 SH DEFINED
 9 2400 0 0 D GLOBAL PAYMENTS INC COM 37940X102 94 2200 SH DEFINED 1 2200 0 0 D GLOBAL
 PAYMENTS INC COM 37940X102 20 480 SH DEFINED 3 0 0 480 D GLOBAL PAYMENTS INC COM
 37940X102 96 2258 SH DEFINED 5 2258 0 0 D GLOBAL PAYMENTS INC COM 37940X102 51 1200 SH
 DEFINED 5 1200 0 0 D GOL LINHAS AEREAS INTEL SA ADR 38045R107 11356 722400 SH DEFINED 7
 722400 0 0 D GOLDMAN SACHS GROUP INC CO 38141G104 11928 82503 SH DEFINED 10 80269 2234 0 D
 GOLDMAN SACHS GROUP INC CO 38141G104 861 5956 SH DEFINED 3 5227 0 729 D GOLDMAN SACHS
 GROUP INC CO 38141G104 26321 182052 SH DEFINED 5 180783 181 1088 D GOLDMAN SACHS GROUP INC
 CO 38141G104 5535 38288 SH DEFINED 5 31690 4306 2292 D GOLDMAN SACHS GROUP INC CO 38141G104
 2789 19291 SH DEFINED 8 5170 14121 0 D GOODRICH CORP COM 382388106 24 326 SH DEFINED 3 0 0 326
 D GOODRICH CORP COM 382388106 336 4570 SH DEFINED 8 1086 3484 0 D GOODRICH CORP COM
 382388106 374 5075 SH DEFINED 9 5075 0 0 D GOODYEAR TIRE & RUBR CO CO 382550101 17 1602 SH
 DEFINED 3 1602 0 0 D GOODYEAR TIRE & RUBR CO CO 382550101 32 3000 SH DEFINED 5 3000 0 0 D
 GOODYEAR TIRE & RUBR CO CO 382550101 89 8345 SH DEFINED 8 1982 6363 0 D GOOGLE INC CL A
 COM 38259P508 952 1812 SH DEFINED 1 1812 0 0 D GOOGLE INC CL A COM 38259P508 96211 182984 SH
 DEFINED 10 178029 4955 0 D GOOGLE INC CL A COM 38259P508 2250 4281 SH DEFINED 3 3788 0 493 D
 GOOGLE INC CL A COM 38259P508 43289 82332 SH DEFINED 5 81668 88 576 D GOOGLE INC CL A COM

38259P508 6005 11422 SH DEFINED 5 10017 1090 315 D GOOGLE INC CL A COM 38259P508 148 282 SH
 DEFINED 6 0 0 282 D GOOGLE INC CL A COM 38259P508 4901 9323 SH DEFINED 8 2481 6842 0 D GOOGLE
 INC CL A COM 38259P508 387 737 SH DEFINED 9 737 0 0 D GORMAN RUPP CO COM 383082104 12584
 456623 SH DEFINED 5 456623 0 0 D GRACO INC COM 384109104 840 26485 SH DEFINED 3 0 0 26485 D
 GRACO INC COM 384109104 56 1793 SH DEFINED 5 1793 0 0 D GRAINGER W W INC COM 384802104 2 19
 SH DEFINED 3 0 0 19 D GRAINGER W W INC COM 384802104 17 150 SH DEFINED 5 100 0 50 D GRAINGER
 W W INC COM 384802104 251 2115 SH DEFINED 8 502 1613 0 D GRAINGER W W INC COM 384802104 5606
 47074 SH DEFINED 9 46419 40 615 D GREAT PLAINS ENERGY INC CO 391164100 75 3985 SH DEFINED 5
 3985 0 0 D GREAT PLAINS ENERGY INC CO 391164100 174 9250 SH DEFINED 5 8600 650 0 D GREEN
 MOUTAIN COFFEE ROAST M 393122106 3 101 SH DEFINED 3 0 0 101 D GREEN MOUTAIN COFFEE
 ROAST M 393122106 294 9450 SH DEFINED 5 9450 0 0 D GREEN MOUTAIN COFFEE ROAST M 393122106
 11 375 SH DEFINED 5 375 0 0 D GREENHAVEN CONTINS CMMDTY ETF 395258106 279 9914 SH DEFINED
 6 0 0 9914 D GRUPO AEROPORTUARIO DEL PA CO 400506101 25045 727233 SH DEFINED 7 727233 0 0 D
 GUESS INC COM 401617105 8229 202539 SH DEFINED 10 192434 10105 0 D GUESS INC COM 401617105 20
 509 SH DEFINED 5 509 0 0 D GUESS INC COM 401617105 0 11 SH DEFINED 5 11 0 0 D GUESS INC COM
 401617105 282 6944 SH DEFINED 6 0 0 6944 D GUESS INC COM 401617105 37637 926345 SH DEFINED 7
 926345 0 0 D GUESS INC COM 401617105 960 23645 SH DEFINED 9 20770 2875 0 D GYMBOREE CORP COM
 403777105 3924 94480 SH DEFINED 10 93080 1400 0 D GYMBOREE CORP COM 403777105 5 140 SH
 DEFINED 3 0 0 140 D HCC INS HLDGS INC COM 404132102 131 5051 SH DEFINED 3 0 0 5051 D HCC INS
 HLDGS INC COM 404132102 282 10817 SH DEFINED 5 10817 0 0 D HCC INS HLDGS INC COM 404132102
 41680 1597566 SH DEFINED 7 1597566 0 0 D HCP INC REIT 40414L109 13 366 SH DEFINED 3 0 0 366 D HCP
 INC REIT 40414L109 113 3161 SH DEFINED 5 3161 0 0 D HCP INC REIT 40414L109 400 11120 SH DEFINED 5
 11120 0 0 D HCP INC REIT 40414L109 404 11234 SH DEFINED 8 2668 8566 0 D HCP INC REIT 40414L109
 1003 27890 SH DEFINED 9 27890 0 0 D HMS HLDGS CORP COM 40425J101 5 85 SH DEFINED 3 0 0 85 D
 HMS HLDGS CORP COM 40425J101 825 14000 SH DEFINED 5 14000 0 0 D HNI CORP COM 404251100 3450
 119985 SH DEFINED 10 118160 1825 0 D HNI CORP COM 404251100 43 1500 SH DEFINED 5 1500 0 0 D
 HSBC HLDGS PLC ADR 404280406 2150 42500 SH DEFINED 1 42500 0 0 D HSBC HLDGS PLC ADR
 404280406 100 1992 SH DEFINED 3 373 0 1619 D HSBC HLDGS PLC ADR 404280406 878 17372 SH DEFINED
 5 17372 0 0 D HSBC HLDGS PLC ADR 404280406 80 1584 SH DEFINED 5 359 1225 0 D HSBC HLDGS PLC
 ADR 404280406 2 46 SH DEFINED 6 0 0 46 D HSN INC COM 404303109 316 10589 SH DEFINED 3 10468 0 121
 D HSN INC COM 404303109 287 9611 SH DEFINED 6 0 0 9611 D HALLIBURTON CO COM 406216101 831
 25130 SH DEFINED 1 25130 0 0 D HALLIBURTON CO COM 406216101 67913 2053640 SH DEFINED 10
 2005925 47715 0 D HALLIBURTON CO COM 406216101 53 1619 SH DEFINED 3 1400 0 219 D
 HALLIBURTON CO COM 406216101 895 27087 SH DEFINED 5 26263 0 824 D HALLIBURTON CO COM
 406216101 704 21303 SH DEFINED 5 18348 2955 0 D HALLIBURTON CO COM 406216101 1137 34383 SH
 DEFINED 8 9655 24728 0 D HALLIBURTON CO COM 406216101 132 4000 SH DEFINED 9 4000 0 0 D
 HANOVER INS GROUP INC COM 410867105 30506 649085 SH DEFINED 7 649085 0 0 D HANSEN NATURAL
 CORP COM 411310105 11441 245420 SH DEFINED 10 233180 12240 0 D HARLEY DAVIDSON INC COM
 412822108 12 429 SH DEFINED 3 0 0 429 D HARLEY DAVIDSON INC COM 412822108 91 3230 SH DEFINED
 5 3230 0 0 D HARLEY DAVIDSON INC COM 412822108 13 466 SH DEFINED 5 266 200 0 D HARLEY
 DAVIDSON INC COM 412822108 10477 368400 SH DEFINED 7 368400 0 0 D HARLEY DAVIDSON INC COM
 412822108 253 8924 SH DEFINED 8 2786 6138 0 D HARRIS CORP DEL COM 413875105 54 1238 SH DEFINED
 3 0 0 1238 D HARRIS CORP DEL COM 413875105 2824 63779 SH DEFINED 5 63180 0 599 D HARRIS CORP
 DEL COM 413875105 4234 95607 SH DEFINED 5 67841 7244 20522 D HARRIS CORP DEL COM 413875105
 200 4537 SH DEFINED 8 1077 3460 0 D HARRIS CORP DEL COM 413875105 716 16185 SH DEFINED 9 13945
 2240 0 D HARSCO CORP COM 415864107 22 905 SH DEFINED 3 430 0 475 D HARSCO CORP COM
 415864107 78 3188 SH DEFINED 5 3188 0 0 D HARSCO CORP COM 415864107 368 15000 SH DEFINED 5
 15000 0 0 D HARSCO CORP COM 415864107 43225 1758574 SH DEFINED 7 1758574 0 0 D HARTE-HANKS
 INC COM 416196103 3390 290519 SH DEFINED 7 290519 0 0 D HARTFORD FINL SVCS GROUP I OM
 416515104 15695 683908 SH DEFINED 10 658313 25595 0 D HARTFORD FINL SVCS GROUP I OM 416515104
 106 4619 SH DEFINED 3 4030 0 589 D HARTFORD FINL SVCS GROUP I OM 416515104 14371 626221 SH

DEFINED 5 620939 808 4474 D HARTFORD FINL SVCS GROUP I OM 416515104 1431 62355 SH DEFINED 5 57401 3619 1335 D HARTFORD FINL SVCS GROUP I OM 416515104 2 100 SH DEFINED 6 0 0 100 D HARTFORD FINL SVCS GROUP I OM 416515104 32357 1409900 SH DEFINED 7 1409900 0 0 D HARTFORD FINL SVCS GROUP I OM 416515104 386 16833 SH DEFINED 8 4620 12213 0 D HASBRO INC COM 418056107 17 402 SH DEFINED 3 245 0 157 D HASBRO INC COM 418056107 115 2600 SH DEFINED 5 2600 0 0 D HASBRO INC COM 418056107 246 5547 SH DEFINED 8 1760 3787 0 D HEALTHSOUTH CORP NEW COM 421924309 4961 258395 SH DEFINED 10 254545 3850 0 D HEALTH CARE REIT INC REIT 42217K106 48 1029 SH DEFINED 3 0 0 1029 D HEALTH CARE REIT INC REIT 42217K106 99 2112 SH DEFINED 5 2112 0 0 D HEALTH CARE REIT INC REIT 42217K106 229 4858 SH DEFINED 8 1141 3717 0 D HEALTHWAYS INC COM 422245100 1496 128546 SH DEFINED 3 97758 0 30788 D HEICO CORP NEW CL A COM 422806208 4156 122013 SH DEFINED 7 122013 0 0 D HEINZ H J CO COM 423074103 215 4544 SH DEFINED 3 4243 0 301 D HEINZ H J CO COM 423074103 1192 25177 SH DEFINED 5 25177 0 0 D HEINZ H J CO COM 423074103 1131 23887 SH DEFINED 5 22955 800 132 D HEINZ H J CO COM 423074103 592 12513 SH DEFINED 8 3727 8786 0 D HEINZ H J CO COM 423074103 14077 297178 SH DEFINED 9 291480 2193 3505 D HELMERICH & PAYNE INC COM 423452101 80 2000 SH DEFINED 5 2000 0 0 D HELMERICH & PAYNE INC COM 423452101 159 3939 SH DEFINED 8 936 3003 0 D THE HERSHEY CO COM 427866108 42 885 SH DEFINED 3 600 0 285 D THE HERSHEY CO COM 427866108 1272 26730 SH DEFINED 5 25802 0 928 D THE HERSHEY CO COM 427866108 728 15300 SH DEFINED 5 13200 2100 0 D THE HERSHEY CO COM 427866108 264 5551 SH DEFINED 8 1319 4232 0 D THE HERSHEY CO COM 427866108 7270 152767 SH DEFINED 9 150667 125 1975 D HERTZ GLOBAL HLDGS COM 42805T105 465 44000 SH DEFINED 5 44000 0 0 D HESS CORP COM 42809H107 22 383 SH DEFINED 3 0 0 383 D HESS CORP COM 42809H107 74 1259 SH DEFINED 5 1259 0 0 D HESS CORP COM 42809H107 561 9500 SH DEFINED 5 9500 0 0 D HESS CORP COM 42809H107 30798 520950 SH DEFINED 7 508350 12600 0 D HESS CORP COM 42809H107 652 11033 SH DEFINED 8 3111 7922 0 D HEWITT ASSOCIATES INC CL A 42822Q100 7 154 SH DEFINED 3 154 0 0 D HEWITT ASSOCIATES INC CL A 42822Q100 201 4004 SH DEFINED 5 3004 0 1000 D HEWLETT-PACKARD CO COM 428236103 3896 92630 SH DEFINED 10 92630 0 0 D HEWLETT-PACKARD CO COM 428236103 626 14903 SH DEFINED 3 9456 0 5447 D HEWLETT-PACKARD CO COM 428236103 55519 1319702 SH DEFINED 5 1307166 1334 11202 D HEWLETT-PACKARD CO COM 428236103 18166 431809 SH DEFINED 5 286080 132184 13545 D HEWLETT-PACKARD CO COM 428236103 18 430 SH DEFINED 6 0 0 430 D HEWLETT-PACKARD CO COM 428236103 3624 86165 SH DEFINED 8 23719 62446 0 D HEWLETT-PACKARD CO COM 428236103 246 5869 SH DEFINED 9 5869 0 0 D HEXCEL CORP COM 428291108 3930 220925 SH DEFINED 10 217575 3350 0 D HEXCEL CORP COM 428291108 19 1100 SH DEFINED 3 0 0 1100 D HHGREGG INC COM 42833L108 3105 125415 SH DEFINED 10 123515 1900 0 D HIBBETT SPORTS INC COM 428567101 3 135 SH DEFINED 3 0 0 135 D HIBBETT SPORTS INC COM 428567101 757 30375 SH DEFINED 5 30375 0 0 D HIGHWOODS PPTYS INC REIT 431284108 84 2600 SH DEFINED 5 2600 0 0 D HIGHWOODS PPTYS INC REIT 431284108 129 4000 SH DEFINED 5 4000 0 0 D HILLENBRAND INC COM 431571108 33 1537 SH DEFINED 3 0 0 1537 D HILLENBRAND INC COM 431571108 26 1252 SH DEFINED 5 1252 0 0 D HILLENBRAND INC COM 431571108 15 700 SH DEFINED 5 200 0 500 D HILLENBRAND INC COM 431571108 1705 79293 SH DEFINED 7 79293 0 0 D HOLLY CORP COM 435758305 8 298 SH DEFINED 3 0 0 298 D HOLLY CORP COM 435758305 8919 310237 SH DEFINED 7 310237 0 0 D HOME DEPOT INC COM 437076102 69 2195 SH DEFINED 1 2195 0 0 D HOME DEPOT INC COM 437076102 9295 293419 SH DEFINED 3 290630 0 2789 D HOME DEPOT INC COM 437076102 47245 1491337 SH DEFINED 5 1479994 1979 9364 D HOME DEPOT INC COM 437076102 14192 448011 SH DEFINED 5 336511 44361 67139 D HOME DEPOT INC COM 437076102 25 810 SH DEFINED 6 0 0 810 D HOME DEPOT INC COM 437076102 1980 62522 SH DEFINED 8 16810 45712 0 D HOME DEPOT INC COM 437076102 9584 302532 SH DEFINED 9 298422 260 3850 D HONDA MOTOR ADR 438128308 42 1191 SH DEFINED 3 236 0 955 D HONDA MOTOR ADR 438128308 87 2451 SH DEFINED 5 2451 0 0 D HONDA MOTOR ADR 438128308 111 3125 SH DEFINED 5 3125 0 0 D HONEYWELL INTL INC COM 438516106 17606 400695 SH DEFINED 10 380720 19975 0 D HONEYWELL INTL INC COM 438516106 187 4274 SH DEFINED 3 3550 0 724 D HONEYWELL INTL INC COM 438516106 1787 40670 SH DEFINED 5 40670 0 0 D HONEYWELL INTL INC COM 438516106 7509 170910 SH DEFINED 5 56860 111600 2450 D HONEYWELL INTL INC COM 438516106 1278 29096 SH DEFINED 8 7853 21243 0 D HONEYWELL INTL

INC COM 438516106 11310 257407 SH DEFINED 9 253901 206 3300 D HOSPIRA INC COM 441060100 137
 2411 SH DEFINED 3 2100 0 311 D HOSPIRA INC COM 441060100 744 13058 SH DEFINED 5 13058 0 0 D
 HOSPIRA INC COM 441060100 110 1940 SH DEFINED 5 1940 0 0 D HOSPIRA INC COM 441060100 341 5987
 SH DEFINED 8 1422 4565 0 D HOSPIRA INC COM 441060100 1307 22935 SH DEFINED 9 19885 3050 0 D
 HOST HOTELS & RESORTS INC 44107P104 16 1172 SH DEFINED 3 843 0 329 D HOST HOTELS & RESORTS
 INC 44107P104 34 2356 SH DEFINED 5 2356 0 0 D HOST HOTELS & RESORTS INC 44107P104 36 2552 SH
 DEFINED 5 2552 0 0 D HOST HOTELS & RESORTS INC 44107P104 339 23421 SH DEFINED 8 5562 17859 0 D
 HOUSTON WIRE & CABLE CO CO 44244K109 5275 526000 SH DEFINED 7 526000 0 0 D HOVNANIAN
 ENTERPRISES INC COM 442487203 1163 296081 SH DEFINED 3 156515 0 139566 D HUB GROUP INC CL A
 COM 443320106 3535 120815 SH DEFINED 10 119015 1800 0 D HUB GROUP INC CL A COM 443320106 5 186
 SH DEFINED 3 0 0 186 D HUBBELL INC COM CL B 443510201 259 5104 SH DEFINED 3 5104 0 0 D
 HUBBELL INC COM CL B 443510201 76 1502 SH DEFINED 5 1502 0 0 D HUBBELL INC COM CL B
 443510201 223 4406 SH DEFINED 5 4306 0 100 D HUDSON CITY BANCORP INC CO 443683107 2 208 SH
 DEFINED 3 154 0 54 D HUDSON CITY BANCORP INC CO 443683107 65 5338 SH DEFINED 5 5274 0 64 D
 HUDSON CITY BANCORP INC CO 443683107 16 1324 SH DEFINED 5 1324 0 0 D HUDSON CITY BANCORP
 INC CO 443683107 1 150 SH DEFINED 6 0 0 150 D HUDSON CITY BANCORP INC CO 443683107 233 19068
 SH DEFINED 8 4529 14539 0 D HUMANA INC COM 444859102 348 6932 SH DEFINED 3 6700 0 232 D
 HUMANA INC COM 444859102 162 3235 SH DEFINED 5 3235 0 0 D HUMANA INC COM 444859102 2 46 SH
 DEFINED 5 46 0 0 D HUMANA INC COM 444859102 985 19610 SH DEFINED 8 14843 4767 0 D HUMAN
 GENOME 2.250 /15/11 444903AK4 199 100000 SH DEFINED 3 100000 0 0 D HUNT J B TRANS SVCS INC CO
 445658107 11526 332175 SH DEFINED 10 315620 16555 0 D HUNT J B TRANS SVCS INC CO 445658107 82
 2384 SH DEFINED 3 2370 0 14 D HUNT J B TRANS SVCS INC CO 445658107 16745 482585 SH DEFINED 5
 478079 679 3827 D HUNT J B TRANS SVCS INC CO 445658107 1667 48067 SH DEFINED 5 42342 3850 1875 D
 HUNTINGTON BANCSHARES INC 446150104 73 12871 SH DEFINED 5 12871 0 0 D HUNTINGTON
 BANCSHARES INC 446150104 132 23344 SH DEFINED 5 23344 0 0 D HUNTINGTON BANCSHARES INC
 446150104 199 35109 SH DEFINED 8 15172 19937 0 D ICX TECHNOLOGIES INC COM 44934T105 88 11700
 SH DEFINED 3 0 0 11700 D IESI BFC LTD CAD COM US EX 44951D108 37645 1644635 SH DEFINED 7
 1644635 0 0 D ITT EDUCATIONAL SVCS INC C 45068B109 114 1634 SH DEFINED 5 1634 0 0 D ITT
 EDUCATIONAL SVCS INC C 45068B109 2 32 SH DEFINED 5 32 0 0 D ITT EDUCATIONAL SVCS INC C
 45068B109 494 7036 SH DEFINED 8 7036 0 0 D ITT CORP COM 450911102 58 1240 SH DEFINED 3 975 0 265
 D ITT CORP COM 450911102 199 4269 SH DEFINED 5 4269 0 0 D ITT CORP COM 450911102 138 2950 SH
 DEFINED 5 2850 0 100 D ITT CORP COM 450911102 18825 402000 SH DEFINED 7 402000 0 0 D ITT CORP
 COM 450911102 314 6712 SH DEFINED 8 1594 5118 0 D ITT CORP COM 450911102 1347 28780 SH DEFINED
 9 24795 3985 0 D ICON PLC SPONS ADR 45103T107 3056 141390 SH DEFINED 10 141390 0 0 D ICICI BANK
 LTD ADR 45104G104 6 124 SH DEFINED 3 0 0 124 D ICICI BANK LTD ADR 45104G104 1 32 SH DEFINED 6
 0 0 32 D ICICI BANK LTD ADR 45104G104 3181 63822 SH DEFINED 8 63822 0 0 D ICONIX BRAND GROUP
 1.875 /30/12 451055AB3 203 210000 SH DEFINED 3 210000 0 0 D IDEX CORP COM 45167R104 211 5970 SH
 DEFINED 5 5970 0 0 D IDEXX LABS INC COM 45168D104 1112 18023 SH DEFINED 3 0 0 18023 D IDEXX
 LABS INC COM 45168D104 24 400 SH DEFINED 5 400 0 0 D IHS INC COM CL A 451734107 1306 19207 SH
 DEFINED 3 145 0 19062 D IHS INC COM CL A 451734107 235 3465 SH DEFINED 5 3465 0 0 D IHS INC COM
 CL A 451734107 4 73 SH DEFINED 5 73 0 0 D ILLINOIS TOOL WKS INC COM 452308109 696 14820 SH
 DEFINED 1 14820 0 0 D ILLINOIS TOOL WKS INC COM 452308109 59159 1258187 SH DEFINED 10 1230672
 27515 0 D ILLINOIS TOOL WKS INC COM 452308109 136 2898 SH DEFINED 3 804 0 2094 D ILLINOIS TOOL
 WKS INC COM 452308109 1797 38234 SH DEFINED 5 31094 0 7140 D ILLINOIS TOOL WKS INC COM
 452308109 875 18612 SH DEFINED 5 12362 1200 5050 D ILLINOIS TOOL WKS INC COM 452308109 35 755
 SH DEFINED 6 0 0 755 D ILLINOIS TOOL WKS INC COM 452308109 891 18969 SH DEFINED 8 5410 13559 0
 D ILLINOIS TOOL WKS INC COM 452308109 251 5350 SH DEFINED 9 5350 0 0 D ILLUMINA INC COM
 452327109 0 13 SH DEFINED 3 0 0 13 D ILLUMINA INC COM 452327109 260 5300 SH DEFINED 5 5300 0 0 D
 IMPERIAL OIL LTD CDA COM 453038408 3 96 SH DEFINED 3 96 0 0 D IMPERIAL OIL LTD CDA COM
 453038408 188 4986 SH DEFINED 5 4974 0 12 D IMPERIAL OIL LTD CDA COM 453038408 1521 40220 SH
 DEFINED 5 40220 0 0 D INERGY LP 456615103 399 10067 SH DEFINED 5 10067 0 0 D INFORMATICA CORP

COM 45666Q102 3489 90845 SH DEFINED 10 89470 1375 0 D INFORMATICA CORP COM 45666Q102 2 75 SH
 DEFINED 3 0 0 75 D ING GLOBAL EQUITY DIVID & OPPTY 45684E107 174 15075 SH DEFINED 5 15075 0 0
 D INGERSOLL-RAND GLBL 4.500 /15/12 45687AAD4 319 157000 SH DEFINED 3 157000 0 0 D INGRAM
 MICRO INC CL A COM 457153104 4121 244466 SH DEFINED 5 244466 0 0 D INNERWORKINGS INC COM
 USD 01 45773Y105 2919 444440 SH DEFINED 10 437790 6650 0 D INTEGRATED DEVICE TECHNOLO NC
 COM 458118106 100 17256 SH DEFINED 5 17256 0 0 D INTEL CORP 2.950 /15/35 458140AD2 123 125000 SH
 DEFINED 3 125000 0 0 D INTEL CORP COM 458140100 153 8000 SH DEFINED 1 8000 0 0 D INTEL CORP
 COM 458140100 25828 1345254 SH DEFINED 10 1287324 57930 0 D INTEL CORP COM 458140100 818 42639
 SH DEFINED 3 32134 0 10505 D INTEL CORP COM 458140100 48543 2528304 SH DEFINED 5 2511781 1816
 14707 D INTEL CORP COM 458140100 21922 1141806 SH DEFINED 5 820754 231136 89916 D INTEL CORP
 COM 458140100 259 13533 SH DEFINED 6 0 0 13533 D INTEL CORP COM 458140100 31720 1652101 SH
 DEFINED 7 1552851 99250 0 D INTEL CORP COM 458140100 5457 284262 SH DEFINED 8 131031 153231 0 D
 INTEL CORP COM 458140100 7557 393645 SH DEFINED 9 388744 291 4610 D INTEGRYS ENERGY GROUP
 INC 45822P105 19 366 SH DEFINED 3 0 0 366 D INTEGRYS ENERGY GROUP INC 45822P105 107 2066 SH
 DEFINED 5 2066 0 0 D INTEGRYS ENERGY GROUP INC 45822P105 62 1200 SH DEFINED 5 0 1200 0 D
 INTEGRYS ENERGY GROUP INC 45822P105 645 12408 SH DEFINED 8 10262 2146 0 D
 INTERCONTINENTALEXCHANGE I OM 45865V100 3 34 SH DEFINED 3 0 0 34 D
 INTERCONTINENTALEXCHANGE I OM 45865V100 279 2667 SH DEFINED 8 633 2034 0 D INTERFACE INC
 COM 458665106 466 32782 SH DEFINED 3 0 0 32782 D INTERFACE INC COM 458665106 48171 3385198 SH
 DEFINED 7 3385198 0 0 D INTERNATIONAL BUSINESS MAC OM 459200101 3758 28020 SH DEFINED 1
 28020 0 0 D INTERNATIONAL BUSINESS MAC OM 459200101 3664 27321 SH DEFINED 3 19949 0 7372 D
 INTERNATIONAL BUSINESS MAC OM 459200101 62514 466036 SH DEFINED 5 464612 275 1149 D
 INTERNATIONAL BUSINESS MAC OM 459200101 47807 356399 SH DEFINED 5 252477 90575 13347 D
 INTERNATIONAL BUSINESS MAC OM 459200101 339 2530 SH DEFINED 6 0 0 2530 D INTERNATIONAL
 BUSINESS MAC OM 459200101 9569 71343 SH DEFINED 8 36635 34708 0 D INTERNATIONAL BUSINESS
 MAC OM 459200101 19059 142084 SH DEFINED 9 140193 111 1780 D INTL FLAVORS & FRAGRANCES
 COM 459506101 33 692 SH DEFINED 3 119 0 573 D INTL FLAVORS & FRAGRANCES COM 459506101 226
 4659 SH DEFINED 5 4659 0 0 D INTL FLAVORS & FRAGRANCES COM 459506101 7 150 SH DEFINED 5 0 0
 150 D INTL FLAVORS & FRAGRANCES COM 459506101 139 2869 SH DEFINED 8 681 2188 0 D INTL GAME
 TECH 3.250 /01/14 459902AQ5 230 212000 SH DEFINED 3 212000 0 0 D INTERNATIONAL GAME TECHNOL
 COM 459902102 30 2100 SH DEFINED 3 250 0 1850 D INTERNATIONAL GAME TECHNOL COM 459902102
 0 6 SH DEFINED 5 6 0 0 D INTERNATIONAL GAME TECHNOL COM 459902102 23 1656 SH DEFINED 5
 1056 0 600 D INTERNATIONAL GAME TECHNOL COM 459902102 56183 3888100 SH DEFINED 7 3798000
 90100 0 D INTERNATIONAL GAME TECHNOL COM 459902102 161 11203 SH DEFINED 8 2660 8543 0 D
 INTERNATIONAL PAPER CO COM 460146103 14388 661542 SH DEFINED 10 636852 24690 0 D
 INTERNATIONAL PAPER CO COM 460146103 11 506 SH DEFINED 3 61 0 445 D INTERNATIONAL PAPER
 CO COM 460146103 78 3600 SH DEFINED 5 3600 0 0 D INTERNATIONAL PAPER CO COM 460146103 247
 11375 SH DEFINED 5 6279 5096 0 D INTERNATIONAL PAPER CO COM 460146103 43480 1999100 SH
 DEFINED 7 1950700 48400 0 D INTERNATIONAL PAPER CO COM 460146103 558 25661 SH DEFINED 8
 13836 11825 0 D INTERNATIONAL PAPER CO COM 460146103 7676 352952 SH DEFINED 9 348201 291 4460
 D INTERSIL CORP COM 46069S109 14 1200 SH DEFINED 5 1200 0 0 D INTERSIL CORP COM 46069S109
 67429 5768137 SH DEFINED 7 5768137 0 0 D INTERPUBLIC GROUP COS INC 460690100 1134 113075 SH
 DEFINED 3 0 0 113075 D INTERPUBLIC GROUP COS INC 460690100 140 13986 SH DEFINED 5 10695 0 3291
 D INTERPUBLIC GROUP COS INC 460690100 0 2 SH DEFINED 5 2 0 0 D INTERPUBLIC GROUP COS INC
 460690100 179 17920 SH DEFINED 8 4256 13664 0 D INTUITIVE SURGICAL INC COM 46120E602 7661 27003
 SH DEFINED 10 25660 1343 0 D INTUITIVE SURGICAL INC COM 46120E602 7 28 SH DEFINED 3 0 0 28 D
 INTUITIVE SURGICAL INC COM 46120E602 239 845 SH DEFINED 5 845 0 0 D INTUITIVE SURGICAL INC
 COM 46120E602 85 300 SH DEFINED 5 300 0 0 D INTUITIVE SURGICAL INC COM 46120E602 396 1397 SH
 DEFINED 8 332 1065 0 D INTUIT INC COM 461202103 1423 32500 SH DEFINED 10 32500 0 0 D INTUIT INC
 COM 461202103 6 144 SH DEFINED 3 0 0 144 D INTUIT INC COM 461202103 664 15175 SH DEFINED 5 15175
 0 0 D INTUIT INC COM 461202103 445 10159 SH DEFINED 8 2413 7746 0 D INVESCO CALIF INSD MUNI IN

TR 46130L109 314 21200 SH DEFINED 3 1200 0 20000 D INVESCO NEW YORK INSD MUNI OME TR
 46133F109 226 15000 SH DEFINED 3 4400 0 10600 D INVITROGEN CORP 3.250 /15/25 46185RAM2 338
 304000 SH DEFINED 3 304000 0 0 D IRON MOUNTAIN INC COM 462846106 39 1758 SH DEFINED 3 1208 0
 550 D IRON MOUNTAIN INC COM 462846106 778 34835 SH DEFINED 5 34700 0 135 D IRON MOUNTAIN
 INC COM 462846106 19 859 SH DEFINED 5 559 0 300 D IRON MOUNTAIN INC COM 462846106 170 7611 SH
 DEFINED 8 1808 5803 0 D ISHARES SILVER TR 46428Q109 310 14554 SH DEFINED 3 6058 0 8496 D
 ISHARES SILVER TR 46428Q109 67 3175 SH DEFINED 5 3175 0 0 D ISHARES SILVER TR 46428Q109 26
 1250 SH DEFINED 5 1250 0 0 D ISHARES SILVER TR 46428Q109 144 6780 SH DEFINED 6 0 0 6780 D
 ISHARES INC COMEX GOLD TR 464285105 17 1405 SH DEFINED 3 1405 0 0 D ISHARES INC COMEX
 GOLD TR 464285105 308 24130 SH DEFINED 5 24130 0 0 D ISHARES INC COMEX GOLD TR 464285105 51
 4000 SH DEFINED 6 0 0 4000 D ISHARES INC MSCI AUSTRALIA EX FD 464286103 3 150 SH DEFINED 3 0 0
 150 D ISHARES INC MSCI AUSTRALIA EX FD 464286103 59 2501 SH DEFINED 5 2501 0 0 D ISHARES INC
 MSCI AUSTRALIA EX FD 464286103 34 1443 SH DEFINED 6 0 0 1443 D ISHARES INC MSCI AUSTRALIA
 EX FD 464286103 492 20756 SH DEFINED 8 20756 0 0 D ISHARES MSCI AUSTRIA INV M DX 464286202 203
 10362 SH DEFINED 8 10362 0 0 D ISHARES INC MSCI BELGIUM I FD 464286301 142 10737 SH DEFINED 8
 10737 0 0 D ISHARES INC MSCI BRAZIL FR NDEX 464286400 50 652 SH DEFINED 1 652 0 0 D ISHARES
 INC MSCI BRAZIL FR NDEX 464286400 16809 218452 SH DEFINED 3 217763 0 689 D ISHARES INC MSCI
 BRAZIL FR NDEX 464286400 595 7737 SH DEFINED 5 4239 0 3498 D ISHARES INC MSCI BRAZIL FR NDEX
 464286400 205 2671 SH DEFINED 5 2279 392 0 D ISHARES INC MSCI BRAZIL FR NDEX 464286400 75 987
 SH DEFINED 6 0 0 987 D ISHARES INC MSCI EMU INDEX 464286608 11 325 SH DEFINED 3 0 0 325 D
 ISHARES INC MSCI EMU INDEX 464286608 4849 140042 SH DEFINED 8 140042 0 0 D ISHARES INC MCSI
 BRIC INDE 464286657 277 5800 SH DEFINED 5 5800 0 0 D ISHARES INC MSCI PACIFIC E PAN IN
 464286665 4 100 SH DEFINED 3 0 0 100 D ISHARES INC MSCI PACIFIC E PAN IN 464286665 990 22366 SH
 DEFINED 5 22366 0 0 D ISHARES INC MSCI SINGAPORE E 464286673 6 500 SH DEFINED 5 500 0 0 D
 ISHARES INC MSCI SINGAPORE E 464286673 191 14500 SH DEFINED 5 14500 0 0 D ISHARES INC MSCI
 SINGAPORE E 464286673 345 26131 SH DEFINED 6 0 0 26131 D ISHARES INC MSCI SINGAPORE E
 464286673 88 6668 SH DEFINED 8 6668 0 0 D ISHARES INC MSCI UNITED KI M IND 464286699 10 625 SH
 DEFINED 3 0 0 625 D ISHARES INC MSCI UNITED KI M IND 464286699 30 1840 SH DEFINED 5 1840 0 0 D
 ISHARES INC MSCI UNITED KI M IND 464286699 1059 64744 SH DEFINED 8 64744 0 0 D ISHARES INC
 MSCI SWEDEN IN FD 464286756 211 7290 SH DEFINED 8 7290 0 0 D ISHARES INC MSCI SPAIN IND D
 464286764 350 8618 SH DEFINED 8 8618 0 0 D ISHARES INC MSCI GERMANY I FD 464286806 39 1809 SH
 DEFINED 5 1809 0 0 D ISHARES INC MSCI GERMANY I FD 464286806 55 2500 SH DEFINED 5 2500 0 0 D
 ISHARES INC MSCI GERMANY I FD 464286806 816 37135 SH DEFINED 8 37135 0 0 D ISHARES INC MSCI
 JAPAN IND D 464286848 156 15844 SH DEFINED 3 13519 1700 625 D ISHARES INC MSCI JAPAN IND D
 464286848 615 62271 SH DEFINED 5 62271 0 0 D ISHARES INC MSCI JAPAN IND D 464286848 53 5400 SH
 DEFINED 6 0 0 5400 D ISHARES INC MSCI JAPAN IND D 464286848 2401 242913 SH DEFINED 8 242913 0 0
 D ISHARES INC MSCI ITALY IND D 464286855 840 50390 SH DEFINED 8 50390 0 0 D ISHARES TR DOW
 JONES SELEC VID IN 464287168 43 929 SH DEFINED 5 874 0 55 D ISHARES TR DOW JONES SELEC VID IN
 464287168 262 5603 SH DEFINED 6 0 0 5603 D ISHARES TR BARCLAYS TIPS B F 464287176 4197 38485 SH
 DEFINED 1 38485 0 0 D ISHARES TR BARCLAYS TIPS B F 464287176 1105 10139 SH DEFINED 3 10139 0 0
 D ISHARES TR BARCLAYS TIPS B F 464287176 30379 278556 SH DEFINED 5 261888 0 16668 D ISHARES TR
 BARCLAYS TIPS B F 464287176 5636 51683 SH DEFINED 5 29343 17000 5340 D ISHARES TR BARCLAYS
 TIPS B F 464287176 1154 10585 SH DEFINED 6 0 0 10585 D ISHARES TR FTSE XINHAU HK A 25 464287184
 701 16376 SH DEFINED 3 16376 0 0 D ISHARES TR FTSE XINHAU HK A 25 464287184 286 6685 SH
 DEFINED 5 6685 0 0 D ISHARES TR FTSE XINHAU HK A 25 464287184 34 795 SH DEFINED 5 795 0 0 D
 ISHARES TR FTSE XINHAU HK A 25 464287184 81 1903 SH DEFINED 6 0 0 1903 D ISHARES TR S&P 500
 INDEX F 464287200 6393 55839 SH DEFINED 1 55839 0 0 D ISHARES TR S&P 500 INDEX F 464287200 1711
 14950 SH DEFINED 3 14950 0 0 D ISHARES TR S&P 500 INDEX F 464287200 79109 690973 SH DEFINED 5
 683882 0 7091 D ISHARES TR S&P 500 INDEX F 464287200 890 7777 SH DEFINED 5 0 0 7777 D ISHARES TR
 S&P 500 INDEX F 464287200 181 1585 SH DEFINED 6 0 0 1585 D ISHARES BARCLAYS AGGREGATE ETF
 464287226 165 1523 SH DEFINED 3 1523 0 0 D ISHARES BARCLAYS AGGREGATE ETF 464287226 5178

47665 SH DEFINED 5 47495 0 170 D ISHARES BARCLAYS AGGREGATE ETF 464287226 1614 14857 SH
 DEFINED 5 13780 0 1077 D ISHARES BARCLAYS AGGREGATE ETF 464287226 700 6450 SH DEFINED 6 0 0
 6450 D ISHARES TR MSCI EMERGING M INDEX 464287234 4911 109696 SH DEFINED 1 109696 0 0 D
 ISHARES TR MSCI EMERGING M INDEX 464287234 9425 210530 SH DEFINED 3 209238 276 1016 D
 ISHARES TR MSCI EMERGING M INDEX 464287234 4263 95229 SH DEFINED 5 95116 0 113 D ISHARES TR
 MSCI EMERGING M INDEX 464287234 356 7972 SH DEFINED 5 4491 888 2593 D ISHARES TR MSCI
 EMERGING M INDEX 464287234 696 15556 SH DEFINED 6 0 0 15556 D ISHARES TR GOLDMAN SACHS C
 BD ETF 464287242 4 43 SH DEFINED 3 43 0 0 D ISHARES TR GOLDMAN SACHS C BD ETF 464287242 3130
 27683 SH DEFINED 5 27683 0 0 D ISHARES TR GOLDMAN SACHS C BD ETF 464287242 45 399 SH
 DEFINED 5 399 0 0 D ISHARES TR GOLDMAN SACHS C BD ETF 464287242 946 8368 SH DEFINED 6 0 0
 8368 D ISHARES TR S&P 500 GROWTH X FD 464287309 266 4490 SH DEFINED 3 4490 0 0 D ISHARES TR
 S&P 500 GROWTH X FD 464287309 61 1030 SH DEFINED 5 1030 0 0 D ISHARES TR S&P 500 GROWTH X FD
 464287309 295 4969 SH DEFINED 6 0 0 4969 D ISHARES TR S&P LATIN AMER NDEX 464287390 73 1460 SH
 DEFINED 5 1460 0 0 D ISHARES TR S&P LATIN AMER NDEX 464287390 493 9756 SH DEFINED 6 0 0 9756 D
 ISHARES TR S&P 500 VALUE I FD 464287408 227 4190 SH DEFINED 3 4190 0 0 D ISHARES TR S&P 500
 VALUE I FD 464287408 25 470 SH DEFINED 5 470 0 0 D ISHARES TR S&P 500 VALUE I FD 464287408 246
 4546 SH DEFINED 6 0 0 4546 D ISHARES TR 1-3 YR TREAS IN FD 464287457 36 431 SH DEFINED 3 431 0 0
 D ISHARES TR 1-3 YR TREAS IN FD 464287457 2136 25324 SH DEFINED 5 25324 0 0 D ISHARES TR 1-3 YR
 TREAS IN FD 464287457 2303 27307 SH DEFINED 6 0 0 27307 D ISHARES TR MSCI EAFE INDEX 464287465
 2651 48282 SH DEFINED 1 48282 0 0 D ISHARES TR MSCI EAFE INDEX 464287465 2738 49864 SH DEFINED
 3 49042 0 822 D ISHARES TR MSCI EAFE INDEX 464287465 25173 458363 SH DEFINED 5 449258 0 9105 D
 ISHARES TR MSCI EAFE INDEX 464287465 8118 147826 SH DEFINED 5 140979 5588 1259 D ISHARES TR
 MSCI EAFE INDEX 464287465 720 13118 SH DEFINED 6 0 0 13118 D ISHARES TR MSCI EAFE INDEX
 464287465 1377 25078 SH DEFINED 8 25078 0 0 D ISHARES TR MSCI EAFE INDEX 464287465 561 10230 SH
 DEFINED 9 10230 0 0 D ISHARES TR RUSSELL MIDCAP E IND 464287473 30 747 SH DEFINED 3 747 0 0 D
 ISHARES TR RUSSELL MIDCAP E IND 464287473 11009 272711 SH DEFINED 5 263967 0 8744 D ISHARES
 TR RUSSELL MIDCAP E IND 464287473 1372 34003 SH DEFINED 5 16466 11165 6372 D ISHARES TR
 RUSSELL MIDCAP E IND 464287473 46 1155 SH DEFINED 6 0 0 1155 D ISHARES TR RUSSELL MIDCAP H
 INDX 464287481 197 3957 SH DEFINED 1 3957 0 0 D ISHARES TR RUSSELL MIDCAP H INDX 464287481 42
 860 SH DEFINED 3 860 0 0 D ISHARES TR RUSSELL MIDCAP H INDX 464287481 123619 2481315 SH
 DEFINED 5 2369729 0 111586 D ISHARES TR RUSSELL MIDCAP H INDX 464287481 1255 25209 SH
 DEFINED 5 16611 8503 95 D ISHARES TR RUSSELL MIDCAP H INDX 464287481 289 5807 SH DEFINED 6 0
 0 5807 D ISHARES TR RUSSELL MIDCAP X FD 464287499 21894 242272 SH DEFINED 5 241477 0 795 D
 ISHARES TR RUSSELL MIDCAP X FD 464287499 2185 24187 SH DEFINED 5 24187 0 0 D ISHARES TR S&P
 MIDCAP 400 X FD 464287507 6704 83722 SH DEFINED 5 83722 0 0 D ISHARES TR S&P MIDCAP 400 X FD
 464287507 34 435 SH DEFINED 5 435 0 0 D ISHARES TR S&P MIDCAP 400 X FD 464287507 360 4503 SH
 DEFINED 6 0 0 4503 D ISHARES S&P NA TECH SECT I ETF 464287549 398 7256 SH DEFINED 6 0 0 7256 D
 ISHARES TR NASDAQ BIOTECH X ETF 464287556 270 3140 SH DEFINED 6 0 0 3140 D ISHARES COHEN &
 STEERS RLT JORS 464287564 417 6749 SH DEFINED 5 6749 0 0 D ISHARES COHEN & STEERS RLT JORS
 464287564 382 6181 SH DEFINED 6 0 0 6181 D ISHARES TR S&P GLOBAL 100 X FD 464287572 15 260 SH
 DEFINED 3 260 0 0 D ISHARES TR S&P GLOBAL 100 X FD 464287572 166 2855 SH DEFINED 5 2855 0 0 D
 ISHARES TR S&P GLOBAL 100 X FD 464287572 108 1852 SH DEFINED 6 0 0 1852 D ISHARES TR RUSSELL
 1000 VA INDEX 464287598 636 10797 SH DEFINED 3 8397 2400 0 D ISHARES TR RUSSELL 1000 VA INDEX
 464287598 29770 504670 SH DEFINED 5 491642 0 13028 D ISHARES TR RUSSELL 1000 VA INDEX
 464287598 3317 56235 SH DEFINED 5 37313 7424 11498 D ISHARES TR RUSSELL 1000 VA INDEX
 464287598 500 8480 SH DEFINED 6 0 0 8480 D ISHARES TR S&P MIDCAP 400 TH 464287606 587 6672 SH
 DEFINED 1 6672 0 0 D ISHARES TR S&P MIDCAP 400 TH 464287606 176 2000 SH DEFINED 5 2000 0 0 D
 ISHARES TR S&P MIDCAP 400 TH 464287606 184 2094 SH DEFINED 5 2094 0 0 D ISHARES TR S&P
 MIDCAP 400 TH 464287606 228 2595 SH DEFINED 6 0 0 2595 D ISHARES TR RUSSELL 1000 GR INDEX
 464287614 775 15091 SH DEFINED 1 15091 0 0 D ISHARES TR RUSSELL 1000 GR INDEX 464287614 817
 15909 SH DEFINED 3 15909 0 0 D ISHARES TR RUSSELL 1000 GR INDEX 464287614 50920 991250 SH

DEFINED 5 935913 32629 22708 D ISHARES TR RUSSELL 1000 GR INDEX 464287614 3516 68456 SH
 DEFINED 5 45155 0 23301 D ISHARES TR RUSSELL 1000 GR INDEX 464287614 279 5437 SH DEFINED 6 0 0
 5437 D ISHARES TR RUSSELL 1000 IN FD 464287622 208 3303 SH DEFINED 3 3303 0 0 D ISHARES TR
 RUSSELL 1000 IN FD 464287622 12459 197303 SH DEFINED 5 192299 0 5004 D ISHARES TR RUSSELL 1000
 IN FD 464287622 4018 63629 SH DEFINED 5 63454 0 175 D ISHARES TR RUSSELL 2000 VA INDEX
 464287630 83 1355 SH DEFINED 3 1355 0 0 D ISHARES TR RUSSELL 2000 VA INDEX 464287630 5799 93554
 SH DEFINED 5 91222 0 2332 D ISHARES TR RUSSELL 2000 VA INDEX 464287630 1285 20739 SH DEFINED
 5 19848 741 150 D ISHARES TR RUSSELL 2000 VA INDEX 464287630 6 100 SH DEFINED 6 0 0 100 D
 ISHARES TR RUSSELL 2000 GR INDEX 464287648 80 1081 SH DEFINED 3 1081 0 0 D ISHARES TR
 RUSSELL 2000 GR INDEX 464287648 10972 146805 SH DEFINED 5 144500 0 2305 D ISHARES TR RUSSELL
 2000 GR INDEX 464287648 1035 13861 SH DEFINED 5 12101 132 1628 D ISHARES TR RUSSELL 2000 GR
 INDEX 464287648 70 945 SH DEFINED 6 0 0 945 D ISHARES TR RUSSELL 2000 IN FD 464287655 488 7235
 SH DEFINED 3 7235 0 0 D ISHARES TR RUSSELL 2000 IN FD 464287655 16592 245814 SH DEFINED 5
 222192 23367 255 D ISHARES TR RUSSELL 2000 IN FD 464287655 1553 23022 SH DEFINED 5 23022 0 0 D
 ISHARES TR RUSSELL 2000 IN FD 464287655 195 2896 SH DEFINED 6 0 0 2896 D ISHARES TR RUSSELL
 3000 IN FD 464287689 1368 20293 SH DEFINED 5 20293 0 0 D ISHARES TR RUSSELL 3000 IN FD 464287689
 52 777 SH DEFINED 5 777 0 0 D ISHARES TR S&P MIDCAP 400 A VAL 464287705 566 7968 SH DEFINED 1
 7968 0 0 D ISHARES TR S&P MIDCAP 400 A VAL 464287705 252 3550 SH DEFINED 5 3550 0 0 D ISHARES
 TR S&P MIDCAP 400 A VAL 464287705 62 879 SH DEFINED 6 0 0 879 D ISHARES TR DOW JONES US TE
 LOGY 464287721 177 3060 SH DEFINED 5 3060 0 0 D ISHARES TR DOW JONES US TE LOGY 464287721 85
 1470 SH DEFINED 9 1470 0 0 D ISHARES TR DOW JONES US R/ DEX 464287739 21 400 SH DEFINED 3 0 0
 400 D ISHARES TR DOW JONES US R/ DEX 464287739 871 16477 SH DEFINED 5 15505 0 972 D ISHARES
 TR DOW JONES US R/ DEX 464287739 190 3595 SH DEFINED 5 3595 0 0 D ISHARES TR DOW JONES US R/
 DEX 464287739 187 3537 SH DEFINED 6 0 0 3537 D ISHARES TR S&P SMALLCAP 60 DEX FD 464287804
 746 12639 SH DEFINED 1 12639 0 0 D ISHARES TR S&P SMALLCAP 60 DEX FD 464287804 2269 38409 SH
 DEFINED 5 38014 0 395 D ISHARES TR S&P SMALLCAP 60 DEX FD 464287804 376 6380 SH DEFINED 5
 6133 192 55 D ISHARES TR S&P SMALLCAP 60 DEX FD 464287804 328 5563 SH DEFINED 6 0 0 5563 D
 ISHARES TR S&P SMALLCAP 60 LUE 464287879 222 3576 SH DEFINED 5 3576 0 0 D ISHARES TR S&P
 SMALLCAP 60 LUE 464287879 134 2163 SH DEFINED 5 1749 414 0 D ISHARES TR S&P SMALLCAP 60 LUE
 464287879 162 2617 SH DEFINED 6 0 0 2617 D ISHARES TR S&P SMALLCAP 60 RRA 464287887 227 3640 SH
 DEFINED 5 3640 0 0 D ISHARES TR S&P SMALLCAP 60 RRA 464287887 151 2421 SH DEFINED 6 0 0 2421 D
 ISHARES TR MSCI ALL CNTRY EX-JP 464288182 1217 20117 SH DEFINED 3 20117 0 0 D ISHARES TR MSCI
 ALL CNTRY EX-JP 464288182 5 90 SH DEFINED 5 90 0 0 D ISHARES TR 464288273 11 295 SH DEFINED 3
 295 0 0 D ISHARES TR 464288273 260 6788 SH DEFINED 5 6788 0 0 D ISHARES TR 464288273 44 1168 SH
 DEFINED 5 1168 0 0 D ISHARES S&P NATL MUNI BD F 464288414 53 500 SH DEFINED 3 500 0 0 D
 ISHARES S&P NATL MUNI BD F 464288414 331 3105 SH DEFINED 5 3105 0 0 D ISHARES S&P ASIA 50
 INDEX TF 464288430 211 5000 SH DEFINED 5 5000 0 0 D ISHARES IBOXX \$HIGHYLD COR ETF 464288513
 535 5969 SH DEFINED 3 5969 0 0 D ISHARES IBOXX \$HIGHYLD COR ETF 464288513 8333 92912 SH
 DEFINED 5 90088 0 2824 D ISHARES IBOXX \$HIGHYLD COR ETF 464288513 521 5809 SH DEFINED 5 5562
 0 247 D ISHARES IBOXX \$HIGHYLD COR ETF 464288513 910 10151 SH DEFINED 6 0 0 10151 D ISHARES
 BARCLAYS INTRMED C BD ETF 464288638 2287 21099 SH DEFINED 5 21099 0 0 D ISHARES BARCLAYS
 1-3 YR CR D ETF 464288646 229 2185 SH DEFINED 3 2185 0 0 D ISHARES BARCLAYS 1-3 YR CR D ETF
 464288646 5078 48346 SH DEFINED 5 48346 0 0 D ISHARES BARCLAYS 1-3 YR CR D ETF 464288646 22 211
 SH DEFINED 6 0 0 211 D ISHARES S&P PFD STK INDEX 464288687 186 4700 SH DEFINED 5 4700 0 0 D
 ISHARES S&P PFD STK INDEX 464288687 676 16998 SH DEFINED 6 0 0 16998 D ISHARES TR DJ OIL
 EQUIP 464288844 48 1100 SH DEFINED 5 650 0 450 D ISHARES TR DJ OIL EQUIP 464288844 172 3900 SH
 DEFINED 6 0 0 3900 D JDA SOFTWARE GROUP INC COM 46612K108 2128 83945 SH DEFINED 10 82695
 1250 0 D JDA SOFTWARE GROUP INC COM 46612K108 5 229 SH DEFINED 3 0 0 229 D JP MORGAN CHASE
 & CO COM 46625H100 11956 314146 SH DEFINED 1 314146 0 0 D JP MORGAN CHASE & CO COM
 46625H100 1441 37876 SH DEFINED 3 29107 0 8769 D JP MORGAN CHASE & CO COM 46625H100 63518
 1668898 SH DEFINED 5 1657131 1414 10353 D JP MORGAN CHASE & CO COM 46625H100 20724 544525 SH

DEFINED 5 401507 123069 19949 D JP MORGAN CHASE & CO COM 46625H100 34 900 SH DEFINED 6 0 0
 900 D JP MORGAN CHASE & CO COM 46625H100 34784 913947 SH DEFINED 7 858603 55344 0 D JP
 MORGAN CHASE & CO COM 46625H100 6571 172673 SH DEFINED 8 63542 109131 0 D JP MORGAN
 CHASE & CO COM 46625H100 16888 443746 SH DEFINED 9 437822 444 5480 D JMP GROUP INC COM
 46629U107 5125 840200 SH DEFINED 7 840200 0 0 D JABIL CIRCUIT INC COM 466313103 132118 9168530
 SH DEFINED 3 0 44000 9124530 D JABIL CIRCUIT INC COM 466313103 647 44965 SH DEFINED 5 44965 0 0
 D JABIL CIRCUIT INC COM 466313103 78 5427 SH DEFINED 5 5427 0 0 D JABIL CIRCUIT INC COM
 466313103 153 10673 SH DEFINED 8 5277 5396 0 D JACOBS ENGR GROUP INC COM 469814107 9 251 SH
 DEFINED 3 251 0 0 D JACOBS ENGR GROUP INC COM 469814107 279 7213 SH DEFINED 5 7184 0 29 D
 JACOBS ENGR GROUP INC COM 469814107 288 7444 SH DEFINED 5 7444 0 0 D JACOBS ENGR GROUP
 INC COM 469814107 182 4728 SH DEFINED 8 1123 3605 0 D JANUS CAPITAL GROUP 3.250 /15/14
 47102XAG0 174 153000 SH DEFINED 3 153000 0 0 D JEFFERIES GROUP 3.875 /01/29 472319AG7 12011
 11940000 SH DEFINED 1 11940000 0 0 D JEFFERIES GROUP 3.875 /01/29 472319AG7 352 350000 SH
 DEFINED 3 350000 0 0 D JO-ANN STORES INC COM 47758P307 3080 69150 SH DEFINED 10 68125 1025 0 D
 JO-ANN STORES INC COM 47758P307 8 198 SH DEFINED 3 0 0 198 D JOHN BEAN TECHNOLOGIES COM
 477839104 2 169 SH DEFINED 3 76 0 93 D JOHN BEAN TECHNOLOGIES COM 477839104 12735 790522 SH
 DEFINED 7 790522 0 0 D JOHNSON & JOHNSON COM 478160104 38223 616900 SH DEFINED 1 616900 0 0 D
 JOHNSON & JOHNSON COM 478160104 8453 136433 SH DEFINED 3 127489 0 8944 D JOHNSON &
 JOHNSON COM 478160104 93648 1511432 SH DEFINED 5 1489704 1617 20111 D JOHNSON & JOHNSON
 COM 478160104 52161 841860 SH DEFINED 5 688156 112172 41532 D JOHNSON & JOHNSON COM
 478160104 207 3352 SH DEFINED 6 0 0 3352 D JOHNSON & JOHNSON COM 478160104 7301 117847 SH
 DEFINED 8 42035 75812 0 D JOHNSON & JOHNSON COM 478160104 9520 153656 SH DEFINED 9 151598 168
 1890 D JOHNSON CTLS INC COM 478366107 161 5279 SH DEFINED 3 4200 0 1079 D JOHNSON CTLS INC
 COM 478366107 2557 83862 SH DEFINED 5 83862 0 0 D JOHNSON CTLS INC COM 478366107 4279 140321
 SH DEFINED 5 43059 97062 200 D JOHNSON CTLS INC COM 478366107 735 24115 SH DEFINED 8 5728
 18387 0 D JOHNSON CTLS INC COM 478366107 84 2775 SH DEFINED 9 2775 0 0 D JONES APPAREL
 GROUP INC CO 480074103 15070 767357 SH DEFINED 7 767357 0 0 D JONES LANG LASALLE INC COM
 48020Q107 265 3083 SH DEFINED 5 3083 0 0 D JONES LANG LASALLE INC COM 48020Q107 5 65 SH
 DEFINED 5 65 0 0 D JOY GLOBAL INC COM 481165108 6630 94285 SH DEFINED 10 89700 4585 0 D JOY
 GLOBAL INC COM 481165108 0 12 SH DEFINED 3 0 0 12 D JOY GLOBAL INC COM 481165108 33 475 SH
 DEFINED 5 475 0 0 D JOY GLOBAL INC COM 481165108 140 2000 SH DEFINED 9 2000 0 0 D JUNIPER
 NETWORKS INC COM 48203R104 1074 35420 SH DEFINED 1 35420 0 0 D JUNIPER NETWORKS INC COM
 48203R104 81808 2695508 SH DEFINED 10 2637468 58040 0 D JUNIPER NETWORKS INC COM 48203R104 23
 761 SH DEFINED 3 143 0 618 D JUNIPER NETWORKS INC COM 48203R104 290 9585 SH DEFINED 5 9567 0
 18 D JUNIPER NETWORKS INC COM 48203R104 2 94 SH DEFINED 5 94 0 0 D JUNIPER NETWORKS INC
 COM 48203R104 583 19242 SH DEFINED 8 5412 13830 0 D KBR INC COM 48242W106 1559 63295 SH
 DEFINED 8 63295 0 0 D KKR FINANCIAL HLDGS LLC LP 48248A306 100 11415 SH DEFINED 1 11415 0 0 D
 KKR FINANCIAL HLDGS LLC LP 48248A306 827 94200 SH DEFINED 3 0 0 94200 D KLA TENCOR CORP
 COM 482480100 28 805 SH DEFINED 3 320 0 485 D KLA TENCOR CORP COM 482480100 380 10799 SH
 DEFINED 5 10799 0 0 D KLA TENCOR CORP COM 482480100 239 6797 SH DEFINED 8 2433 4364 0 D
 KAMAN CORP COM 483548103 2 77 SH DEFINED 3 0 0 77 D KAMAN CORP COM 483548103 366 14000 SH
 DEFINED 5 14000 0 0 D KAYDON CORP COM 486587108 3238 93605 SH DEFINED 10 92205 1400 0 D
 KAYDON CORP COM 486587108 3 101 SH DEFINED 3 0 0 101 D KAYDON CORP COM 486587108 2 65 SH
 DEFINED 5 65 0 0 D KAYDON CORP COM 486587108 27 800 SH DEFINED 5 0 0 800 D KAYNE ANDERSON
 MLP INVT CO 486606106 169 6482 SH DEFINED 5 6482 0 0 D KAYNE ANDERSON MLP INVT CO 486606106
 52 2000 SH DEFINED 5 0 0 2000 D KELLOGG CO COM 487836108 117 2324 SH DEFINED 3 2100 0 224 D
 KELLOGG CO COM 487836108 1260 24946 SH DEFINED 5 24946 0 0 D KELLOGG CO COM 487836108 300
 5955 SH DEFINED 5 5955 0 0 D KELLOGG CO COM 487836108 481 9538 SH DEFINED 8 2265 7273 0 D
 KEYCORP COM NEW 493267108 9 1248 SH DEFINED 3 0 0 1248 D KEYCORP COM NEW 493267108 1 174
 SH DEFINED 5 174 0 0 D KEYCORP COM NEW 493267108 39 5000 SH DEFINED 5 5000 0 0 D KEYCORP
 COM NEW 493267108 305 38437 SH DEFINED 8 14010 24427 0 D KEYCORP COM NEW 493267108 1234

155150 SH DEFINED 9 133755 21395 0 D KIMBERLY CLARK CORP COM 494368103 2602 40000 SH
 DEFINED 1 40000 0 0 D KIMBERLY CLARK CORP COM 494368103 488 7502 SH DEFINED 3 3280 0 4222 D
 KIMBERLY CLARK CORP COM 494368103 4891 75196 SH DEFINED 5 75196 0 0 D KIMBERLY CLARK
 CORP COM 494368103 9436 145070 SH DEFINED 5 75326 69744 0 D KIMBERLY CLARK CORP COM
 494368103 16 252 SH DEFINED 6 0 0 252 D KIMBERLY CLARK CORP COM 494368103 27229 418600 SH
 DEFINED 7 393550 25050 0 D KIMBERLY CLARK CORP COM 494368103 970 14916 SH DEFINED 8 3555
 11361 0 D KIMBERLY CLARK CORP COM 494368103 71 1100 SH DEFINED 9 1100 0 0 D KIMCO RLTY
 CORP REIT 49446R109 50 3217 SH DEFINED 3 0 0 3217 D KIMCO RLTY CORP REIT 49446R109 15 990 SH
 DEFINED 5 990 0 0 D KIMCO RLTY CORP REIT 49446R109 241 15356 SH DEFINED 8 4354 11002 0 D
 KINDER MORGAN MGMT LLC LP 49455U100 0 13 SH DEFINED 3 13 0 0 D KINDER MORGAN MGMT LLC
 LP 49455U100 376 6255 SH DEFINED 5 6255 0 0 D KINDER MORGAN MGMT LLC LP 49455U100 93 1559 SH
 DEFINED 5 1559 0 0 D KINDER MORGAN ENERGY PARTN LP 494550106 1865 27237 SH DEFINED 3 2304 0
 24933 D KINDER MORGAN ENERGY PARTN LP 494550106 1236 18046 SH DEFINED 5 17546 0 500 D
 KINDER MORGAN ENERGY PARTN LP 494550106 1698 24791 SH DEFINED 5 24291 500 0 D KIRBY CORP
 COM 497266106 1146 28608 SH DEFINED 3 0 0 28608 D KIRBY CORP COM 497266106 18 458 SH DEFINED 5
 458 0 0 D KIRBY CORP COM 497266106 0 10 SH DEFINED 5 10 0 0 D KITE RLTY GROUP TR REIT
 49803T102 71 16032 SH DEFINED 3 0 0 16032 D KNIGHT TRANSPORTATION INC 499064103 2924 151300
 SH DEFINED 10 149125 2175 0 D KNIGHT TRANSPORTATION INC 499064103 4 252 SH DEFINED 3 0 0 252
 D KOHLS CORP COM 500255104 10906 207039 SH DEFINED 10 196719 10320 0 D KOHLS CORP COM
 500255104 368 6999 SH DEFINED 3 1937 0 5062 D KOHLS CORP COM 500255104 19126 363079 SH DEFINED
 5 360440 460 2179 D KOHLS CORP COM 500255104 2069 39278 SH DEFINED 5 34969 3134 1175 D KOHLS
 CORP COM 500255104 569 10803 SH DEFINED 8 2566 8237 0 D KRAFT FOODS INC CL A COM 50075N104
 19450 630282 SH DEFINED 1 630282 0 0 D KRAFT FOODS INC CL A COM 50075N104 2156 69879 SH
 DEFINED 3 66665 0 3214 D KRAFT FOODS INC CL A COM 50075N104 10860 351919 SH DEFINED 5 337221
 0 14698 D KRAFT FOODS INC CL A COM 50075N104 17041 552235 SH DEFINED 5 357520 185262 9453 D
 KRAFT FOODS INC CL A COM 50075N104 12 403 SH DEFINED 6 0 0 403 D KRAFT FOODS INC CL A COM
 50075N104 27030 875900 SH DEFINED 7 823150 52750 0 D KRAFT FOODS INC CL A COM 50075N104 2043
 66224 SH DEFINED 8 18496 47728 0 D KRAFT FOODS INC CL A COM 50075N104 86 2800 SH DEFINED 9
 2800 0 0 D KROGER CO COM 501044101 6 320 SH DEFINED 3 0 0 320 D KROGER CO COM 501044101 34
 1600 SH DEFINED 5 1600 0 0 D KROGER CO COM 501044101 4 200 SH DEFINED 5 200 0 0 D KROGER CO
 COM 501044101 489 22603 SH DEFINED 8 5369 17234 0 D LSI LOGIC CORP COM 502161102 1 361 SH
 DEFINED 3 57 0 304 D LSI LOGIC CORP COM 502161102 1 322 SH DEFINED 5 322 0 0 D LSI LOGIC CORP
 COM 502161102 0 82 SH DEFINED 5 0 0 82 D LSI LOGIC CORP COM 502161102 103 22733 SH DEFINED 8
 5399 17334 0 D L-3 COMMUNICATION HLDGS IN M 502424104 466 6456 SH DEFINED 3 0 0 6456 D L-3
 COMMUNICATION HLDGS IN M 502424104 259 3588 SH DEFINED 5 3588 0 0 D L-3 COMMUNICATION
 HLDGS IN M 502424104 44 618 SH DEFINED 5 618 0 0 D L-3 COMMUNICATION HLDGS IN M 502424104
 347 4804 SH DEFINED 8 1638 3166 0 D L-3 COMMUNICATION HLDGS IN M 502424104 10250 141843 SH
 DEFINED 9 137874 2384 1585 D LABORATORY CORP AMER HLDGS COM 50540R409 1507 19222 SH
 DEFINED 3 0 0 19222 D LABORATORY CORP AMER HLDGS COM 50540R409 1743 22234 SH DEFINED 5
 20970 0 1264 D LABORATORY CORP AMER HLDGS COM 50540R409 756 9647 SH DEFINED 5 9187 350 110
 D LABORATORY CORP AMER HLDGS COM 50540R409 36 460 SH DEFINED 6 0 0 460 D LABORATORY
 CORP AMER HLDGS COM 50540R409 300 3832 SH DEFINED 8 909 2923 0 D LABORATORY CORP AMER
 HLDGS COM 50540R409 1383 17645 SH DEFINED 9 15490 2155 0 D LADISH INC COM 505754200 2651 85190
 SH DEFINED 10 83915 1275 0 D LAKES GAMING INC COM 51206P109 76 45000 SH DEFINED 5 45000 0 0 D
 LAMAR ADVERTISING CO CL A 512815101 3314 104171 SH DEFINED 3 104171 0 0 D LAMAR
 ADVERTISING CO CL A 512815101 106 3361 SH DEFINED 5 3361 0 0 D LAS VEGAS SANDS CORP COM
 517834107 10225 293428 SH DEFINED 10 278558 14870 0 D LAS VEGAS SANDS CORP COM 517834107 466
 13375 SH DEFINED 5 13375 0 0 D LAS VEGAS SANDS CORP COM 517834107 38 1100 SH DEFINED 5 1100 0
 0 D ESTEE LAUDER COS INC COM C 518439104 11245 177850 SH DEFINED 10 168990 8860 0 D ESTEE
 LAUDER COS INC COM C 518439104 21 333 SH DEFINED 3 0 0 333 D ESTEE LAUDER COS INC COM C
 518439104 7 125 SH DEFINED 5 125 0 0 D ESTEE LAUDER COS INC COM C 518439104 12 200 SH DEFINED

5 200 0 0 D ESTEE LAUDER COS INC COM C 518439104 260 4125 SH DEFINED 8 979 3146 0 D LEAR CORP COM NEW 521865204 13 175 SH DEFINED 3 0 0 175 D LEAR CORP COM NEW 521865204 76 972 SH DEFINED 5 972 0 0 D LEAR CORP COM NEW 521865204 1 16 SH DEFINED 5 16 0 0 D LEAR CORP COM NEW 521865204 579 7345 SH DEFINED 8 7345 0 0 D LEGGETT & PLATT INC COM 524660107 1 87 SH DEFINED 3 0 0 87 D LEGGETT & PLATT INC COM 524660107 183 8056 SH DEFINED 5 6825 0 1231 D LEGGETT & PLATT INC COM 524660107 273 12000 SH DEFINED 5 12000 0 0 D LEGGETT & PLATT INC COM 524660107 120 5298 SH DEFINED 8 1258 4040 0 D LEGACY RESVS LP 524707304 256 10400 SH DEFINED 5 10400 0 0 D LENDER PROCESS ING SVCS IN M 52602E102 260 7850 SH DEFINED 3 7000 0 850 D LENDER PROCESS ING SVCS IN M 52602E102 1321 39772 SH DEFINED 5 39772 0 0 D LENDER PROCESS ING SVCS IN M 52602E102 282 8510 SH DEFINED 5 3547 4688 275 D LENNAR CORP CL A COM 526057104 89 5809 SH DEFINED 3 0 0 5809 D LENNAR CORP CL A COM 526057104 90 5855 SH DEFINED 5 5855 0 0 D LENNAR CORP CL A COM 526057104 92 6020 SH DEFINED 8 1429 4591 0 D LENNAR CORP CL A COM 526057104 786 51150 SH DEFINED 9 45095 6055 0 D LENNOX INTL INC COM 526107107 27233 653250 SH DEFINED 7 653250 0 0 D LEUCADIA NATL CORP COM 527288104 607 25721 SH DEFINED 3 25600 0 121 D LEUCADIA NATL CORP COM 527288104 61 2600 SH DEFINED 5 2600 0 0 D LEUCADIA NATL CORP COM 527288104 168 7134 SH DEFINED 8 1695 5439 0 D LEXMARK INTL INC NEW CL A 529771107 4 95 SH DEFINED 3 0 0 95 D LEXMARK INTL INC NEW CL A 529771107 20 450 SH DEFINED 5 450 0 0 D LEXMARK INTL INC NEW CL A 529771107 973 21818 SH DEFINED 8 19776 2042 0 D LIBERTY ALL-STAR EQUITY FD BEN 530158104 25 5700 SH DEFINED 3 0 0 5700 D LIBERTY ALL-STAR EQUITY FD BEN 530158104 38 8760 SH DEFINED 5 8760 0 0 D LIBERTY GLOBAL INC COM SER 530555101 86 2806 SH DEFINED 3 0 0 2806 D LIBERTY GLOBAL INC COM SER 530555101 3 112 SH DEFINED 5 112 0 0 D LIBERTY GLOBAL INC COM SER 530555101 442 14371 SH DEFINED 8 14371 0 0 D LIBERTY MEDIA HLDG CORP 53071M104 268 19601 SH DEFINED 3 0 0 19601 D LIBERTY MEDIA HLDG CORP 53071M104 13 958 SH DEFINED 5 958 0 0 D LIBERTY MEDIA HLDG CORP 53071M104 12 937 SH DEFINED 5 937 0 0 D LIBERTY MEDIA CORP-CAP SER 53071M302 869 16703 SH DEFINED 3 0 0 16703 D LIBERTY MEDIA CORP-CAP SER 53071M302 9 187 SH DEFINED 5 187 0 0 D LIBERTY MEDIA-STARZ SER A 53071M708 133 2051 SH DEFINED 3 0 0 2051 D LIBERTY MEDIA-STARZ SER A 53071M708 49 755 SH DEFINED 5 755 0 0 D LIBERTY MEDIA-STARZ SER A 53071M708 17 274 SH DEFINED 5 74 0 200 D LIBERTY MEDIA-STARZ SER A 53071M708 430 6632 SH DEFINED 8 6632 0 0 D LIBERTY MEDIA-STARZ SER A 53071M708 11 180 SH DEFINED 9 180 0 0 D LIFE TIME FITNESS INC COM 53217R207 19 500 SH DEFINED 3 0 0 500 D LIFE TIME FITNESS INC COM 53217R207 270 6862 SH DEFINED 5 6862 0 0 D LIFE TECHNOLOGIES CORP COM 53217V109 19 416 SH DEFINED 3 0 0 416 D LIFE TECHNOLOGIES CORP COM 53217V109 394 8444 SH DEFINED 5 8444 0 0 D LIFE TECHNOLOGIES CORP COM 53217V109 1991 42643 SH DEFINED 5 7643 35000 0 D LIFE TECHNOLOGIES CORP COM 53217V109 309 6635 SH DEFINED 8 1576 5059 0 D LIFE TECHNOLOGIES CORP COM 53217V109 1049 22485 SH DEFINED 9 19375 3110 0 D LIFEPOINT HOSPS INC 3.500 /15/14 53219LAH2 597 600000 SH DEFINED 1 600000 0 0 D LILLY ELI & CO COM 532457108 131 3603 SH DEFINED 3 902 0 2701 D LILLY ELI & CO COM 532457108 2066 56580 SH DEFINED 5 54980 1600 0 D LILLY ELI & CO COM 532457108 2423 66345 SH DEFINED 5 50720 15625 0 D LILLY ELI & CO COM 532457108 10 300 SH DEFINED 6 0 0 300 D LILLY ELI & CO COM 532457108 1946 53296 SH DEFINED 8 25327 27969 0 D LIMITED BRANDS INC COM 532716107 1261 47096 SH DEFINED 3 35472 0 11624 D LIMITED BRANDS INC COM 532716107 61 2280 SH DEFINED 5 2280 0 0 D LIMITED BRANDS INC COM 532716107 719 26869 SH DEFINED 8 19812 7057 0 D LIMITED BRANDS INC COM 532716107 12913 482214 SH DEFINED 9 469297 7406 5511 D LINCOLN NATL CORP IND COM 534187109 4 202 SH DEFINED 3 0 0 202 D LINCOLN NATL CORP IND COM 534187109 211 8846 SH DEFINED 5 8846 0 0 D LINCOLN NATL CORP IND COM 534187109 492 20592 SH DEFINED 5 12227 8365 0 D LINCOLN NATL CORP IND COM 534187109 292 12224 SH DEFINED 6 0 0 12224 D LINCOLN NATL CORP IND COM 534187109 286 11959 SH DEFINED 8 2840 9119 0 D LINCOLN NATL CORP IND COM 534187109 1026 42900 SH DEFINED 9 37695 5205 0 D LINEAR TECHNOLOGY INC COM 535678106 3 104 SH DEFINED 3 0 0 104 D LINEAR TECHNOLOGY INC COM 535678106 51 1684 SH DEFINED 5 1684 0 0 D LINEAR TECHNOLOGY INC COM 535678106 59 1950 SH DEFINED 5 1950 0 0 D LINEAR TECHNOLOGY INC COM 535678106 272 8876 SH DEFINED 8 2794 6082 0 D LINN ENERGY LLC UNIT 536020100 1032 32307 SH DEFINED 3 2746 0 29561 D LINN ENERGY LLC UNIT

536020100 5 175 SH DEFINED 5 175 0 0 D LINN ENERGY LLC UNIT 536020100 18 585 SH DEFINED 5 300
 285 0 D LLOYDS BANKING GROUP PLC A 539439109 31 6863 SH DEFINED 3 1166 0 5697 D LLOYDS
 BANKING GROUP PLC A 539439109 714 155000 SH DEFINED 5 155000 0 0 D LOCKHEED MARTIN CORP
 COM 539830109 109 1537 SH DEFINED 3 1500 0 37 D LOCKHEED MARTIN CORP COM 539830109 2985
 41883 SH DEFINED 5 41883 0 0 D LOCKHEED MARTIN CORP COM 539830109 870 12213 SH DEFINED 5
 11663 500 50 D LOCKHEED MARTIN CORP COM 539830109 784 10999 SH DEFINED 8 2821 8178 0 D
 LOEWS CORP COM 540424108 202 5355 SH DEFINED 3 5000 0 355 D LOEWS CORP COM 540424108 9 250
 SH DEFINED 5 250 0 0 D LOEWS CORP COM 540424108 1265 33400 SH DEFINED 5 33400 0 0 D LOEWS
 CORP COM 540424108 433 11442 SH DEFINED 8 2717 8725 0 D LOOPNET INC COM 543524300 307 26000 SH
 SOLE 26000 0 0 D LOOPNET INC COM 543524300 4 339 SH DEFINED 3 339 0 0 D LOOPNET INC COM
 543524300 234 19789 SH DEFINED 5 19747 0 42 D LOOPNET INC COM 543524300 2 180 SH DEFINED 5 180 0
 0 D LORILLARD INC COM 544147101 4 56 SH DEFINED 3 0 0 56 D LORILLARD INC COM 544147101 15 199
 SH DEFINED 5 199 0 0 D LORILLARD INC COM 544147101 443 5520 SH DEFINED 8 1311 4209 0 D
 LOUISIANA-PACIFIC CORP COM 546347105 2 290 SH DEFINED 3 290 0 0 D LOUISIANA-PACIFIC CORP
 COM 546347105 154 20392 SH DEFINED 5 20392 0 0 D LOUISIANA-PACIFIC CORP COM 546347105 23 3090
 SH DEFINED 5 3090 0 0 D LOWES COS INC COM 548661107 332 14930 SH DEFINED 3 13077 0 1853 D
 LOWES COS INC COM 548661107 7156 321044 SH DEFINED 5 317820 750 2474 D LOWES COS INC COM
 548661107 4739 212640 SH DEFINED 5 113186 96854 2600 D LOWES COS INC COM 548661107 15318 687250
 SH DEFINED 7 645650 41600 0 D LOWES COS INC COM 548661107 1127 50601 SH DEFINED 8 11995 38606 0
 D LOWES COS INC COM 548661107 104 4700 SH DEFINED 9 4700 0 0 D LUBRIZOL CORP COM 549271104
 708 6685 SH DEFINED 1 6685 0 0 D LUBRIZOL CORP COM 549271104 60128 567409 SH DEFINED 10 555079
 12330 0 D LUBRIZOL CORP COM 549271104 82 780 SH DEFINED 5 780 0 0 D LUBRIZOL CORP COM
 549271104 15 150 SH DEFINED 5 50 0 100 D LUBRIZOL CORP COM 549271104 201 1906 SH DEFINED 8 1906
 0 0 D LUBRIZOL CORP COM 549271104 1238 11690 SH DEFINED 9 10070 1620 0 D M & T BANK CORP
 COM 55261F104 18 223 SH DEFINED 3 0 0 223 D M & T BANK CORP COM 55261F104 53 653 SH DEFINED 5
 653 0 0 D M & T BANK CORP COM 55261F104 257 3153 SH DEFINED 8 748 2405 0 D M & T BANK CORP
 COM 55261F104 1248 15260 SH DEFINED 9 13410 1850 0 D MBIA INC COM 55262C100 408 40600 SH
 DEFINED 3 40600 0 0 D MBIA INC COM 55262C100 30 3000 SH DEFINED 5 3000 0 0 D MB FINL INC COM
 55264U108 34522 2128400 SH DEFINED 7 2128400 0 0 D M D C HLDGS INC COM 552676108 669 23060 SH
 DEFINED 9 20185 2875 0 D MDU RES GROUP INC COM 552690109 60 3012 SH DEFINED 5 3012 0 0 D MDU
 RES GROUP INC COM 552690109 1163 58305 SH DEFINED 9 50235 8070 0 D MFS CHARTER INCOME TR
 SH B NT 552727109 109 11200 SH DEFINED 3 4300 0 6900 D MF GLOBAL HLDGS LTD COM 55277J108 1677
 232935 SH DEFINED 10 232935 0 0 D MKS INSTUMENTS INC COM 55306N104 2941 163585 SH DEFINED 10
 161135 2450 0 D MKS INSTUMENTS INC COM 55306N104 2 125 SH DEFINED 3 0 0 125 D MSCI INC CL A
 COM 55354G100 310 9337 SH DEFINED 5 9337 0 0 D MSCI INC CL A COM 55354G100 1 54 SH DEFINED 5 54
 0 0 D MACY'S INC COM 55616P104 7 309 SH DEFINED 3 0 0 309 D MACY'S INC COM 55616P104 16 702 SH
 DEFINED 5 702 0 0 D MACY'S INC COM 55616P104 642 27822 SH DEFINED 5 27822 0 0 D MACY'S INC
 COM 55616P104 11 500 SH DEFINED 6 0 0 500 D MACY'S INC COM 55616P104 340 14738 SH DEFINED 8
 3500 11238 0 D STEVEN MADDEN LTD COM 556269108 2830 68924 SH DEFINED 10 67899 1025 0 D
 MAGELLAN MIDSTREAM PARTNER 559080106 1392 27066 SH DEFINED 3 2010 0 25056 D MAGELLAN
 MIDSTREAM PARTNER 559080106 263 5115 SH DEFINED 5 5115 0 0 D MAGELLAN MIDSTREAM
 PARTNER 559080106 29 566 SH DEFINED 5 566 0 0 D MAGNA INTL INC CL A COM 559222401 201 2448 SH
 DEFINED 5 2448 0 0 D MAKO SURGICAL CORP COM 560879108 188 19700 SH DEFINED 3 19700 0 0 D
 MANITOWOC INC COM 563571108 3 288 SH DEFINED 3 0 0 288 D MANITOWOC INC COM 563571108 1 100
 SH DEFINED 5 0 0 100 D MANITOWOC INC COM 563571108 12707 1049300 SH DEFINED 7 1049300 0 0 D
 MANULIFE FINL CORP CDA COM 56501R106 7 614 SH DEFINED 3 614 0 0 D MANULIFE FINL CORP CDA
 COM 56501R106 341 27062 SH DEFINED 5 27062 0 0 D MANULIFE FINL CORP CDA COM 56501R106 73
 5824 SH DEFINED 5 5824 0 0 D MARATHON OIL CORP COM 565849106 51 1566 SH DEFINED 3 556 0 1010
 D MARATHON OIL CORP COM 565849106 1677 50685 SH DEFINED 5 50648 0 37 D MARATHON OIL CORP
 COM 565849106 3722 112450 SH DEFINED 5 21950 90500 0 D MARATHON OIL CORP COM 565849106 6 200
 SH DEFINED 6 0 0 200 D MARATHON OIL CORP COM 565849106 2007 60660 SH DEFINED 8 40965 19695 0

D MARINE PRODUCTS CORP COM 568427108 331 54000 SH DEFINED 3 0 0 54000 D MARKEL CORP COM
570535104 2620 7605 SH DEFINED 3 7405 0 200 D MARKEL CORP COM 570535104 12 36 SH DEFINED 5 36 0
0 D MARKEL CORP COM 570535104 22 65 SH DEFINED 9 65 0 0 D MARKET VECTORS GOLD MINERS
57060U100 6125 109523 SH DEFINED 1 109523 0 0 D MARKET VECTORS GOLD MINERS 57060U100 120086
2147088 SH DEFINED 3 2096024 5542 45522 D MARKET VECTORS GOLD MINERS 57060U100 2838 50744
SH DEFINED 5 47651 0 3093 D MARKET VECTORS GOLD MINERS 57060U100 1664 29754 SH DEFINED 5
24483 3252 2019 D MARKET VECTORS GOLD MINERS 57060U100 2 40 SH DEFINED 6 0 0 40 D MARKET
VECTORS ETF AGRIBUS S 57060U605 68 1500 SH DEFINED 5 1500 0 0 D MARKET VECTORS ETF
AGRIBUS S 57060U605 4 100 SH DEFINED 5 100 0 0 D MARKET VECTORS ETF AGRIBUS S 57060U605 315
6885 SH DEFINED 6 0 0 6885 D MARSH & MCLENNAN INC COM 571748102 5 242 SH DEFINED 3 169 0 73
D MARSH & MCLENNAN INC COM 571748102 266 11031 SH DEFINED 5 11010 0 21 D MARSH &
MCLENNAN INC COM 571748102 289 12000 SH DEFINED 5 9800 0 2200 D MARSH & MCLENNAN INC
COM 571748102 507 21059 SH DEFINED 8 5769 15290 0 D MARSHALL & ILSLEY CORP NEW 571837103 8
1152 SH DEFINED 3 0 0 1152 D MARSHALL & ILSLEY CORP NEW 571837103 166 23698 SH DEFINED 8
9034 14664 0 D MARRIOTT INTL INC NEW CL A 571903202 3839 107162 SH DEFINED 3 107027 0 135 D
MARRIOTT INTL INC NEW CL A 571903202 993 27736 SH DEFINED 5 27736 0 0 D MARRIOTT INTL INC
NEW CL A 571903202 1126 31440 SH DEFINED 5 31037 0 403 D MARRIOTT INTL INC NEW CL A 571903202
378 10570 SH DEFINED 8 2510 8060 0 D MASCO CORP COM 574599106 3 280 SH DEFINED 3 0 0 280 D
MASCO CORP COM 574599106 66 6000 SH DEFINED 5 6000 0 0 D MASCO CORP COM 574599106 245 22300
SH DEFINED 5 20000 2300 0 D MASCO CORP COM 574599106 168 15304 SH DEFINED 8 5292 10012 0 D
MASCO CORP COM 574599106 7530 683965 SH DEFINED 9 674894 551 8520 D MASTERCARD INC CL A
COM 57636Q104 465 2080 SH DEFINED 3 489 0 1591 D MASTERCARD INC CL A COM 57636Q104 0 1 SH
DEFINED 5 1 0 0 D MASTERCARD INC CL A COM 57636Q104 7 33 SH DEFINED 6 0 0 33 D MASTERCARD
INC CL A COM 57636Q104 782 3492 SH DEFINED 8 828 2664 0 D MATTEL INC COM 577081102 1 80 SH
DEFINED 3 0 0 80 D MATTEL INC COM 577081102 163 6979 SH DEFINED 5 6979 0 0 D MATTEL INC COM
577081102 25 1108 SH DEFINED 5 1108 0 0 D MATTEL INC COM 577081102 6080 259200 SH DEFINED 7
259200 0 0 D MATTEL INC COM 577081102 304 12976 SH DEFINED 8 3082 9894 0 D MAXIM INTEGRATED
PRODS INC 57772K101 7 409 SH DEFINED 3 383 0 26 D MAXIM INTEGRATED PRODS INC 57772K101 361
19508 SH DEFINED 5 19461 0 47 D MAXIM INTEGRATED PRODS INC 57772K101 30 1673 SH DEFINED 5
1673 0 0 D MBT FINL CORP COM 578877102 27 15000 SH DEFINED 5 15000 0 0 D MCAFEE INC COM
579064106 4 88 SH DEFINED 3 0 0 88 D MCAFEE INC COM 579064106 263 5569 SH DEFINED 8 1322 4247 0
D MCCORMICK & CO INC COM NON 579780206 36 871 SH DEFINED 3 0 0 871 D MCCORMICK & CO INC
COM NON 579780206 63 1500 SH DEFINED 5 1500 0 0 D MCCORMICK & CO INC COM NON 579780206 59
1417 SH DEFINED 5 1167 0 250 D MCCORMICK & CO INC COM NON 579780206 205 4878 SH DEFINED 8
1159 3719 0 D MCDONALDS CORP COM 580135101 4868 65340 SH DEFINED 10 65340 0 0 D MCDONALDS
CORP COM 580135101 1018 13674 SH DEFINED 3 11784 0 1890 D MCDONALDS CORP COM 580135101
26535 356135 SH DEFINED 5 354134 0 2001 D MCDONALDS CORP COM 580135101 16807 225572 SH
DEFINED 5 167972 47586 10014 D MCDONALDS CORP COM 580135101 285 3832 SH DEFINED 6 0 0 3832 D
MCDONALDS CORP COM 580135101 3035 40741 SH DEFINED 8 11460 29281 0 D MCDONALDS CORP COM
580135101 10353 138956 SH DEFINED 9 137221 105 1630 D MCG CAP CORP COM 58047P107 119 20495 SH
DEFINED 3 20495 0 0 D MCG CAP CORP COM 58047P107 1 300 SH DEFINED 5 300 0 0 D MCGRAW HILL
COMPANIES INC 580645109 13 402 SH DEFINED 3 0 0 402 D MCGRAW HILL COMPANIES INC 580645109
661 20000 SH DEFINED 5 20000 0 0 D MCGRAW HILL COMPANIES INC 580645109 41 1250 SH DEFINED 5 0
1250 0 D MCGRAW HILL COMPANIES INC 580645109 361 10940 SH DEFINED 8 2598 8342 0 D MCKESSON
CORP COM 58155Q103 70 1145 SH DEFINED 3 775 0 370 D MCKESSON CORP COM 58155Q103 626 10143
SH DEFINED 5 6343 300 3500 D MCKESSON CORP COM 58155Q103 2855 46221 SH DEFINED 5 1221 45000 0
D MCKESSON CORP COM 58155Q103 565 9159 SH DEFINED 8 2175 6984 0 D MEAD JOHNSON NUTRITION
CO 582839106 4872 85620 SH DEFINED 10 85620 0 0 D MEAD JOHNSON NUTRITION CO 582839106 36 646
SH DEFINED 3 646 0 0 D MEAD JOHNSON NUTRITION CO 582839106 15 272 SH DEFINED 5 272 0 0 D
MEAD JOHNSON NUTRITION CO 582839106 3 70 SH DEFINED 6 0 0 70 D MEAD JOHNSON NUTRITION
CO 582839106 424 7459 SH DEFINED 8 1772 5687 0 D MEAD JOHNSON NUTRITION CO 582839106 1135

19955 SH DEFINED 9 17195 2760 0 D MEADWESTVACO CORP COM 583334107 38 1562 SH DEFINED 3 1562
 0 0 D MEADWESTVACO CORP COM 583334107 360 14781 SH DEFINED 5 14781 0 0 D MEADWESTVACO
 CORP COM 583334107 1284 52670 SH DEFINED 5 42670 10000 0 D MEADWESTVACO CORP COM
 583334107 175 7219 SH DEFINED 8 2550 4669 0 D MEDCO HEALTH SOLUTIONS INC 58405U102 43 826 SH
 DEFINED 3 504 0 322 D MEDCO HEALTH SOLUTIONS INC 58405U102 1592 30582 SH DEFINED 5 30582 0 0
 D MEDCO HEALTH SOLUTIONS INC 58405U102 658 12658 SH DEFINED 5 9543 1784 1331 D MEDCO
 HEALTH SOLUTIONS INC 58405U102 825 15856 SH DEFINED 8 3765 12091 0 D MEDIA GEN INC CL A
 COM 584404107 131 14671 SH DEFINED 5 14671 0 0 D MEDIA GEN INC CL A COM 584404107 25 2850 SH
 DEFINED 5 0 2850 0 D MEDTRONIC INC 1.625 /15/13 585055AM8 124 125000 SH DEFINED 3 125000 0 0 D
 MEDTRONIC INC COM 585055106 2102 62626 SH DEFINED 3 58168 0 4458 D MEDTRONIC INC COM
 585055106 1760 52436 SH DEFINED 5 52376 0 60 D MEDTRONIC INC COM 585055106 3729 111067 SH
 DEFINED 5 92797 5670 12600 D MEDTRONIC INC COM 585055106 10 300 SH DEFINED 6 0 0 300 D
 MEDTRONIC INC COM 585055106 22441 668300 SH DEFINED 7 628100 40200 0 D MEDTRONIC INC COM
 585055106 1293 38528 SH DEFINED 8 9150 29378 0 D MEDTRONIC INC COM 585055106 68 2050 SH
 DEFINED 9 2050 0 0 D MERCK & CO INC NEW COM 58933Y105 7069 192052 SH DEFINED 1 192052 0 0 D
 MERCK & CO INC NEW COM 58933Y105 1250 33983 SH DEFINED 3 10203 0 23780 D MERCK & CO INC
 NEW COM 58933Y105 47799 1298544 SH DEFINED 5 1290587 896 7061 D MERCK & CO INC NEW COM
 58933Y105 21349 579988 SH DEFINED 5 374954 169890 35144 D MERCK & CO INC NEW COM 58933Y105 71
 1949 SH DEFINED 6 0 0 1949 D MERCK & CO INC NEW COM 58933Y105 23924 649950 SH DEFINED 7
 610700 39250 0 D MERCK & CO INC NEW COM 58933Y105 4315 117240 SH DEFINED 8 32573 84667 0 D
 MERCK & CO INC NEW COM 58933Y105 44 1200 SH DEFINED 9 1200 0 0 D MEREDITH CORP COM
 589433101 738 22158 SH DEFINED 3 0 0 22158 D MEREDITH CORP COM 589433101 43 1307 SH DEFINED 8
 311 996 0 D MERIT MED SYS INC COM 589889104 2287 143960 SH DEFINED 10 141810 2150 0 D MERIT
 MED SYS INC COM 589889104 1 89 SH DEFINED 3 0 0 89 D METLIFE INC COM 59156R108 5 138 SH
 DEFINED 3 0 0 138 D METLIFE INC COM 59156R108 515 13399 SH DEFINED 5 13399 0 0 D METLIFE INC
 COM 59156R108 73 1919 SH DEFINED 5 1919 0 0 D METLIFE INC COM 59156R108 1257 32693 SH DEFINED
 8 7749 24944 0 D METLIFE INC COM 59156R108 6559 170599 SH DEFINED 9 168289 175 2135 D METROPCS
 COMMUNICATIONS IN M 591708102 22 2151 SH DEFINED 3 0 0 2151 D METROPCS COMMUNICATIONS
 IN M 591708102 120 11535 SH DEFINED 5 11535 0 0 D METROPCS COMMUNICATIONS IN M 591708102 416
 39821 SH DEFINED 8 32324 7497 0 D MICROS SYS INC COM 594901100 2094 49470 SH DEFINED 10 48720
 750 0 D MICROS SYS INC COM 594901100 1 24 SH DEFINED 3 0 0 24 D MICROS SYS INC COM 594901100
 755 17837 SH DEFINED 5 17837 0 0 D MICROS SYS INC COM 594901100 5 134 SH DEFINED 5 134 0 0 D
 MICROSOFT CORP COM 594918104 25542 1042980 SH DEFINED 10 1005850 37130 0 D MICROSOFT CORP
 COM 594918104 5622 229604 SH DEFINED 3 211974 2500 15130 D MICROSOFT CORP COM 594918104 29873
 1219809 SH DEFINED 5 1173383 1400 45026 D MICROSOFT CORP COM 594918104 23664 966277 SH
 DEFINED 5 663379 214498 88400 D MICROSOFT CORP COM 594918104 117 4793 SH DEFINED 6 0 0 4793 D
 MICROSOFT CORP COM 594918104 31245 1275848 SH DEFINED 7 1198948 76900 0 D MICROSOFT CORP
 COM 594918104 7051 287924 SH DEFINED 8 78380 209544 0 D MICROSOFT CORP COM 594918104 9104
 371763 SH DEFINED 9 366668 445 4650 D MICROCHIP TECHNOLOGY INC C 595017104 54 1735 SH
 DEFINED 3 1067 0 668 D MICROCHIP TECHNOLOGY INC C 595017104 702 22352 SH DEFINED 5 22267 0 85
 D MICROCHIP TECHNOLOGY INC C 595017104 58 1869 SH DEFINED 5 1869 0 0 D MICROCHIP
 TECHNOLOGY INC C 595017104 238 7585 SH DEFINED 8 2446 5139 0 D MICRON TECHNOLOGY INC COM
 595112103 2 340 SH DEFINED 3 0 0 340 D MICRON TECHNOLOGY INC COM 595112103 8 1200 SH
 DEFINED 5 1200 0 0 D MICRON TECHNOLOGY INC COM 595112103 2 375 SH DEFINED 6 0 0 375 D
 MICRON TECHNOLOGY INC COM 595112103 1097 152223 SH DEFINED 8 129333 22890 0 D MID-AMERICA
 APT CMNTYS INC T 59522J103 6 115 SH DEFINED 3 0 0 115 D MID-AMERICA APT CMNTYS INC T
 59522J103 702 12050 SH DEFINED 5 12050 0 0 D MID-AMERICA APT CMNTYS INC T 59522J103 349 6000
 SH DEFINED 5 6000 0 0 D MILLER HERMAN INC COM 600544100 342 17424 SH DEFINED 5 17424 0 0 D
 MITSUBISHI UFJ FINL GROUP S ADR 606822104 44 9588 SH DEFINED 3 3057 0 6531 D MITSUBISHI UFJ
 FINL GROUP S ADR 606822104 12 2765 SH DEFINED 5 2765 0 0 D MITSUBISHI UFJ FINL GROUP S ADR
 606822104 2 583 SH DEFINED 5 583 0 0 D MOHAWK INDS INC COM 608190104 1262 23680 SH DEFINED 9

20865 2815 0 D MOLEX INC COM 608554101 3 169 SH DEFINED 3 0 0 169 D MOLEX INC COM 608554101
173 8266 SH DEFINED 5 8266 0 0 D MOLEX INC COM 608554101 104 4994 SH DEFINED 8 1186 3808 0 D
MOLSON COORS BREWING 2.500 /30/13 60871RAA8 458 408000 SH DEFINED 3 408000 0 0 D MOLSON
COORS BREWING CO CL OM 60871R209 127 2710 SH DEFINED 3 0 0 2710 D MOLSON COORS BREWING
CO CL OM 60871R209 4 100 SH DEFINED 5 100 0 0 D MOLSON COORS BREWING CO CL OM 60871R209
1279 27106 SH DEFINED 8 22765 4341 0 D MOLSON COORS BREWING CO CL OM 60871R209 10197 215964
SH DEFINED 9 209486 4083 2395 D MOMENTA PHARMACEUTICALS IN M 60877T100 2610 173440 SH
DEFINED 10 170840 2600 0 D MONSANTO CO NEW COM 61166W101 124 2589 SH DEFINED 3 2069 0 520 D
MONSANTO CO NEW COM 61166W101 2445 51025 SH DEFINED 5 50682 0 343 D MONSANTO CO NEW
COM 61166W101 2890 60303 SH DEFINED 5 19641 40295 367 D MONSANTO CO NEW COM 61166W101 971
20264 SH DEFINED 8 5323 14941 0 D MONSTER WORLDWIDE INC COM 611742107 44 3445 SH DEFINED 3
0 0 3445 D MONSTER WORLDWIDE INC COM 611742107 137 10612 SH DEFINED 5 10612 0 0 D MONSTER
WORLDWIDE INC COM 611742107 60 4687 SH DEFINED 8 1113 3574 0 D MOODYS CORP COM 615369105 7
281 SH DEFINED 3 0 0 281 D MOODYS CORP COM 615369105 101 4082 SH DEFINED 5 4082 0 0 D MOODYS
CORP COM 615369105 418 16738 SH DEFINED 5 16538 0 200 D MOODYS CORP COM 615369105 177 7089
SH DEFINED 8 1684 5405 0 D MORGAN STANLEY COM NEW 617446448 6322 256167 SH DEFINED 3
224610 30300 1257 D MORGAN STANLEY COM NEW 617446448 22632 917035 SH DEFINED 5 908576 1066
7393 D MORGAN STANLEY COM NEW 617446448 5446 220674 SH DEFINED 5 138919 70302 11453 D
MORGAN STANLEY COM NEW 617446448 20694 838500 SH DEFINED 7 787850 50650 0 D MORGAN
STANLEY COM NEW 617446448 1299 52651 SH DEFINED 8 14218 38433 0 D MOSAIC CO COM 61945A107
2044 34802 SH DEFINED 5 31941 0 2861 D MOSAIC CO COM 61945A107 11 200 SH DEFINED 5 200 0 0 D
MOTOROLA INC COM 620076109 15 1836 SH DEFINED 3 77 0 1759 D MOTOROLA INC COM 620076109 87
10250 SH DEFINED 5 10250 0 0 D MOTOROLA INC COM 620076109 339 39778 SH DEFINED 5 38578 1200 0
D MOTOROLA INC COM 620076109 753 88385 SH DEFINED 8 24181 64204 0 D MUELLER WTR PRODS INC
CL A 624758108 433 143550 SH DEFINED 10 141399 2151 0 D MUELLER WTR PRODS INC CL A 624758108 1
504 SH DEFINED 6 0 0 504 D MUELLER WTR PRODS INC CL A 624758108 8004 2650600 SH DEFINED 7
2650600 0 0 D MURPHY OIL CORP COM 626717102 11 182 SH DEFINED 3 0 0 182 D MURPHY OIL CORP
COM 626717102 213 3444 SH DEFINED 5 3444 0 0 D MURPHY OIL CORP COM 626717102 3557 57459 SH
DEFINED 5 36259 21200 0 D MURPHY OIL CORP COM 626717102 6377 103000 SH DEFINED 7 103000 0 0 D
MURPHY OIL CORP COM 626717102 1453 23478 SH DEFINED 8 18264 5214 0 D MYLAN INC COM
628530107 18010 957509 SH DEFINED 10 927839 29670 0 D MYLAN INC COM 628530107 17 928 SH
DEFINED 3 0 0 928 D MYLAN INC COM 628530107 7 375 SH DEFINED 5 375 0 0 D MYLAN INC COM
628530107 208 11060 SH DEFINED 8 2627 8433 0 D MYLAN INC COM 628530107 1641 87255 SH DEFINED 9
75280 11975 0 D NBTY INC COM 628782104 511 9296 SH DEFINED 5 9296 0 0 D NBTY INC COM 628782104
1 34 SH DEFINED 5 34 0 0 D NCI INC CL A COM 62886K104 9063 479023 SH DEFINED 3 378946 0 100077 D
NII HLDGS INC COM NEW CL B 62913F201 0 17 SH DEFINED 3 0 0 17 D NII HLDGS INC COM NEW CL B
62913F201 127 3092 SH DEFINED 5 3092 0 0 D NII HLDGS INC COM NEW CL B 62913F201 637 15510 SH
DEFINED 9 13425 2085 0 D NIC INC COM 62914B100 1825 220210 SH DEFINED 10 216910 3300 0 D NRG
ENERGY INC COM NEW 629377508 65 3145 SH DEFINED 3 964 0 2181 D NRG ENERGY INC COM NEW
629377508 104 5000 SH DEFINED 5 5000 0 0 D NRG ENERGY INC COM NEW 629377508 24 1200 SH
DEFINED 5 1200 0 0 D NRG ENERGY INC COM NEW 629377508 530 25460 SH DEFINED 8 18310 7150 0 D
NTT DOCOMO INC SPONS ADR 62942M201 31 1864 SH DEFINED 3 307 0 1557 D NTT DOCOMO INC
SPONS ADR 62942M201 436 26134 SH DEFINED 5 26134 0 0 D NTT DOCOMO INC SPONS ADR 62942M201
4 259 SH DEFINED 5 259 0 0 D NYSE EURONEXT INC COM 629491101 3 134 SH DEFINED 3 0 0 134 D NYSE
EURONEXT INC COM 629491101 14 499 SH DEFINED 5 499 0 0 D NYSE EURONEXT INC COM 629491101
270 9465 SH DEFINED 8 2247 7218 0 D NALCO HLDG CO COM 62985Q101 20 820 SH DEFINED 3 820 0 0 D
NALCO HLDG CO COM 62985Q101 2 100 SH DEFINED 5 100 0 0 D NALCO HLDG CO COM 62985Q101 279
11093 SH DEFINED 6 0 0 11093 D NASDAQ OMX GROUP/THE COM 631103108 3 199 SH DEFINED 3 0 0 199
D NASDAQ OMX GROUP/THE COM 631103108 0 9 SH DEFINED 5 9 0 0 D NASDAQ OMX GROUP/THE
COM 631103108 582 29996 SH DEFINED 8 26085 3911 0 D NASH FINCH CO 1.6314 /15/35 631158AD4 124
252000 SH DEFINED 3 252000 0 0 D NASH FINCH CO COM 631158102 5 124 SH DEFINED 3 0 0 124 D NASH

FINCH CO COM 631158102 1807 42496 SH DEFINED 5 42496 0 0 D NASH FINCH CO COM 631158102 457
 10756 SH DEFINED 5 1000 0 9756 D NATIONAL FUEL GAS CO NJ CO 636180101 7 150 SH DEFINED 3 150 0
 0 D NATIONAL FUEL GAS CO NJ CO 636180101 194 3750 SH DEFINED 5 3750 0 0 D NATIONAL FUEL GAS
 CO NJ CO 636180101 4 85 SH DEFINED 5 85 0 0 D NATIONAL GRID TRANSCO PLC S ADR 636274300 13
 324 SH DEFINED 3 287 0 37 D NATIONAL GRID TRANSCO PLC S ADR 636274300 210 4920 SH DEFINED 5
 4898 0 22 D NATIONAL GRID TRANSCO PLC S ADR 636274300 6 153 SH DEFINED 5 153 0 0 D NATIONAL
 HEALTH INVS INC R 63633D104 283 6428 SH DEFINED 5 6428 0 0 D NATIONAL OILWELL INC COM
 637071101 272 6132 SH DEFINED 3 141 0 5991 D NATIONAL OILWELL INC COM 637071101 208 4685 SH
 DEFINED 5 4685 0 0 D NATIONAL OILWELL INC COM 637071101 25 574 SH DEFINED 5 574 0 0 D
 NATIONAL OILWELL INC COM 637071101 714 16065 SH DEFINED 8 4634 11431 0 D NATIONAL OILWELL
 INC COM 637071101 5815 130782 SH DEFINED 9 128966 111 1705 D NATIONAL RETAIL PPTYS INC
 637417106 5 204 SH DEFINED 3 0 0 204 D NATIONAL RETAIL PPTYS INC 637417106 5 233 SH DEFINED 5
 233 0 0 D NATIONAL RETAIL PPTYS INC 637417106 100 4000 SH DEFINED 5 4000 0 0 D NATIONAL
 RETAIL PPTYS INC 637417106 13712 546111 SH DEFINED 7 546111 0 0 D NATIONAL SEMICONDUCTOR
 COM 637640103 15 1190 SH DEFINED 3 948 0 242 D NATIONAL SEMICONDUCTOR COM 637640103 98
 7678 SH DEFINED 5 7678 0 0 D NATIONAL SEMICONDUCTOR COM 637640103 116 9158 SH DEFINED 8
 2175 6983 0 D NATURAL RESOURCE PARTNERS 63900P103 535 20000 SH DEFINED 1 20000 0 0 D
 NATURAL RESOURCE PARTNERS 63900P103 5 195 SH DEFINED 5 195 0 0 D NEOGEN CORP COM
 640491106 4194 123910 SH DEFINED 10 122060 1850 0 D NEOGEN CORP COM 640491106 3 108 SH
 DEFINED 3 0 0 108 D NETAPP INC COM 64110D104 73 1477 SH DEFINED 3 1130 0 347 D NETAPP INC COM
 64110D104 645 12967 SH DEFINED 5 12967 0 0 D NETAPP INC COM 64110D104 16 338 SH DEFINED 5 238 0
 100 D NETAPP INC COM 64110D104 641 12875 SH DEFINED 8 3052 9823 0 D NETAPP INC COM 64110D104
 1425 28630 SH DEFINED 9 25210 3420 0 D NETEZZA CORP COM 64111N101 2478 91970 SH DEFINED 10
 90595 1375 0 D NETGEAR INC COM 64111Q104 5028 186185 SH DEFINED 10 183410 2775 0 D NETGEAR
 INC COM 64111Q104 6 227 SH DEFINED 3 0 0 227 D NETLOGIC MICROSYSTEMS INC 64118B100 5227
 189545 SH DEFINED 10 186720 2825 0 D NETSUITE INC COM 64118Q107 5113 216955 SH DEFINED 10
 213705 3250 0 D NETSUITE INC COM 64118Q107 75 3187 SH DEFINED 6 0 0 3187 D NEUSTAR INC CL A
 64126X201 220 8875 SH DEFINED 5 8875 0 0 D NEUBERGER BERMAN HIGH YLD TEGIES 64128C106 560
 40000 SH DEFINED 5 40000 0 0 D NEUBERGER BERMAN HIGH YLD TEGIES 64128C106 252 18031 SH
 DEFINED 6 0 0 18031 D NEW YORK COMMUNITY BANCORP COM 649445103 300 18490 SH DEFINED 5
 18490 0 0 D NEW YORK COMMUNITY BANCORP COM 649445103 216 13326 SH DEFINED 5 13326 0 0 D
 NEW YORK TIMES CO CL A COM 650111107 4 532 SH DEFINED 3 0 0 532 D NEW YORK TIMES CO CL A
 COM 650111107 10 1300 SH DEFINED 5 800 0 500 D NEW YORK TIMES CO CL A COM 650111107 111 14464
 SH DEFINED 8 11217 3247 0 D NEWELL RUBBERMAID INC COM 651229106 36 2030 SH DEFINED 3 0 0
 2030 D NEWELL RUBBERMAID INC COM 651229106 92 5172 SH DEFINED 5 4672 0 500 D NEWELL
 RUBBERMAID INC COM 651229106 231 12994 SH DEFINED 8 5242 7752 0 D NEWELL RUBBERMAID INC
 COM 651229106 1222 68630 SH DEFINED 9 59510 9120 0 D NEWMARKET CORP COM 651587107 3 32 SH
 DEFINED 3 0 0 32 D NEWMARKET CORP COM 651587107 707 6228 SH DEFINED 5 6228 0 0 D NEWMONT
 MINING CORP 3.000 /15/12 651639AK2 304 214000 SH DEFINED 3 214000 0 0 D NEWMONT MINING CORP
 COM 651639106 98 1563 SH DEFINED 3 0 0 1563 D NEWMONT MINING CORP COM 651639106 30 490 SH
 DEFINED 5 490 0 0 D NEWMONT MINING CORP COM 651639106 2133 33969 SH DEFINED 5 1000 32969 0 D
 NEWMONT MINING CORP COM 651639106 1115 17754 SH DEFINED 8 4209 13545 0 D NEWMONT MINING
 CORP COM 651639106 15360 244559 SH DEFINED 9 239030 2689 2840 D NEWS CORP CL A COM 65248E104
 39 2987 SH DEFINED 3 42 0 2945 D NEWS CORP CL A COM 65248E104 199 15286 SH DEFINED 5 15286 0 0
 D NEWS CORP CL A COM 65248E104 18 1406 SH DEFINED 5 1406 0 0 D NEWS CORP CL A COM 65248E104
 1082 82874 SH DEFINED 8 19683 63191 0 D NEXEN INC CDA COM 65334H102 18 911 SH DEFINED 3 11 0
 900 D NEXEN INC CDA COM 65334H102 17 885 SH DEFINED 5 885 0 0 D NEXEN INC CDA COM 65334H102
 311 15500 SH DEFINED 5 15500 0 0 D NFJ DIVID INT & PREM STRAT FD COM 65337H109 262 16636 SH
 DEFINED 5 16636 0 0 D NFJ DIVID INT & PREM STRAT FD COM 65337H109 12 800 SH DEFINED 5 800 0 0
 D NEXTERA ENERGY INC COM 65339F101 391 7203 SH DEFINED 3 7000 0 203 D NEXTERA ENERGY INC
 COM 65339F101 3923 72139 SH DEFINED 5 72139 0 0 D NEXTERA ENERGY INC COM 65339F101 3635

66846 SH DEFINED 5 59720 6024 1102 D NEXTERA ENERGY INC COM 65339F101 54 1000 SH DEFINED 6 0 0 1000 D NEXTERA ENERGY INC COM 65339F101 815 14994 SH DEFINED 8 3554 11440 0 D NEXTERA ENERGY INC COM 65339F101 15552 285936 SH DEFINED 9 282133 233 3570 D NICOR INC COM 654086107 7 172 SH DEFINED 3 0 0 172 D NICOR INC COM 654086107 171 3742 SH DEFINED 5 3742 0 0 D NICOR INC COM 654086107 94 2060 SH DEFINED 5 2060 0 0 D NICOR INC COM 654086107 77 1682 SH DEFINED 8 400 1282 0 D NIDEC CORP SPONS ADR 654090109 18 847 SH DEFINED 3 160 0 687 D NIDEC CORP SPONS ADR 654090109 430 19356 SH DEFINED 5 19356 0 0 D NIKE INC CL B COM 654106103 91 1147 SH DEFINED 3 934 0 213 D NIKE INC CL B COM 654106103 4109 51284 SH DEFINED 5 50976 0 308 D NIKE INC CL B COM 654106103 1434 17896 SH DEFINED 5 15496 1500 900 D NIKE INC CL B COM 654106103 5 65 SH DEFINED 6 0 0 65 D NIKE INC CL B COM 654106103 1217 15188 SH DEFINED 8 4558 10630 0 D NIKE INC CL B COM 654106103 40 500 SH DEFINED 9 500 0 0 D 99 CENTS ONLY STORES COM 65440K106 1838 97370 SH DEFINED 10 95895 1475 0 D NISOURCE INC COM 65473P105 10 612 SH DEFINED 3 131 0 481 D NISOURCE INC COM 65473P105 222 12786 SH DEFINED 5 12786 0 0 D NISOURCE INC COM 65473P105 3 184 SH DEFINED 5 184 0 0 D NISOURCE INC COM 65473P105 542 31179 SH DEFINED 8 23344 7835 0 D NISOURCE INC COM 65473P105 1228 70590 SH DEFINED 9 62090 8500 0 D NOKIA CORP SPONS ADR RPSTG A 654902204 16 1648 SH DEFINED 3 410 0 1238 D NOKIA CORP SPONS ADR RPSTG A 654902204 109 10922 SH DEFINED 5 10922 0 0 D NOKIA CORP SPONS ADR RPSTG A 654902204 64 6450 SH DEFINED 5 6450 0 0 D NOKIA CORP SPONS ADR RPSTG A 654902204 7 700 SH DEFINED 6 0 0 700 D NOBLE ENERGY INC COM 655044105 48 650 SH DEFINED 3 104 0 546 D NOBLE ENERGY INC COM 655044105 87 1162 SH DEFINED 5 1154 0 8 D NOBLE ENERGY INC COM 655044105 5729 76300 SH DEFINED 7 76300 0 0 D NOBLE ENERGY INC COM 655044105 472 6292 SH DEFINED 8 1494 4798 0 D NOBLE ENERGY INC COM 655044105 1055 14060 SH DEFINED 9 12395 1665 0 D NORDSON CORP COM 655663102 19185 260350 SH DEFINED 7 260350 0 0 D NORDSTROM INC COM 655664100 21 578 SH DEFINED 3 64 0 514 D NORDSTROM INC COM 655664100 562 15109 SH DEFINED 5 15100 0 9 D NORDSTROM INC COM 655664100 16 457 SH DEFINED 5 457 0 0 D NORDSTROM INC COM 655664100 209 5644 SH DEFINED 8 1340 4304 0 D NORFOLK SOUTHERN CORP COM 655844108 7123 119700 SH DEFINED 1 119700 0 0 D NORFOLK SOUTHERN CORP COM 655844108 4601 77318 SH DEFINED 3 76134 0 1184 D NORFOLK SOUTHERN CORP COM 655844108 7555 126963 SH DEFINED 5 124053 0 2910 D NORFOLK SOUTHERN CORP COM 655844108 7863 132134 SH DEFINED 5 109534 14350 8250 D NORFOLK SOUTHERN CORP COM 655844108 231 3892 SH DEFINED 6 0 0 3892 D NORFOLK SOUTHERN CORP COM 655844108 841 14147 SH DEFINED 8 3933 10214 0 D NORFOLK SOUTHERN CORP COM 655844108 182 3075 SH DEFINED 9 3075 0 0 D NORTH AMERN ENERGY PARTNER C 656844107 2451 300740 SH DEFINED 10 300740 0 0 D NORTHEAST UTILITIES COM 664397106 0 32 SH DEFINED 3 0 0 32 D NORTHEAST UTILITIES COM 664397106 102 3459 SH DEFINED 5 3459 0 0 D NORTHEAST UTILITIES COM 664397106 11 400 SH DEFINED 5 400 0 0 D NORTHEAST UTILITIES COM 664397106 192 6506 SH DEFINED 8 1545 4961 0 D NORTHERN TR CORP COM 665859104 4 84 SH DEFINED 3 0 0 84 D NORTHERN TR CORP COM 665859104 2714 56272 SH DEFINED 5 56272 0 0 D NORTHERN TR CORP COM 665859104 615 12758 SH DEFINED 5 6162 2500 4096 D NORTHERN TR CORP COM 665859104 49836 1033100 SH DEFINED 7 997550 35550 0 D NORTHERN TR CORP COM 665859104 416 8638 SH DEFINED 8 2051 6587 0 D NORTHERN TR CORP COM 665859104 186 3875 SH DEFINED 9 3875 0 0 D NORTHROP GRUMMAN CORP COM 666807102 104 1721 SH DEFINED 3 0 0 1721 D NORTHROP GRUMMAN CORP COM 666807102 929 15339 SH DEFINED 5 15339 0 0 D NORTHROP GRUMMAN CORP COM 666807102 1340 22108 SH DEFINED 5 21204 426 478 D NORTHROP GRUMMAN CORP COM 666807102 646 10660 SH DEFINED 8 2532 8128 0 D NORWOOD FINL CORP COM 669549107 248 8888 SH DEFINED 5 8888 0 0 D NOVARTIS AG ADR 66987V109 70 1215 SH DEFINED 3 418 0 797 D NOVARTIS AG ADR 66987V109 1828 31706 SH DEFINED 5 23981 0 7725 D NOVARTIS AG ADR 66987V109 4 84 SH DEFINED 5 84 0 0 D NOVARTIS AG ADR 66987V109 306 5317 SH DEFINED 8 5317 0 0 D NOVELL INC COM 670006105 7 1236 SH DEFINED 3 0 0 1236 D NOVELL INC COM 670006105 109 18400 SH DEFINED 5 18400 0 0 D NOVELL INC COM 670006105 72 12113 SH DEFINED 8 2877 9236 0 D NOVO NORDISK AS ADR 670100205 65 668 SH DEFINED 3 147 0 521 D NOVO NORDISK AS ADR 670100205 1108 11264 SH DEFINED 5 11253 0 11 D NOVO NORDISK AS ADR 670100205 6 67 SH DEFINED 5 67 0 0 D NU SKIN ASIA PACIFIC INC C L A 67018T105 4669 162125 SH DEFINED 10 159700 2425 0 D NU SKIN ASIA PACIFIC INC C L A 67018T105 0 21

SH DEFINED 5 21 0 0 D NU SKIN ASIA PACIFIC INC C L A 67018T105 33 1175 SH DEFINED 5 1175 0 0 D NTELOS HLDGS CORP COM 67020Q107 6949 410739 SH DEFINED 7 410739 0 0 D NUANCE COMMUNICATION 2.750 /15/27 67020YAB6 108 100000 SH DEFINED 3 100000 0 0 D NUCOR CORP COM 670346105 372 9758 SH DEFINED 3 5043 0 4715 D NUCOR CORP COM 670346105 24429 639505 SH DEFINED 5 634745 694 4066 D NUCOR CORP COM 670346105 7411 194011 SH DEFINED 5 87607 100682 5722 D NUCOR CORP COM 670346105 6 165 SH DEFINED 6 0 0 165 D NUCOR CORP COM 670346105 14836 388400 SH DEFINED 7 365150 23250 0 D NUCOR CORP COM 670346105 500 13105 SH DEFINED 8 4085 9020 0 D NUCOR CORP COM 670346105 156 4100 SH DEFINED 9 4100 0 0 D NUSTAR ENERGY LP 67058H102 847 13724 SH DEFINED 3 986 0 12738 D NUSTAR ENERGY LP 67058H102 93 1515 SH DEFINED 5 1515 0 0 D NUSTAR ENERGY LP 67058H102 153 2494 SH DEFINED 5 2494 0 0 D NUVEEN PREMIUM INC MUNI FD LOSED 6706K4105 370 27662 SH DEFINED 5 27662 0 0 D NUVEEN NC PREM INCOME MUN 67060P100 195 12279 SH DEFINED 5 12279 0 0 D NUVEEN MD PREM INCOME MUN 67061Q107 229 15000 SH DEFINED 5 15000 0 0 D NVIDIA CORP COM 67066G104 15 1347 SH DEFINED 3 537 0 810 D NVIDIA CORP COM 67066G104 11 975 SH DEFINED 5 975 0 0 D NVIDIA CORP COM 67066G104 152 13050 SH DEFINED 5 13050 0 0 D NVIDIA CORP COM 67066G104 236 20277 SH DEFINED 8 4816 15461 0 D NUTRISYSTEM INC COM 67069D108 3 207 SH DEFINED 3 0 0 207 D NUTRISYSTEM INC COM 67069D108 7280 378428 SH DEFINED 7 378428 0 0 D NUVEEN DIVIDEND ADV MUNI 2 67070F100 297 20000 SH DEFINED 5 20000 0 0 D NUVEEN DIVIDEND ADV MUNI 2 67070F100 10 677 SH DEFINED 5 677 0 0 D NUVASIVE INC COM 670704105 4366 124255 SH DEFINED 10 122405 1850 0 D NUVASIVE INC COM 670704105 8 250 SH DEFINED 5 250 0 0 D OGE ENERGY CORP COM 670837103 223 5600 SH DEFINED 5 5600 0 0 D OGE ENERGY CORP COM 670837103 1069 26826 SH DEFINED 9 23111 3715 0 D NUVEEN INSD MUN OPPORTUNIT INC C 670984103 1063 71937 SH DEFINED 5 71937 0 0 D NUVEEN INSD MUN OPPORTUNIT INC C 670984103 689 46651 SH DEFINED 5 40838 5813 0 D OASIS PETROLEUM INC 674215108 2189 113025 SH DEFINED 10 111335 1690 0 D OCCIDENTAL PETE CORP COM 674599105 702 8975 SH DEFINED 1 8975 0 0 D OCCIDENTAL PETE CORP COM 674599105 61862 790068 SH DEFINED 10 772688 17380 0 D OCCIDENTAL PETE CORP COM 674599105 691 8834 SH DEFINED 3 7215 0 1619 D OCCIDENTAL PETE CORP COM 674599105 37888 483895 SH DEFINED 5 480120 640 3135 D OCCIDENTAL PETE CORP COM 674599105 5299 67686 SH DEFINED 5 54273 11455 1958 D OCCIDENTAL PETE CORP COM 674599105 107 1375 SH DEFINED 6 0 0 1375 D OCCIDENTAL PETE CORP COM 674599105 38582 492750 SH DEFINED 7 463350 29400 0 D OCCIDENTAL PETE CORP COM 674599105 2463 31467 SH DEFINED 8 9121 22346 0 D OCCIDENTAL PETE CORP COM 674599105 12103 154581 SH DEFINED 9 152511 125 1945 D OFFICE DEPOT INC COM 676220106 9 2000 SH DEFINED 3 0 0 2000 D OFFICE DEPOT INC COM 676220106 62 13500 SH DEFINED 5 13500 0 0 D OFFICE DEPOT INC COM 676220106 44 9742 SH DEFINED 8 2314 7428 0 D OIL STATES INTL INC COM 678026105 17 382 SH DEFINED 3 0 0 382 D OIL STATES INTL INC COM 678026105 1124 24165 SH DEFINED 9 20795 3370 0 D OLD REPUBLIC INTL CO 8.000 /15/12 680223AF1 93 72000 SH DEFINED 5 72000 0 0 D OLIN CORP COM 680665205 433 21500 SH DEFINED 5 20500 1000 0 D OLIN CORP COM 680665205 22845 1133208 SH DEFINED 7 1133208 0 0 D OMNICARE INC COM 681904108 259 10859 SH DEFINED 5 10859 0 0 D OMNICARE INC COM 681904108 44691 1871500 SH DEFINED 7 1871500 0 0 D OMNICOM GROUP COM 681919106 152 3865 SH DEFINED 3 3547 0 318 D OMNICOM GROUP COM 681919106 18711 473944 SH DEFINED 5 469196 776 3972 D OMNICOM GROUP COM 681919106 3004 76102 SH DEFINED 5 57839 17420 843 D OMNICOM GROUP COM 681919106 52005 1317250 SH DEFINED 7 1273700 43550 0 D OMNICOM GROUP COM 681919106 422 10699 SH DEFINED 8 2541 8158 0 D ON SEMICONDUCTOR COR 2.625 /15/26 682189AG0 221 220000 SH DEFINED 3 220000 0 0 D ONEOK PARTNERS LP 68268N103 972 12981 SH DEFINED 3 1104 0 11877 D ONEOK PARTNERS LP 68268N103 320 4280 SH DEFINED 5 4280 0 0 D ONEOK PARTNERS LP 68268N103 875 11680 SH DEFINED 5 11680 0 0 D ONEOK PARTNERS LP 68268N103 3 50 SH DEFINED 6 0 0 50 D ONEOK INC COM NEW 682680103 13 300 SH DEFINED 3 0 0 300 D ONEOK INC COM NEW 682680103 248 5513 SH DEFINED 5 5513 0 0 D ONEOK INC COM NEW 682680103 1 42 SH DEFINED 5 42 0 0 D ONEOK INC COM NEW 682680103 176 3912 SH DEFINED 8 929 2983 0 D ONEOK INC COM NEW 682680103 746 16575 SH DEFINED 9 14200 2375 0 D ONYX PHARMACEUTICALS INC C 683399109 3143 119170 SH DEFINED 10 117395 1775 0 D ONYX PHARMACEUTICALS INC C 683399109 33 1283 SH DEFINED 5 1283 0 0 D OPKO HEALTH INC COM 68375N103 164 73529 SH DEFINED 3 0 0 73529 D

OPPENHEIMER HLDGS INC CL A 683797104 6430 230054 SH DEFINED 7 230054 0 0 D ORACLE CORP COM
 68389X105 1030 38370 SH DEFINED 1 38370 0 0 D ORACLE CORP COM 68389X105 93304 3475038 SH
 DEFINED 10 3381183 93855 0 D ORACLE CORP COM 68389X105 647 24108 SH DEFINED 3 17980 0 6128 D
 ORACLE CORP COM 68389X105 38184 1422144 SH DEFINED 5 1410684 1371 10089 D ORACLE CORP COM
 68389X105 7428 276668 SH DEFINED 5 253742 16641 6285 D ORACLE CORP COM 68389X105 65 2433 SH
 DEFINED 6 0 0 2433 D ORACLE CORP COM 68389X105 3897 145151 SH DEFINED 8 38564 106587 0 D
 ORACLE CORP COM 68389X105 676 25205 SH DEFINED 9 25205 0 0 D O'REILLY AUTOMOTIVE INC CO
 686091109 2519 47350 SH DEFINED 3 0 0 47350 D O'REILLY AUTOMOTIVE INC CO 686091109 68 1281 SH
 DEFINED 6 0 0 1281 D O'REILLY AUTOMOTIVE INC CO 686091109 262 4938 SH DEFINED 8 1172 3766 0 D
 ORMAT TECHNOLOGIES INC COM 6866688102 12383 424545 SH DEFINED 7 424545 0 0 D OVERSEAS
 SHIPHOLDING GROUP COM 690368105 746 21760 SH DEFINED 9 19170 2590 0 D OXFORD INDS INC COM
 691497309 5 239 SH DEFINED 3 0 0 239 D OXFORD INDS INC COM 691497309 2346 98671 SH DEFINED 5
 98671 0 0 D OXFORD INDS INC COM 691497309 15476 650820 SH DEFINED 5 442470 22800 185550 D PG&E
 CORP COM 69331C108 16 371 SH DEFINED 3 0 0 371 D PG&E CORP COM 69331C108 109 2407 SH DEFINED
 5 2407 0 0 D PG&E CORP COM 69331C108 176 3877 SH DEFINED 5 1877 2000 0 D PG&E CORP COM
 69331C108 649 14299 SH DEFINED 8 3358 10941 0 D PMA CAP CORP CL A COM 693419202 202 26843 SH
 DEFINED 3 0 0 26843 D PMC-SIERRA INC COM 69344F106 2886 392195 SH DEFINED 10 386345 5850 0 D
 PMI GROUP INC 4.500 /15/20 69344MAK7 38 45000 SH DEFINED 3 45000 0 0 D PMI GROUP INC COM
 69344M101 2174 592380 SH DEFINED 10 583530 8850 0 D PNC FINL SVCS GROUP INC CO 693475105 625
 12050 SH DEFINED 1 12050 0 0 D PNC FINL SVCS GROUP INC CO 693475105 41523 799905 SH DEFINED 10
 787535 12370 0 D PNC FINL SVCS GROUP INC CO 693475105 97 1880 SH DEFINED 3 1509 0 371 D PNC
 FINL SVCS GROUP INC CO 693475105 14077 271195 SH DEFINED 5 269437 347 1411 D PNC FINL SVCS
 GROUP INC CO 693475105 1439 27733 SH DEFINED 5 25766 1452 515 D PNC FINL SVCS GROUP INC CO
 693475105 95 1833 SH DEFINED 6 0 0 1833 D PNC FINL SVCS GROUP INC CO 693475105 1016 19577 SH
 DEFINED 8 5123 14454 0 D PPG INDUSTRIES INC COM 693506107 797 10954 SH DEFINED 3 3322 0 7632 D
 PPG INDUSTRIES INC COM 693506107 385 5289 SH DEFINED 5 5289 0 0 D PPG INDUSTRIES INC COM
 693506107 1391 19113 SH DEFINED 5 8213 0 10900 D PPG INDUSTRIES INC COM 693506107 739 10154 SH
 DEFINED 8 5724 4430 0 D PPG INDUSTRIES INC COM 693506107 216 2975 SH DEFINED 9 2975 0 0 D PPL
 CORP COM 69351T106 12 462 SH DEFINED 3 0 0 462 D PPL CORP COM 69351T106 233 8585 SH DEFINED 5
 8585 0 0 D PPL CORP COM 69351T106 196 7220 SH DEFINED 5 6420 800 0 D PPL CORP COM 69351T106
 29955 1100100 SH DEFINED 7 1068350 31750 0 D PPL CORP COM 69351T106 487 17915 SH DEFINED 8 4255
 13660 0 D PSS WORLD MEDICAL INC COM 69366A100 3492 163365 SH DEFINED 10 160915 2450 0 D PSS
 WORLD MEDICAL INC COM 69366A100 182 8533 SH DEFINED 3 8317 0 216 D PSS WORLD MEDICAL INC
 COM 69366A100 10 500 SH DEFINED 5 500 0 0 D PACCAR INC COM 693718108 26 558 SH DEFINED 3 0 0
 558 D PACCAR INC COM 693718108 0 14 SH DEFINED 5 14 0 0 D PACCAR INC COM 693718108 687 14280
 SH DEFINED 8 4308 9972 0 D PACKAGING CORP AMER COM 695156109 1232 53210 SH DEFINED 9 45845
 7365 0 D PACTIV CORP COM 695257105 3 106 SH DEFINED 3 0 0 106 D PACTIV CORP COM 695257105 156
 4752 SH DEFINED 5 4752 0 0 D PACTIV CORP COM 695257105 163 4949 SH DEFINED 8 1175 3774 0 D PALL
 CORP COM 696429307 683 16405 SH DEFINED 3 0 0 16405 D PALL CORP COM 696429307 166 3991 SH
 DEFINED 8 948 3043 0 D PAPA JOHN'S INTL INC COM 698813102 3951 149980 SH DEFINED 10 147730 2250
 0 D PAPA JOHN'S INTL INC COM 698813102 4 185 SH DEFINED 3 0 0 185 D PARAMETRIC TECHNOLOGY
 CORP 699173209 196 10074 SH DEFINED 5 10074 0 0 D PAREXEL INTL CORP COM 699462107 4748 205280
 SH DEFINED 10 202205 3075 0 D PAREXEL INTL CORP COM 699462107 4 194 SH DEFINED 3 0 0 194 D
 PARKER HANNIFIN CORP COM 701094104 772 11030 SH DEFINED 1 11030 0 0 D PARKER HANNIFIN
 CORP COM 701094104 61697 880634 SH DEFINED 10 862119 18515 0 D PARKER HANNIFIN CORP COM
 701094104 216 3093 SH DEFINED 3 2764 0 329 D PARKER HANNIFIN CORP COM 701094104 37790 539397
 SH DEFINED 5 533792 712 4893 D PARKER HANNIFIN CORP COM 701094104 4050 57811 SH DEFINED 5
 53445 3253 1113 D PARKER HANNIFIN CORP COM 701094104 400 5710 SH DEFINED 8 1356 4354 0 D
 PATRIOT COAL CORP COM 70336T104 199 17520 SH DEFINED 1 17520 0 0 D PATRIOT COAL CORP COM
 70336T104 0 20 SH DEFINED 5 20 0 0 D PATTERSON COS INC COM 703395103 128 4500 SH DEFINED 1
 4500 0 0 D PATTERSON COS INC COM 703395103 1534 53567 SH DEFINED 3 0 0 53567 D PATTERSON COS

INC COM 703395103 47 1650 SH DEFINED 5 1650 0 0 D PATTERSON COS INC COM 703395103 97 3390 SH
 DEFINED 8 805 2585 0 D PAYCHEX INC COM 704326107 747 27203 SH DEFINED 3 1025 0 26178 D
 PAYCHEX INC COM 704326107 478 17411 SH DEFINED 5 17371 0 40 D PAYCHEX INC COM 704326107 55
 2015 SH DEFINED 5 705 710 600 D PAYCHEX INC COM 704326107 359 13079 SH DEFINED 8 4114 8965 0 D
 PEABODY ENERGY CORP COM 704549104 4293 87600 SH DEFINED 1 87600 0 0 D PEABODY ENERGY
 CORP COM 704549104 14261 290994 SH DEFINED 10 280699 10295 0 D PEABODY ENERGY CORP COM
 704549104 7 153 SH DEFINED 3 0 0 153 D PEABODY ENERGY CORP COM 704549104 8 180 SH DEFINED 5
 180 0 0 D PEABODY ENERGY CORP COM 704549104 12 250 SH DEFINED 5 250 0 0 D PEABODY ENERGY
 CORP COM 704549104 15727 320900 SH DEFINED 7 320900 0 0 D PEABODY ENERGY CORP COM
 704549104 509 10403 SH DEFINED 8 3108 7295 0 D PEABODY ENERGY CORP COM 704549104 73 1500 SH
 DEFINED 9 1500 0 0 D PENGROWTH ENERGY TR UNIT L D SHS 706902509 105 9570 SH DEFINED 5 7570 0
 2000 D PENGROWTH ENERGY TR UNIT L D SHS 706902509 9 880 SH DEFINED 6 0 0 880 D PENN VA
 RESOURCE PARTNERS OM 707884102 493 20000 SH DEFINED 1 20000 0 0 D PENN WEST ENERGY TR
 UNITS SHS 707885109 206 10293 SH DEFINED 5 8683 0 1610 D PENN WEST ENERGY TR UNITS SHS
 707885109 212 10575 SH DEFINED 5 10575 0 0 D PENN WEST ENERGY TR UNITS SHS 707885109 82 4113
 SH DEFINED 6 0 0 4113 D PENNEY J C INC COM 708160106 3 125 SH DEFINED 3 0 0 125 D PENNEY J C INC
 COM 708160106 194 7150 SH DEFINED 5 7150 0 0 D PENNEY J C INC COM 708160106 2374 87350 SH
 DEFINED 5 2350 85000 0 D PENNEY J C INC COM 708160106 231 8525 SH DEFINED 8 2021 6504 0 D
 PENNSYLVANIA REAL ESTATE I TR 709102107 1 131 SH DEFINED 3 0 0 131 D PENNSYLVANIA REAL
 ESTATE I TR 709102107 173 14600 SH DEFINED 5 14600 0 0 D PEOPLES UNITED FINL INC CO 712704105 0
 61 SH DEFINED 3 0 0 61 D PEOPLES UNITED FINL INC CO 712704105 152 11663 SH DEFINED 5 11663 0 0 D
 PEOPLES UNITED FINL INC CO 712704105 33602 2567000 SH DEFINED 7 2518200 48800 0 D PEOPLES
 UNITED FINL INC CO 712704105 179 13732 SH DEFINED 8 3261 10471 0 D PEPSCO HLDGS INC COM
 713291102 23 1286 SH DEFINED 3 0 0 1286 D PEPSCO HLDGS INC COM 713291102 96 5175 SH DEFINED 5
 5175 0 0 D PEPSCO HLDGS INC COM 713291102 244 13124 SH DEFINED 5 10436 2000 688 D PEPSCO HLDGS
 INC COM 713291102 88 4780 SH DEFINED 6 0 0 4780 D PEPSCO HLDGS INC COM 713291102 154 8290 SH
 DEFINED 8 1969 6321 0 D PEPSICO INC COM 713448108 11952 179900 SH DEFINED 1 179900 0 0 D PEPSICO
 INC COM 713448108 61602 927195 SH DEFINED 10 911905 15290 0 D PEPSICO INC COM 713448108 728
 10960 SH DEFINED 3 7165 0 3795 D PEPSICO INC COM 713448108 58403 879037 SH DEFINED 5 871581 1466
 5990 D PEPSICO INC COM 713448108 22841 343791 SH DEFINED 5 246622 93823 3346 D PEPSICO INC COM
 713448108 19 300 SH DEFINED 6 0 0 300 D PEPSICO INC COM 713448108 4005 60295 SH DEFINED 8 16527
 43768 0 D PEPSICO INC COM 713448108 14819 223050 SH DEFINED 9 220155 215 2680 D PERKINELMER
 INC COM 714046109 1263 54607 SH DEFINED 3 0 0 54607 D PERKINELMER INC COM 714046109 18 800 SH
 DEFINED 5 800 0 0 D PERKINELMER INC COM 714046109 300 13000 SH DEFINED 5 13000 0 0 D
 PERKINELMER INC COM 714046109 98 4267 SH DEFINED 8 1014 3253 0 D PERRIGO CO COM 714290103
 575 8961 SH DEFINED 3 126 0 8835 D PERRIGO CO COM 714290103 94 1475 SH DEFINED 5 1475 0 0 D
 PERRIGO CO COM 714290103 6 100 SH DEFINED 5 0 0 100 D PERRIGO CO COM 714290103 5 93 SH
 DEFINED 6 0 0 93 D PETROCHINA CO LTD ADR 71646E100 33 290 SH DEFINED 5 290 0 0 D PETROCHINA
 CO LTD ADR 71646E100 232 2000 SH DEFINED 5 2000 0 0 D PFIZER INC COM 717081103 5340 311048 SH
 DEFINED 1 311048 0 0 D PFIZER INC COM 717081103 6738 392435 SH DEFINED 10 392435 0 0 D PFIZER
 INC COM 717081103 2595 151151 SH DEFINED 3 139037 3830 8284 D PFIZER INC COM 717081103 21987
 1280558 SH DEFINED 5 1269136 5186 6236 D PFIZER INC COM 717081103 19476 1134333 SH DEFINED 5
 960133 162944 11256 D PFIZER INC COM 717081103 18 1061 SH DEFINED 6 0 0 1061 D PFIZER INC COM
 717081103 28203 1642600 SH DEFINED 7 1544500 98100 0 D PFIZER INC COM 717081103 5319 309833 SH
 DEFINED 8 88571 221262 0 D PFIZER INC COM 717081103 7479 435630 SH DEFINED 9 429866 354 5410 D
 PHARMACEUTICAL PROD DEV IN M 717124101 17 700 SH DEFINED 3 0 0 700 D PHARMACEUTICAL
 PROD DEV IN M 717124101 260 10500 SH DEFINED 5 10500 0 0 D PHARMACEUTICAL PROD DEV IN M
 717124101 51 2071 SH DEFINED 5 2071 0 0 D PHILIP MORRIS INTL COM 718172109 5031 89820 SH
 DEFINED 1 89820 0 0 D PHILIP MORRIS INTL COM 718172109 88165 1573819 SH DEFINED 10 1533324
 40495 0 D PHILIP MORRIS INTL COM 718172109 5625 100423 SH DEFINED 3 96631 0 3792 D PHILIP
 MORRIS INTL COM 718172109 60460 1079273 SH DEFINED 5 1055937 1011 22325 D PHILIP MORRIS INTL

COM 718172109 44030 785972 SH DEFINED 5 576606 188332 21034 D PHILIP MORRIS INTL COM 718172109 248 4444 SH DEFINED 6 0 0 4444 D PHILIP MORRIS INTL COM 718172109 3936 70266 SH DEFINED 8 19843 50423 0 D PHILIP MORRIS INTL COM 718172109 7361 131410 SH DEFINED 9 129677 103 1630 D PHILLIPS VAN HEUSEN CORP C 718592108 24 400 SH DEFINED 3 0 0 400 D PHILLIPS VAN HEUSEN CORP C 718592108 193 3219 SH DEFINED 5 3219 0 0 D PHILLIPS VAN HEUSEN CORP C 718592108 4 68 SH DEFINED 5 68 0 0 D PIEDMONT NAT GAS INC COM 720186105 84 2918 SH DEFINED 3 2600 0 318 D PIEDMONT NAT GAS INC COM 720186105 72 2500 SH DEFINED 5 2500 0 0 D PIEDMONT NAT GAS INC COM 720186105 737 25440 SH DEFINED 5 8440 17000 0 D PIEDMONT NAT GAS INC COM 720186105 17 588 SH DEFINED 6 0 0 588 D PIMCO MUNICIPAL INCOME FD OM 72200W106 188 16000 SH DEFINED 3 16000 0 0 D PIMCO CORPORATE OPPORTUNIT COM 72201B101 49 2800 SH DEFINED 5 2800 0 0 D PIMCO CORPORATE OPPORTUNIT COM 72201B101 294 16746 SH DEFINED 6 0 0 16746 D PIMCO INCOME STRATEGY FD C 72201H108 452 37925 SH DEFINED 5 37925 0 0 D PINNACLE WEST CAP CORP COM 723484101 6 155 SH DEFINED 3 0 0 155 D PINNACLE WEST CAP CORP COM 723484101 24 600 SH DEFINED 5 600 0 0 D PINNACLE WEST CAP CORP COM 723484101 175 4246 SH DEFINED 5 4246 0 0 D PINNACLE WEST CAP CORP COM 723484101 230 5590 SH DEFINED 8 2543 3047 0 D PIONEER NATURAL RESOURCES OM 723787107 5 79 SH DEFINED 3 0 0 79 D PIONEER NATURAL RESOURCES OM 723787107 34 523 SH DEFINED 5 523 0 0 D PIONEER NATURAL RESOURCES OM 723787107 271 4171 SH DEFINED 8 990 3181 0 D PITNEY BOWES INC COM 724479100 337 15800 SH DEFINED 5 15800 0 0 D PITNEY BOWES INC COM 724479100 173 8133 SH DEFINED 8 2611 5522 0 D PLAINS ALL AMERN PIPELINE 726503105 1713 27232 SH DEFINED 3 2569 0 24663 D PLAINS ALL AMERN PIPELINE 726503105 245 3895 SH DEFINED 5 3895 0 0 D PLAINS ALL AMERN PIPELINE 726503105 3 50 SH DEFINED 5 50 0 0 D PLAINS EXPLORATION & PRODU OM 726505100 0 3 SH DEFINED 3 3 0 0 D PLAINS EXPLORATION & PRODU OM 726505100 34 1277 SH DEFINED 5 1277 0 0 D PLAINS EXPLORATION & PRODU OM 726505100 1048 39305 SH DEFINED 9 34575 4730 0 D PLANTRONICS INC NEW COM 727493108 5235 154995 SH DEFINED 10 152670 2325 0 D PLANTRONICS INC NEW COM 727493108 40 1200 SH DEFINED 5 1200 0 0 D PLANTRONICS INC NEW COM 727493108 103 3075 SH DEFINED 5 3075 0 0 D PLANTRONICS INC NEW COM 727493108 14068 416461 SH DEFINED 7 416461 0 0 D PLUM CREEK TIMBER CO INC R 729251108 54 1534 SH DEFINED 3 369 0 1165 D PLUM CREEK TIMBER CO INC R 729251108 516 14642 SH DEFINED 5 13142 0 1500 D PLUM CREEK TIMBER CO INC R 729251108 292 8296 SH DEFINED 5 6615 1544 137 D PLUM CREEK TIMBER CO INC R 729251108 207 5870 SH DEFINED 8 1394 4476 0 D POLARIS INDS INC COM 731068102 197 3028 SH DEFINED 3 2945 0 83 D POLARIS INDS INC COM 731068102 195 3000 SH DEFINED 5 3000 0 0 D POLO RALPH LAUREN CORP CL M 731572103 1299 14458 SH DEFINED 3 0 0 14458 D POLO RALPH LAUREN CORP CL M 731572103 202 2254 SH DEFINED 8 536 1718 0 D POLYCOM INC COM 73172K104 7 291 SH DEFINED 3 291 0 0 D POLYCOM INC COM 73172K104 290 10667 SH DEFINED 5 10632 0 35 D POLYCOM INC COM 73172K104 4 161 SH DEFINED 5 161 0 0 D POLYCOM INC COM 73172K104 1136 41660 SH DEFINED 9 36350 5310 0 D POLYONE CORP COM 73179P106 4268 353055 SH DEFINED 10 347780 5275 0 D POLYONE CORP COM 73179P106 11 950 SH DEFINED 3 0 0 950 D POOL CORP COM 73278L105 479 23874 SH DEFINED 3 0 0 23874 D PORTFOLIO RECOVERY ASSOCS COM 73640Q105 4610 71305 SH DEFINED 10 70230 1075 0 D PORTFOLIO RECOVERY ASSOCS COM 73640Q105 5 79 SH DEFINED 3 0 0 79 D PORTFOLIO RECOVERY ASSOCS COM 73640Q105 3 61 SH DEFINED 5 61 0 0 D POST PPTYS INC REIT 737464107 145 5194 SH DEFINED 3 0 0 5194 D POST PPTYS INC REIT 737464107 53 1910 SH DEFINED 5 1910 0 0 D POST PPTYS INC REIT 737464107 124 4450 SH DEFINED 5 3450 1000 0 D POTASH CORP SASK INC CDA C 73755L107 629 4373 SH DEFINED 3 4373 0 0 D POTASH CORP SASK INC CDA C 73755L107 1429 9927 SH DEFINED 5 9909 0 18 D POTASH CORP SASK INC CDA C 73755L107 130 904 SH DEFINED 5 904 0 0 D POWERSHARES NASDAQ QQQQ ET 73935A104 17 349 SH DEFINED 3 19 0 330 D POWERSHARES NASDAQ QQQQ ET 73935A104 1874 38197 SH DEFINED 5 38197 0 0 D POWERSHARES NASDAQ QQQQ ET 73935A104 196 4000 SH DEFINED 5 3100 900 0 D POWERSHARES NASDAQ QQQQ ET 73935A104 208 4245 SH DEFINED 6 0 0 4245 D POWERSHARES DB COMMODITY I 73935S105 7 328 SH DEFINED 5 328 0 0 D POWERSHARES DB COMMODITY I 73935S105 68 2845 SH DEFINED 6 0 0 2845 D POWERSHARES DB COMMODITY I 73935S105 1316 54620 SH DEFINED 9 54120 0 500 D POWERSHARES WILDERHILL PRG ENRGY 73935X161 218 9000 SH DEFINED 5 0 0 9000 D POWERSHARES WILDERHILL

PRG ENRGY 73935X161 39 1640 SH DEFINED 6 0 0 1640 D POWERSHARES ETF WILDER HIL EAN EN
 73935X500 217 22000 SH DEFINED 5 11700 0 10300 D POWERSHARES ETF WILDER HIL EAN EN
 73935X500 4 500 SH DEFINED 5 500 0 0 D POWERSHARES ETF WILDER HIL EAN EN 73935X500 1 118 SH
 DEFINED 6 0 0 118 D POWERSHARES GLOBAL WATER P 73935X575 372 22500 SH DEFINED 5 0 500 22000
 D POWERSHARES GLOBAL WATER P 73935X575 87 5300 SH DEFINED 5 5300 0 0 D POWERSHARES
 GLOBAL WATER P 73935X575 208 12585 SH DEFINED 6 0 0 12585 D POWERSHARES DB G10 CURRENC
 RVEST 73935Y102 203 8747 SH DEFINED 6 0 0 8747 D POWERSHARES DB MULTI-SECTO 73936B705 212
 9700 SH DEFINED 5 9700 0 0 D POWERSHARES DB MULTI-SECTO 73936B705 12 555 SH DEFINED 6 0 0
 555 D POWERSHARES EMERG MKTS INF R ETF 73937B209 323 6745 SH DEFINED 6 0 0 6745 D
 POWERSHARES BUILD AMERICA ETF 73937B407 1518 56675 SH DEFINED 3 7125 0 49550 D
 POWERSHARES BUILD AMERICA ETF 73937B407 2 100 SH DEFINED 5 100 0 0 D PRAXAIR INC COM
 74005P104 834 9240 SH DEFINED 1 9240 0 0 D PRAXAIR INC COM 74005P104 72911 807794 SH DEFINED 10
 788609 19185 0 D PRAXAIR INC COM 74005P104 648 7184 SH DEFINED 3 6725 0 459 D PRAXAIR INC COM
 74005P104 34019 376906 SH DEFINED 5 370679 296 5931 D PRAXAIR INC COM 74005P104 8128 90054 SH
 DEFINED 5 75040 6666 8348 D PRAXAIR INC COM 74005P104 54 600 SH DEFINED 6 0 0 600 D PRAXAIR
 INC COM 74005P104 984 10909 SH DEFINED 8 2591 8318 0 D PRAXAIR INC COM 74005P104 139 1550 SH
 DEFINED 9 1550 0 0 D PRE PAID LEGAL SVCS INC CO 740065107 5 89 SH DEFINED 3 0 0 89 D PRE PAID
 LEGAL SVCS INC CO 740065107 249 4000 SH DEFINED 5 4000 0 0 D PRECISION CASTPARTS CORP C
 740189105 681 5355 SH DEFINED 1 5355 0 0 D PRECISION CASTPARTS CORP C 740189105 56249 441692 SH
 DEFINED 10 432267 9425 0 D PRECISION CASTPARTS CORP C 740189105 13 104 SH DEFINED 3 0 0 104 D
 PRECISION CASTPARTS CORP C 740189105 1089 8552 SH DEFINED 5 8552 0 0 D PRECISION CASTPARTS
 CORP C 740189105 834 6550 SH DEFINED 5 4500 2000 50 D PRECISION CASTPARTS CORP C 740189105 62
 488 SH DEFINED 6 0 0 488 D PRECISION CASTPARTS CORP C 740189105 654 5140 SH DEFINED 8 1220
 3920 0 D PRESIDENTIAL REALTY CORP C REIT 741004204 333 179207 SH DEFINED 3 0 0 179207 D
 PRESSTEK INC COM 741113104 35 16000 SH DEFINED 3 0 0 16000 D PRICE T ROWE GROUP INC COM
 74144T108 931 18615 SH DEFINED 1 18615 0 0 D PRICE T ROWE GROUP INC COM 74144T108 71261
 1423387 SH DEFINED 10 1392957 30430 0 D PRICE T ROWE GROUP INC COM 74144T108 22 448 SH
 DEFINED 3 0 0 448 D PRICE T ROWE GROUP INC COM 74144T108 148 2960 SH DEFINED 5 2960 0 0 D
 PRICE T ROWE GROUP INC COM 74144T108 23 475 SH DEFINED 5 475 0 0 D PRICE T ROWE GROUP INC
 COM 74144T108 7 150 SH DEFINED 6 0 0 150 D PRICE T ROWE GROUP INC COM 74144T108 460 9206 SH
 DEFINED 8 2186 7020 0 D PRICE T ROWE GROUP INC COM 74144T108 91 1825 SH DEFINED 9 1825 0 0 D
 PRICELINE.COM INC NEW COM 741503403 832 2390 SH DEFINED 1 2390 0 0 D PRICELINE.COM INC NEW
 COM 741503403 68504 196661 SH DEFINED 10 192576 4085 0 D PRICELINE.COM INC NEW COM 741503403
 6 18 SH DEFINED 3 0 0 18 D PRICELINE.COM INC NEW COM 741503403 114 329 SH DEFINED 5 329 0 0 D
 PRICELINE.COM INC NEW COM 741503403 2 6 SH DEFINED 5 6 0 0 D PRICELINE.COM INC NEW COM
 741503403 602 1729 SH DEFINED 8 411 1318 0 D PRICESMART INC COM 741511109 7801 267805 SH
 DEFINED 7 267805 0 0 D PRIMEDIA INC COM NEW 74157K846 2507 659947 SH DEFINED 7 659947 0 0 D
 PRINCIPAL FINL GROUP INC C 74251V102 2 95 SH DEFINED 3 0 0 95 D PRINCIPAL FINL GROUP INC C
 74251V102 4 190 SH DEFINED 5 190 0 0 D PRINCIPAL FINL GROUP INC C 74251V102 16 634 SH DEFINED 5
 634 0 0 D PRINCIPAL FINL GROUP INC C 74251V102 26285 1014100 SH DEFINED 7 1014100 0 0 D
 PRINCIPAL FINL GROUP INC C 74251V102 303 11716 SH DEFINED 8 2783 8933 0 D PROASSURANCE
 CORP COM 74267C106 25 446 SH DEFINED 3 0 0 446 D PROASSURANCE CORP COM 74267C106 472 8200
 SH DEFINED 5 8200 0 0 D PROASSURANCE CORP COM 74267C106 453 7879 SH DEFINED 5 7879 0 0 D
 PROCTER & GAMBLE CO COM 742718109 47748 796205 SH DEFINED 1 796205 0 0 D PROCTER &
 GAMBLE CO COM 742718109 2776 46300 SH DEFINED 3 38464 936 6900 D PROCTER & GAMBLE CO COM
 742718109 82984 1383765 SH DEFINED 5 1368184 1104 14477 D PROCTER & GAMBLE CO COM 742718109
 61902 1032232 SH DEFINED 5 822447 188940 20845 D PROCTER & GAMBLE CO COM 742718109 496 8282
 SH DEFINED 6 0 0 8282 D PROCTER & GAMBLE CO COM 742718109 27205 453650 SH DEFINED 7 426200
 27450 0 D PROCTER & GAMBLE CO COM 742718109 6431 107250 SH DEFINED 8 28969 78281 0 D
 PROCTER & GAMBLE CO COM 742718109 13397 223405 SH DEFINED 9 220446 174 2785 D PROGRESS
 ENERGY INC COM 743263105 4442 100000 SH DEFINED 1 100000 0 0 D PROGRESS ENERGY INC COM

743263105 36 818 SH DEFINED 3 700 0 118 D PROGRESS ENERGY INC COM 743263105 1723 38789 SH
 DEFINED 5 38789 0 0 D PROGRESS ENERGY INC COM 743263105 1536 34588 SH DEFINED 5 33258 1150
 180 D PROGRESS ENERGY INC COM 743263105 1242 27975 SH DEFINED 8 19765 8210 0 D PROGRESSIVE
 CORP OHIO COM 743315103 135 6489 SH DEFINED 3 6056 0 433 D PROGRESSIVE CORP OHIO COM
 743315103 1153 55270 SH DEFINED 5 45110 0 10160 D PROGRESSIVE CORP OHIO COM 743315103 22 1074
 SH DEFINED 5 874 0 200 D PROGRESSIVE CORP OHIO COM 743315103 496 23788 SH DEFINED 8 5650
 18138 0 D PROLOGIS TR 3.250 /15/15 743410AY8 132 135000 SH DEFINED 3 135000 0 0 D PROLOGIS REIT
 743410102 2 248 SH DEFINED 3 0 0 248 D PROLOGIS REIT 743410102 26 2250 SH DEFINED 5 2250 0 0 D
 PROLOGIS REIT 743410102 199 16952 SH DEFINED 8 4026 12926 0 D PROSHARES ULTRASHRT LEH 20
 TRSY 74347R297 106 3400 SH DEFINED 3 400 0 3000 D PROSHARES ULTRASHRT LEH 20 TRSY 74347R297
 59 1915 SH DEFINED 5 1915 0 0 D PROSHARES ULTRASHRT LEH 20 TRSY 74347R297 169 5408 SH
 DEFINED 6 0 0 5408 D PROSHARES SHORT S&P500 74347R503 165 3375 SH DEFINED 3 3375 0 0 D
 PROSHARES SHORT S&P500 74347R503 37 775 SH DEFINED 5 775 0 0 D PROSHARES SHORT S&P500
 74347R503 829 16973 SH DEFINED 6 0 0 16973 D PROSHARES TR SHORT QQQ ETF 74347R602 582 15000
 SH DEFINED 3 15000 0 0 D PROSHARES SHORT RUSSELL200 74347R826 568 15000 SH DEFINED 3 15000 0
 0 D PROSHARES TR ULTRAPRO DOW3 F 74347X823 393 4071 SH DEFINED 5 4071 0 0 D PROSPERITY
 BANCSHARES INC 743606105 2 78 SH DEFINED 3 0 0 78 D PROSPERITY BANCSHARES INC 743606105
 1133 34900 SH DEFINED 9 30690 4210 0 D PROVIDENT ENERGY TR CAD UN 74386K104 85 12065 SH
 DEFINED 5 10455 0 1610 D PROVIDENT ENERGY TR CAD UN 74386K104 64 9100 SH DEFINED 5 7000 2100
 0 D PRUDENTIAL FINL INC COM 744320102 1020 18832 SH DEFINED 3 18401 0 431 D PRUDENTIAL FINL
 INC COM 744320102 374 6911 SH DEFINED 5 6911 0 0 D PRUDENTIAL FINL INC COM 744320102 8 153 SH
 DEFINED 5 153 0 0 D PRUDENTIAL FINL INC COM 744320102 103 1912 SH DEFINED 6 0 0 1912 D
 PRUDENTIAL FINL INC COM 744320102 20745 382900 SH DEFINED 7 359550 23350 0 D PRUDENTIAL FINL
 INC COM 744320102 1527 28186 SH DEFINED 8 15306 12880 0 D PUBLIC SVC ENTERPRISE GROU C COM
 744573106 3 118 SH DEFINED 3 0 0 118 D PUBLIC SVC ENTERPRISE GROU C COM 744573106 897 27138 SH
 DEFINED 5 27138 0 0 D PUBLIC SVC ENTERPRISE GROU C COM 744573106 392 11858 SH DEFINED 5 8158
 3500 200 D PUBLIC SVC ENTERPRISE GROU C COM 744573106 625 18923 SH DEFINED 8 5003 13920 0 D
 PUBLIC STORAGE REIT 74460D109 25 267 SH DEFINED 3 0 0 267 D PUBLIC STORAGE REIT 74460D109 33
 350 SH DEFINED 5 350 0 0 D PUBLIC STORAGE REIT 74460D109 486 5016 SH DEFINED 8 1191 3825 0 D
 PULTE GROUP INC COM 745867101 4 550 SH DEFINED 3 0 0 550 D PULTE GROUP INC COM 745867101 113
 12931 SH DEFINED 8 3071 9860 0 D PUTNAM MUNI OPPORTUNITIES H BEN 746922103 4641 378923 SH
 DEFINED 3 14350 0 364573 D PUTNAM MUNI OPPORTUNITIES H BEN 746922103 138 11300 SH DEFINED 5
 0 0 11300 D QLOGIC CORP COM 747277101 6 394 SH DEFINED 3 0 0 394 D QLOGIC CORP COM 747277101
 132 7498 SH DEFINED 5 7498 0 0 D QLOGIC CORP COM 747277101 68 3855 SH DEFINED 8 915 2940 0 D
 QUAKER CHEM CORP COM 747316107 2951 90634 SH DEFINED 10 89290 1344 0 D QUAKER CHEM CORP
 COM 747316107 4 152 SH DEFINED 3 0 0 152 D QEP RESOURCES INC COM 74733V100 79 2651 SH
 DEFINED 3 750 0 1901 D QEP RESOURCES INC COM 74733V100 131 4368 SH DEFINED 5 4368 0 0 D QEP
 RESOURCES INC COM 74733V100 63 2100 SH DEFINED 5 2000 0 100 D QEP RESOURCES INC COM
 74733V100 34395 1141200 SH DEFINED 7 1141200 0 0 D QEP RESOURCES INC COM 74733V100 196 6503 SH
 DEFINED 8 1545 4958 0 D QUALCOMM CORP COM 747525103 1080 23947 SH DEFINED 3 8011 0 15936 D
 QUALCOMM CORP COM 747525103 1273 28228 SH DEFINED 5 27611 0 617 D QUALCOMM CORP COM
 747525103 1059 23484 SH DEFINED 5 18417 4343 724 D QUALCOMM CORP COM 747525103 1 40 SH
 DEFINED 6 0 0 40 D QUALCOMM CORP COM 747525103 2760 61170 SH DEFINED 8 17011 44159 0 D
 QUALCOMM CORP COM 747525103 137 3050 SH DEFINED 9 3050 0 0 D QUALITY SYS INC COM
 747582104 2079 31355 SH DEFINED 10 30880 475 0 D QUALITY SYS INC COM 747582104 4 69 SH DEFINED
 3 0 0 69 D QUALITY SYS INC COM 747582104 66 1000 SH DEFINED 5 1000 0 0 D QUEST DIAGNOSTICS
 INC COM 74834L100 0 6 SH SOLE 6 0 0 D QUEST DIAGNOSTICS INC COM 74834L100 81 1609 SH DEFINED
 3 105 0 1504 D QUEST DIAGNOSTICS INC COM 74834L100 489 9691 SH DEFINED 5 9691 0 0 D QUEST
 DIAGNOSTICS INC COM 74834L100 253 5032 SH DEFINED 5 5032 0 0 D QUEST DIAGNOSTICS INC COM
 74834L100 265 5258 SH DEFINED 8 1249 4009 0 D QUESTAR CORP COM 748356102 46 2651 SH DEFINED 3
 750 0 1901 D QUESTAR CORP COM 748356102 106 6088 SH DEFINED 5 6088 0 0 D QUESTAR CORP COM

748356102 39 2227 SH DEFINED 5 2127 0 100 D QWEST COMMUNICATIONS INTL 749121109 3 615 SH
 DEFINED 3 284 0 331 D QWEST COMMUNICATIONS INTL 749121109 224 35754 SH DEFINED 5 35754 0 0 D
 QWEST COMMUNICATIONS INTL 749121109 170 27235 SH DEFINED 5 26476 0 759 D QWEST
 COMMUNICATIONS INTL 749121109 763 121829 SH DEFINED 8 75136 46693 0 D RPC INC COM 749660106
 2856 135000 SH DEFINED 3 0 0 135000 D RSC HLDGS INC COM 74972L102 4569 612600 SH DEFINED 10
 603450 9150 0 D RSC HLDGS INC COM 74972L102 132 17700 SH DEFINED 3 17700 0 0 D RF MICRO
 DEVICES INC COM 749941100 491 80000 SH DEFINED 5 80000 0 0 D RF MICRO DEVICES INC COM
 749941100 147 24000 SH DEFINED 5 24000 0 0 D RACKSPACE HOSTING INC COM 750086100 5087 195830
 SH DEFINED 10 192880 2950 0 D RANDGOLD RES LTD ADR 752344309 608 5996 SH DEFINED 5 5996 0 0 D
 RANDGOLD RES LTD ADR 752344309 6 60 SH DEFINED 5 60 0 0 D RANGE RESOURCES CORP COM
 75281A109 9 241 SH DEFINED 3 0 0 241 D RANGE RESOURCES CORP COM 75281A109 35 921 SH DEFINED
 5 921 0 0 D RANGE RESOURCES CORP COM 75281A109 0 10 SH DEFINED 5 10 0 0 D RANGE RESOURCES
 CORP COM 75281A109 231 6077 SH DEFINED 8 1443 4634 0 D RAYMOND JAMES FINL INC COM
 754730109 2119 83668 SH SOLE 83668 0 0 D RAYMOND JAMES FINL INC COM 754730109 65 2605 SH
 DEFINED 3 1805 0 800 D RAYMOND JAMES FINL INC COM 754730109 293 11593 SH DEFINED 5 11593 0 0
 D RAYMOND JAMES FINL INC COM 754730109 1261 49800 SH DEFINED 5 49800 0 0 D RAYTHEON CO
 NEW COM 755111507 417 9143 SH DEFINED 3 8900 0 243 D RAYTHEON CO NEW COM 755111507 5993
 131122 SH DEFINED 5 125948 1566 3608 D RAYTHEON CO NEW COM 755111507 2465 53929 SH DEFINED 5
 37556 3448 12925 D RAYTHEON CO NEW COM 755111507 729 15953 SH DEFINED 8 5552 10401 0 D
 RAYTHEON CO NEW COM 755111507 11194 244898 SH DEFINED 9 241740 193 2965 D RED HAT INC COM
 756577102 12 300 SH DEFINED 5 300 0 0 D RED HAT INC COM 756577102 280 6842 SH DEFINED 8 1625
 5217 0 D REGIONS FINL CORP NEW COM 7591EP100 321 44273 SH DEFINED 3 39698 3871 704 D REGIONS
 FINL CORP NEW COM 7591EP100 1137 156507 SH DEFINED 5 156507 0 0 D REGIONS FINL CORP NEW
 COM 7591EP100 335 46177 SH DEFINED 5 41861 4316 0 D REGIONS FINL CORP NEW COM 7591EP100
 21636 2976100 SH DEFINED 7 2976100 0 0 D REGIONS FINL CORP NEW COM 7591EP100 332 45778 SH
 DEFINED 8 10872 34906 0 D REINSURANCE GROUP AMER INC NEW 759351604 19 400 SH DEFINED 3 0 0
 400 D REINSURANCE GROUP AMER INC NEW 759351604 385 7977 SH DEFINED 5 7977 0 0 D
 REINSURANCE GROUP AMER INC NEW 759351604 2 55 SH DEFINED 5 55 0 0 D REINSURANCE GROUP
 AMER INC NEW 759351604 485 10062 SH DEFINED 8 10062 0 0 D RELIANCE STEEL & ALUMINUM
 759509102 102 2457 SH DEFINED 5 2457 0 0 D RELIANCE STEEL & ALUMINUM 759509102 0 9 SH
 DEFINED 5 9 0 0 D RELIANCE STEEL & ALUMINUM 759509102 99 2400 SH DEFINED 6 0 0 2400 D
 RENTECH INC COM 760112102 19 20250 SH DEFINED 5 20250 0 0 D REPUBLIC SVCS INC COM 760759100
 52 1712 SH DEFINED 3 0 0 1712 D REPUBLIC SVCS INC COM 760759100 407 13373 SH DEFINED 5 13373 0 0
 D REPUBLIC SVCS INC COM 760759100 6 200 SH DEFINED 5 200 0 0 D REPUBLIC SVCS INC COM
 760759100 336 11044 SH DEFINED 8 2623 8421 0 D REPUBLIC SVCS INC COM 760759100 11088 363676 SH
 DEFINED 9 352470 7173 4033 D RESEARCH IN MOTION CDA COM 760975102 2 58 SH DEFINED 3 0 0 58 D
 RESEARCH IN MOTION CDA COM 760975102 19 400 SH DEFINED 5 400 0 0 D RESEARCH IN MOTION
 CDA COM 760975102 9 200 SH DEFINED 5 200 0 0 D RESEARCH IN MOTION CDA COM 760975102 87 1800
 SH DEFINED 6 0 0 1800 D RESEARCH IN MOTION CDA COM 760975102 649 13344 SH DEFINED 8 13344 0 0
 D REYNOLDS AMERN INC COM 761713106 17 302 SH DEFINED 3 182 0 120 D REYNOLDS AMERN INC
 COM 761713106 57 975 SH DEFINED 5 975 0 0 D REYNOLDS AMERN INC COM 761713106 301 5084 SH
 DEFINED 5 5084 0 0 D REYNOLDS AMERN INC COM 761713106 44 745 SH DEFINED 6 0 0 745 D
 REYNOLDS AMERN INC COM 761713106 432 7283 SH DEFINED 8 2723 4560 0 D RIGHTNOW
 TECHNOLOGIES INC 76657R106 3451 175200 SH DEFINED 10 172575 2625 0 D RIO TINTO PLC SPONS
 ADR 767204100 58 994 SH DEFINED 3 394 0 600 D RIO TINTO PLC SPONS ADR 767204100 537 9147 SH
 DEFINED 5 9129 0 18 D RIO TINTO PLC SPONS ADR 767204100 51 876 SH DEFINED 5 876 0 0 D RIO TINTO
 PLC SPONS ADR 767204100 6925 117927 SH DEFINED 8 117927 0 0 D RICHIE BROS AUTIONEERS INC
 767744105 9 448 SH DEFINED 5 448 0 0 D RICHIE BROS AUTIONEERS INC 767744105 5134 247228 SH
 DEFINED 7 247228 0 0 D RIVERBED TECHNOLOGY INC CO 768573107 2817 61805 SH DEFINED 10 60855
 950 0 D ROBERT HALF INTL INC COM 770323103 499 19212 SH DEFINED 3 4233 0 14979 D ROBERT HALF
 INTL INC COM 770323103 173 6676 SH DEFINED 8 2562 4114 0 D ROCK-TENN CO COM CL A 772739207

205 4124 SH DEFINED 3 4000 0 124 D ROCK-TENN CO COM CL A 772739207 92 1860 SH DEFINED 5 1860 0
 0 D ROCK-TENN CO COM CL A 772739207 1 39 SH DEFINED 5 39 0 0 D ROCKWELL AUTOMATION INC
 CO 773903109 13 213 SH DEFINED 3 0 0 213 D ROCKWELL AUTOMATION INC CO 773903109 225 3660 SH
 DEFINED 5 3660 0 0 D ROCKWELL AUTOMATION INC CO 773903109 186 3024 SH DEFINED 5 3024 0 0 D
 ROCKWELL AUTOMATION INC CO 773903109 25537 413700 SH DEFINED 7 396150 17550 0 D ROCKWELL
 AUTOMATION INC CO 773903109 303 4920 SH DEFINED 8 1169 3751 0 D ROCKWELL AUTOMATION INC
 CO 773903109 1840 29811 SH DEFINED 9 26876 2935 0 D ROCKWELL COLLINS COM 774341101 521 8955
 SH DEFINED 3 1911 0 7044 D ROCKWELL COLLINS COM 774341101 350 6016 SH DEFINED 5 6016 0 0 D
 ROCKWELL COLLINS COM 774341101 269 4624 SH DEFINED 5 4624 0 0 D ROCKWELL COLLINS COM
 774341101 27738 476200 SH DEFINED 7 459950 16250 0 D ROCKWELL COLLINS COM 774341101 331 5695
 SH DEFINED 8 1352 4343 0 D ROLLINS INC COM 775711104 1578 67500 SH DEFINED 3 0 0 67500 D ROPER
 INDS INC CONV /15/34 776696AA4 129 164000 SH DEFINED 3 164000 0 0 D ROPER INDS INC COM NEW
 776696106 11 175 SH DEFINED 3 175 0 0 D ROPER INDS INC COM NEW 776696106 219 3369 SH DEFINED 8
 800 2569 0 D ROPER INDS INC COM NEW 776696106 1129 17325 SH DEFINED 9 15235 2090 0 D ROSS
 STORES INC COM 778296103 5227 95645 SH DEFINED 10 95645 0 0 D ROSS STORES INC COM 778296103 2
 48 SH DEFINED 3 0 0 48 D ROSS STORES INC COM 778296103 593 10856 SH DEFINED 5 10856 0 0 D ROSS
 STORES INC COM 778296103 21 400 SH DEFINED 5 400 0 0 D ROSS STORES INC COM 778296103 231 4232
 SH DEFINED 8 1005 3227 0 D ROVI CORP COM 779376102 427 8490 SH DEFINED 5 8490 0 0 D ROVI CORP
 COM 779376102 4 95 SH DEFINED 5 95 0 0 D ROWAN COS INC COM 779382100 11 390 SH DEFINED 3 0 0
 390 D ROWAN COS INC COM 779382100 212 7003 SH DEFINED 5 7003 0 0 D ROWAN COS INC COM
 779382100 3 112 SH DEFINED 5 112 0 0 D ROWAN COS INC COM 779382100 151 5004 SH DEFINED 8 1867
 3137 0 D ROYAL BANK OF CANADA COM 780087102 163 3133 SH DEFINED 3 3133 0 0 D ROYAL BANK
 OF CANADA COM 780087102 1055 20246 SH DEFINED 5 20246 0 0 D ROYAL BANK OF CANADA COM
 780087102 31 607 SH DEFINED 5 607 0 0 D ROYAL BK OF SCOTLAND GROUP ADR 780097689 17 1188 SH
 DEFINED 3 131 0 1057 D ROYAL BK OF SCOTLAND GROUP ADR 780097689 366 24680 SH DEFINED 5
 24680 0 0 D ROYAL DUTCH SHELL PLC SPON R 780259107 67 1143 SH DEFINED 3 116 0 1027 D ROYAL
 DUTCH SHELL PLC SPON R 780259107 169 2881 SH DEFINED 5 2881 0 0 D ROYAL DUTCH SHELL PLC
 SPON R 780259107 2468 41991 SH DEFINED 8 41991 0 0 D ROYAL DUTCH SHELL PLC SPON R 780259107
 52 900 SH DEFINED 9 900 0 0 D ROYAL DUTCH SHELL PLC SPON R 780259206 2633 43675 SH DEFINED 1
 43675 0 0 D ROYAL DUTCH SHELL PLC SPON R 780259206 1646 27300 SH DEFINED 3 26088 0 1212 D
 ROYAL DUTCH SHELL PLC SPON R 780259206 5016 83198 SH DEFINED 5 82895 0 303 D ROYAL DUTCH
 SHELL PLC SPON R 780259206 3336 55328 SH DEFINED 5 51528 3600 200 D ROYAL DUTCH SHELL PLC
 SPON R 780259206 2 48 SH DEFINED 6 0 0 48 D ROYAL DUTCH SHELL PLC SPON R 780259206 102 1700
 SH DEFINED 9 1700 0 0 D RYDER SYS INC COM 783549108 3 92 SH DEFINED 3 0 0 92 D RYDER SYS INC
 COM 783549108 157 3685 SH DEFINED 5 3685 0 0 D RYDER SYS INC COM 783549108 1047 24491 SH
 DEFINED 8 23039 1452 0 D RYDER SYS INC COM 783549108 1506 35220 SH DEFINED 9 30345 4875 0 D
 RYDEX ETF TR S&P 500 EQUAL GHTE 78355W106 46 1100 SH DEFINED 3 0 0 1100 D RYDEX ETF TR
 S&P 500 EQUAL GHTE 78355W106 48 1150 SH DEFINED 5 1150 0 0 D RYDEX ETF TR S&P 500 EQUAL
 GHTE 78355W106 70 1662 SH DEFINED 5 1662 0 0 D RYDEX ETF TR S&P 500 EQUAL GHTE 78355W106
 1114 26299 SH DEFINED 6 0 0 26299 D SBA COMMUNICATIONS 1.875 /01/13 78388JAN6 186 166000 SH
 DEFINED 3 166000 0 0 D SAIC INC COM 78390X101 625 39174 SH DEFINED 5 39174 0 0 D SAIC INC COM
 78390X101 166 10408 SH DEFINED 8 2472 7936 0 D SL GREEN RLTY CORP REIT 78440X101 798 12615 SH
 DEFINED 5 12615 0 0 D SL GREEN RLTY CORP REIT 78440X101 7 115 SH DEFINED 5 115 0 0 D SLM CORP
 COM 78442P106 4 386 SH DEFINED 3 0 0 386 D SLM CORP COM 78442P106 4 400 SH DEFINED 5 400 0 0 D
 SLM CORP COM 78442P106 4 400 SH DEFINED 5 400 0 0 D SLM CORP COM 78442P106 217 18838 SH
 DEFINED 8 4474 14364 0 D SM ENERGY CO COM 78454L100 13 370 SH DEFINED 3 0 0 370 D SM ENERGY
 CO COM 78454L100 132 3529 SH DEFINED 5 3529 0 0 D SM ENERGY CO COM 78454L100 1322 35300 SH
 DEFINED 9 31085 4215 0 D SPDR S&P 500 ETF TR 78462F103 1145 10036 SH DEFINED 1 0 0 10036 D SPDR
 S&P 500 ETF TR 78462F103 500 4383 SH DEFINED 10 0 0 4383 D SPDR S&P 500 ETF TR 78462F103 7467
 65426 SH DEFINED 3 63536 0 1890 D SPDR S&P 500 ETF TR 78462F103 29873 261754 SH DEFINED 5 228787
 25960 7007 D SPDR S&P 500 ETF TR 78462F103 5546 48595 SH DEFINED 5 39852 4068 4675 D SPDR S&P 500

ETF TR 78462F103 648 5680 SH DEFINED 6 0 0 5680 D SPDR S&P 500 ETF TR 78462F103 4917 43084 SH DEFINED 8 5886 37198 0 D SPDR GOLD TR GOLD ETF 78463V107 31 243 SH DEFINED 1 243 0 0 D SPDR GOLD TR GOLD ETF 78463V107 118181 923946 SH DEFINED 3 893871 2273 27802 D SPDR GOLD TR GOLD ETF 78463V107 13418 104904 SH DEFINED 5 102697 504 1703 D SPDR GOLD TR GOLD ETF 78463V107 4077 31875 SH DEFINED 5 30013 975 887 D SPDR GOLD TR GOLD ETF 78463V107 505 3953 SH DEFINED 6 0 0 3953 D SPDR S&P EMERGING MKTS ETF 78463X509 602 8626 SH DEFINED 3 8626 0 0 D SPDR S&P EMERGING MKTS ETF 78463X509 6 100 SH DEFINED 5 100 0 0 D SPDR S&P EMERGING MKTS ETF 78463X509 27697 396365 SH DEFINED 8 396365 0 0 D SPDR INDEX SHS S&P INTL SM AP ETF 78463X871 232 8315 SH DEFINED 5 8315 0 0 D SPX CORP COM 784635104 28873 456284 SH DEFINED 7 456284 0 0 D SPDR BARCLAYS CAP HIGH YLD ETF 78464A417 129 3246 SH DEFINED 5 3246 0 0 D SPDR BARCLAYS CAP HIGH YLD ETF 78464A417 76 1907 SH DEFINED 6 0 0 1907 D SPDR DOW JONES REIT ETF 78464A607 32 575 SH DEFINED 3 575 0 0 D SPDR DOW JONES REIT ETF 78464A607 1478 25778 SH DEFINED 5 25778 0 0 D SPDR DOW JONES REIT ETF 78464A607 843 14707 SH DEFINED 5 14707 0 0 D SPDR DJ WILSHIRE TOTAL MAR ETF 78464A805 640 7524 SH DEFINED 5 7309 0 215 D SRI/SURGICAL EXPRESS INC C 78464W104 1377 475000 SH DEFINED 3 250000 0 225000 D SRI/SURGICAL EXPRESS INC C 78464W104 3 1100 SH DEFINED 5 1100 0 0 D SPDR DJIA ETF TR UIT SER 1 78467X109 218 2025 SH DEFINED 3 1775 0 250 D SPDR DJIA ETF TR UIT SER 1 78467X109 862 7992 SH DEFINED 5 7992 0 0 D SPDR DJIA ETF TR UIT SER 1 78467X109 9 90 SH DEFINED 5 90 0 0 D SPDR DJIA ETF TR UIT SER 1 78467X109 122 1131 SH DEFINED 6 0 0 1131 D SPDR S&P MIDCAP 400 ETF TR 78467Y107 96 660 SH DEFINED 3 510 0 150 D SPDR S&P MIDCAP 400 ETF TR 78467Y107 2407 16533 SH DEFINED 5 16339 0 194 D SPDR S&P MIDCAP 400 ETF TR 78467Y107 1344 9238 SH DEFINED 5 8365 851 22 D SPDR S&P MIDCAP 400 ETF TR 78467Y107 134 925 SH DEFINED 6 0 0 925 D SVB FINL GROUP COM 78486Q101 932 22040 SH DEFINED 9 19110 2930 0 D SWS GROUP INC COM 78503N107 0 87 SH DEFINED 3 0 0 87 D SWS GROUP INC COM 78503N107 4371 609755 SH DEFINED 7 609755 0 0 D SAFEWAY INC COM NEW 786514208 26 1263 SH DEFINED 3 0 0 1263 D SAFEWAY INC COM NEW 786514208 1317 62254 SH DEFINED 8 51912 10342 0 D SAFEWAY INC COM NEW 786514208 7237 342024 SH DEFINED 9 337382 277 4365 D ST JOE CO COM 790148100 572 23000 SH DEFINED 3 23000 0 0 D ST JOE CO COM 790148100 103 4165 SH DEFINED 5 4165 0 0 D ST JUDE MED INC COM 790849103 3 86 SH DEFINED 3 0 0 86 D ST JUDE MED INC COM 790849103 206 5250 SH DEFINED 5 5250 0 0 D ST JUDE MED INC COM 790849103 11 300 SH DEFINED 5 100 0 200 D ST JUDE MED INC COM 790849103 456 11601 SH DEFINED 8 2755 8846 0 D SALESFORCE COM INC COM 79466L302 11550 103313 SH DEFINED 10 98173 5140 0 D SALESFORCE COM INC COM 79466L302 18 165 SH DEFINED 3 0 0 165 D SALESFORCE COM INC COM 79466L302 482 4312 SH DEFINED 8 1024 3288 0 D SALIX PHARMACEUTICAL 2.750 /15/15 795435AC0 256 225000 SH DEFINED 3 225000 0 0 D SALIX PHARMACEUTICALS LTD 795435106 4387 110465 SH DEFINED 10 108815 1650 0 D SALIX PHARMACEUTICALS LTD 795435106 31 785 SH DEFINED 3 0 0 785 D SANDISK CORP COM 80004C101 622 16987 SH DEFINED 3 0 0 16987 D SANDISK CORP COM 80004C101 353 9656 SH DEFINED 5 9656 0 0 D SANDISK CORP COM 80004C101 1 44 SH DEFINED 5 44 0 0 D SANDISK CORP COM 80004C101 65 1800 SH DEFINED 6 0 0 1800 D SANDISK CORP COM 80004C101 1068 29161 SH DEFINED 8 22871 6290 0 D SAP AG SPONS ADR 803054204 37 752 SH DEFINED 3 288 0 464 D SAP AG SPONS ADR 803054204 986 20006 SH DEFINED 5 19982 0 24 D SAP AG SPONS ADR 803054204 17 359 SH DEFINED 5 359 0 0 D SAP AG SPONS ADR 803054204 102 2075 SH DEFINED 9 2075 0 0 D SAPIENT CORP COM 803062108 3674 306985 SH DEFINED 10 302410 4575 0 D SARA LEE CORP COM 803111103 29 2218 SH DEFINED 3 0 0 2218 D SARA LEE CORP COM 803111103 179 13333 SH DEFINED 5 13333 0 0 D SARA LEE CORP COM 803111103 774 57685 SH DEFINED 5 55585 2100 0 D SARA LEE CORP COM 803111103 333 24846 SH DEFINED 8 5901 18945 0 D SAVVIS INC COM NEW 805423308 3661 173680 SH DEFINED 10 171080 2600 0 D SCANA CORP COM 80589M102 4 116 SH DEFINED 3 0 0 116 D SCANA CORP COM 80589M102 381 9466 SH DEFINED 5 9466 0 0 D SCANA CORP COM 80589M102 391 9710 SH DEFINED 5 9710 0 0 D SCANA CORP COM 80589M102 167 4153 SH DEFINED 8 986 3167 0 D SCANA CORP COM 80589M102 112 2800 SH DEFINED 9 2800 0 0 D SCHLUMBERGER LTD COM 806857108 625 10150 SH DEFINED 1 10150 0 0 D SCHLUMBERGER LTD COM 806857108 56285 913581 SH DEFINED 10 893246 20335 0 D SCHLUMBERGER LTD COM 806857108 3189 51775 SH DEFINED 3 50154 0 1621 D SCHLUMBERGER LTD COM 806857108 44549 723083 SH DEFINED 5

712729 1141 9213 D SCHLUMBERGER LTD COM 806857108 13909 225760 SH DEFINED 5 145229 73164 7367
 D SCHLUMBERGER LTD COM 806857108 40 656 SH DEFINED 6 0 0 656 D SCHLUMBERGER LTD COM
 806857108 3178 51590 SH DEFINED 8 14000 37590 0 D SCHLUMBERGER LTD COM 806857108 10511 170609
 SH DEFINED 9 168579 0 2030 D SCHOLASTIC CORP COM 807066105 17627 633609 SH DEFINED 7 633609 0
 0 D SCHWAB CHARLES CORP COM NE 808513105 814 58601 SH DEFINED 1 58601 0 0 D SCHWAB
 CHARLES CORP COM NE 808513105 86 6199 SH DEFINED 3 5602 0 597 D SCHWAB CHARLES CORP COM
 NE 808513105 1758 126499 SH DEFINED 5 125263 0 1236 D SCHWAB CHARLES CORP COM NE 808513105
 279 20090 SH DEFINED 5 18517 950 623 D SCHWAB CHARLES CORP COM NE 808513105 499 35928 SH
 DEFINED 8 8533 27395 0 D SCIENTIFIC GAMES CORP CL A 80874P109 4 459 SH DEFINED 3 459 0 0 D
 SCIENTIFIC GAMES CORP CL A 80874P109 105 10849 SH DEFINED 5 10849 0 0 D SCRIPPS E W CO OHIO
 CL A C 811054402 3044 386320 SH DEFINED 10 380545 5775 0 D SCRIPPS E W CO OHIO CL A C 811054402
 10 1360 SH DEFINED 3 0 0 1360 D SCRIPPS NETWORKS INTERACTI L A 811065101 13314 279840 SH
 DEFINED 10 265905 13935 0 D SCRIPPS NETWORKS INTERACTI L A 811065101 611 12856 SH DEFINED 3
 2859 0 9997 D SCRIPPS NETWORKS INTERACTI L A 811065101 295 6211 SH DEFINED 5 6184 0 27 D
 SCRIPPS NETWORKS INTERACTI L A 811065101 2 59 SH DEFINED 5 59 0 0 D SCRIPPS NETWORKS
 INTERACTI L A 811065101 148 3124 SH DEFINED 8 742 2382 0 D SCRIPPS NETWORKS INTERACTI L A
 811065101 1446 30400 SH DEFINED 9 26360 4040 0 D SEALED AIR CORP COM NEW 81211K100 3 161 SH
 DEFINED 3 0 0 161 D SEALED AIR CORP COM NEW 81211K100 6 293 SH DEFINED 5 293 0 0 D SEALED
 AIR CORP COM NEW 81211K100 346 15395 SH DEFINED 8 11069 4326 0 D SEARS HLDGS CORP COM
 812350106 465 6448 SH DEFINED 3 6400 0 48 D SEARS HLDGS CORP COM 812350106 9 125 SH DEFINED 5
 125 0 0 D SEARS HLDGS CORP COM 812350106 593 8223 SH DEFINED 8 7056 1167 0 D SELECT SECTOR
 SPDR TR ENER NDEX 81369Y506 112 2000 SH DEFINED 3 2000 0 0 D SELECT SECTOR SPDR TR ENER
 NDEX 81369Y506 191 3421 SH DEFINED 5 3421 0 0 D SELECT SECTOR SPDR TR ENER NDEX 81369Y506
 56 1000 SH DEFINED 5 1000 0 0 D SELECT SECTOR SPDR TR ENER NDEX 81369Y506 4 85 SH DEFINED 6 0
 0 85 D SELECT SECTOR SPDR TR FINL EX 81369Y605 152 10600 SH DEFINED 3 10600 0 0 D SELECT
 SECTOR SPDR TR FINL EX 81369Y605 1036 72248 SH DEFINED 5 68848 0 3400 D SELECT SECTOR SPDR
 TR FINL EX 81369Y605 193 13500 SH DEFINED 5 13500 0 0 D SELECT SECTOR SPDR TR FINL EX
 81369Y605 194 13592 SH DEFINED 6 0 0 13592 D SELECT SECTOR SPDR TR UTIL DEX 81369Y886 18 600
 SH DEFINED 3 0 0 600 D SELECT SECTOR SPDR TR UTIL DEX 81369Y886 42 1347 SH DEFINED 5 1347 0 0
 D SELECT SECTOR SPDR TR UTIL DEX 81369Y886 53 1700 SH DEFINED 5 1700 0 0 D SELECT SECTOR
 SPDR TR UTIL DEX 81369Y886 204 6505 SH DEFINED 6 0 0 6505 D SEMPRA ENERGY COM 816851109 35
 651 SH DEFINED 3 538 0 113 D SEMPRA ENERGY COM 816851109 24 450 SH DEFINED 5 450 0 0 D
 SEMPRA ENERGY COM 816851109 43 800 SH DEFINED 5 800 0 0 D SEMPRA ENERGY COM 816851109 488
 9086 SH DEFINED 8 2158 6928 0 D SENSIENT TECHNOLOGIES CORP 81725T100 22055 723370 SH
 DEFINED 7 723370 0 0 D SHAW COMMUNICATIONS INC CA B 82028K200 1309 59500 SH DEFINED 5 59500
 0 0 D SHERWIN WILLIAMS CO COM 824348106 1705 22698 SH DEFINED 3 0 0 22698 D SHERWIN
 WILLIAMS CO COM 824348106 240 3200 SH DEFINED 5 3200 0 0 D SHERWIN WILLIAMS CO COM
 824348106 1600 21300 SH DEFINED 5 21300 0 0 D SHERWIN WILLIAMS CO COM 824348106 247 3294 SH
 DEFINED 8 783 2511 0 D SHIRE PLC ADR 82481R106 46 686 SH DEFINED 3 540 0 146 D SHIRE PLC ADR
 82481R106 1159 17240 SH DEFINED 5 17179 0 61 D SHIRE PLC ADR 82481R106 22 329 SH DEFINED 5 329 0
 0 D SIEMENS AG SPONS ADR 826197501 50 477 SH DEFINED 3 85 0 392 D SIEMENS AG SPONS ADR
 826197501 557 5285 SH DEFINED 5 5285 0 0 D SIEMENS AG SPONS ADR 826197501 4 47 SH DEFINED 5 47 0
 0 D SIEMENS AG SPONS ADR 826197501 2 24 SH DEFINED 6 0 0 24 D SIGMA-ALDRICH CORP COM
 826552101 1162 19246 SH DEFINED 3 0 772 18474 D SIGMA-ALDRICH CORP COM 826552101 320 5308 SH
 DEFINED 5 5308 0 0 D SIGMA-ALDRICH CORP COM 826552101 147 2450 SH DEFINED 5 2000 0 450 D
 SIGMA-ALDRICH CORP COM 826552101 259 4290 SH DEFINED 8 1019 3271 0 D SILGAN HLDGS INC COM
 827048109 670 21138 SH DEFINED 3 21138 0 0 D SILGAN HLDGS INC COM 827048109 47 1505 SH DEFINED
 5 1505 0 0 D SIMON PROPERTY GROUP INC R 828806109 31 344 SH DEFINED 3 0 0 344 D SIMON
 PROPERTY GROUP INC R 828806109 111 1202 SH DEFINED 5 1202 0 0 D SIMON PROPERTY GROUP INC R
 828806109 79 860 SH DEFINED 6 0 0 860 D SIMON PROPERTY GROUP INC R 828806109 1072 11560 SH
 DEFINED 8 3407 8153 0 D SIRIUS XM RADIO INC COM 82967N108 26 21786 SH DEFINED 3 21786 0 0 D

SIRIUS XM RADIO INC COM 82967N108 13 11426 SH DEFINED 5 11426 0 0 D SIRIUS XM RADIO INC COM 82967N108 1 1000 SH DEFINED 5 1000 0 0 D SIRIUS XM RADIO INC COM 82967N108 7 6510 SH DEFINED 6 0 0 6510 D SKYWORKS SOLUTIONS INC COM 83088M102 3484 168570 SH DEFINED 10 166045 2525 0 D SKYWORKS SOLUTIONS INC COM 83088M102 13 656 SH DEFINED 3 0 0 656 D SKYWORKS SOLUTIONS INC COM 83088M102 108 5241 SH DEFINED 5 5241 0 0 D SKYWORKS SOLUTIONS INC COM 83088M102 158 7650 SH DEFINED 5 7650 0 0 D SMITH A O CORP COM 831865209 10 190 SH DEFINED 3 0 0 190 D SMITH A O CORP COM 831865209 173 3000 SH DEFINED 5 3000 0 0 D SMITH A O CORP COM 831865209 61574 1063638 SH DEFINED 7 1063638 0 0 D SMUCKER J M CO COM NEW 832696405 10 166 SH DEFINED 3 0 0 166 D SMUCKER J M CO COM NEW 832696405 718 11875 SH DEFINED 5 10825 0 1050 D SMUCKER J M CO COM NEW 832696405 713 11783 SH DEFINED 5 11483 300 0 D SMUCKER J M CO COM NEW 832696405 266 4405 SH DEFINED 8 1046 3359 0 D SMURFIT-STONE CONTAINER CO OM 83272A104 2747 149060 SH DEFINED 1 149060 0 0 D SNAP ON INC COM 833034101 14 318 SH DEFINED 3 0 0 318 D SNAP ON INC COM 833034101 46 1000 SH DEFINED 5 1000 0 0 D SNAP ON INC COM 833034101 23347 501999 SH DEFINED 7 501999 0 0 D SNAP ON INC COM 833034101 96 2079 SH DEFINED 8 494 1585 0 D SONOCO PRODS CO COM 835495102 97 2901 SH DEFINED 3 2901 0 0 D SONOCO PRODS CO COM 835495102 410 12276 SH DEFINED 5 10635 0 1641 D SONOCO PRODS CO COM 835495102 84 2529 SH DEFINED 5 2529 0 0 D SONOSITE INC COM 83568G104 3065 91495 SH DEFINED 10 90120 1375 0 D SOUTHERN CO COM 842587107 9317 250208 SH DEFINED 1 250208 0 0 D SOUTHERN CO COM 842587107 103 2770 SH DEFINED 3 2481 0 289 D SOUTHERN CO COM 842587107 9489 254826 SH DEFINED 5 220567 0 34259 D SOUTHERN CO COM 842587107 7135 191620 SH DEFINED 5 178565 9455 3600 D SOUTHERN CO COM 842587107 53 1450 SH DEFINED 6 0 0 1450 D SOUTHERN CO COM 842587107 1115 29955 SH DEFINED 8 7101 22854 0 D SOUTHERN CO COM 842587107 96 2600 SH DEFINED 9 2600 0 0 D SOUTHERN COPPER CORP DEL C 84265V105 108 3080 SH DEFINED 5 3080 0 0 D SOUTHERN COPPER CORP DEL C 84265V105 217 6200 SH DEFINED 5 6000 0 200 D SOUTHERN UN CO COM NEW 844030106 52 2171 SH DEFINED 5 2171 0 0 D SOUTHERN UN CO COM NEW 844030106 11987 498232 SH DEFINED 7 498232 0 0 D SOUTHWEST AIRLS CO COM 844741108 14 1117 SH DEFINED 3 0 0 1117 D SOUTHWEST AIRLS CO COM 844741108 17 1340 SH DEFINED 5 1340 0 0 D SOUTHWEST AIRLS CO COM 844741108 134 10284 SH DEFINED 5 10284 0 0 D SOUTHWEST AIRLS CO COM 844741108 343 26272 SH DEFINED 8 6240 20032 0 D SOUTHWESTERN ENERGY CO COM 845467109 4 132 SH DEFINED 3 76 0 56 D SOUTHWESTERN ENERGY CO COM 845467109 0 4 SH DEFINED 5 4 0 0 D SOUTHWESTERN ENERGY CO COM 845467109 417 12480 SH DEFINED 8 2958 9522 0 D SPARTAN MTRS INC COM 846819100 2 624 SH DEFINED 3 0 0 624 D SPARTAN MTRS INC COM 846819100 92 20000 SH DEFINED 5 20000 0 0 D SPARTAN STORES INC COM 846822104 3 239 SH DEFINED 3 0 0 239 D SPARTAN STORES INC COM 846822104 6440 444164 SH DEFINED 7 444164 0 0 D SPECTRA ENERGY CORP COM 847560109 947 42000 SH DEFINED 1 42000 0 0 D SPECTRA ENERGY CORP COM 847560109 24 1065 SH DEFINED 3 290 0 775 D SPECTRA ENERGY CORP COM 847560109 636 28218 SH DEFINED 5 28185 0 33 D SPECTRA ENERGY CORP COM 847560109 321 14271 SH DEFINED 5 13001 1225 45 D SPECTRA ENERGY CORP COM 847560109 106 4738 SH DEFINED 6 0 0 4738 D SPECTRA ENERGY CORP COM 847560109 571 25352 SH DEFINED 8 7696 17656 0 D SPRINT NEXTEL CORP COM 852061100 2 507 SH DEFINED 3 52 0 455 D SPRINT NEXTEL CORP COM 852061100 11 2581 SH DEFINED 5 2581 0 0 D SPRINT NEXTEL CORP COM 852061100 18 4097 SH DEFINED 5 4097 0 0 D SPRINT NEXTEL CORP COM 852061100 861 186085 SH DEFINED 8 103964 82121 0 D STANLEY BLACK & DECKER INC 854502101 29 475 SH DEFINED 3 173 0 302 D STANLEY BLACK & DECKER INC 854502101 642 10485 SH DEFINED 5 10464 0 21 D STANLEY BLACK & DECKER INC 854502101 2159 35246 SH DEFINED 5 2096 33150 0 D STANLEY BLACK & DECKER INC 854502101 370 6038 SH DEFINED 8 1434 4604 0 D STANLEY BLACK & DCKR 0.000 /17/12 854616AM1 128 115000 SH DEFINED 3 115000 0 0 D STAPLES INC COM 855030102 15 740 SH DEFINED 3 624 0 116 D STAPLES INC COM 855030102 39 1883 SH DEFINED 5 1883 0 0 D STAPLES INC COM 855030102 57 2737 SH DEFINED 5 2737 0 0 D STAPLES INC COM 855030102 550 26324 SH DEFINED 8 6252 20072 0 D STARBUCKS CORP COM 855244109 26 1037 SH DEFINED 3 200 0 837 D STARBUCKS CORP COM 855244109 190 7460 SH DEFINED 5 7460 0 0 D STARBUCKS CORP COM 855244109 12 506 SH DEFINED 5 106 400 0 D STARBUCKS CORP COM 855244109 669 26184 SH DEFINED 8 6219 19965 0 D STARWOOD HOTELS & RESORTS DWIDE 85590A401 6566 124955 SH DEFINED 10 124955 0

0 D STARWOOD HOTELS & RESORTS DWIDE 85590A401 27 529 SH DEFINED 3 462 0 67 D STARWOOD
 HOTELS & RESORTS DWIDE 85590A401 0 10 SH DEFINED 5 10 0 0 D STARWOOD HOTELS & RESORTS
 DWIDE 85590A401 365 6956 SH DEFINED 8 1652 5304 0 D STARWOOD HOTELS & RESORTS DWIDE
 85590A401 1248 23760 SH DEFINED 9 20400 3360 0 D STATE STREET CORP COM 857477103 451 11976 SH
 DEFINED 3 2666 0 9310 D STATE STREET CORP COM 857477103 538 14295 SH DEFINED 5 14295 0 0 D
 STATE STREET CORP COM 857477103 247 6575 SH DEFINED 5 3475 0 3100 D STATE STREET CORP COM
 857477103 714 18984 SH DEFINED 8 5093 13891 0 D STATOIL ASA SPONS ADR 85771P102 14 691 SH
 DEFINED 3 150 0 541 D STATOIL ASA SPONS ADR 85771P102 455 21722 SH DEFINED 5 21722 0 0 D
 STATOIL ASA SPONS ADR 85771P102 83 4000 SH DEFINED 5 4000 0 0 D STEEL DYNAMICS INC COM
 858119100 9179 650550 SH DEFINED 7 650550 0 0 D STEELCASE INC COM CL A 858155203 121 14531 SH
 DEFINED 5 14531 0 0 D STELLARONE CORP COM 85856G100 196 15425 SH DEFINED 5 15425 0 0 D
 STERICYCLE INC COM 858912108 9 136 SH DEFINED 3 65 0 71 D STERICYCLE INC COM 858912108 165
 2385 SH DEFINED 5 2385 0 0 D STERICYCLE INC COM 858912108 3 50 SH DEFINED 5 50 0 0 D
 STERICYCLE INC COM 858912108 212 3059 SH DEFINED 8 727 2332 0 D STERIS CORP COM 859152100
 4653 140090 SH DEFINED 10 137990 2100 0 D STERIS CORP COM 859152100 20235 609147 SH DEFINED 7
 609147 0 0 D STIFEL FINL CORP COM 860630102 3939 85100 SH DEFINED 10 83825 1275 0 D STIFEL FINL
 CORP COM 860630102 5 118 SH DEFINED 3 0 0 118 D STMICROELECTRONICS NV COM 861012102 1 248
 SH DEFINED 3 0 0 248 D STMICROELECTRONICS NV COM 861012102 817 107174 SH DEFINED 8 107174 0
 0 D STRAYER EDUCATION INC COM 863236105 605 3468 SH DEFINED 3 68 0 3400 D STRAYER
 EDUCATION INC COM 863236105 346 1984 SH DEFINED 5 1975 0 9 D STRYKER CORP COM 863667101 650
 13000 SH DEFINED 1 13000 0 0 D STRYKER CORP COM 863667101 76 1533 SH DEFINED 3 1150 0 383 D
 STRYKER CORP COM 863667101 2137 42715 SH DEFINED 5 42715 0 0 D STRYKER CORP COM 863667101
 1065 21294 SH DEFINED 5 17974 120 3200 D STRYKER CORP COM 863667101 616 12309 SH DEFINED 8
 2918 9391 0 D SUBURBAN PROPANE PARTNERS OM 864482104 152 2800 SH DEFINED 5 2800 0 0 D
 SUBURBAN PROPANE PARTNERS OM 864482104 231 4250 SH DEFINED 5 4150 0 100 D
 SUCCESSFACTORS INC COM 864596101 4306 171495 SH DEFINED 10 168945 2550 0 D SUNCOR ENERGY
 INC COM 867224107 677 20817 SH DEFINED 3 4838 0 15979 D SUNCOR ENERGY INC COM 867224107 287
 8836 SH DEFINED 5 8816 0 20 D SUNCOR ENERGY INC COM 867224107 324 9974 SH DEFINED 5 1974 0
 8000 D SUNOCO INC COM 86764P109 11 312 SH DEFINED 3 0 0 312 D SUNOCO INC COM 86764P109 151
 4147 SH DEFINED 5 4147 0 0 D SUNOCO INC COM 86764P109 119 3266 SH DEFINED 5 3266 0 0 D SUNOCO
 INC COM 86764P109 164 4519 SH DEFINED 8 1073 3446 0 D SUNPOWER CORP 4.750 /15/14 867652AC3 91
 100000 SH DEFINED 3 0 0 100000 D SUNTRUST BANKS INC COM 867914103 24329 941898 SH DEFINED 1
 941898 0 0 D SUNTRUST BANKS INC COM 867914103 28299 1095613 SH DEFINED 3 534036 30000 531577 D
 SUNTRUST BANKS INC COM 867914103 71844 2781454 SH DEFINED 5 2702148 5275 74031 D SUNTRUST
 BANKS INC COM 867914103 38854 1504248 SH DEFINED 5 1327170 31815 145263 D SUNTRUST BANKS
 INC COM 867914103 537 20793 SH DEFINED 8 7397 13396 0 D SUNTRUST BANKS INC COM 867914103 37
 1466 SH DEFINED 9 1466 0 0 D SUPERIOR ENERGY SVCS INC C 868157108 1216 45595 SH DEFINED 9
 40240 5355 0 D SUPERIOR INDS INTL INC COM 868168105 2 117 SH DEFINED 3 0 0 117 D SUPERIOR INDS
 INTL INC COM 868168105 1331 77050 SH DEFINED 7 77050 0 0 D SYMANTEC CORP 1.000 /15/13 871503AF5
 131 122000 SH DEFINED 3 122000 0 0 D SYMANTEC CORP COM 871503108 17 1157 SH DEFINED 3 0 0 1157
 D SYMANTEC CORP COM 871503108 747 49438 SH DEFINED 5 47907 0 1531 D SYMANTEC CORP COM
 871503108 255 16900 SH DEFINED 5 16900 0 0 D SYMANTEC CORP COM 871503108 444 29384 SH DEFINED
 8 7792 21592 0 D SYNGENTA AG ADR 87160A100 23 462 SH DEFINED 3 59 0 403 D SYNGENTA AG ADR
 87160A100 537 10799 SH DEFINED 5 10799 0 0 D SYNGENTA AG ADR 87160A100 3 75 SH DEFINED 5 75 0 0
 D SYNOVUS FINL CORP COM 87161C105 2199 894260 SH DEFINED 10 880910 13350 0 D SYNOVUS FINL
 CORP COM 87161C105 57 23180 SH DEFINED 3 23180 0 0 D SYNOVUS FINL CORP COM 87161C105 343
 139734 SH DEFINED 5 139734 0 0 D SYNOVUS FINL CORP COM 87161C105 39 16087 SH DEFINED 5 16087
 0 0 D SYNTROLEUM CORP COM 871630109 18 10098 SH DEFINED 5 10098 0 0 D SYNTROLEUM CORP
 COM 871630109 5 2866 SH DEFINED 5 0 2866 0 D SYSCO CORP COM 871829107 180 6325 SH DEFINED 3
 3800 1889 636 D SYSCO CORP COM 871829107 4170 146215 SH DEFINED 5 146215 0 0 D SYSCO CORP COM
 871829107 4861 170460 SH DEFINED 5 31610 95650 43200 D SYSCO CORP COM 871829107 640 22473 SH

DEFINED 8 6370 16103 0 D TECO ENERGY INC COM 872375100 2 121 SH DEFINED 3 0 0 121 D TECO ENERGY INC COM 872375100 411 23787 SH DEFINED 5 23787 0 0 D TECO ENERGY INC COM 872375100 310 17921 SH DEFINED 5 16921 1000 0 D TECO ENERGY INC COM 872375100 136 7877 SH DEFINED 8 1871 6006 0 D TESCO TECHNOLOGIES INC CO 872386107 684 45402 SH DEFINED 5 45402 0 0 D TJX COS INC COM NEW 872540109 161 3623 SH DEFINED 3 3205 0 418 D TJX COS INC COM NEW 872540109 3087 69170 SH DEFINED 5 68671 0 499 D TJX COS INC COM NEW 872540109 763 17111 SH DEFINED 5 11158 5053 900 D TJX COS INC COM NEW 872540109 630 14117 SH DEFINED 8 3352 10765 0 D TJX COS INC COM NEW 872540109 3 75 SH DEFINED 9 75 0 0 D TRW AUTOMOTIVE HLDGS CORP 87264S106 2 50 SH DEFINED 5 50 0 0 D TRW AUTOMOTIVE HLDGS CORP 87264S106 611 14724 SH DEFINED 8 14724 0 0 D TNS INC COM 872960109 3312 195445 SH DEFINED 10 192520 2925 0 D TTM TECHNOLOGIES IN 3.250 /15/15 87305RAC3 147 153000 SH DEFINED 3 153000 0 0 D TAIWAN SEMICONDUCTOR MFG C D ADR 874039100 8 796 SH DEFINED 3 150 0 646 D TAIWAN SEMICONDUCTOR MFG C D ADR 874039100 128 12649 SH DEFINED 5 12649 0 0 D TAIWAN SEMICONDUCTOR MFG C D ADR 874039100 1 144 SH DEFINED 6 0 0 144 D TALEO CORP COM 87424N104 4888 168610 SH DEFINED 10 166085 2525 0 D TALEO CORP COM 87424N104 6 208 SH DEFINED 3 0 0 208 D TALISMAN ENERGY INC CDA CO 87425E103 22 1295 SH DEFINED 5 1295 0 0 D TALISMAN ENERGY INC CDA CO 87425E103 30592 1749148 SH DEFINED 7 1737924 11224 0 D TARGET CORP COM 87612E106 5783 108220 SH DEFINED 10 108220 0 0 D TARGET CORP COM 87612E106 458 8579 SH DEFINED 3 5622 0 2957 D TARGET CORP COM 87612E106 15056 281746 SH DEFINED 5 278504 0 3242 D TARGET CORP COM 87612E106 5913 110662 SH DEFINED 5 88654 17149 4859 D TARGET CORP COM 87612E106 7 133 SH DEFINED 6 0 0 133 D TARGET CORP COM 87612E106 1380 25841 SH DEFINED 8 6137 19704 0 D TARGET CORP COM 87612E106 7784 145663 SH DEFINED 9 143874 109 1680 D TECH DATA CORP 2.750 /15/26 878237AE6 258 254000 SH DEFINED 3 254000 0 0 D TECH DATA CORP COM 878237106 3294 81760 SH DEFINED 10 80535 1225 0 D TECHNE CORP COM 878377100 123 2000 SH DEFINED 1 2000 0 0 D TECHNE CORP COM 878377100 21 350 SH DEFINED 5 350 0 0 D TECHNE CORP COM 878377100 7430 120379 SH DEFINED 7 120379 0 0 D TELECOMMUNICATION SYS INC M 87929J103 195 50000 SH DEFINED 3 50000 0 0 D TELEFLEX INC 3.875 /01/17 879369AA4 108 100000 SH DEFINED 3 0 0 100000 D TELEFLEX INC COM 879369106 79 1400 SH DEFINED 3 0 0 1400 D TELEFLEX INC COM 879369106 14521 255742 SH DEFINED 7 255742 0 0 D TELEFONICA SA ADR 879382208 317 4282 SH DEFINED 3 3911 0 371 D TELEFONICA SA ADR 879382208 14 200 SH DEFINED 5 200 0 0 D TELEFONICA SA ADR 879382208 4 55 SH DEFINED 5 55 0 0 D TELLABS INC COM 879664100 5 706 SH DEFINED 3 0 0 706 D TELLABS INC COM 879664100 113 15190 SH DEFINED 5 15190 0 0 D TELLABS INC COM 879664100 896 120289 SH DEFINED 8 110135 10154 0 D TEMPLETON GLOBAL INCOME FD 880198106 153 14285 SH DEFINED 5 14285 0 0 D TEMPUR-PEDIC INTL INC COM 88023U101 3386 109250 SH DEFINED 10 107625 1625 0 D TEMPUR-PEDIC INTL INC COM 88023U101 100 3226 SH DEFINED 3 3226 0 0 D TENARIS S A ADR 88031M109 6 160 SH DEFINED 3 122 0 38 D TENARIS S A ADR 88031M109 482 12547 SH DEFINED 5 12547 0 0 D TENARIS S A ADR 88031M109 5 134 SH DEFINED 5 134 0 0 D TENET HEALTHCARE CORP COM 88033G100 1 282 SH DEFINED 3 0 0 282 D TENET HEALTHCARE CORP COM 88033G100 85 18075 SH DEFINED 8 4293 13782 0 D TENNANT CO COM 880345103 3 120 SH DEFINED 5 120 0 0 D TENNANT CO COM 880345103 5111 165406 SH DEFINED 7 165406 0 0 D TENNECO INC COM 880349105 5105 176220 SH DEFINED 10 173595 2625 0 D TENNECO INC COM 880349105 107 3697 SH DEFINED 6 0 0 3697 D TERADATA CORP DEL COM 88076W103 803 20833 SH DEFINED 3 4404 0 16429 D TERADATA CORP DEL COM 88076W103 23 598 SH DEFINED 5 598 0 0 D TERADATA CORP DEL COM 88076W103 5 150 SH DEFINED 5 50 0 100 D TERADATA CORP DEL COM 88076W103 235 6109 SH DEFINED 8 1451 4658 0 D TERADATA CORP DEL COM 88076W103 1447 37530 SH DEFINED 9 32915 4615 0 D TETRA TECH INC COM NEW 88162G103 4621 220365 SH DEFINED 10 217065 3300 0 D TETRA TECH INC COM NEW 88162G103 6 298 SH DEFINED 3 0 0 298 D TEVA PHARMACEUTICAL INDS L DR 881624209 376 7131 SH DEFINED 3 6054 0 1077 D TEVA PHARMACEUTICAL INDS L DR 881624209 27677 524691 SH DEFINED 5 520952 617 3122 D TEVA PHARMACEUTICAL INDS L DR 881624209 4243 80441 SH DEFINED 5 54471 19833 6137 D TEVA PHARMACEUTICAL INDS L DR 881624209 189 3600 SH DEFINED 6 0 0 3600 D TEVA PHARMACEUTICAL INDS L DR 881624209 4525 85794 SH DEFINED 8 85794 0 0 D TEVA PHARMACEUTICAL INDS L DR 881624209 9495 180006 SH DEFINED 9 177841 0 2165 D TEVA PHARMACEUTICAL 0.250 /01/26 88163VAE9

272 225000 SH DEFINED 3 225000 0 0 D TEVA PHARMACEUTICAL 1.750 /01/26 88165FAA0 226 194000 SH
 DEFINED 3 194000 0 0 D TEXAS INSTRS INC COM 882508104 286 10565 SH DEFINED 3 8890 0 1675 D
 TEXAS INSTRS INC COM 882508104 23869 879502 SH DEFINED 5 873151 870 5481 D TEXAS INSTRS INC
 COM 882508104 10993 405069 SH DEFINED 5 161781 225063 18225 D TEXAS INSTRS INC COM 882508104
 31755 1170073 SH DEFINED 7 1100273 69800 0 D TEXAS INSTRS INC COM 882508104 1236 45563 SH
 DEFINED 8 12684 32879 0 D TEXAS INSTRS INC COM 882508104 105 3900 SH DEFINED 9 3900 0 0 D
 TEXTRON INC COM 883203101 8 402 SH DEFINED 3 0 0 402 D TEXTRON INC COM 883203101 81 3952 SH
 DEFINED 5 3952 0 0 D TEXTRON INC COM 883203101 364 17750 SH DEFINED 5 17750 0 0 D TEXTRON INC
 COM 883203101 199 9718 SH DEFINED 8 2308 7410 0 D THERMO FISHER SCIENTIFIC I OM 883556102 683
 14280 SH DEFINED 1 14280 0 0 D THERMO FISHER SCIENTIFIC I OM 883556102 52967 1106254 SH
 DEFINED 10 1081664 24590 0 D THERMO FISHER SCIENTIFIC I OM 883556102 157 3286 SH DEFINED 3
 3201 0 85 D THERMO FISHER SCIENTIFIC I OM 883556102 18576 387972 SH DEFINED 5 385392 429 2151 D
 THERMO FISHER SCIENTIFIC I OM 883556102 2607 54465 SH DEFINED 5 42618 11029 818 D THERMO
 FISHER SCIENTIFIC I OM 883556102 714 14933 SH DEFINED 8 3844 11089 0 D THERMO FISHER
 SCIENTIFIC I OM 883556102 71 1500 SH DEFINED 9 1500 0 0 D THOMSON REUTERS CORP COM
 884903105 841 22409 SH DEFINED 3 22067 0 342 D 3M CO COM 88579Y101 3190 36800 SH DEFINED 1 36800
 0 0 D 3M CO COM 88579Y101 21294 245588 SH DEFINED 10 236678 8910 0 D 3M CO COM 88579Y101 3781
 43615 SH DEFINED 3 36033 0 7582 D 3M CO COM 88579Y101 20734 239129 SH DEFINED 5 236486 0 2643 D
 3M CO COM 88579Y101 17407 200759 SH DEFINED 5 135771 47188 17800 D 3M CO COM 88579Y101 146
 1690 SH DEFINED 6 0 0 1690 D 3M CO COM 88579Y101 18988 218986 SH DEFINED 7 205586 13400 0 D 3M
 CO COM 88579Y101 2346 27065 SH DEFINED 8 7597 19468 0 D 3M CO COM 88579Y101 186 2150 SH
 DEFINED 9 2150 0 0 D TIBCO SOFTWARE INC COM 88632Q103 6003 338440 SH DEFINED 10 333390 5050 0
 D TIBCO SOFTWARE INC COM 88632Q103 51 2930 SH DEFINED 5 2930 0 0 D TIDEWATER INC COM
 886423102 31305 698617 SH DEFINED 7 686760 11857 0 D TIFFANY & CO COM NEW 886547108 61 1319 SH
 DEFINED 3 1172 0 147 D TIFFANY & CO COM NEW 886547108 435 9264 SH DEFINED 5 9205 0 59 D
 TIFFANY & CO COM NEW 886547108 105 2250 SH DEFINED 5 2250 0 0 D TIFFANY & CO COM NEW
 886547108 206 4393 SH DEFINED 8 1044 3349 0 D TIME WARNER INC NEW COM 887317303 514 16771 SH
 DEFINED 3 14438 0 2333 D TIME WARNER INC NEW COM 887317303 209 6844 SH DEFINED 5 6800 0 44 D
 TIME WARNER INC NEW COM 887317303 55 1795 SH DEFINED 5 1795 0 0 D TIME WARNER INC NEW
 COM 887317303 1277 41678 SH DEFINED 8 10634 31044 0 D TIME WARNER CABLE INC COM 88732J207 73
 1369 SH DEFINED 3 227 0 1142 D TIME WARNER CABLE INC COM 88732J207 201 3726 SH DEFINED 5 3712
 0 14 D TIME WARNER CABLE INC COM 88732J207 6 122 SH DEFINED 5 122 0 0 D TIME WARNER CABLE
 INC COM 88732J207 1284 23790 SH DEFINED 8 13842 9948 0 D TIMKEN CO COM 887389104 23 600 SH
 DEFINED 3 0 0 600 D TIMKEN CO COM 887389104 144 3760 SH DEFINED 5 3760 0 0 D TIMKEN CO COM
 887389104 1540 40153 SH DEFINED 8 40153 0 0 D TITAN INTL INC COM 88830M102 11825 871462 SH
 DEFINED 7 871462 0 0 D TITANIUM METALS CORP COM N 888339207 7 377 SH DEFINED 3 298 0 79 D
 TITANIUM METALS CORP COM N 888339207 910 45598 SH DEFINED 5 45561 0 37 D TITANIUM METALS
 CORP COM N 888339207 6 327 SH DEFINED 5 327 0 0 D TITANIUM METALS CORP COM N 888339207 65
 3303 SH DEFINED 8 785 2518 0 D TORCHMARK CORP COM 891027104 46105 867614 SH DEFINED 3 866409
 362 843 D TORCHMARK CORP COM 891027104 2689 50608 SH DEFINED 5 50608 0 0 D TORCHMARK CORP
 COM 891027104 2768 52093 SH DEFINED 5 50503 1590 0 D TORCHMARK CORP COM 891027104 152 2865
 SH DEFINED 8 681 2184 0 D TORONTO DOMINION BK ONT CD M 891160509 537 7436 SH DEFINED 5 7436
 0 0 D TORONTO DOMINION BK ONT CD M 891160509 69 968 SH DEFINED 5 468 0 500 D TORONTO
 DOMINION BK ONT CD M 891160509 22 310 SH DEFINED 8 310 0 0 D TOTAL SA SPONS ADR 89151E109
 85 1649 SH DEFINED 3 281 0 1368 D TOTAL SA SPONS ADR 89151E109 608 11789 SH DEFINED 5 11789 0 0
 D TOTAL SA SPONS ADR 89151E109 13 263 SH DEFINED 5 263 0 0 D TOWER GROUP INC COM 891777104
 5 219 SH DEFINED 3 0 0 219 D TOWER GROUP INC COM 891777104 9657 413600 SH DEFINED 7 413600 0 0
 D TOWERS WATSON & CO CL A CO 891894107 32 660 SH DEFINED 3 0 0 660 D TOWERS WATSON & CO
 CL A CO 891894107 36 750 SH DEFINED 5 0 0 750 D TOWERS WATSON & CO CL A CO 891894107 43667
 887904 SH DEFINED 7 887904 0 0 D TOTAL SYSTEM SVCS INC COM 891906109 472 31029 SH DEFINED 3
 29300 0 1729 D TOTAL SYSTEM SVCS INC COM 891906109 938 61587 SH DEFINED 5 61587 0 0 D TOTAL

SYSTEM SVCS INC COM 891906109 1224 80365 SH DEFINED 5 79765 0 600 D TOTAL SYSTEM SVCS INC
 COM 891906109 88 5804 SH DEFINED 8 1379 4425 0 D TOYOTA MTR CORP ADR 892331307 63 888 SH
 DEFINED 3 228 0 660 D TOYOTA MTR CORP ADR 892331307 668 9341 SH DEFINED 5 9341 0 0 D TRACTOR
 SUPPLY CO COM 892356106 14 378 SH DEFINED 3 0 0 378 D TRACTOR SUPPLY CO COM 892356106 587
 14824 SH DEFINED 5 14824 0 0 D TRACTOR SUPPLY CO COM 892356106 10 260 SH DEFINED 5 260 0 0 D
 TRACTOR SUPPLY CO COM 892356106 17576 443168 SH DEFINED 7 443168 0 0 D TRANSOCEAN INC 1.500
 /15/37 893830AW9 109 115000 SH DEFINED 3 115000 0 0 D TRAVELERS COS INC/THE COM 89417E109 324
 6224 SH DEFINED 3 4622 0 1602 D TRAVELERS COS INC/THE COM 89417E109 37563 720995 SH DEFINED
 5 715647 611 4737 D TRAVELERS COS INC/THE COM 89417E109 6069 116501 SH DEFINED 5 99730 14073
 2698 D TRAVELERS COS INC/THE COM 89417E109 27696 531600 SH DEFINED 7 499100 32500 0 D
 TRAVELERS COS INC/THE COM 89417E109 882 16947 SH DEFINED 8 4018 12929 0 D TRAVELERS COS
 INC/THE COM 89417E109 10965 210470 SH DEFINED 9 207645 180 2645 D TREX CO INC 6.000 /01/12
 89531PAA3 136 125000 SH DEFINED 3 125000 0 0 D TRIANGLE CAP CORP COM 895848109 319 20000 SH
 DEFINED 5 20000 0 0 D TRIANGLE CAP CORP COM 895848109 31 2000 SH DEFINED 5 2000 0 0 D
 TRIQUINT SEMICONDUCTOR INC 89674K103 1 195 SH DEFINED 3 0 0 195 D TRIQUINT
 SEMICONDUCTOR INC 89674K103 96 10014 SH DEFINED 5 10014 0 0 D TRIQUINT SEMICONDUCTOR INC
 89674K103 55 5753 SH DEFINED 5 5753 0 0 D TRIUMPH GROUP INC COM 896818101 2815 37745 SH
 DEFINED 10 37170 575 0 D TRIUMPH GROUP INC COM 896818101 11 150 SH DEFINED 3 0 0 150 D
 TRIUMPH GROUP INC COM 896818101 20 279 SH DEFINED 5 279 0 0 D TRIUMPH GROUP INC COM
 896818101 389 5223 SH DEFINED 6 0 0 5223 D TRUE RELIGION APPAREL INC 89784N104 3463 162320 SH
 DEFINED 10 159895 2425 0 D TRUE RELIGION APPAREL INC 89784N104 1 68 SH DEFINED 3 0 0 68 D
 TUPPERWARE BRANDS COM 899896104 195 4282 SH DEFINED 5 634 0 3648 D TUPPERWARE BRANDS
 COM 899896104 84 1857 SH DEFINED 5 1857 0 0 D II-VI INC COM 902104108 1536 41154 SH DEFINED 10
 40554 600 0 D II-VI INC COM 902104108 4 118 SH DEFINED 3 0 0 118 D TYSON FOODS INC CL A COM
 902494103 1 90 SH DEFINED 3 0 0 90 D TYSON FOODS INC CL A COM 902494103 175 10931 SH DEFINED 8
 2596 8335 0 D UAL CORP 4.500 /30/21 902549AH7 225 225000 SH DEFINED 3 225000 0 0 D UDR INC REAL
 ESTATE INVT T 902653104 111 5263 SH DEFINED 5 5263 0 0 D UDR INC REAL ESTATE INVT T 902653104
 135 6432 SH DEFINED 5 6432 0 0 D UMB FINL CORP COM 902788108 1 51 SH DEFINED 3 0 0 51 D UMB
 FINL CORP COM 902788108 14527 409111 SH DEFINED 7 409111 0 0 D US BANCORP COM NEW 902973304
 12761 590275 SH DEFINED 1 590275 0 0 D US BANCORP COM NEW 902973304 427 19763 SH DEFINED 3
 18421 0 1342 D US BANCORP COM NEW 902973304 1189 55037 SH DEFINED 5 55037 0 0 D US BANCORP
 COM NEW 902973304 3990 184558 SH DEFINED 5 182308 2250 0 D US BANCORP COM NEW 902973304 4
 200 SH DEFINED 6 0 0 200 D US BANCORP COM NEW 902973304 30625 1416550 SH DEFINED 7 1331300
 85250 0 D US BANCORP COM NEW 902973304 1632 75516 SH DEFINED 8 22773 52743 0 D US BANCORP
 COM NEW 902973304 232 10750 SH DEFINED 9 10750 0 0 D ULTA SALON COSMETICS & FRA CE COM
 90384S303 1858 63640 SH DEFINED 10 62690 950 0 D UNILEVER NV NEW YORK SHS N 904784709 130 4361
 SH DEFINED 3 1482 0 2879 D UNILEVER NV NEW YORK SHS N 904784709 1224 40986 SH DEFINED 5
 40986 0 0 D UNILEVER NV NEW YORK SHS N 904784709 544 18222 SH DEFINED 5 13688 4534 0 D UNION
 FIRST MKT BANKSHARES P COM 90662P104 182 14000 SH DEFINED 5 14000 0 0 D UNION PACIFIC CORP
 COM 907818108 870 10645 SH DEFINED 1 10645 0 0 D UNION PACIFIC CORP COM 907818108 68978 843253
 SH DEFINED 10 825376 17877 0 D UNION PACIFIC CORP COM 907818108 499 6105 SH DEFINED 3 5492 0
 613 D UNION PACIFIC CORP COM 907818108 31788 388612 SH DEFINED 5 384695 327 3590 D UNION
 PACIFIC CORP COM 907818108 9207 112559 SH DEFINED 5 99426 11293 1840 D UNION PACIFIC CORP
 COM 907818108 76 933 SH DEFINED 6 0 0 933 D UNION PACIFIC CORP COM 907818108 23951 292800 SH
 DEFINED 7 275300 17500 0 D UNION PACIFIC CORP COM 907818108 1550 18952 SH DEFINED 8 5263 13689
 0 D UNION PACIFIC CORP COM 907818108 26 325 SH DEFINED 9 325 0 0 D UNISOURCE ENERGY CORP
 COM 909205106 5 151 SH DEFINED 3 0 0 151 D UNISOURCE ENERGY CORP COM 909205106 7091 212144
 SH DEFINED 7 212144 0 0 D UNITED PARCEL SVC INC CL B 911312106 4738 71060 SH DEFINED 1 71060 0
 0 D UNITED PARCEL SVC INC CL B 911312106 73952 1108903 SH DEFINED 10 1081378 27525 0 D UNITED
 PARCEL SVC INC CL B 911312106 1365 20473 SH DEFINED 3 10842 663 8968 D UNITED PARCEL SVC INC
 CL B 911312106 36498 547281 SH DEFINED 5 542918 573 3790 D UNITED PARCEL SVC INC CL B 911312106

7517 112730 SH DEFINED 5 91280 11491 9959 D UNITED PARCEL SVC INC CL B 911312106 22290 334238
 SH DEFINED 7 314157 20081 0 D UNITED PARCEL SVC INC CL B 911312106 2559 38375 SH DEFINED 8
 11120 27255 0 D UNITED STATES NAT GAS FD L F 912318102 92 15000 SH DEFINED 5 15000 0 0 D UNITED
 STATES NAT GAS FD L F 912318102 0 100 SH DEFINED 5 100 0 0 D UNITED STATES NAT GAS FD L F
 912318102 33 5500 SH DEFINED 6 0 0 5500 D UNITED STATES STEEL 4.000 /15/14 912909AE8 154 100000
 SH DEFINED 3 100000 0 0 D UNITED STS STL CORP NEW CO 912909108 1 24 SH DEFINED 3 0 0 24 D
 UNITED STS STL CORP NEW CO 912909108 36 840 SH DEFINED 5 840 0 0 D UNITED STS STL CORP NEW
 CO 912909108 8 200 SH DEFINED 5 200 0 0 D UNITED STS STL CORP NEW CO 912909108 246 5628 SH
 DEFINED 8 1579 4049 0 D UNITED TECHNOLOGIES CORP C 913017109 9340 131128 SH DEFINED 1 131128
 0 0 D UNITED TECHNOLOGIES CORP C 913017109 822 11554 SH DEFINED 3 10547 0 1007 D UNITED
 TECHNOLOGIES CORP C 913017109 52870 742249 SH DEFINED 5 736062 580 5607 D UNITED
 TECHNOLOGIES CORP C 913017109 19139 268695 SH DEFINED 5 191846 66903 9946 D UNITED
 TECHNOLOGIES CORP C 913017109 120 1685 SH DEFINED 6 0 0 1685 D UNITED TECHNOLOGIES CORP C
 913017109 20679 290322 SH DEFINED 7 272972 17350 0 D UNITED TECHNOLOGIES CORP C 913017109
 2389 33542 SH DEFINED 8 7982 25560 0 D UNITED TECHNOLOGIES CORP C 913017109 9022 126672 SH
 DEFINED 9 124928 124 1620 D UNITEDHEALTH GROUP INC COM 91324P102 875 24944 SH DEFINED 3 432
 0 24512 D UNITEDHEALTH GROUP INC COM 91324P102 1731 49320 SH DEFINED 5 49267 0 53 D
 UNITEDHEALTH GROUP INC COM 91324P102 411 11711 SH DEFINED 5 11191 520 0 D UNITEDHEALTH
 GROUP INC COM 91324P102 2367 67424 SH DEFINED 8 36199 31225 0 D UNITEDHEALTH GROUP INC
 COM 91324P102 12238 348586 SH DEFINED 9 343828 308 4450 D UNIVERSAL CORP VA COM 913456109 56
 1400 SH DEFINED 3 1400 0 0 D UNIVERSAL CORP VA COM 913456109 349 8720 SH DEFINED 5 8720 0 0 D
 UNIVERSAL CORP VA COM 913456109 597 14900 SH DEFINED 5 13000 1900 0 D UNIVERSAL FOREST
 PRODS INC 913543104 2986 102090 SH DEFINED 10 100565 1525 0 D UNIVERSAL FOREST PRODS INC
 913543104 3 128 SH DEFINED 3 0 0 128 D UNUMPROVIDENT CORP COM 91529Y106 14 647 SH DEFINED 3
 0 0 647 D UNUMPROVIDENT CORP COM 91529Y106 4584 206985 SH DEFINED 5 206985 0 0 D
 UNUMPROVIDENT CORP COM 91529Y106 8381 378394 SH DEFINED 5 74862 54032 249500 D
 UNUMPROVIDENT CORP COM 91529Y106 259 11736 SH DEFINED 8 2787 8949 0 D URBAN OUTFITTERS
 INC COM 917047102 9046 287746 SH DEFINED 10 273421 14325 0 D URBAN OUTFITTERS INC COM
 917047102 22 724 SH DEFINED 3 706 0 18 D URBAN OUTFITTERS INC COM 917047102 834 26555 SH
 DEFINED 5 26474 0 81 D URBAN OUTFITTERS INC COM 917047102 7 241 SH DEFINED 5 241 0 0 D URBAN
 OUTFITTERS INC COM 917047102 142 4517 SH DEFINED 8 1073 3444 0 D V F CORP COM 918204108 0 6 SH
 DEFINED 3 0 0 6 D V F CORP COM 918204108 0 3 SH DEFINED 5 3 0 0 D V F CORP COM 918204108 210
 2600 SH DEFINED 5 350 2250 0 D V F CORP COM 918204108 281 3479 SH DEFINED 8 1142 2337 0 D VALHI
 INC NEW COM 918905100 1421 70000 SH DEFINED 5 70000 0 0 D VALERO ENERGY CORP NEW COM
 91913Y100 20 1181 SH DEFINED 3 0 0 1181 D VALERO ENERGY CORP NEW COM 91913Y100 628 35909 SH
 DEFINED 5 35909 0 0 D VALERO ENERGY CORP NEW COM 91913Y100 420 24011 SH DEFINED 5 11411
 12600 0 D VALERO ENERGY CORP NEW COM 91913Y100 17058 974200 SH DEFINED 7 974200 0 0 D
 VALERO ENERGY CORP NEW COM 91913Y100 374 21372 SH DEFINED 8 5892 15480 0 D VALMONT INDS
 INC COM 920253101 512 7081 SH SOLE 7081 0 0 D VALMONT INDS INC COM 920253101 0 5 SH DEFINED 3
 0 0 5 D VALMONT INDS INC COM 920253101 17620 243377 SH DEFINED 7 243377 0 0 D VALSPAR CORP
 COM 920355104 18 590 SH DEFINED 3 0 0 590 D VALSPAR CORP COM 920355104 49581 1556723 SH
 DEFINED 7 1556723 0 0 D VANGUARD BD INDEX SHORT TE D ETF 921937827 848 10382 SH DEFINED 1
 10382 0 0 D VANGUARD BD INDEX SHORT TE D ETF 921937827 14645 179152 SH DEFINED 5 179102 0 50
 D VANGUARD BD INDEX SHORT TE D ETF 921937827 1534 18773 SH DEFINED 5 17526 725 522 D
 VANGUARD BD INDEX TOTAL BD ETF 921937835 52695 637492 SH DEFINED 5 612040 0 25452 D
 VANGUARD TAX-MANAGED EUROP C ETF 921943858 10 300 SH DEFINED 3 0 0 300 D VANGUARD
 TAX-MANAGED EUROP C ETF 921943858 436 12632 SH DEFINED 5 12369 0 263 D VANGUARD
 TAX-MANAGED EUROP C ETF 921943858 150 4354 SH DEFINED 5 4354 0 0 D VANGUARD SECTOR
 INDEX FDS 92204A207 507 7182 SH DEFINED 6 0 0 7182 D VANGUARD SECTOR INDEX FDS 92204A306 10
 129 SH DEFINED 5 129 0 0 D VANGUARD SECTOR INDEX FDS 92204A306 215 2600 SH DEFINED 6 0 0
 2600 D VANGUARD SECTOR INDEX FDS 92204A504 431 7914 SH DEFINED 6 0 0 7914 D VANGUARD

TOTAL WORLD STK I ETF 922042742 211 4720 SH DEFINED 5 2360 2360 0 D VANGUARD INTL EQTY
 INDX EM KTS 922042858 791 17416 SH DEFINED 3 16436 0 980 D VANGUARD INTL EQTY INDX EM KTS
 922042858 10957 241034 SH DEFINED 5 229952 0 11082 D VANGUARD INTL EQTY INDX EM KTS
 922042858 4091 90001 SH DEFINED 5 84099 3371 2531 D VANGUARD INTL EQTY INDX EM KTS 922042858
 136 3006 SH DEFINED 6 0 0 3006 D VANGUARD INTL EQTY INDX EM KTS 922042858 1005 22125 SH
 DEFINED 9 22125 0 0 D VANGUARD SHORT-TERM GOVT B F 92206C102 249 4112 SH DEFINED 5 4112 0 0
 D VARIAN MEDICAL SYS INC COM 92220P105 157 2600 SH DEFINED 1 2600 0 0 D VARIAN MEDICAL
 SYS INC COM 92220P105 9 153 SH DEFINED 3 0 0 153 D VARIAN MEDICAL SYS INC COM 92220P105 980
 16201 SH DEFINED 5 16201 0 0 D VARIAN MEDICAL SYS INC COM 92220P105 203 3369 SH DEFINED 5
 3369 0 0 D VARIAN MEDICAL SYS INC COM 92220P105 260 4311 SH DEFINED 8 1024 3287 0 D VECTREN
 CORP COM 92240G101 495 19150 SH DEFINED 5 19150 0 0 D VECTREN CORP COM 92240G101 179 6930 SH
 DEFINED 5 6530 0 400 D VEECO INSTRUMENTS INC COM 922417100 4284 122860 SH DEFINED 10 121035
 1825 0 D VEECO INSTRUMENTS INC COM 922417100 8 253 SH DEFINED 3 0 0 253 D VENTAS INC REIT
 92276F100 9 193 SH DEFINED 3 0 0 193 D VENTAS INC REIT 92276F100 292 5678 SH DEFINED 8 1349 4329
 0 D VANGUARD INDEX TR MID-CAP TH 922908538 430 7959 SH DEFINED 6 0 0 7959 D VANGUARD
 INDEX TR 922908595 44 666 SH DEFINED 5 666 0 0 D VANGUARD INDEX TR 922908595 236 3540 SH
 DEFINED 6 0 0 3540 D VANGUARD INDEX TR VANGUARD LL-CAP 922908611 730 12230 SH DEFINED 5
 12230 0 0 D VANGUARD INDEX TR VANGUARD LL-CAP 922908611 177 2970 SH DEFINED 5 2970 0 0 D
 VANGUARD INDEX TR VANGUARD LL-CAP 922908611 8 140 SH DEFINED 6 0 0 140 D VANGUARD
 INDEX TR VANGUARD AL STK 922908769 1270 21761 SH DEFINED 5 17172 0 4589 D VERISIGN INC COM
 92343E102 12 405 SH DEFINED 3 0 0 405 D VERISIGN INC COM 92343E102 349 11022 SH DEFINED 5 11022
 0 0 D VERISIGN INC COM 92343E102 231 7302 SH DEFINED 8 2546 4756 0 D VERIZON
 COMMUNICATIONS COM 92343V104 2046 62800 SH DEFINED 1 62800 0 0 D VERIZON
 COMMUNICATIONS COM 92343V104 1471 45153 SH DEFINED 3 42122 0 3031 D VERIZON
 COMMUNICATIONS COM 92343V104 41616 1276971 SH DEFINED 5 1257311 2008 17652 D VERIZON
 COMMUNICATIONS COM 92343V104 22987 705348 SH DEFINED 5 534039 155343 15966 D VERIZON
 COMMUNICATIONS COM 92343V104 475 14595 SH DEFINED 6 0 0 14595 D VERIZON COMMUNICATIONS
 COM 92343V104 13888 426149 SH DEFINED 7 400402 25747 0 D VERIZON COMMUNICATIONS COM
 92343V104 3521 108046 SH DEFINED 8 30487 77559 0 D VERIZON COMMUNICATIONS COM 92343V104
 127 3925 SH DEFINED 9 3925 0 0 D VERISK ANALYTICS INC CL A 92345Y106 140 5000 SH DEFINED 1
 5000 0 0 D VERISK ANALYTICS INC CL A 92345Y106 79 2825 SH DEFINED 5 2825 0 0 D VIAD CORP COM
 NEW 92552R406 2 139 SH DEFINED 3 0 0 139 D VIAD CORP COM NEW 92552R406 13 705 SH DEFINED 5
 300 0 405 D VIAD CORP COM NEW 92552R406 9410 486600 SH DEFINED 7 486600 0 0 D VIACOM INC NEW
 CL B 92553P201 806 22280 SH DEFINED 1 22280 0 0 D VIACOM INC NEW CL B 92553P201 62665 1731565
 SH DEFINED 10 1699435 32130 0 D VIACOM INC NEW CL B 92553P201 16 454 SH DEFINED 3 104 0 350 D
 VIACOM INC NEW CL B 92553P201 61 1687 SH DEFINED 5 1687 0 0 D VIACOM INC NEW CL B 92553P201
 481 13314 SH DEFINED 5 13314 0 0 D VIACOM INC NEW CL B 92553P201 790 21847 SH DEFINED 8 5117
 16730 0 D VIMPELCOM LTD SPONS ADR 92719A106 1128 75962 SH DEFINED 8 75962 0 0 D VISA INC CL A
 COM 92826C839 906 12205 SH DEFINED 1 12205 0 0 D VISA INC CL A COM 92826C839 84217 1134095 SH
 DEFINED 10 1104710 29385 0 D VISA INC CL A COM 92826C839 641 8634 SH DEFINED 3 3405 0 5229 D
 VISA INC CL A COM 92826C839 25456 342804 SH DEFINED 5 340128 429 2247 D VISA INC CL A COM
 92826C839 3002 40435 SH DEFINED 5 34510 5308 617 D VISA INC CL A COM 92826C839 233 3141 SH
 DEFINED 6 0 0 3141 D VISA INC CL A COM 92826C839 1321 17793 SH DEFINED 8 4226 13567 0 D VISHAY
 INTERTECHNOLOGY INC 928298108 11 1200 SH DEFINED 5 1200 0 0 D VISHAY INTERTECHNOLOGY
 INC 928298108 130 13451 SH DEFINED 5 13451 0 0 D VODAFONE GROUP PLC SPONS A 92857W209 142
 5739 SH DEFINED 3 2902 0 2837 D VODAFONE GROUP PLC SPONS A 92857W209 561 22621 SH DEFINED 5
 22621 0 0 D VODAFONE GROUP PLC SPONS A 92857W209 986 39754 SH DEFINED 5 36417 1116 2221 D
 VODAFONE GROUP PLC SPONS A 92857W209 1 76 SH DEFINED 6 0 0 76 D VOLTERRA
 SEMICONDUCTOR COR M 928708106 4202 195270 SH DEFINED 10 192345 2925 0 D VORNADO REALTY
 TR REIT 929042109 19 231 SH DEFINED 3 0 0 231 D VORNADO REALTY TR REIT 929042109 26 310 SH
 DEFINED 5 310 0 0 D VORNADO REALTY TR REIT 929042109 558 6533 SH DEFINED 8 2081 4452 0 D

VORNADO RLTY LP 3.875 /15/25 929043AC1 327 287000 SH DEFINED 3 287000 0 0 D VULCAN MATLS CO COM 929160109 26 716 SH DEFINED 3 697 0 19 D VULCAN MATLS CO COM 929160109 755 20467 SH DEFINED 5 20398 0 69 D VULCAN MATLS CO COM 929160109 129 3504 SH DEFINED 5 3504 0 0 D VULCAN MATLS CO COM 929160109 93 2532 SH DEFINED 6 0 0 2532 D VULCAN MATLS CO COM 929160109 178 4823 SH DEFINED 8 1146 3677 0 D WD40 CO COM 929236107 1 27 SH DEFINED 3 0 0 27 D WD40 CO COM 929236107 159 4200 SH DEFINED 5 4200 0 0 D WD40 CO COM 929236107 17585 462406 SH DEFINED 7 462406 0 0 D WGL HLDGS INC COM 92924F106 18 500 SH DEFINED 3 0 0 500 D WGL HLDGS INC COM 92924F106 177 4700 SH DEFINED 5 4700 0 0 D WGL HLDGS INC COM 92924F106 197 5216 SH DEFINED 5 5216 0 0 D WABTEC CORP COM 929740108 1159 24266 SH DEFINED 3 129 0 24137 D WABTEC CORP COM 929740108 48 1012 SH DEFINED 5 1012 0 0 D WADDELL & REED FINL INC CL OM 930059100 8 296 SH DEFINED 3 296 0 0 D WADDELL & REED FINL INC CL OM 930059100 50 1861 SH DEFINED 5 1861 0 0 D WADDELL & REED FINL INC CL OM 930059100 459 16800 SH DEFINED 5 16800 0 0 D WAL-MART STORES INC COM 931142103 915 17111 SH DEFINED 3 13201 0 3910 D WAL-MART STORES INC COM 931142103 40600 758601 SH DEFINED 5 753073 1672 3856 D WAL-MART STORES INC COM 931142103 18987 354775 SH DEFINED 5 245780 84186 24809 D WAL-MART STORES INC COM 931142103 21 410 SH DEFINED 6 0 0 410 D WAL-MART STORES INC COM 931142103 27463 513150 SH DEFINED 7 482100 31050 0 D WAL-MART STORES INC COM 931142103 3985 74471 SH DEFINED 8 19448 55023 0 D WAL-MART STORES INC COM 931142103 107 2000 SH DEFINED 9 2000 0 0 D WALGREEN CO COM 931422109 74 2234 SH DEFINED 3 407 0 1827 D WALGREEN CO COM 931422109 3090 92248 SH DEFINED 5 92248 0 0 D WALGREEN CO COM 931422109 2312 69038 SH DEFINED 5 64938 2900 1200 D WALGREEN CO COM 931422109 4 125 SH DEFINED 6 0 0 125 D WALGREEN CO COM 931422109 1224 36551 SH DEFINED 8 9721 26830 0 D WALGREEN CO COM 931422109 132 3965 SH DEFINED 9 3965 0 0 D WASHINGTON POST CO CL B CO 939640108 9 24 SH DEFINED 3 0 0 24 D WASHINGTON POST CO CL B CO 939640108 212 531 SH DEFINED 5 531 0 0 D WASHINGTON POST CO CL B CO 939640108 572 1434 SH DEFINED 8 1259 175 0 D WASHINGTON REAL ESTATE INV REIT 939653101 116 3680 SH DEFINED 5 3680 0 0 D WASHINGTON REAL ESTATE INV REIT 939653101 41 1315 SH DEFINED 5 1315 0 0 D WASHINGTON REAL ESTATE INV REIT 939653101 31 1000 SH DEFINED 6 0 0 1000 D WASHINGTON REAL ESTATE INV REIT 939653101 12337 388832 SH DEFINED 7 388832 0 0 D WASHINGTON REAL ESTATE INV REIT 939653101 896 28245 SH DEFINED 9 28245 0 0 D WASTE MANAGEMENT INC COM 94106L109 7 219 SH DEFINED 3 0 0 219 D WASTE MANAGEMENT INC COM 94106L109 212 5947 SH DEFINED 5 5947 0 0 D WASTE MANAGEMENT INC COM 94106L109 7 200 SH DEFINED 5 0 0 200 D WASTE MANAGEMENT INC COM 94106L109 657 18400 SH DEFINED 8 5340 13060 0 D WATERS CORP COM 941848103 59 844 SH DEFINED 3 400 0 444 D WATERS CORP COM 941848103 7 100 SH DEFINED 5 0 0 100 D WATERS CORP COM 941848103 227 3215 SH DEFINED 8 764 2451 0 D WEBSTER FINL CORP COM 947890109 2377 135415 SH DEFINED 10 133390 2025 0 D WEINGARTEN REALTY INVESTOR IT 948741103 69 3200 SH DEFINED 3 0 0 3200 D WEINGARTEN REALTY INVESTOR IT 948741103 59 2745 SH DEFINED 5 2745 0 0 D WEINGARTEN REALTY INVESTOR IT 948741103 167 7699 SH DEFINED 5 7699 0 0 D WEINGARTEN REALTY INVESTOR IT 948741103 964 44185 SH DEFINED 9 44185 0 0 D WELLPOINT INC COM 94973V107 36 646 SH DEFINED 3 361 0 285 D WELLPOINT INC COM 94973V107 1003 17717 SH DEFINED 5 17717 0 0 D WELLPOINT INC COM 94973V107 542 9578 SH DEFINED 5 7178 2000 400 D WELLPOINT INC COM 94973V107 5 100 SH DEFINED 6 0 0 100 D WELLPOINT INC COM 94973V107 864 15264 SH DEFINED 8 4125 11139 0 D WELLS FARGO & CO NEW COM 949746101 15042 598940 SH DEFINED 1 598940 0 0 D WELLS FARGO & CO NEW COM 949746101 6301 250900 SH DEFINED 10 250900 0 0 D WELLS FARGO & CO NEW COM 949746101 896 35695 SH DEFINED 3 26882 3721 5092 D WELLS FARGO & CO NEW COM 949746101 35227 1402658 SH DEFINED 5 1392821 1113 8724 D WELLS FARGO & CO NEW COM 949746101 13736 546961 SH DEFINED 5 485044 57398 4519 D WELLS FARGO & CO NEW COM 949746101 28 1125 SH DEFINED 6 0 0 1125 D WELLS FARGO & CO NEW COM 949746101 28456 1133050 SH DEFINED 7 1064850 68200 0 D WELLS FARGO & CO NEW COM 949746101 4846 192964 SH DEFINED 8 48748 144216 0 D WELLS FARGO & CO NEW COM 949746101 11235 447378 SH DEFINED 9 441266 422 5690 D WELLS FARGO & CO CONV PFD SER L 949746804 459 457 SH DEFINED 3 457 0 0 D WELLS FARGO ADVANT INCOME YS 94987B105 143 14000 SH DEFINED 5 14000 0 0 D WENDY'S/ARBY'S GROUP INC C 950587105 15 3442 SH DEFINED 5 3442 0 0 D

WENDY'S/ARBY'S GROUP INC C 950587105 33 7292 SH DEFINED 5 7292 0 0 D WESCO INTL COM
 95082P105 199 5077 SH DEFINED 5 5077 0 0 D WESCO INTL COM 95082P105 4 107 SH DEFINED 5 107 0 0 D
 WEST PHARMACEUTICAL SVCS I OM 955306105 3095 90215 SH DEFINED 10 88865 1350 0 D WEST
 PHARMACEUTICAL SVCS I OM 955306105 3 104 SH DEFINED 3 0 0 104 D WEST PHARMACEUTICAL
 SVCS I OM 955306105 67 1970 SH DEFINED 5 1970 0 0 D WEST PHARMACEUTICAL SVCS I OM 955306105
 54 1600 SH DEFINED 5 1600 0 0 D WESTAR ENERGY INC COM 95709T100 22 946 SH DEFINED 5 946 0 0 D
 WESTAR ENERGY INC COM 95709T100 130 5400 SH DEFINED 5 5400 0 0 D WESTAR ENERGY INC COM
 95709T100 779 32170 SH DEFINED 9 28355 3815 0 D WESTERN ASSET HIGH INCOME I 95766J102 133
 13714 SH DEFINED 5 13714 0 0 D WESTERN ASSET MUNI PARTNER INC 95766P108 1146 77788 SH
 DEFINED 3 3248 0 74540 D WESTERN ASSET MUNI PARTNER INC 95766P108 57 3868 SH DEFINED 5 1459
 0 2409 D WESTERN ASSET/CLAYMORE US INFL 95766R104 448 35556 SH DEFINED 3 8655 0 26901 D
 WESTERN ASSET INFL MGMT FD 95766U107 918 53678 SH DEFINED 3 6921 0 46757 D WESTERN ASSET
 VAR RT STRAT FD 957667108 264 16628 SH DEFINED 3 2257 0 14371 D WESTERN DIGITAL CORP COM
 958102105 2950 103920 SH DEFINED 10 103920 0 0 D WESTERN DIGITAL CORP COM 958102105 28 1000 SH
 DEFINED 3 0 0 1000 D WESTERN DIGITAL CORP COM 958102105 159 5631 SH DEFINED 5 5631 0 0 D
 WESTERN DIGITAL CORP COM 958102105 3 120 SH DEFINED 5 120 0 0 D WESTERN DIGITAL CORP COM
 958102105 230 8104 SH DEFINED 8 1925 6179 0 D WESTERN DIGITAL CORP COM 958102105 1229 43325 SH
 DEFINED 9 37565 5760 0 D WESTERN UNION CO COM 959802109 793 44889 SH DEFINED 3 44612 0 277 D
 WESTERN UNION CO COM 959802109 315 17846 SH DEFINED 5 16875 0 971 D WESTERN UNION CO COM
 959802109 128 7300 SH DEFINED 5 3700 0 3600 D WESTERN UNION CO COM 959802109 406 23015 SH
 DEFINED 8 5466 17549 0 D WESTERN UNION CO COM 959802109 10 600 SH DEFINED 9 600 0 0 D
 WESTPAC BANKING ADR 961214301 64 576 SH DEFINED 3 89 0 487 D WESTPAC BANKING ADR
 961214301 529 4714 SH DEFINED 5 4714 0 0 D WESTPAC BANKING ADR 961214301 5 46 SH DEFINED 5 46
 0 0 D WESTPAC BANKING ADR 961214301 0 7 SH DEFINED 6 0 0 7 D WEYERHAEUSER CO COM
 962166104 30 1937 SH DEFINED 3 1702 0 235 D WEYERHAEUSER CO COM 962166104 10308 654067 SH
 DEFINED 5 652093 0 1974 D WEYERHAEUSER CO COM 962166104 1918 121702 SH DEFINED 5 4397 117305
 0 D WEYERHAEUSER CO COM 962166104 343 21765 SH DEFINED 8 6471 15294 0 D WHIRLPOOL CORP
 COM 963320106 9 113 SH DEFINED 3 0 0 113 D WHIRLPOOL CORP COM 963320106 100 1243 SH DEFINED
 5 1243 0 0 D WHIRLPOOL CORP COM 963320106 291 3603 SH DEFINED 5 3603 0 0 D WHIRLPOOL CORP
 COM 963320106 14038 173400 SH DEFINED 7 173400 0 0 D WHIRLPOOL CORP COM 963320106 235 2911 SH
 DEFINED 8 692 2219 0 D WHOLE FOODS MKT INC COM 966837106 13 368 SH DEFINED 3 0 0 368 D
 WHOLE FOODS MKT INC COM 966837106 936 25244 SH DEFINED 5 25244 0 0 D WHOLE FOODS MKT INC
 COM 966837106 192 5200 SH DEFINED 5 5200 0 0 D WHOLE FOODS MKT INC COM 966837106 192 5183 SH
 DEFINED 8 1231 3952 0 D WILEY JOHN & SONS INC CL A 968223206 1303 31903 SH DEFINED 5 31903 0 0
 D WILLIAMS COS INC COM 969457100 115 6065 SH DEFINED 3 5910 0 155 D WILLIAMS COS INC COM
 969457100 17486 915038 SH DEFINED 5 906885 1243 6910 D WILLIAMS COS INC COM 969457100 3123
 163425 SH DEFINED 5 140079 21423 1923 D WILLIAMS COS INC COM 969457100 45284 2369700 SH
 DEFINED 7 2316600 53100 0 D WILLIAMS COS INC COM 969457100 429 22500 SH DEFINED 8 6414 16086 0
 D WILLIAMS COS INC COM 969457100 12524 655392 SH DEFINED 9 640842 7060 7490 D WILLIAMS
 SONOMA INC COM 969904101 18622 587450 SH DEFINED 7 587450 0 0 D WILLIAMS SONOMA INC COM
 969904101 461 14547 SH DEFINED 8 14547 0 0 D WILMINGTON TR CORP COM 971807102 104 11675 SH
 DEFINED 5 11675 0 0 D WILMINGTON TR CORP COM 971807102 50 5656 SH DEFINED 5 5656 0 0 D
 WINDSTREAM CORP COM 97381W104 20 1690 SH DEFINED 3 0 0 1690 D WINDSTREAM CORP COM
 97381W104 26 2126 SH DEFINED 5 2126 0 0 D WINDSTREAM CORP COM 97381W104 34 2774 SH DEFINED
 5 2774 0 0 D WINDSTREAM CORP COM 97381W104 379 30917 SH DEFINED 8 17630 13287 0 D WISCONSIN
 ENERGY CORP COM 976657106 9 162 SH DEFINED 3 0 0 162 D WISCONSIN ENERGY CORP COM
 976657106 220 3815 SH DEFINED 5 3815 0 0 D WISCONSIN ENERGY CORP COM 976657106 87 1521 SH
 DEFINED 5 924 597 0 D WISCONSIN ENERGY CORP COM 976657106 248 4293 SH DEFINED 8 1020 3273 0 D
 WISDOMTREE INDIA EARNINGS 97717W422 38 1450 SH DEFINED 5 1450 0 0 D WISDOMTREE INDIA
 EARNINGS 97717W422 590 22402 SH DEFINED 6 0 0 22402 D WOLVERINE WORLD WIDE INC C 978097103
 4 154 SH DEFINED 3 0 0 154 D WOLVERINE WORLD WIDE INC C 978097103 23169 798673 SH DEFINED 7

798673 0 0 D WORLD FUEL SVCS CORP COM 981475106 3841 147675 SH DEFINED 10 145475 2200 0 D
WORLD FUEL SVCS CORP COM 981475106 8 311 SH DEFINED 3 0 0 311 D WRIGHT EXPRESS CORP COM
98233Q105 741 20760 SH DEFINED 3 0 0 20760 D WYNDHAM WORLDWIDE CORP COM 98310W108 84
3074 SH DEFINED 3 0 0 3074 D WYNDHAM WORLDWIDE CORP COM 98310W108 136 4968 SH DEFINED 5
4968 0 0 D WYNDHAM WORLDWIDE CORP COM 98310W108 2 82 SH DEFINED 5 82 0 0 D WYNDHAM
WORLDWIDE CORP COM 98310W108 646 23528 SH DEFINED 8 18636 4892 0 D WYNN RESORTS LTD
COM 983134107 2 25 SH DEFINED 3 0 0 25 D WYNN RESORTS LTD COM 983134107 237 2732 SH DEFINED
8 649 2083 0 D XCEL ENERGY INC COM 98389B100 5 218 SH DEFINED 3 0 0 218 D XCEL ENERGY INC
COM 98389B100 126 5491 SH DEFINED 5 5491 0 0 D XCEL ENERGY INC COM 98389B100 272 11862 SH
DEFINED 5 11278 584 0 D XCEL ENERGY INC COM 98389B100 436 18984 SH DEFINED 8 6130 12854 0 D
XCEL ENERGY INC COM 98389B100 15046 655034 SH DEFINED 9 637972 9582 7480 D XILINX INC COM
983919101 12 457 SH DEFINED 3 0 0 457 D XILINX INC COM 983919101 54 2055 SH DEFINED 5 2055 0 0 D
XILINX INC COM 983919101 26 1000 SH DEFINED 5 1000 0 0 D XILINX INC COM 983919101 238 8943 SH
DEFINED 8 2124 6819 0 D XENITH BANKSHARES INC COM 98410X105 250 43500 SH DEFINED 5 43500 0 0
D XEROX CORP COM 984121103 4 397 SH DEFINED 3 30 0 367 D XEROX CORP COM 984121103 17 1654 SH
DEFINED 5 1654 0 0 D XEROX CORP COM 984121103 409 39584 SH DEFINED 5 38400 1184 0 D XEROX
CORP COM 984121103 14960 1445500 SH DEFINED 7 1445500 0 0 D XEROX CORP COM 984121103 537
51952 SH DEFINED 8 13907 38045 0 D YAHOO INC COM 984332106 9 657 SH DEFINED 3 68 0 589 D YAHOO
INC COM 984332106 86 6100 SH DEFINED 5 6100 0 0 D YAHOO INC COM 984332106 31 2250 SH DEFINED 5
1750 500 0 D YAHOO INC COM 984332106 707 49918 SH DEFINED 8 13663 36255 0 D YUM BRANDS INC
COM 988498101 19 424 SH DEFINED 3 80 0 344 D YUM BRANDS INC COM 988498101 1273 27649 SH
DEFINED 5 26369 280 1000 D YUM BRANDS INC COM 988498101 861 18714 SH DEFINED 5 11514 7200 0 D
YUM BRANDS INC COM 988498101 242 5256 SH DEFINED 6 0 0 5256 D YUM BRANDS INC COM
988498101 775 16838 SH DEFINED 8 3991 12847 0 D ZIMMER HLDGS INC COM 98956P102 366 7000 SH
DEFINED 1 7000 0 0 D ZIMMER HLDGS INC COM 98956P102 44 852 SH DEFINED 3 616 0 236 D ZIMMER
HLDGS INC COM 98956P102 867 16569 SH DEFINED 5 15887 577 105 D ZIMMER HLDGS INC COM
98956P102 3412 65208 SH DEFINED 5 61234 0 3974 D ZIMMER HLDGS INC COM 98956P102 373 7133 SH
DEFINED 8 1695 5438 0 D ZIONS BANCORP COM 989701107 0 38 SH DEFINED 3 0 0 38 D ZIONS BANCORP
COM 989701107 24 1125 SH DEFINED 5 1125 0 0 D ZIONS BANCORP COM 989701107 24722 1157400 SH
DEFINED 7 1157400 0 0 D ZIONS BANCORP COM 989701107 132 6187 SH DEFINED 8 1469 4718 0 D ZWEIG
TOTAL RETURN FD INC 989837109 25 6679 SH DEFINED 5 6679 0 0 D ZWEIG TOTAL RETURN FD INC
989837109 90 23850 SH DEFINED 6 0 0 23850 S REPORT SUMMARY 4042 DATA RECORDS 19192442 08
OTHER MANAGERS ON WHOSE BEHALF REPORT IS FILED