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US BANCORP \DE\  
Form 13F-HR  
May 18, 2011

SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 03/31/2011

Check here if Amendment:

This Amendment (check only one):  is a restatement.  
 adds new holdings entries.

Institutional Investment Manager filing this Report:

Name: U.S. Bancorp  
Address: 800 Nicollet Mall  
Minneapolis, MN 55402-7020

Form 13F File Number: 028-00551

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

Person signing this Report on behalf of Reporting Manager:

Name: Beverly Antonich  
Title: Vice President  
Phone: 612-303-7974

Signature, Place, and Date of Signing:

/s/ Beverly Antonich  
Beverly Antonich, Minneapolis, Minnesota May 16, 2011  
Report Type (Check only one):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s)).
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s)).

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

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Form 13F Information Table Entry Total: 6,181

Form 13F Information Table Value Total: \$20,563,116

List of Other Included Managers:

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

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

| No. | Form 13F<br>file number | Name                               |
|-----|-------------------------|------------------------------------|
| 001 | 028-02267               | U.S. Bank National Association     |
| 004 | 028-06687               | U.S. Bancorp Asset Management, Inc |

| FORM 13F                                |                |              |                           |                            |                               |         |         |
|---|----------------|--------------|---------------------------|----------------------------|-------------------------------|---------|---------|
| NAME OF REPORTING MANAGER: U.S. BANCORP |                |              |                           |                            |                               |         |         |
| ITEM 1:                                 | ITEM 2:        | ITEM 3:      | ITEM 4:                   | ITEM 5:                    | ITEM 6:                       |         |         |
| NAME OF ISSUER                          | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE (X1000) | SHARES OF PRINCIPAL AMOUNT | INVESTMENT DISCRETION (A) SOL | (B) SHR | (C) OTH |
| -----                                   | -----          | -----        | -----                     | -----                      | -----                         | -----   | -----   |
| DEUTSCHE BANK AG                        | COMMON STOCK   | D18190898    | 15                        | 261                        |                               | X       |         |
|   |                |              | -----                     | -----                      |                               |         |         |
|   |                |              | 15                        | 261                        |                               |         |         |
| TELVENT GIT SA                          | COMMON STOCK   | E90215109    | 258                       | 8,854                      |                               | X       |         |
|   |                |              | 64                        | 2,192                      |                               | X       | X       |
|   |                |              | -----                     | -----                      |                               |         |         |
|   |                |              | 322                       | 11,046                     |                               |         |         |
| AIRCASTLE LTD                           | COMMON STOCK   | G0129K104    | 3                         | 228                        |                               | X       |         |
|   |                |              | -----                     | -----                      |                               |         |         |
|   |                |              | 3                         | 228                        |                               |         |         |
| ALTERRA CAPITAL HOLDINGS LTD            | COMMON STOCK   | G0229R108    | 527                       | 23,655                     |                               | X       |         |
|   |                |              | 1                         | 64                         |                               | X       | X       |
|   |                |              | -----                     | -----                      |                               |         |         |
|   |                |              | 528                       | 23,719                     |                               |         |         |
| AMDOCS LTD                              | COMMON STOCK   | G02602103    | 78                        | 2,708                      |                               | X       |         |
|   |                |              | 168                       | 5,813                      |                               | X       | X       |
|   |                |              | -----                     | -----                      |                               |         |         |
|   |                |              | 246                       | 8,521                      |                               |         |         |
| ARCH CAP GROUP LTD                      | COMMON STOCK   | G0450A105    | 205                       | 2,063                      |                               | X       |         |
|   |                |              | 81                        | 820                        |                               | X       | X       |
|   |                |              | -----                     | -----                      |                               |         |         |
|   |                |              | 286                       | 2,883                      |                               |         |         |
| ARGO GROUP INTL HLDGS LTD               | COMMON STOCK   | G0464B107    | 493                       | 14,910                     |                               | X       |         |
|   |                |              | 176                       | 5,324                      |                               | X       | X       |

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|                                |              |           |         |           |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
|                                |              |           | 669     | 20,234    |   |   |
| APCO OIL GAS INTERNATIONAL INC | COMMON STOCK | G0471F109 | 1       | 10        | X | 0 |
|                                |              |           | 1       | 10        |   |   |
| ASPEN INSURANCE HOLDINGS LTD   | COMMON STOCK | G05384105 | 3       | 100       | X | 0 |
|                                |              |           | 34      | 1,250     | X | X |
|                                |              |           | 37      | 1,350     |   |   |
| ASSURED GUARANTY LTD           | COMMON STOCK | G0585R106 | 3       | 215       | X | 0 |
|                                |              |           | 3       | 215       |   |   |
| AXIS CAPITAL HOLDINGS LTD      | COMMON STOCK | G0692U109 | 36      | 1,041     | X | 0 |
|                                |              |           | 52      | 1,466     | X | X |
|                                |              |           | 88      | 2,507     |   |   |
| ENERGY XXI LTD                 | COMMON STOCK | G10082140 | 169     | 4,963     | X | 0 |
|                                |              |           | 125     | 3,662     | X | X |
|                                |              |           | 294     | 8,625     |   |   |
| ACCENTURE PLC CL A             | COMMON STOCK | G1151C101 | 84,510  | 1,537,373 | X | 0 |
|                                |              |           | 30,064  | 546,932   | X | X |
|                                |              |           | 114,574 | 2,084,305 |   |   |
| BROOKFIELD INFRASTRUCTURE PA L | COMMON STOCK | G16252101 | 27      | 1,200     | X | 0 |
|                                |              |           | 27      | 1,200     |   |   |
| BUNGE LIMITED                  | COMMON STOCK | G16962105 | 2,931   | 40,528    | X | 0 |
|                                |              |           | 593     | 8,203     | X | X |
|                                |              |           | 8,290   | 114,610   | X | 0 |
|                                |              |           | 11,814  | 163,341   |   |   |
| CENTRAL EUROPEAN MEDIA ENT A   | COMMON STOCK | G20045202 | 221     | 10,496    | X | 0 |
|                                |              |           | 24      | 1,118     | X | X |
|                                |              |           | 245     | 11,614    |   |   |
| CHIPMOS TECHNOLOGIES BERMUDA   | COMMON STOCK | G2110R114 | 4       | 500       | X | X |
|                                |              |           | 4       | 500       |   |   |
| CONSOLIDATED WATER CO LTD      | COMMON STOCK | G23773107 | 1       | 88        | X | X |
|                                |              |           | 1       | 88        |   |   |
| COOPER INDUSTRIES PLC          | COMMON STOCK | G24140108 | 427     | 6,584     | X | 0 |
|                                |              |           | 680     | 10,483    | X | X |
|                                |              |           | 1,107   | 17,067    |   |   |
| CREDICORP LTD                  | COMMON STOCK | G2519Y108 | 173     | 1,650     | X | X |
|                                |              |           | 173     | 1,650     |   |   |

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|                                      |              |           |       |        |   |   |   |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
| COSAN LTD CL A                       | COMMON STOCK | G25343107 | 26    | 2,000  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 26    | 2,000  |   |   |   |
| ENDURANCE SPECIALTY HOLDINGS         | COMMON STOCK | G30397106 | 539   | 11,040 | X |   | 0 |
|                                      |              |           | 18    | 370    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 557   | 11,410 |   |   |   |
| ENSTAR GROUP LTD                     | COMMON STOCK | G3075P101 | 1     | 8      | X |   | 0 |
|                                      |              |           | 278   | 2,780  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 279   | 2,788  |   |   |   |
| ASA GOLD AND PRECIOUS METALS L OTHER |              | G3156P103 | 19    | 600    | X |   | 0 |
|                                      |              |           | 42    | 1,321  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 61    | 1,921  |   |   |   |
| EVEREST RE GROUP LTD                 | COMMON STOCK | G3223R108 | 1,646 | 18,673 | X |   | 0 |
|                                      |              |           | 221   | 2,510  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 1,867 | 21,183 |   |   |   |
| FABRINET                             | COMMON STOCK | G3323L100 | 2     | 94     | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 2     | 94     |   |   |   |
| FRESH DEL MONTE PRODUCE INC          | COMMON STOCK | G36738105 | 1     | 35     | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 1     | 35     |   |   |   |
| FRONTLINE LTD                        | COMMON STOCK | G3682E127 | 4     | 176    | X |   | 0 |
|                                      |              |           | 14    | 567    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 18    | 743    |   |   |   |
| GLOBAL CROSSING LTD                  | COMMON STOCK | G3921A175 | 1     | 60     | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 1     | 60     |   |   |   |
| GENPACT LIMITED                      | COMMON STOCK | G3922B107 | 1     | 40     | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 1     | 40     |   |   |   |
| GLOBAL SOURCES LTD                   | COMMON STOCK | G39300101 | 0     | 14     | X |   | 0 |
|                                      |              |           | 11    | 950    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 11    | 964    |   |   |   |
| GREENLIGHT CAPITAL RE LTD A          | COMMON STOCK | G4095J109 | 29    | 1,035  | X |   | 0 |
|                                      |              |           | 42    | 1,487  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 71    | 2,522  |   |   |   |
| HELEN OF TROY CORP LTD               | COMMON STOCK | G4388N106 | 1     | 36     | X |   | 0 |
|                                      |              |           | 119   | 4,063  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 120   | 4,099  |   |   |   |
| HERBALIFE LTD                        | COMMON STOCK | G4412G101 | 1,055 | 12,967 | X |   | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 197   | 2,422   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,252 | 15,389  |   |   |   |
| INGERSOLL RAND PLC             | COMMON STOCK | G47791101 | 5,439 | 112,582 | X |   | 0 |
|                                |              |           | 2,383 | 49,321  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7,822 | 161,903 |   |   |   |
| INVESCO LTD                    | COMMON STOCK | G491BT108 | 1,689 | 66,085  | X |   | 0 |
|                                |              |           | 637   | 24,894  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,326 | 90,979  |   |   |   |
| LAZARD LTD CL A                | COMMON STOCK | G54050102 | 595   | 14,300  | X |   | 0 |
|                                |              |           | 8     | 191     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 603   | 14,491  |   |   |   |
| MARVELL TECHNOLOGY GROUP LTD   | COMMON STOCK | G5876H105 | 401   | 25,760  | X |   | 0 |
|                                |              |           | 145   | 9,342   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 546   | 35,102  |   |   |   |
| MONTPELIER RE HOLDING LTD      | COMMON STOCK | G62185106 | 24    | 1,352   | X |   | 0 |
|                                |              |           | 4     | 200     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 28    | 1,552   |   |   |   |
| NABORS INDUSTRIES LTD          | COMMON STOCK | G6359F103 | 1,078 | 35,485  | X |   | 0 |
|                                |              |           | 274   | 9,014   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,352 | 44,499  |   |   |   |
| NORDIC AMERICAN TANKER SHIPPIN | COMMON STOCK | G65773106 | 225   | 9,065   | X |   | 0 |
|                                |              |           | 104   | 4,183   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 329   | 13,248  |   |   |   |
| ONEBEACON INSURANCE GROUP LT C | COMMON STOCK | G67742109 | 0     | 33      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 33      |   |   |   |
| ORIENT-EXPRESS HOTEL LTD       | COMMON STOCK | G67743107 | 2     | 191     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 191     |   |   |   |
| PARTNERRE LTD                  | COMMON STOCK | G6852T105 | 1,082 | 13,648  | X |   | 0 |
|                                |              |           | 370   | 4,672   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,452 | 18,320  |   |   |   |
| PLATINUM UNDERWRITER HLDGS     | COMMON STOCK | G7127P100 | 102   | 2,686   | X |   | 0 |
|                                |              |           | 14    | 368     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 116   | 3,054   |   |   |   |
| RENAISSANCE RE HOLDINGS LTD    | COMMON STOCK | G7496G103 | 309   | 4,481   | X |   | 0 |
|                                |              |           | 37    | 538     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 346   | 5,019   |   |   |   |

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|                                |              |           |            |                  |        |   |        |
|--------------------------------|--------------|-----------|------------|------------------|--------|---|--------|
| SEADRILL LIMITED               | COMMON STOCK | G7945E105 | 450<br>39  | 12,489<br>1,087  | X<br>X | X | 0<br>0 |
|                                |              |           | -----      | -----            |        |   |        |
|                                |              |           | 489        | 13,576           |        |   |        |
| SEAGATE TECHNOLOGY             | COMMON STOCK | G7945M107 | 221<br>426 | 15,369<br>29,539 | X<br>X | X | 0<br>0 |
|                                |              |           | -----      | -----            |        |   |        |
|                                |              |           | 647        | 44,908           |        |   |        |
| SHIP FINANCE INTERNATIONAL LTD | COMMON STOCK | G81075106 | 125<br>84  | 6,017<br>4,052   | X<br>X | X | 0<br>0 |
|                                |              |           | -----      | -----            |        |   |        |
|                                |              |           | 209        | 10,069           |        |   |        |
| SIGNET JEWELERS LTD            | COMMON STOCK | G81276100 | 97<br>90   | 2,099<br>1,953   | X<br>X | X | 0<br>0 |
|                                |              |           | -----      | -----            |        |   |        |
|                                |              |           | 187        | 4,052            |        |   |        |
| SINA CORP                      | COMMON STOCK | G81477104 | 348<br>62  | 3,251<br>576     | X<br>X | X | 0<br>0 |
|                                |              |           | -----      | -----            |        |   |        |
|                                |              |           | 410        | 3,827            |        |   |        |
| SMART MODULAR TECHNOLOGIES     | COMMON STOCK | G82245104 | 0          | 33               | X      |   | 0      |
|                                |              |           | -----      | -----            |        |   |        |
|                                |              |           | 0          | 33               |        |   |        |
| U T I WORLDWIDE INC            | COMMON STOCK | G87210103 | 14<br>505  | 671<br>25,020    | X<br>X | X | 0<br>0 |
|                                |              |           | -----      | -----            |        |   |        |
|                                |              |           | 519        | 25,691           |        |   |        |
| TEXTAINER GROUP HOLDINGS LTD   | COMMON STOCK | G8766E109 | 13         | 350              | X      |   | 0      |
|                                |              |           | -----      | -----            |        |   |        |
|                                |              |           | 13         | 350              |        |   |        |
| TSAKOS ENERGY NAVIGATION LTD   | COMMON STOCK | G9108L108 | 2          | 200              | X      |   | 0      |
|                                |              |           | -----      | -----            |        |   |        |
|                                |              |           | 2          | 200              |        |   |        |
| VALIDUS HOLDINGS LTD           | COMMON STOCK | G9319H102 | 111<br>264 | 3,330<br>7,935   | X<br>X | X | 0<br>0 |
|                                |              |           | -----      | -----            |        |   |        |
|                                |              |           | 375        | 11,265           |        |   |        |
| WARNER CHILCOTT PLC CLASS A    | COMMON STOCK | G94368100 | 9<br>5     | 373<br>200       | X<br>X | X | 0<br>0 |
|                                |              |           | -----      | -----            |        |   |        |
|                                |              |           | 14         | 573              |        |   |        |
| GOLAR LNG LTD                  | COMMON STOCK | G9456A100 | 1          | 39               | X      |   | 0      |
|                                |              |           | -----      | -----            |        |   |        |
|                                |              |           | 1          | 39               |        |   |        |
| WHITE MTNS INS GROUP LTD       | COMMON STOCK | G9618E107 | 201<br>117 | 552<br>320       | X<br>X | X | 0<br>0 |
|                                |              |           | -----      | -----            |        |   |        |
|                                |              |           | 318        | 872              |        |   |        |
| WILLIS GROUP HOLDINGS PLC      | COMMON STOCK | G96666105 | 36         | 898              | X      |   | 0      |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 815    | 20,200  | X | X | 0 |
|                               |              |           | 11,796 | 292,270 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 12,647 | 313,368 |   |   |   |
| XYRATEX LTD                   | COMMON STOCK | G98268108 | 0      | 35      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 0      | 35      |   |   |   |
| XL GROUP PLC                  | COMMON STOCK | G98290102 | 364    | 14,797  | X |   | 0 |
|                               |              |           | 420    | 17,100  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 784    | 31,897  |   |   |   |
| ACE LTD                       | COMMON STOCK | H0023R105 | 31,344 | 484,447 | X |   | 0 |
|                               |              |           | 10,127 | 156,519 | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 41,471 | 640,966 |   |   |   |
| ALCON INC                     | COMMON STOCK | H01301102 | 5,651  | 34,145  | X |   | 0 |
|                               |              |           | 2,037  | 12,305  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 7,688  | 46,450  |   |   |   |
| ALLIED WORLD ASSURANCE CO     | COMMON STOCK | H01531104 | 6      | 95      | X |   | 0 |
|                               |              |           | 274    | 4,367   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 280    | 4,462   |   |   |   |
| WEATHERFORD INTERNATIONAL LTD | COMMON STOCK | H27013103 | 3,274  | 144,876 | X |   | 0 |
|                               |              |           | 2,022  | 89,463  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 5,296  | 234,339 |   |   |   |
| FOSTER WHEELER AG             | COMMON STOCK | H27178104 | 184    | 4,900   | X |   | 0 |
|                               |              |           | 83     | 2,196   | X | X | 0 |
|                               |              |           | 8,210  | 218,245 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 8,477  | 225,341 |   |   |   |
| GARMIN LTD                    | COMMON STOCK | H2906T109 | 60     | 1,765   | X |   | 0 |
|                               |              |           | 29     | 860     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 89     | 2,625   |   |   |   |
| LOGITECH INTL SA              | COMMON STOCK | H50430232 | 1,374  | 75,809  | X |   | 0 |
|                               |              |           | 201    | 11,065  | X | X | 0 |
|                               |              |           | 5,796  | 319,707 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 7,371  | 406,581 |   |   |   |
| NOBLE CORP                    | COMMON STOCK | H5833N103 | 1,583  | 34,697  | X |   | 0 |
|                               |              |           | 1,112  | 24,365  | X | X | 0 |
|                               |              |           | 8,297  | 181,870 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 10,992 | 240,932 |   |   |   |
| TRANSOCEAN LTD                | COMMON STOCK | H8817H100 | 3,185  | 40,860  | X |   | 0 |
|                               |              |           | 2,599  | 33,333  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 5,784  | 74,193  |   |   |   |

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|                               |              |           |                    |                        |             |   |             |
|-------------------------------|--------------|-----------|--------------------|------------------------|-------------|---|-------------|
| TYCO INTERNATIONAL LTD        | COMMON STOCK | H89128104 | 4,904<br>2,869     | 109,522<br>64,084      | X<br>X      | X | 0<br>0      |
|                               |              |           | -----<br>7,773     | -----<br>173,606       |             |   |             |
| UBS AG REG                    | COMMON STOCK | H89231338 | 1,523<br>305       | 84,394<br>16,872       | X<br>X      | X | 0<br>0      |
|                               |              |           | -----<br>1,828     | -----<br>101,266       |             |   |             |
| ALTISOURCE PORTFOLIO SOL      | COMMON STOCK | L0175J104 | 12                 | 400                    | X           | X | 0           |
|                               |              |           | -----<br>12        | -----<br>400           |             |   |             |
| MILlicom INTL CELLULAR SA     | COMMON STOCK | L6388F110 | 441<br>85<br>8,268 | 4,584<br>879<br>85,982 | X<br>X<br>X | X | 0<br>0<br>0 |
|                               |              |           | -----<br>8,794     | -----<br>91,445        |             |   |             |
| ALLOT COMMUNICATIONS LTD      | COMMON STOCK | M0854Q105 | 108                | 6,920                  | X           | X | 0           |
|                               |              |           | -----<br>108       | -----<br>6,920         |             |   |             |
| CELLCOM ISRAEL LTD            | COMMON STOCK | M2196U109 | 22                 | 656                    | X           |   | 0           |
|                               |              |           | -----<br>22        | -----<br>656           |             |   |             |
| CERAGON NETWORKS LTD          | COMMON STOCK | M22013102 | 399                | 33,000                 | X           | X | 0           |
|                               |              |           | -----<br>399       | -----<br>33,000        |             |   |             |
| CHECK POINT SOFTWARE TECH LTD | COMMON STOCK | M22465104 | 6,411<br>2,480     | 125,571<br>48,583      | X<br>X      | X | 0<br>0      |
|                               |              |           | -----<br>8,891     | -----<br>174,154       |             |   |             |
| CLICKSOFTWARE TECHNOLOGIES    | COMMON STOCK | M25082104 | 163                | 19,000                 | X           | X | 0           |
|                               |              |           | -----<br>163       | -----<br>19,000        |             |   |             |
| COMPUGEN LTD A D R            | COMMON STOCK | M25722105 | 5                  | 1,000                  | X           |   | 0           |
|                               |              |           | -----<br>5         | -----<br>1,000         |             |   |             |
| EZCHIP SEMICONDUCTOR LTD      | COMMON STOCK | M4146Y108 | 30<br>119          | 1,000<br>4,000         | X<br>X      | X | 0<br>0      |
|                               |              |           | -----<br>149       | -----<br>5,000         |             |   |             |
| MAGAL SECURITY SYS LTD        | COMMON STOCK | M6786D104 | 120                | 39,000                 | X           |   | 0           |
|                               |              |           | -----<br>120       | -----<br>39,000        |             |   |             |
| ORBOTECH LTD                  | COMMON STOCK | M75253100 | 11<br>4,720        | 846<br>367,873         | X<br>X      | X | 0<br>0      |
|                               |              |           | -----<br>4,731     | -----<br>368,719       |             |   |             |
| SYNERON MEDICAL LTD           | COMMON STOCK | M87245102 | 5                  | 394                    | X           |   | 0           |
|                               |              |           | -----<br>5         | -----<br>394           |             |   |             |



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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| SODASTREAM INTERNATIONAL LTD   | COMMON STOCK | M9068E105 | 4     | 100     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4     | 100     |   |   |   |
| ASM INTL NV                    | COMMON STOCK | N07045102 | 67    | 1,700   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 67    | 1,700   |   |   |   |
| ASML HOLDING NV NY REG SHS     | COMMON STOCK | N07059186 | 372   | 8,367   | X |   | 0 |
|                                |              |           | 72    | 1,609   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 444   | 9,976   |   |   |   |
| CNH GLOBAL N V                 | COMMON STOCK | N20935206 | 99    | 2,030   | X |   | 0 |
|                                |              |           | 24    | 500     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 123   | 2,530   |   |   |   |
| CORE LABORATORIES N V          | COMMON STOCK | N22717107 | 748   | 7,326   | X |   | 0 |
|                                |              |           | 94    | 918     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 842   | 8,244   |   |   |   |
| LYONDELLBASELL INDUSTRIES CL A | COMMON STOCK | N53745100 | 183   | 4,626   | X |   | 0 |
|                                |              |           | 1,748 | 44,202  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,931 | 48,828  |   |   |   |
| NXP SEMICONDUCTORS NV          | COMMON STOCK | N6596X109 | 83    | 2,785   | X |   | 0 |
|                                |              |           | 111   | 3,719   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 194   | 6,504   |   |   |   |
| ORTHOFIX INTL N V              | COMMON STOCK | N6748L102 | 46    | 1,407   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 46    | 1,407   |   |   |   |
| QIAGEN NV                      | COMMON STOCK | N72482107 | 1,999 | 99,723  | X |   | 0 |
|                                |              |           | 1,216 | 60,665  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3,215 | 160,388 |   |   |   |
| SENSATA TECHNOLOGIES HOLDING   | COMMON STOCK | N7902X106 | 407   | 11,731  | X |   | 0 |
|                                |              |           | 409   | 11,776  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 816   | 23,507  |   |   |   |
| TORNIER NV                     | COMMON STOCK | N87237108 | 105   | 5,681   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 105   | 5,681   |   |   |   |
| VISTAPRINT NV                  | COMMON STOCK | N93540107 | 31    | 598     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 31    | 598     |   |   |   |
| COPA HOLDINGS SA CL A          | COMMON STOCK | P31076105 | 35    | 659     | X |   | 0 |
|                                |              |           | 21    | 404     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 56    | 1,063   |   |   |   |
| STEINER LEISURE LTD ORD        | COMMON STOCK | P8744Y102 | 66    | 1,429   | X |   | 0 |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 76    | 1,650   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 142   | 3,079   |   |   |   |
| ULTRAPETROL BAHAMAS LTD       | COMMON STOCK | P94398107 | 0     | 38      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 0     | 38      |   |   |   |
| EXCEL MARITIME CARRIERS LTD   | COMMON STOCK | V3267N107 | 0     | 1       | X |   | 0 |
|                               |              |           | 2     | 400     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2     | 401     |   |   |   |
| ROYAL CARIBBEAN CRUISES LTD   | COMMON STOCK | V7780T103 | 364   | 8,829   | X |   | 0 |
|                               |              |           | 354   | 8,588   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 718   | 17,417  |   |   |   |
| AVAGO TECHNOLOGIES            | COMMON STOCK | Y0486S104 | 507   | 16,318  | X |   | 0 |
|                               |              |           | 1,308 | 42,070  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,815 | 58,388  |   |   |   |
| CAPITAL PRODUCT PARTNERS L P  | COMMON STOCK | Y11082107 | 5     | 500     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 5     | 500     |   |   |   |
| DHT HOLDINGS INC              | COMMON STOCK | Y2065G105 | 0     | 34      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 0     | 34      |   |   |   |
| DIANA SHIPPING INC            | COMMON STOCK | Y2066G104 | 76    | 6,420   | X |   | 0 |
|                               |              |           | 653   | 55,114  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 729   | 61,534  |   |   |   |
| DIANA CONTAINERSHIPS INC      | COMMON STOCK | Y2069P101 | 1     | 68      | X |   | 0 |
|                               |              |           | 16    | 1,320   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 17    | 1,388   |   |   |   |
| DRYSHIPS INC                  | COMMON STOCK | Y2109Q101 | 10    | 2,115   | X |   | 0 |
|                               |              |           | 20    | 4,100   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 30    | 6,215   |   |   |   |
| EAGLE BULK SHIPPING INC       | COMMON STOCK | Y2187A101 | 74    | 19,765  | X |   | 0 |
|                               |              |           | 27    | 7,192   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 101   | 26,957  |   |   |   |
| FLEXTRONICS INTERNATIONAL LTD | COMMON STOCK | Y2573F102 | 1,412 | 189,009 | X |   | 0 |
|                               |              |           | 184   | 24,633  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,596 | 213,642 |   |   |   |
| GENCO SHIPPING & TRADING LTD  | COMMON STOCK | Y2685T107 | 1     | 48      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1     | 48      |   |   |   |
| GENERAL MARITIME CORPORATION  | COMMON STOCK | Y2693R101 | 0     | 60      | X |   | 0 |
|                               |              |           | 1     | 500     | X | X | 0 |

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|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
|                              |              |           | 1     | 560     |   |   |   |
| NAVIOS MARITIME HOLDINGS INC | COMMON STOCK | Y62196103 | 3     | 600     | X | X | 0 |
|                              |              |           | 3     | 600     |   |   |   |
| OCEANFREIGHT INC A           | COMMON STOCK | Y64202115 | 0     | 332     | X | X | 0 |
|                              |              |           | 0     | 332     |   |   |   |
| SEASPAN CORP                 | COMMON STOCK | Y75638109 | 271   | 13,915  | X |   | 0 |
|                              |              |           | 195   | 10,012  | X | X | 0 |
|                              |              |           | 466   | 23,927  |   |   |   |
| TEEKAY LNG PARTNERS L P      | COMMON STOCK | Y8564M105 | 29    | 700     | X |   | 0 |
|                              |              |           | 16    | 400     | X | X | 0 |
|                              |              |           | 45    | 1,100   |   |   |   |
| TEEKAY CORPORATION           | COMMON STOCK | Y8564W103 | 81    | 2,193   | X |   | 0 |
|                              |              |           | 12    | 313     | X | X | 0 |
|                              |              |           | 93    | 2,506   |   |   |   |
| TEEKAY OFFSHORE PARTNERS LP  | COMMON STOCK | Y8565J101 | 61    | 2,000   | X |   | 0 |
|                              |              |           | 61    | 2,000   |   |   |   |
| TEEKAY TANKERS LTD           | COMMON STOCK | Y8565N102 | 13    | 1,200   | X |   | 0 |
|                              |              |           | 26    | 2,500   | X | X | 0 |
|                              |              |           | 39    | 3,700   |   |   |   |
| VERIGY LTD                   | COMMON STOCK | Y93691106 | 16    | 1,149   | X |   | 0 |
|                              |              |           | 5     | 332     | X | X | 0 |
|                              |              |           | 21    | 1,481   |   |   |   |
| AAON INC                     | COMMON STOCK | 000360206 | 11    | 345     | X |   | 0 |
|                              |              |           | 11    | 345     |   |   |   |
| A A R CORP                   | COMMON STOCK | 000361105 | 9     | 324     | X |   | 0 |
|                              |              |           | 25    | 900     | X | X | 0 |
|                              |              |           | 34    | 1,224   |   |   |   |
| ABB LTD A D R                | COMMON STOCK | 000375204 | 7,609 | 314,555 | X |   | 0 |
|                              |              |           | 1,930 | 79,777  | X | X | 0 |
|                              |              |           | 9,539 | 394,332 |   |   |   |
| ACCO BRANDS CORP             | COMMON STOCK | 00081T108 | 150   | 15,725  | X |   | 0 |
|                              |              |           | 288   | 30,146  | X | X | 0 |
|                              |              |           | 438   | 45,871  |   |   |   |
| ABM INDS INC                 | COMMON STOCK | 000957100 | 1     | 50      | X |   | 0 |
|                              |              |           | 1     | 50      |   |   |   |

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|                              |              |           |        |         |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|
| A E P INDUSTRIES INC         | COMMON STOCK | 001031103 | 0      | 11      | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 0      | 11      |   |   |
| A F C ENTERPRISES INC        | COMMON STOCK | 00104Q107 | 0      | 32      | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 0      | 32      |   |   |
| AFLAC INC                    | COMMON STOCK | 001055102 | 17,051 | 323,060 | X | 0 |
|                              |              |           | 6,531  | 123,754 | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 23,582 | 446,814 |   |   |
| AGCO CORP                    | COMMON STOCK | 001084102 | 2,656  | 48,316  | X | 0 |
|                              |              |           | 2,996  | 54,492  | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 5,652  | 102,808 |   |   |
| AGIC CONVERTIBLE INCOME FD   | OTHER        | 001190107 | 33     | 3,000   | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 33     | 3,000   |   |   |
| AGIC CONV INCOME FD II       | OTHER        | 001191105 | 7      | 740     | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 7      | 740     |   |   |
| AGIC EQUITY CONVERTIBLE IN   | OTHER        | 00119P102 | 19     | 1,000   | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 19     | 1,000   |   |   |
| AGIC INTL PREM STRATEGY FD   | OTHER        | 00119Q100 | 6      | 400     | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 6      | 400     |   |   |
| AGL RES INC                  | COMMON STOCK | 001204106 | 672    | 16,861  | X | 0 |
|                              |              |           | 209    | 5,235   | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 881    | 22,096  |   |   |
| A H BELO CORP CL A           | COMMON STOCK | 001282102 | 2      | 232     | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 2      | 232     |   |   |
| A E S CORP                   | COMMON STOCK | 00130H105 | 80     | 6,143   | X | 0 |
|                              |              |           | 33     | 2,528   | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 113    | 8,671   |   |   |
| A K STEEL HLDG CORP          | COMMON STOCK | 001547108 | 27     | 1,698   | X | 0 |
|                              |              |           | 17     | 1,080   | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 44     | 2,778   |   |   |
| JEFFERIES TR J CRB GLBL COMM | OTHER        | 00162Q304 | 2      | 30      | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 2      | 30      |   |   |
| ALERIAN MLP ETF              | OTHER        | 00162Q866 | 63     | 3,850   | X | 0 |
|                              |              |           | 52     | 3,150   | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 115    | 7,000   |   |   |

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|                             |              |           |         |           |   |   |   |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
| A M B PPTY CORP             | COMMON STOCK | 00163T109 | 220     | 6,108     | X |   | 0 |
|                             |              |           | 246     | 6,830     | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 466     | 12,938    |   |   |   |
| AMAG PHARMACEUTICALS INC    | COMMON STOCK | 00163U106 | 73      | 4,378     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 73      | 4,378     |   |   |   |
| AMN HEALTHCARE SVCS INC     | COMMON STOCK | 001744101 | 0       | 42        | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 0       | 42        |   |   |   |
| AMR CORP DEL                | COMMON STOCK | 001765106 | 5       | 701       | X |   | 0 |
|                             |              |           | 1       | 100       | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 6       | 801       |   |   |   |
| AOL INC                     | COMMON STOCK | 00184X105 | 46      | 2,364     | X |   | 0 |
|                             |              |           | 24      | 1,205     | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 70      | 3,569     |   |   |   |
| APAC TELESERVICES INC       | COMMON STOCK | 00185E106 | 27      | 4,425     | X |   | 0 |
|                             |              |           | 98      | 16,365    | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 125     | 20,790    |   |   |   |
| ATT INC                     | COMMON STOCK | 00206R102 | 88,730  | 2,898,713 | X |   | 0 |
|                             |              |           | 71,768  | 2,344,574 | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 160,498 | 5,243,287 |   |   |   |
| A T M I INC                 | COMMON STOCK | 00207R101 | 31      | 1,641     | X |   | 0 |
|                             |              |           | 243     | 12,907    | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 274     | 14,548    |   |   |   |
| A T P OIL & GAS CORPORATION | COMMON STOCK | 00208J108 | 30      | 1,682     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 30      | 1,682     |   |   |   |
| AU OPTRONICS CORPA D R      | COMMON STOCK | 002255107 | 6       | 706       | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 6       | 706       |   |   |   |
| A V I BIO PHARMA INC        | COMMON STOCK | 002346104 | 1       | 333       | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 1       | 333       |   |   |   |
| AVX CORP                    | COMMON STOCK | 002444107 | 240     | 16,108    | X |   | 0 |
|                             |              |           | 260     | 17,426    | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 500     | 33,534    |   |   |   |
| AXT INC                     | COMMON STOCK | 00246W103 | 0       | 35        | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 0       | 35        |   |   |   |
| AZZ INCORPORATED            | COMMON STOCK | 002474104 | 74      | 1,617     | X |   | 0 |
|                             |              |           | 4       | 77        | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |

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|                                      |              |           |         |           |   |   |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|
|                                      |              |           | 78      | 1,694     |   |   |
| AARONS INC                           | COMMON STOCK | 002535300 | 34      | 1,341     | X | 0 |
|                                      |              |           | 34      | 1,341     |   |   |
| ABAXIS INC                           | COMMON STOCK | 002567105 | 329     | 11,393    | X | 0 |
|                                      |              |           | 91      | 3,171     | X | X |
|                                      |              |           | 420     | 14,564    |   |   |
| ABBOTT LABORATORIES                  | COMMON STOCK | 002824100 | 112,938 | 2,302,501 | X | 0 |
|                                      |              |           | 79,697  | 1,624,815 | X | X |
|                                      |              |           | 192,635 | 3,927,316 |   |   |
| ABERCROMBIE & FITCH CO CL A          | COMMON STOCK | 002896207 | 2,420   | 41,227    | X | 0 |
|                                      |              |           | 233     | 3,963     | X | X |
|                                      |              |           | 2,653   | 45,190    |   |   |
| ABERDEEN ASIA PACIFIC PRIME IN OTHER |              | 003009107 | 188     | 27,200    | X | 0 |
|                                      |              |           | 551     | 79,591    | X | X |
|                                      |              |           | 739     | 106,791   |   |   |
| ABERDEEN AUSTRALIA EQUITY FUND OTHER |              | 003011103 | 6       | 500       | X | 0 |
|                                      |              |           | 12      | 1,000     | X | X |
|                                      |              |           | 18      | 1,500     |   |   |
| ABERDEEN GLOBAL INCOME               | OTHER        | 003013109 | 108     | 8,500     | X | X |
|                                      |              |           | 108     | 8,500     |   |   |
| LATIN AMERICA EQUITY FD INC          | OTHER        | 00306K106 | 33      | 844       | X | 0 |
|                                      |              |           | 33      | 844       |   |   |
| ABINGTON BANCORP INC                 | COMMON STOCK | 00350L109 | 1       | 46        | X | 0 |
|                                      |              |           | 1       | 46        |   |   |
| ABIOMED INC                          | COMMON STOCK | 003654100 | 0       | 20        | X | 0 |
|                                      |              |           | 0       | 20        |   |   |
| ABOVENET INC                         | COMMON STOCK | 00374N107 | 198     | 3,046     | X | 0 |
|                                      |              |           | 44      | 681       | X | X |
|                                      |              |           | 242     | 3,727     |   |   |
| ACACIA RESEARCH ACACIA TEC           | COMMON STOCK | 003881307 | 29      | 830       | X | 0 |
|                                      |              |           | 226     | 6,577     | X | X |
|                                      |              |           | 255     | 7,407     |   |   |
| ACADIA RLTY TR                       | COMMON STOCK | 004239109 | 1       | 31        | X | 0 |
|                                      |              |           | 69      | 3,663     | X | X |
|                                      |              |           | 70      | 3,694     |   |   |

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|                               |              |           |       |        |   |   |
|-------------------------------|--------------|-----------|-------|--------|---|---|
| ACCELRY'S INC                 | COMMON STOCK | 00430U103 | 0     | 31     | X | 0 |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 0     | 31     |   |   |
| ACCURAY INC                   | COMMON STOCK | 004397105 | 1     | 77     | X | 0 |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 1     | 77     |   |   |
| ACCURIDE CORP                 | COMMON STOCK | 00439T206 | 129   | 9,277  | X | 0 |
|                               |              |           | 10    | 711    | X | X |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 139   | 9,988  |   |   |
| ACHILLION PHARMACEUTICALS INC | COMMON STOCK | 00448Q201 | 45    | 6,250  | X | 0 |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 45    | 6,250  |   |   |
| ACI WORLDWIDE INC             | COMMON STOCK | 004498101 | 2     | 50     | X | 0 |
|                               |              |           | 411   | 12,531 | X | X |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 413   | 12,581 |   |   |
| ACME PACKET INC               | COMMON STOCK | 004764106 | 372   | 5,237  | X | 0 |
|                               |              |           | 198   | 2,797  | X | X |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 570   | 8,034  |   |   |
| ACORDA THERAPEUTICS INC       | COMMON STOCK | 00484M106 | 1     | 42     | X | 0 |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 1     | 42     |   |   |
| ACTIVE POWER INC              | COMMON STOCK | 00504W100 | 76    | 25,975 | X | X |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 76    | 25,975 |   |   |
| ACTIVISION BLIZZARD INC       | COMMON STOCK | 00507V109 | 413   | 37,643 | X | 0 |
|                               |              |           | 87    | 7,923  | X | X |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 500   | 45,566 |   |   |
| ACTUATE CORP                  | COMMON STOCK | 00508B102 | 0     | 78     | X | 0 |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 0     | 78     |   |   |
| ACTUANT CORPORATION           | COMMON STOCK | 00508X203 | 398   | 13,740 | X | 0 |
|                               |              |           | 1,428 | 49,243 | X | X |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 1,826 | 62,983 |   |   |
| ACUITY BRANDS INC             | COMMON STOCK | 00508Y102 | 3     | 47     | X | 0 |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 3     | 47     |   |   |
| ACXIOM CORP                   | COMMON STOCK | 005125109 | 24    | 1,662  | X | 0 |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 24    | 1,662  |   |   |
| ADAMS EXPRESS CO              | OTHER        | 006212104 | 144   | 12,647 | X | 0 |
|                               |              |           | 93    | 8,204  | X | X |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 237   | 20,851 |   |   |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| ADEPT TECHNOLOGY INC           | COMMON STOCK | 006854202 | 60    | 12,945 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 60    | 12,945 |   |   |   |
| A F P PROVIDA SA-SPONS A D R   | COMMON STOCK | 00709P108 | 8     | 100    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 8     | 100    |   |   |   |
| ADOBE SYS INC                  | COMMON STOCK | 00724F101 | 856   | 25,823 | X |   | 0 |
|                                |              |           | 1,078 | 32,507 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,934 | 58,330 |   |   |   |
| ADOLOR CORPORATION             | COMMON STOCK | 00724X102 | 79    | 56,260 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 79    | 56,260 |   |   |   |
| ADTRAN INC                     | COMMON STOCK | 00738A106 | 262   | 6,184  | X |   | 0 |
|                                |              |           | 185   | 4,357  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 447   | 10,541 |   |   |   |
| ADVANCE AMER CASH ADVANCE CTRS | COMMON STOCK | 00739W107 | 14    | 2,620  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 14    | 2,620  |   |   |   |
| ADVANCE AUTO PARTS INC         | COMMON STOCK | 00751Y106 | 1,529 | 23,294 | X |   | 0 |
|                                |              |           | 177   | 2,694  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,706 | 25,988 |   |   |   |
| ADVANCED BATTERY TECHNOLOGIE   | COMMON STOCK | 00752H102 | 0     | 98     | X |   | 0 |
|                                |              |           | 2     | 1,000  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 2     | 1,098  |   |   |   |
| ADVANCED ANALOGIC TECHNOLOGIES | COMMON STOCK | 00752J108 | 76    | 20,173 | X |   | 0 |
|                                |              |           | 104   | 27,520 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 180   | 47,693 |   |   |   |
| ADVANCED SEMICONDUCTOR ENGNRG  | COMMON STOCK | 00756M404 | 0     | 1      | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 0     | 1      |   |   |   |
| ADVANTEST CORP A D R           | COMMON STOCK | 00762U200 | 331   | 18,440 | X |   | 0 |
|                                |              |           | 12    | 679    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 343   | 19,119 |   |   |   |
| ADVISORY BOARD CO              | COMMON STOCK | 00762W107 | 1     | 20     | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1     | 20     |   |   |   |
| ADVENT CLAYMORE GLOBAL CONVE   | OTHER        | 007639107 | 92    | 9,400  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 92    | 9,400  |   |   |   |
| ADVENT CLAYMORE CVT SEC & INC  | OTHER        | 00764C109 | 20    | 990    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 20    | 990    |   |   |   |



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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| ADVANTAGE OIL AND GAS LTD     | COMMON STOCK | 00765F101 | 21    | 2,325   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 21    | 2,325   |   |   |   |
| AECOM TECHNOLOGY CORP         | COMMON STOCK | 00766T100 | 820   | 29,556  | X |   | 0 |
|                               |              |           | 676   | 24,375  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,496 | 53,931  |   |   |   |
| AEROFLEX HOLDING CORPORATION  | COMMON STOCK | 007767106 | 50    | 2,766   | X |   | 0 |
|                               |              |           | 77    | 4,225   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 127   | 6,991   |   |   |   |
| AEROPOSTALE INC               | COMMON STOCK | 007865108 | 40    | 1,644   | X |   | 0 |
|                               |              |           | 142   | 5,826   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 182   | 7,470   |   |   |   |
| ADVANCED MICRO DEVICES INC    | COMMON STOCK | 007903107 | 374   | 43,496  | X |   | 0 |
|                               |              |           | 68    | 7,878   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 442   | 51,374  |   |   |   |
| AEGON N V NY REG SHR          | COMMON STOCK | 007924103 | 637   | 84,972  | X |   | 0 |
|                               |              |           | 230   | 30,647  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 867   | 115,619 |   |   |   |
| ADVANCED ENERGY INDS INC      | COMMON STOCK | 007973100 | 1     | 40      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1     | 40      |   |   |   |
| ADVENT SOFTWARE INC           | COMMON STOCK | 007974108 | 2     | 60      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2     | 60      |   |   |   |
| AEROVIRONMENT INC             | COMMON STOCK | 008073108 | 9     | 262     | X |   | 0 |
|                               |              |           | 34    | 981     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 43    | 1,243   |   |   |   |
| AETNA INC                     | COMMON STOCK | 00817Y108 | 854   | 22,819  | X |   | 0 |
|                               |              |           | 964   | 25,768  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,818 | 48,587  |   |   |   |
| AFFILIATED MANAGERS GROUP INC | COMMON STOCK | 008252108 | 203   | 1,860   | X |   | 0 |
|                               |              |           | 141   | 1,285   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 344   | 3,145   |   |   |   |
| AFFYMAX INC                   | COMMON STOCK | 00826A109 | 0     | 28      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 0     | 28      |   |   |   |
| AFFYMETRIX INC                | COMMON STOCK | 00826T108 | 0     | 80      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 0     | 80      |   |   |   |
| AGILENT TECHNOLOGIES INC      | COMMON STOCK | 00846U101 | 1,916 | 42,790  | X |   | 0 |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 2,834  | 63,299  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 4,750  | 106,089 |   |   |   |
| AGNICO EAGLE MINES LTD       | COMMON STOCK | 008474108 | 121    | 1,823   | X |   | 0 |
|                              |              |           | 813    | 12,253  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 934    | 14,076  |   |   |   |
| AGILYSYS INC                 | COMMON STOCK | 00847J105 | 0      | 24      | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 0      | 24      |   |   |   |
| AGREE RLTY CORP              | COMMON STOCK | 008492100 | 11     | 500     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 11     | 500     |   |   |   |
| AGRIUM INC                   | COMMON STOCK | 008916108 | 5,128  | 55,587  | X |   | 0 |
|                              |              |           | 1,397  | 15,139  | X | X | 0 |
|                              |              |           | 3,036  | 32,910  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 9,561  | 103,636 |   |   |   |
| AIR METHODS CORP             | COMMON STOCK | 009128307 | 1      | 19      | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1      | 19      |   |   |   |
| AIR PRODS CHEMICALS INC      | COMMON STOCK | 009158106 | 9,085  | 100,744 | X |   | 0 |
|                              |              |           | 7,170  | 79,516  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 16,255 | 180,260 |   |   |   |
| AIR TRANSPORT SERVICES GROUP | COMMON STOCK | 00922R105 | 3      | 337     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 3      | 337     |   |   |   |
| AIRGAS INC                   | COMMON STOCK | 009363102 | 597    | 8,995   | X |   | 0 |
|                              |              |           | 308    | 4,644   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 905    | 13,639  |   |   |   |
| AIRTRAN HLDGS INC            | COMMON STOCK | 00949P108 | 107    | 14,338  | X |   | 0 |
|                              |              |           | 7      | 987     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 114    | 15,325  |   |   |   |
| AKAMAI TECHNOLOGIES INC      | COMMON STOCK | 00971T101 | 849    | 22,349  | X |   | 0 |
|                              |              |           | 149    | 3,929   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 998    | 26,278  |   |   |   |
| AKORN INC                    | COMMON STOCK | 009728106 | 0      | 75      | X |   | 0 |
|                              |              |           | 178    | 30,835  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 178    | 30,910  |   |   |   |
| ALAMO GROUP INC              | COMMON STOCK | 011311107 | 582    | 21,200  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 582    | 21,200  |   |   |   |
| ALASKA AIR GROUP INC         | COMMON STOCK | 011659109 | 15     | 235     | X |   | 0 |
|                              |              |           | 63     | 1,000   | X | X | 0 |

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|   |              |           |           |           |   |   |
|---|--------------|-----------|-----------|-----------|---|---|
|   |              |           | 78        | 1,235     |   |   |
| ALASKA COMMUNICATIONS SYSTEM G COMMON STOCK | 01167P101    | 210       | 19,767    | X         | 0 |   |
|   |              | 27        | 2,521     | X         | X |   |
|   |              | 237       | 22,288    |           |   |   |
| ALBANY INTL CORP CL A                       | COMMON STOCK | 012348108 | 1         | 30        | X | 0 |
|   |              | 1         | 30        |           |   |   |
| ALBANY MOLECULAR RESH INC                   | COMMON STOCK | 012423109 | 0         | 30        | X | 0 |
|   |              | 0         | 30        |           |   |   |
| ALBEMARLE CORP                              | COMMON STOCK | 012653101 | 900       | 15,063    | X | 0 |
|   |              | 229       | 3,832     | X         | X |   |
|   |              | 1,129     | 18,895    |           |   |   |
| ALBERTO CULVER CO                           | COMMON STOCK | 013078100 | 379       | 10,166    | X | 0 |
|   |              | 187       | 5,028     | X         | X |   |
|   |              | 566       | 15,194    |           |   |   |
| ALCOA INC                                   | COMMON STOCK | 013817101 | 19,772    | 1,119,606 | X | 0 |
|   |              | 6,730     | 381,085   | X         | X |   |
|   |              | 26,502    | 1,500,691 |           |   |   |
| ALCATEL LUCENT A D R                        | COMMON STOCK | 013904305 | 492       | 84,756    | X | 0 |
|   |              | 65        | 11,155    | X         | X |   |
|   |              | 557       | 95,911    |           |   |   |
| ALEXANDER & BALDWIN INC                     | COMMON STOCK | 014482103 | 228       | 4,994     | X | 0 |
|   |              | 591       | 12,940    | X         | X |   |
|   |              | 819       | 17,934    |           |   |   |
| ALERE INC                                   | COMMON STOCK | 01449J105 | 199       | 5,088     | X | 0 |
|   |              | 24        | 621       | X         | X |   |
|   |              | 223       | 5,709     |           |   |   |
| ALERE INC 3.00% CV PFD                      | PREFERRED ST | 01449J204 | 3         | 11        | X | X |
|   |              | 3         | 11        |           |   |   |
| ALEXANDERS INC                              | COMMON STOCK | 014752109 | 1         | 3         | X | 0 |
|   |              | 1         | 3         |           |   |   |
| ALEXANDRIA REAL ESTATE EQUITIE COMMON STOCK | 015271109    | 160       | 2,052     | X         | 0 |   |
|   |              | 193       | 2,477     | X         | X |   |
|   |              | 353       | 4,529     |           |   |   |
| ALEXION PHARMACEUTICALS INC                 | COMMON STOCK | 015351109 | 899       | 9,107     | X | 0 |
|   |              | 347       | 3,518     | X         | X |   |

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|   |              |           | 1,246  | 12,625  |   |   |   |
|---|--------------|-----------|--------|---------|---|---|---|
| ALIGN TECHNOLOGY INC                        | COMMON STOCK | 016255101 | 103    | 5,017   | X |   | 0 |
|   |              |           | 16     | 800     | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 119    | 5,817   |   |   |   |
| ALKERMES INC                                | COMMON STOCK | 01642T108 | 69     | 5,318   | X |   | 0 |
|   |              |           | 11     | 839     | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 80     | 6,157   |   |   |   |
| ALLEGHANY CORP DEL                          | COMMON STOCK | 017175100 | 75     | 227     | X |   | 0 |
|   |              |           | 45     | 135     | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 120    | 362     |   |   |   |
| ALLEGHENY TECHNOLOGIES INC                  | COMMON STOCK | 01741R102 | 1,192  | 17,614  | X |   | 0 |
|   |              |           | 78     | 1,147   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 1,270  | 18,761  |   |   |   |
| ALLEGIANT TRAVEL CO                         | COMMON STOCK | 01748X102 | 258    | 5,896   | X |   | 0 |
|   |              |           | 96     | 2,189   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 354    | 8,085   |   |   |   |
| ALLERGAN INC                                | COMMON STOCK | 018490102 | 19,387 | 272,985 | X |   | 0 |
|   |              |           | 8,041  | 113,225 | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 27,428 | 386,210 |   |   |   |
| ALLETE INC                                  | COMMON STOCK | 018522300 | 748    | 19,188  | X |   | 0 |
|   |              |           | 634    | 16,274  | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 1,382  | 35,462  |   |   |   |
| ALLIANCE DATA SYSTEMS CORP                  | COMMON STOCK | 018581108 | 117    | 1,365   | X |   | 0 |
|   |              |           | 254    | 2,960   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 371    | 4,325   |   |   |   |
| ALLIANCE HEALTHCARE SERVICES                | COMMON STOCK | 018606202 | 0      | 20      | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 0      | 20      |   |   |   |
| ALLIANCEBERNSTEIN NATIONAL MUN OTHER        |              | 01864U106 | 53     | 4,044   | X |   | 0 |
|   |              |           | 109    | 8,295   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 162    | 12,339  |   |   |   |
| ALLIANCE ONE INTL INC                       | COMMON STOCK | 018772103 | 0      | 93      | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 0      | 93      |   |   |   |
| ALLIANCE RESOURCE PARTNERS L P COMMON STOCK |              | 01877R108 | 717    | 8,800   | X |   | 0 |
|   |              |           | 73     | 900     | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 790    | 9,700   |   |   |   |
| ALLIANCEBERNSTEIN GL HIGH INCO OTHER        |              | 01879R106 | 75     | 5,044   | X |   | 0 |
|   |              |           | 218    | 14,662  | X | X | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 293    | 19,706  |   |   |   |
| ALLIANT ENERGY CORP            | COMMON STOCK | 018802108 | 6,129  | 157,439 | X |   | 0 |
|                                |              |           | 2,375  | 60,999  | X | X | 0 |
|                                |              |           | 8,504  | 218,438 |   |   |   |
| ALLIANT TECHSYSTEMS INC        | COMMON STOCK | 018804104 | 69     | 978     | X |   | 0 |
|                                |              |           | 91     | 1,287   | X | X | 0 |
|                                |              |           | 160    | 2,265   |   |   |   |
| ALLIANCEBERNSTEIN INCOME FUND  | OTHER        | 01881E101 | 121    | 15,754  | X |   | 0 |
|                                |              |           | 504    | 65,572  | X | X | 0 |
|                                |              |           | 625    | 81,326  |   |   |   |
| ALLIANCEBERNSTEIN HLDG LP      | COMMON STOCK | 01881G106 | 158    | 7,225   | X |   | 0 |
|                                |              |           | 310    | 14,200  | X | X | 0 |
|                                |              |           | 468    | 21,425  |   |   |   |
| ALLIED IRISH BANKS PLC A D R   | COMMON STOCK | 019228808 | 2      | 780     | X |   | 0 |
|                                |              |           | 0      | 40      | X | X | 0 |
|                                |              |           | 2      | 820     |   |   |   |
| ALLIED NEVADA GOLD CORP        | COMMON STOCK | 019344100 | 4      | 113     | X |   | 0 |
|                                |              |           | 3      | 78      | X | X | 0 |
|                                |              |           | 7      | 191     |   |   |   |
| ALLOS THERAPEUTICS INC         | COMMON STOCK | 019777101 | 0      | 76      | X |   | 0 |
|                                |              |           | 0      | 76      |   |   |   |
| ALLSCRIPTS HEALTHCARE SOLUTION | COMMON STOCK | 01988P108 | 482    | 22,967  | X |   | 0 |
|                                |              |           | 140    | 6,681   | X | X | 0 |
|                                |              |           | 622    | 29,648  |   |   |   |
| ALLSTATE CORP                  | COMMON STOCK | 020002101 | 10,396 | 327,111 | X |   | 0 |
|                                |              |           | 5,693  | 179,157 | X | X | 0 |
|                                |              |           | 16,089 | 506,268 |   |   |   |
| ALMOST FAMILY INC              | COMMON STOCK | 020409108 | 98     | 2,600   | X |   | 0 |
|                                |              |           | 98     | 2,600   |   |   |   |
| ALNYLAM PHARMACEUTICALS INC    | COMMON STOCK | 02043Q107 | 0      | 39      | X |   | 0 |
|                                |              |           | 0      | 39      |   |   |   |
| ALPHA NATURAL RESOURCES INC    | COMMON STOCK | 02076X102 | 432    | 7,270   | X |   | 0 |
|                                |              |           | 268    | 4,506   | X | X | 0 |
|                                |              |           | 700    | 11,776  |   |   |   |
| ALPHATEC HLDGS INC             | COMMON STOCK | 02081G102 | 11     | 4,105   | X |   | 0 |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                      |              |           | 11     | 4,105     |   |   |   |
| ALPINE TOTAL DYNAMIC DIVID FCO OTHER |              | 021060108 | 14     | 2,327     | X |   | 0 |
|                                      |              |           | 34     | 5,534     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 48     | 7,861     |   |   |   |
| ALTERA CORP                          | COMMON STOCK | 021441100 | 1,874  | 42,581    | X |   | 0 |
|                                      |              |           | 178    | 4,043     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 2,052  | 46,624    |   |   |   |
| ALTRA HOLDINGS INC                   | COMMON STOCK | 02208R106 | 144    | 6,092     | X |   | 0 |
|                                      |              |           | 172    | 7,271     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 316    | 13,363    |   |   |   |
| ALTRIA GROUP INC                     | COMMON STOCK | 02209S103 | 24,671 | 947,789   | X |   | 0 |
|                                      |              |           | 26,576 | 1,020,959 | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 51,247 | 1,968,748 |   |   |   |
| ALUMINA LTD SPONSORED ADR            | COMMON STOCK | 022205108 | 5      | 500       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 5      | 500       |   |   |   |
| AMARIN CORPORATION PLC A D R         | COMMON STOCK | 023111206 | 137    | 18,830    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 137    | 18,830    |   |   |   |
| AMAZON COM INC                       | COMMON STOCK | 023135106 | 14,938 | 82,926    | X |   | 0 |
|                                      |              |           | 4,195  | 23,287    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 19,133 | 106,213   |   |   |   |
| AMBASSADORS GROUP INC                | COMMON STOCK | 023177108 | 0      | 20        | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 0      | 20        |   |   |   |
| AMCOL INTL CORP                      | COMMON STOCK | 02341W103 | 12     | 340       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 12     | 340       |   |   |   |
| AMEDISYS INC                         | COMMON STOCK | 023436108 | 151    | 4,304     | X |   | 0 |
|                                      |              |           | 4      | 102       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 155    | 4,406     |   |   |   |
| AMERCO                               | COMMON STOCK | 023586100 | 1      | 10        | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1      | 10        |   |   |   |
| AMEREN CORP                          | COMMON STOCK | 023608102 | 3,433  | 122,287   | X |   | 0 |
|                                      |              |           | 3,540  | 126,122   | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 6,973  | 248,409   |   |   |   |
| AMERICA FIRST TAX EXEMPT INVS        | COMMON STOCK | 02364V107 | 6      | 1,000     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 6      | 1,000     |   |   |   |
| AMERICA MOVIL A D R                  | COMMON STOCK | 02364W105 | 6,738  | 115,975   | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 2,999  | 51,604  | X | X | 0 |
|                                |              |           | 2,626  | 45,200  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12,363 | 212,779 |   |   |   |
| AMERICA MOVIL S A DE C V A D   | COMMON STOCK | 02364W204 | 53     | 912     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 53     | 912     |   |   |   |
| AMERICAN ASSETS TRUST INC      | COMMON STOCK | 024013104 | 21     | 1,006   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 21     | 1,006   |   |   |   |
| AMERICAN AXLE & MFG HLDGS INC  | COMMON STOCK | 024061103 | 7      | 560     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7      | 560     |   |   |   |
| AMERICAN CAMPUS CMNTYS INC     | COMMON STOCK | 024835100 | 306    | 9,275   | X |   | 0 |
|                                |              |           | 202    | 6,124   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 508    | 15,399  |   |   |   |
| AMERICAN CAPITAL AGENCY CORP   | COMMON STOCK | 02503X105 | 9      | 300     | X |   | 0 |
|                                |              |           | 87     | 3,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 96     | 3,300   |   |   |   |
| AMERICAN CAPITAL LTD           | COMMON STOCK | 02503Y103 | 67     | 6,795   | X |   | 0 |
|                                |              |           | 20     | 1,998   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 87     | 8,793   |   |   |   |
| AMERICAN ELECTRIC POWER CO INC | COMMON STOCK | 025537101 | 11,041 | 314,207 | X |   | 0 |
|                                |              |           | 6,113  | 173,986 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 17,154 | 488,193 |   |   |   |
| AMERICAN EAGLE OUTFITTERS INC  | COMMON STOCK | 02553E106 | 16     | 1,016   | X |   | 0 |
|                                |              |           | 5      | 325     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 21     | 1,341   |   |   |   |
| AMERICAN EQUITY INVT LIFE HL   | COMMON STOCK | 025676206 | 443    | 33,758  | X |   | 0 |
|                                |              |           | 88     | 6,719   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 531    | 40,477  |   |   |   |
| AMERICAN EXPRESS CO            | COMMON STOCK | 025816109 | 25,710 | 568,810 | X |   | 0 |
|                                |              |           | 17,841 | 394,701 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 43,551 | 963,511 |   |   |   |
| AMERICAN FINL GROUP INC OHIO   | COMMON STOCK | 025932104 | 9      | 249     | X |   | 0 |
|                                |              |           | 123    | 3,507   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 132    | 3,756   |   |   |   |
| AMERICAN GREETINGS CORP CL A   | COMMON STOCK | 026375105 | 14     | 575     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 14     | 575     |   |   |   |
| AMERICAN INCOME FUND INC       | OTHER        | 02672T109 | 115    | 14,350  | X |   | 0 |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 115    | 14,350  |   |   |
| AMERICAN INTL GROUP INC WT     | 1 OTHER      | 026874156 | 13     | 1,199   | X | 0 |
|                                |              |           | 6      | 524     | X | X |
|                                |              |           | 19     | 1,723   |   |   |
| AMERICAN INTERNATIONAL GROUP I | COMMON STOCK | 026874784 | 104    | 2,948   | X | 0 |
|                                |              |           | 85     | 2,409   | X | X |
|                                |              |           | 189    | 5,357   |   |   |
| AMERICAN MED SYS HLDGS INC     | COMMON STOCK | 02744M108 | 33     | 1,510   | X | 0 |
|                                |              |           | 202    | 9,324   | X | X |
|                                |              |           | 235    | 10,834  |   |   |
| AMERICAN MUNI INCOME PORTFOLIO | OTHER        | 027649102 | 482    | 37,499  | X | 0 |
|                                |              |           | 176    | 13,675  | X | X |
|                                |              |           | 658    | 51,174  |   |   |
| AMERICAN NATL INS CO           | COMMON STOCK | 028591105 | 10     | 120     | X | 0 |
|                                |              |           | 10     | 120     |   |   |
| AMERICAN PUBLIC EDUCATION      | COMMON STOCK | 02913V103 | 3      | 83      | X | 0 |
|                                |              |           | 3      | 83      |   |   |
| AMERICAN RAILCAR INDS INC      | COMMON STOCK | 02916P103 | 0      | 15      | X | 0 |
|                                |              |           | 0      | 15      |   |   |
| AMERICAN REPROGRAPHICS CO      | COMMON STOCK | 029263100 | 6      | 595     | X | 0 |
|                                |              |           | 6      | 595     |   |   |
| AMERICAN SCIENCE & ENGINEERING | COMMON STOCK | 029429107 | 66     | 710     | X | 0 |
|                                |              |           | 8      | 90      | X | X |
|                                |              |           | 74     | 800     |   |   |
| AMERICAN SELECT PORTFOLIO      | OTHER        | 029570108 | 108    | 10,490  | X | 0 |
|                                |              |           | 108    | 10,490  |   |   |
| AMERICAN STATES WATER CO       | COMMON STOCK | 029899101 | 46     | 1,270   | X | 0 |
|                                |              |           | 24     | 667     | X | X |
|                                |              |           | 216    | 6,007   | X | 0 |
|                                |              |           | 286    | 7,944   |   |   |
| AMERICAN TOWER CORP            | COMMON STOCK | 029912201 | 23,618 | 455,760 | X | 0 |
|                                |              |           | 8,773  | 169,312 | X | X |
|                                |              |           | 654    | 12,619  | X | 0 |
|                                |              |           | 33,045 | 637,691 |   |   |
| AMERICAN STRATEGIC INCOME PORT | OTHER        | 030098107 | 68     | 5,968   | X | 0 |
|                                |              |           | 9      | 800     | X | X |



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|                                |              |           |        |         |       |   |  |   |
|--------------------------------|--------------|-----------|--------|---------|-------|---|--|---|
|                                |              |           |        | 77      | 6,768 |   |  |   |
| AMERICAN STRATEGIC INCOME INC  | OTHER        | 030099105 | 80     | 8,795   | X     |   |  | 0 |
|                                |              |           | 67     | 7,394   | X     | X |  | 0 |
|                                |              |           | 147    | 16,189  |       |   |  |   |
| AMERICAN STRATEGIC INC III FUN | OTHER        | 03009T101 | 59     | 7,747   | X     |   |  | 0 |
|                                |              |           | 27     | 3,500   | X     | X |  | 0 |
|                                |              |           | 86     | 11,247  |       |   |  |   |
| AMERICAN SUPERCONDUCTOR CORP   | COMMON STOCK | 030111108 | 60     | 2,416   | X     |   |  | 0 |
|                                |              |           | 72     | 2,900   | X     | X |  | 0 |
|                                |              |           | 132    | 5,316   |       |   |  |   |
| AMERICAN VANGUARD CORP         | COMMON STOCK | 030371108 | 0      | 32      | X     |   |  | 0 |
|                                |              |           | 3      | 384     | X     | X |  | 0 |
|                                |              |           | 3      | 416     |       |   |  |   |
| AMERICAN WATER WORKS CO INC    | COMMON STOCK | 030420103 | 371    | 13,217  | X     |   |  | 0 |
|                                |              |           | 215    | 7,661   | X     | X |  | 0 |
|                                |              |           | 586    | 20,878  |       |   |  |   |
| AMERICAN WOODMARK CORP         | COMMON STOCK | 030506109 | 413    | 19,820  | X     |   |  | 0 |
|                                |              |           | 413    | 19,820  |       |   |  |   |
| AMERIGON INCORPORATED          | COMMON STOCK | 03070L300 | 59     | 3,853   | X     |   |  | 0 |
|                                |              |           | 174    | 11,399  | X     | X |  | 0 |
|                                |              |           | 233    | 15,252  |       |   |  |   |
| AMERISTAR CASINOS INC          | COMMON STOCK | 03070Q101 | 0      | 28      | X     |   |  | 0 |
|                                |              |           | 0      | 28      |       |   |  |   |
| AMERON INTL CORP DEL           | COMMON STOCK | 030710107 | 1      | 10      | X     |   |  | 0 |
|                                |              |           | 1      | 10      |       |   |  |   |
| AMERISAFE INC                  | COMMON STOCK | 03071H100 | 1      | 27      | X     |   |  | 0 |
|                                |              |           | 23     | 1,025   | X     | X |  | 0 |
|                                |              |           | 24     | 1,052   |       |   |  |   |
| AMERISOURCEBERGEN CORP         | COMMON STOCK | 03073E105 | 10,382 | 262,444 | X     |   |  | 0 |
|                                |              |           | 1,054  | 26,642  | X     | X |  | 0 |
|                                |              |           | 11,436 | 289,086 |       |   |  |   |
| AMERIGROUP CORP                | COMMON STOCK | 03073T102 | 478    | 7,435   | X     |   |  | 0 |
|                                |              |           | 102    | 1,588   | X     | X |  | 0 |
|                                |              |           | 580    | 9,023   |       |   |  |   |
| AMERIPRISE FINL INC            | COMMON STOCK | 03076C106 | 13,916 | 227,832 | X     |   |  | 0 |
|                                |              |           | 3,498  | 57,261  | X     | X |  | 0 |

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|                            |              |           |        |         |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|
|                            |              |           | 17,414 | 285,093 |   |   |
| AMERIS BANCORP             | COMMON STOCK | 03076K108 | 1      | 60      | X | 0 |
|                            |              |           | 1      | 60      |   |   |
| AMERIGAS PARTNERS L P      | COMMON STOCK | 030975106 | 98     | 2,038   | X | 0 |
|                            |              |           | 306    | 6,365   | X | X |
|                            |              |           | 404    | 8,403   |   |   |
| AMES NATL CORP             | COMMON STOCK | 031001100 | 26     | 1,350   | X | 0 |
|                            |              |           | 26     | 1,350   |   |   |
| AMETEK INC                 | COMMON STOCK | 031100100 | 996    | 22,706  | X | 0 |
|                            |              |           | 1,036  | 23,605  | X | X |
|                            |              |           | 2,032  | 46,311  |   |   |
| AMGEN INC                  | COMMON STOCK | 031162100 | 26,683 | 499,203 | X | 0 |
|                            |              |           | 13,125 | 245,553 | X | X |
|                            |              |           | 39,808 | 744,756 |   |   |
| AMKOR TECHNOLOGY INC       | COMMON STOCK | 031652100 | 1      | 130     | X | 0 |
|                            |              |           | 1      | 130     |   |   |
| AMPCO-PITTSBURG CORP       | COMMON STOCK | 032037103 | 0      | 16      | X | 0 |
|                            |              |           | 14     | 500     | X | X |
|                            |              |           | 14     | 516     |   |   |
| AMPHENOL CORP CL A         | COMMON STOCK | 032095101 | 7,003  | 128,753 | X | 0 |
|                            |              |           | 2,591  | 47,640  | X | X |
|                            |              |           | 9,594  | 176,393 |   |   |
| AMSURG CORP                | COMMON STOCK | 03232P405 | 1      | 40      | X | 0 |
|                            |              |           | 1      | 40      |   |   |
| AMYLIN PHARMACEUTICALS INC | COMMON STOCK | 032346108 | 19     | 1,650   | X | 0 |
|                            |              |           | 19     | 1,650   |   |   |
| AMTRUST FINANCIAL SERVICES | COMMON STOCK | 032359309 | 399    | 20,899  | X | 0 |
|                            |              |           | 106    | 5,549   | X | X |
|                            |              |           | 505    | 26,448  |   |   |
| ANADARKO PETROLEUM CORP    | COMMON STOCK | 032511107 | 25,649 | 313,091 | X | 0 |
|                            |              |           | 14,286 | 174,391 | X | X |
|                            |              |           | 39,935 | 487,482 |   |   |
| ANADIGICS INC              | COMMON STOCK | 032515108 | 1      | 316     | X | 0 |
|                            |              |           | 1      | 316     |   |   |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| ANALOG DEVICES INC            | COMMON STOCK | 032654105 | 2,924 | 74,241  | X |   | 0 |
|                               |              |           | 2,029 | 51,518  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 4,953 | 125,759 |   |   |   |
| ANALOGIC CORP                 | COMMON STOCK | 032657207 | 301   | 5,338   | X |   | 0 |
|                               |              |           | 28    | 500     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 329   | 5,838   |   |   |   |
| ANAREN INC                    | COMMON STOCK | 032744104 | 0     | 20      | X |   | 0 |
|                               |              |           | 263   | 13,097  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 263   | 13,117  |   |   |   |
| ANCESTRY COM INC              | COMMON STOCK | 032803108 | 15    | 418     | X |   | 0 |
|                               |              |           | 262   | 7,380   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 277   | 7,798   |   |   |   |
| ANCHOR BANCORP WI INC         | COMMON STOCK | 032839102 | 6     | 6,250   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 6     | 6,250   |   |   |   |
| ANDERSONS INC                 | COMMON STOCK | 034164103 | 32    | 660     | X |   | 0 |
|                               |              |           | 44    | 910     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 76    | 1,570   |   |   |   |
| ANGIODYNAMICS INC             | COMMON STOCK | 03475V101 | 309   | 20,466  | X |   | 0 |
|                               |              |           | 115   | 7,623   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 424   | 28,089  |   |   |   |
| ANGLOGOLD ASHANTI LIMITED     | COMMON STOCK | 035128206 | 591   | 12,325  | X |   | 0 |
|                               |              |           | 5     | 100     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 596   | 12,425  |   |   |   |
| ANHEUSER BUSCH INBEV NV A D R | COMMON STOCK | 03524A108 | 938   | 16,401  | X |   | 0 |
|                               |              |           | 438   | 7,661   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,376 | 24,062  |   |   |   |
| ANIXTER INTL INC              | COMMON STOCK | 035290105 | 347   | 4,968   | X |   | 0 |
|                               |              |           | 507   | 7,249   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 854   | 12,217  |   |   |   |
| ANNALY CAP MGMT INC           | COMMON STOCK | 035710409 | 2,223 | 127,403 | X |   | 0 |
|                               |              |           | 1,643 | 94,159  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 3,866 | 221,562 |   |   |   |
| ANSYS INC                     | COMMON STOCK | 03662Q105 | 1,347 | 24,867  | X |   | 0 |
|                               |              |           | 321   | 5,929   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,668 | 30,796  |   |   |   |
| ANWORTH MORTGAGE ASSET CORP   | COMMON STOCK | 037347101 | 0     | 60      | X |   | 0 |
|                               |              |           | 35    | 4,900   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                               |              |           | 35      | 4,960     |   |   |   |
| AON CORP                      | COMMON STOCK | 037389103 | 1,474   | 27,824    | X |   | 0 |
|                               |              |           | 2,742   | 51,769    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 4,216   | 79,593    |   |   |   |
| A123 SYSTEMS INC              | COMMON STOCK | 03739T108 | 2       | 367       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 2       | 367       |   |   |   |
| AOXING PHARMACEUTICAL CO INC  | COMMON STOCK | 03740A106 | 1       | 313       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1       | 313       |   |   |   |
| APACHE CORP                   | COMMON STOCK | 037411105 | 114,754 | 876,525   | X |   | 0 |
|                               |              |           | 43,332  | 330,979   | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 158,086 | 1,207,504 |   |   |   |
| APACHE CORP 6.00% CV PFD      | PREFERRED ST | 037411808 | 7       | 94        | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 7       | 94        |   |   |   |
| APARTMENT INVT MGMT CO CL A   | COMMON STOCK | 03748R101 | 267     | 10,483    | X |   | 0 |
|                               |              |           | 85      | 3,319     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 352     | 13,802    |   |   |   |
| APOGEE ENTERPRISES INC        | COMMON STOCK | 037598109 | 239     | 18,111    | X |   | 0 |
|                               |              |           | 39      | 2,949     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 278     | 21,060    |   |   |   |
| APOLLO GROUP INC CL A         | COMMON STOCK | 037604105 | 284     | 6,808     | X |   | 0 |
|                               |              |           | 231     | 5,540     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 515     | 12,348    |   |   |   |
| APOLLO INVT CORP              | COMMON STOCK | 03761U106 | 230     | 19,051    | X |   | 0 |
|                               |              |           | 161     | 13,326    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 391     | 32,377    |   |   |   |
| APOLLO COMMERCIAL REAL ESTAT  | COMMON STOCK | 03762U105 | 2       | 106       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 2       | 106       |   |   |   |
| APPLE INC                     | COMMON STOCK | 037833100 | 175,988 | 504,976   | X |   | 0 |
|                               |              |           | 81,301  | 233,281   | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 257,289 | 738,257   |   |   |   |
| APPLIED ENERGETICS INC        | COMMON STOCK | 03819M106 | 1       | 1,908     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1       | 1,908     |   |   |   |
| APPLIED INDL TECHNOLOGIES INC | COMMON STOCK | 03820C105 | 2,296   | 69,040    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 2,296   | 69,040    |   |   |   |
| APPLIED MATLS INC             | COMMON STOCK | 038222105 | 3,606   | 230,869   | X |   | 0 |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
|                             |              |           | 2,146  | 137,411 | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 5,752  | 368,280 |   |   |   |
| APPLIED MICRO CIRCUITS CORP | COMMON STOCK | 03822W406 | 6      | 565     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 6      | 565     |   |   |   |
| APTAR GROUP INC             | COMMON STOCK | 038336103 | 1,183  | 23,609  | X |   | 0 |
|                             |              |           | 290    | 5,776   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1,473  | 29,385  |   |   |   |
| APPROACH RESOURCES INC      | COMMON STOCK | 03834A103 | 1      | 20      | X |   | 0 |
|                             |              |           | 223    | 6,657   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 224    | 6,677   |   |   |   |
| AQUA AMERICA INC            | COMMON STOCK | 03836W103 | 390    | 17,043  | X |   | 0 |
|                             |              |           | 275    | 12,005  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 665    | 29,048  |   |   |   |
| ARBITRON INC                | COMMON STOCK | 03875Q108 | 29     | 722     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 29     | 722     |   |   |   |
| ARCH CHEMICALS INC          | COMMON STOCK | 03937R102 | 407    | 9,775   | X |   | 0 |
|                             |              |           | 216    | 5,201   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 623    | 14,976  |   |   |   |
| ARCH COAL INC               | COMMON STOCK | 039380100 | 234    | 6,481   | X |   | 0 |
|                             |              |           | 70     | 1,935   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 304    | 8,416   |   |   |   |
| ARCELORMITTAL NY REGISTERED | COMMON STOCK | 03938L104 | 543    | 15,012  | X |   | 0 |
|                             |              |           | 288    | 7,960   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 831    | 22,972  |   |   |   |
| ARCHER DANIELS MIDLAND CO   | COMMON STOCK | 039483102 | 9,515  | 264,225 | X |   | 0 |
|                             |              |           | 7,185  | 199,535 | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 16,700 | 463,760 |   |   |   |
| ARCHER DANIELS 6.2% PFD CV  | PREFERRED ST | 039483201 | 14     | 320     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 14     | 320     |   |   |   |
| ARCTIC CAT INC              | COMMON STOCK | 039670104 | 124    | 8,002   | X |   | 0 |
|                             |              |           | 26     | 1,676   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 150    | 9,678   |   |   |   |
| ARENA PHARMACEUTICALS INC   | COMMON STOCK | 040047102 | 0      | 155     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 0      | 155     |   |   |   |
| ARES CAP CORP               | COMMON STOCK | 04010L103 | 119    | 7,040   | X |   | 0 |
|                             |              |           | 41     | 2,406   | X | X | 0 |

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|                                |              |           |       |         |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
|                                |              |           | 160   | 9,446   |   |   |
| A R I A D PHARMACEUTICALS INC  | COMMON STOCK | 04033A100 | 133   | 17,669  | X | 0 |
|                                |              |           | 0     | 1       | X | X |
|                                |              |           | 133   | 17,670  |   |   |
| ARIBA INC                      | COMMON STOCK | 04033V203 | 4     | 129     | X | 0 |
|                                |              |           | 75    | 2,190   | X | X |
|                                |              |           | 79    | 2,319   |   |   |
| ARKANSAS BEST CORP DEL         | COMMON STOCK | 040790107 | 1     | 30      | X | 0 |
|                                |              |           | 16    | 600     | X | X |
|                                |              |           | 17    | 630     |   |   |
| ARM HLDGS PLC A D R            | COMMON STOCK | 042068106 | 4,645 | 164,894 | X | 0 |
|                                |              |           | 924   | 32,782  | X | X |
|                                |              |           | 5,569 | 197,676 |   |   |
| ARMSTRONG WORLD INDS INC       | COMMON STOCK | 04247X102 | 14    | 298     | X | 0 |
|                                |              |           | 14    | 298     |   |   |
| ARQULE INC                     | COMMON STOCK | 04269E107 | 0     | 64      | X | 0 |
|                                |              |           | 0     | 64      |   |   |
| ARRIS GROUP INC                | COMMON STOCK | 04269Q100 | 58    | 4,545   | X | 0 |
|                                |              |           | 2     | 165     | X | X |
|                                |              |           | 60    | 4,710   |   |   |
| ARRAY BIO PHARMA INC           | COMMON STOCK | 04269X105 | 0     | 40      | X | 0 |
|                                |              |           | 36    | 11,700  | X | X |
|                                |              |           | 36    | 11,740  |   |   |
| ARROW ELECTRS INC              | COMMON STOCK | 042735100 | 55    | 1,322   | X | 0 |
|                                |              |           | 109   | 2,596   | X | X |
|                                |              |           | 164   | 3,918   |   |   |
| ARROW FINL CORP                | COMMON STOCK | 042744102 | 1     | 32      | X | 0 |
|                                |              |           | 1     | 32      |   |   |
| ARTESIAN RESOURCES CORP CL A C | COMMON STOCK | 043113208 | 1     | 69      | X | 0 |
|                                |              |           | 1     | 69      |   |   |
| ARTHROCARE CORP                | COMMON STOCK | 043136100 | 1     | 31      | X | 0 |
|                                |              |           | 1     | 31      |   |   |
| ARTIO GLOBAL INVESTORS INC     | COMMON STOCK | 04315B107 | 1     | 82      | X | 0 |
|                                |              |           | 1     | 82      |   |   |

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|                              |              |           |                                |                                       |        |   |        |
|------------------------------|--------------|-----------|--------------------------------|---------------------------------------|--------|---|--------|
| ARUBA NETWORKS INC           | COMMON STOCK | 043176106 | 122<br>190<br>-----<br>312     | 3,613<br>5,600<br>-----<br>9,213      | X<br>X | X | 0<br>0 |
| ASBURY AUTOMOTIVE GROUP      | COMMON STOCK | 043436104 | 2<br>98<br>-----<br>100        | 104<br>5,316<br>-----<br>5,420        | X<br>X | X | 0<br>0 |
| ASCENA RETAIL GROUP INC      | COMMON STOCK | 04351G101 | 281<br>121<br>-----<br>402     | 8,682<br>3,743<br>-----<br>12,425     | X<br>X | X | 0<br>0 |
| ASCENT MEDIA CORP            | COMMON STOCK | 043632108 | 79<br>13<br>-----<br>92        | 1,625<br>273<br>-----<br>1,898        | X<br>X | X | 0<br>0 |
| ASHFORD HOSPITALITY TR INC   | COMMON STOCK | 044103109 | 233<br>47<br>-----<br>280      | 21,167<br>4,206<br>-----<br>25,373    | X<br>X | X | 0<br>0 |
| ASHLAND INC                  | COMMON STOCK | 044209104 | 586<br>709<br>-----<br>1,295   | 10,138<br>12,267<br>-----<br>22,405   | X<br>X | X | 0<br>0 |
| ASIA PAC FD INC              | OTHER        | 044901106 | 2<br>-----<br>2                | 180<br>-----<br>180                   | X      |   | 0      |
| ASIAINFO LINKAGE INC         | COMMON STOCK | 04518A104 | 124<br>128<br>-----<br>252     | 5,730<br>5,915<br>-----<br>11,645     | X<br>X | X | 0<br>0 |
| ASPEN TECHNOLOGY INC         | COMMON STOCK | 045327103 | 1<br>171<br>-----<br>172       | 71<br>11,383<br>-----<br>11,454       | X<br>X | X | 0<br>0 |
| ASPENBIO PHARMA INC          | COMMON STOCK | 045346103 | 1<br>-----<br>1                | 731<br>-----<br>731                   | X      |   | 0      |
| ASSET ACCEPTANCE CAPITAL     | COMMON STOCK | 04543P100 | 0<br>-----<br>0                | 10<br>-----<br>10                     | X      |   | 0      |
| ASSISTED LIVING CONCPT CL A  | COMMON STOCK | 04544X300 | 1<br>-----<br>1                | 17<br>-----<br>17                     | X      | X | 0      |
| ASSOCIATED BANC CORP         | COMMON STOCK | 045487105 | 2,481<br>252<br>-----<br>2,733 | 167,050<br>16,981<br>-----<br>184,031 | X<br>X | X | 0<br>0 |
| ASSOCIATED ESTATES RLTY CORP | COMMON STOCK | 045604105 | 46                             | 2,873                                 | X      |   | 0      |

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|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
|                              |              |           | 266   | 16,765  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 312   | 19,638  |   |   |   |
| ASSURANT INC                 | COMMON STOCK | 04621X108 | 288   | 7,472   | X |   | 0 |
|                              |              |           | 27    | 700     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 315   | 8,172   |   |   |   |
| ASTA FUNDING INC             | COMMON STOCK | 046220109 | 1     | 150     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 1     | 150     |   |   |   |
| ASTEC INDUSTRIES INC         | COMMON STOCK | 046224101 | 152   | 4,070   | X |   | 0 |
|                              |              |           | 21    | 564     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 173   | 4,634   |   |   |   |
| ASTORIA FINL CORP            | COMMON STOCK | 046265104 | 78    | 5,436   | X |   | 0 |
|                              |              |           | 6     | 386     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 84    | 5,822   |   |   |   |
| ASTRAZENECA P L C SPSD A D R | COMMON STOCK | 046353108 | 3,956 | 85,788  | X |   | 0 |
|                              |              |           | 958   | 20,768  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 4,914 | 106,556 |   |   |   |
| ATHENAHEALTH INC             | COMMON STOCK | 04685W103 | 14    | 307     | X |   | 0 |
|                              |              |           | 15    | 327     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 29    | 634     |   |   |   |
| ATHEROS COMMUNICATIONS INC   | COMMON STOCK | 04743P108 | 110   | 2,470   | X |   | 0 |
|                              |              |           | 81    | 1,819   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 191   | 4,289   |   |   |   |
| ATLANTIC POWER CORP          | COMMON STOCK | 04878Q863 | 38    | 2,500   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 38    | 2,500   |   |   |   |
| ATLANTIC TELE-NETWORK INC    | COMMON STOCK | 049079205 | 65    | 1,760   | X |   | 0 |
|                              |              |           | 5     | 139     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 70    | 1,899   |   |   |   |
| ATLAS AIR WORLDWIDE HOLDINGS | COMMON STOCK | 049164205 | 39    | 564     | X |   | 0 |
|                              |              |           | 50    | 720     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 89    | 1,284   |   |   |   |
| ATLAS ENERGY LP              | COMMON STOCK | 04930A104 | 1     | 60      | X |   | 0 |
|                              |              |           | 7     | 301     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 8     | 361     |   |   |   |
| ATLAS PIPELINE PARTNERS L P  | COMMON STOCK | 049392103 | 17    | 500     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 17    | 500     |   |   |   |
| ATMEL CORP                   | COMMON STOCK | 049513104 | 17    | 1,240   | X |   | 0 |



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|                              |              |           |        |           |       |   |   |  |
|------------------------------|--------------|-----------|--------|-----------|-------|---|---|--|
|                              |              |           |        | 17        | 1,240 |   |   |  |
| ATMOS ENERGY CORP            | COMMON STOCK | 049560105 | 1,047  | 30,704    | X     |   | 0 |  |
|                              |              |           | 291    | 8,537     | X     | X | 0 |  |
|                              |              |           | 1,338  | 39,241    |       |   |   |  |
| ATRICURE INC                 | COMMON STOCK | 04963C209 | 157    | 13,785    | X     | X | 0 |  |
|                              |              |           | 157    | 13,785    |       |   |   |  |
| ATRION CORP COM              | COMMON STOCK | 049904105 | 138    | 794       | X     |   | 0 |  |
|                              |              |           | 43     | 247       | X     | X | 0 |  |
|                              |              |           | 181    | 1,041     |       |   |   |  |
| ATWOOD OCEANICS INC          | COMMON STOCK | 050095108 | 390    | 8,406     | X     |   | 0 |  |
|                              |              |           | 20     | 428       | X     | X | 0 |  |
|                              |              |           | 410    | 8,834     |       |   |   |  |
| AUDIOVOX CORPORATION         | COMMON STOCK | 050757103 | 0      | 20        | X     |   | 0 |  |
|                              |              |           | 0      | 20        |       |   |   |  |
| AURIZON MINES LTD            | COMMON STOCK | 05155P106 | 117    | 16,712    | X     |   | 0 |  |
|                              |              |           | 117    | 16,712    |       |   |   |  |
| AUTHENTIDATE HOLDING CORP    | COMMON STOCK | 052666104 | 0      | 750       | X     |   | 0 |  |
|                              |              |           | 0      | 750       |       |   |   |  |
| AUTODESK INC                 | COMMON STOCK | 052769106 | 4,004  | 90,765    | X     |   | 0 |  |
|                              |              |           | 2,633  | 59,708    | X     | X | 0 |  |
|                              |              |           | 6,637  | 150,473   |       |   |   |  |
| AUTOLIV INC                  | COMMON STOCK | 052800109 | 661    | 8,900     | X     |   | 0 |  |
|                              |              |           | 503    | 6,771     | X     | X | 0 |  |
|                              |              |           | 1,164  | 15,671    |       |   |   |  |
| AUTOMATIC DATA PROCESSING    | COMMON STOCK | 053015103 | 35,698 | 695,731   | X     |   | 0 |  |
|                              |              |           | 29,965 | 584,002   | X     | X | 0 |  |
|                              |              |           | 65,663 | 1,279,733 |       |   |   |  |
| AUTONATION INC               | COMMON STOCK | 05329W102 | 100    | 2,828     | X     |   | 0 |  |
|                              |              |           | 278    | 7,847     | X     | X | 0 |  |
|                              |              |           | 378    | 10,675    |       |   |   |  |
| AUTOZONE INC                 | COMMON STOCK | 053332102 | 2,141  | 7,825     | X     |   | 0 |  |
|                              |              |           | 1,287  | 4,703     | X     | X | 0 |  |
|                              |              |           | 3,428  | 12,528    |       |   |   |  |
| AUXILIUM PHARMACEUTICALS INC | COMMON STOCK | 05334D107 | 1      | 47        | X     |   | 0 |  |
|                              |              |           | 1      | 47        |       |   |   |  |

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|                             |              |           |       |         |   |   |   |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
| AVALON RARE METALS INC      | COMMON STOCK | 053470100 | 13    | 1,622   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 13    | 1,622   |   |   |   |
| AVALONBAY CMNTYS INC        | COMMON STOCK | 053484101 | 3,737 | 31,119  | X |   | 0 |
|                             |              |           | 1,173 | 9,770   | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 4,910 | 40,889  |   |   |   |
| AVANIR PHARMACEUTICALS CL A | COMMON STOCK | 05348P401 | 1     | 256     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 1     | 256     |   |   |   |
| AVERY DENNISON CORP         | COMMON STOCK | 053611109 | 1,844 | 43,958  | X |   | 0 |
|                             |              |           | 992   | 23,654  | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 2,836 | 67,612  |   |   |   |
| AVIAT NETWORKS INC          | COMMON STOCK | 05366Y102 | 5     | 915     | X |   | 0 |
|                             |              |           | 6     | 1,205   | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 11    | 2,120   |   |   |   |
| AVID TECHNOLOGY INC         | COMMON STOCK | 05367P100 | 1     | 47      | X |   | 0 |
|                             |              |           | 6     | 260     | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 7     | 307     |   |   |   |
| AVIS BUDGET GROUP INC       | COMMON STOCK | 053774105 | 2     | 118     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 2     | 118     |   |   |   |
| AVISTA CORP                 | COMMON STOCK | 05379B107 | 389   | 16,805  | X |   | 0 |
|                             |              |           | 20    | 872     | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 409   | 17,677  |   |   |   |
| AVNET INC                   | COMMON STOCK | 053807103 | 643   | 18,850  | X |   | 0 |
|                             |              |           | 1,682 | 49,337  | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 2,325 | 68,187  |   |   |   |
| AVIVA PLC A D R             | COMMON STOCK | 05382A104 | 1     | 45      | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 1     | 45      |   |   |   |
| AVON PRODS INC              | COMMON STOCK | 054303102 | 1,099 | 40,637  | X |   | 0 |
|                             |              |           | 969   | 35,817  | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 2,068 | 76,454  |   |   |   |
| AXCELIS TECHNOLOGIES INC    | COMMON STOCK | 054540109 | 0     | 119     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 0     | 119     |   |   |   |
| BBT CORP                    | COMMON STOCK | 054937107 | 5,357 | 195,169 | X |   | 0 |
|                             |              |           | 2,710 | 98,720  | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 8,067 | 293,889 |   |   |   |
| B & G FOODS INC NEW         | COMMON STOCK | 05508R106 | 47    | 2,520   | X |   | 0 |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 985    | 52,500    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,032  | 55,020    |   |   |   |
| BCE INC                       | COMMON STOCK | 05534B760 | 183    | 5,026     | X |   | 0 |
|                               |              |           | 45     | 1,249     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 228    | 6,275     |   |   |   |
| BGC PARTNERS INC CL A         | COMMON STOCK | 05541T101 | 5      | 520       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 5      | 520       |   |   |   |
| B H P BILLITON PLC SPSD A D R | COMMON STOCK | 05545E209 | 1,560  | 19,601    | X |   | 0 |
|                               |              |           | 642    | 8,072     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2,202  | 27,673    |   |   |   |
| BJS WHOLESALE CLUB INC        | COMMON STOCK | 05548J106 | 49     | 1,009     | X |   | 0 |
|                               |              |           | 268    | 5,483     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 317    | 6,492     |   |   |   |
| B O K FINANCIAL CORP COM NEW  | COMMON STOCK | 05561Q201 | 233    | 4,516     | X |   | 0 |
|                               |              |           | 130    | 2,516     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 363    | 7,032     |   |   |   |
| BP PLC SPONS A D R            | COMMON STOCK | 055622104 | 21,764 | 493,062   | X |   | 0 |
|                               |              |           | 39,512 | 895,144   | X | X | 0 |
|                               |              |           | 6,394  | 144,857   | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 67,670 | 1,533,063 |   |   |   |
| B P PRUDHOE BAY RTY TR UBI    | COMMON STOCK | 055630107 | 312    | 2,600     | X |   | 0 |
|                               |              |           | 1,217  | 10,160    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,529  | 12,760    |   |   |   |
| BPZ RESOURCES INC             | COMMON STOCK | 055639108 | 0      | 86        | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 0      | 86        |   |   |   |
| BRE PROPERTIES INC            | COMMON STOCK | 05564E106 | 129    | 2,725     | X |   | 0 |
|                               |              |           | 89     | 1,881     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 218    | 4,606     |   |   |   |
| BSD MEDICAL CORPORATION       | COMMON STOCK | 055662100 | 9      | 2,000     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 9      | 2,000     |   |   |   |
| B T GROUP P L C A D R         | COMMON STOCK | 05577E101 | 2,513  | 83,540    | X |   | 0 |
|                               |              |           | 655    | 21,772    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 3,168  | 105,312   |   |   |   |
| B M C SOFTWARE INC            | COMMON STOCK | 055921100 | 15,084 | 303,263   | X |   | 0 |
|                               |              |           | 7,049  | 141,710   | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 22,133 | 444,973   |   |   |   |

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|                           |              |           |        |         |   |   |   |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| B T U INTERNATIONAL INC   | COMMON STOCK | 056032105 | 161    | 14,709  | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 161    | 14,709  |   |   |   |
| BABCOCK WILCOX COMPANY    | COMMON STOCK | 05615F102 | 661    | 19,800  | X |   | 0 |
|                           |              |           | 42     | 1,256   | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 703    | 21,056  |   |   |   |
| BADGER METER INC          | COMMON STOCK | 056525108 | 118    | 2,866   | X |   | 0 |
|                           |              |           | 845    | 20,504  | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 963    | 23,370  |   |   |   |
| BAIDU COM INC A D R       | COMMON STOCK | 056752108 | 528    | 3,831   | X |   | 0 |
|                           |              |           | 528    | 3,833   | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 1,056  | 7,664   |   |   |   |
| BAKER MICHAEL CORP        | COMMON STOCK | 057149106 | 30     | 1,036   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 30     | 1,036   |   |   |   |
| BAKER HUGHES INC          | COMMON STOCK | 057224107 | 4,761  | 64,836  | X |   | 0 |
|                           |              |           | 6,728  | 91,618  | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 11,489 | 156,454 |   |   |   |
| BALCHEM CORP              | COMMON STOCK | 057665200 | 616    | 16,405  | X |   | 0 |
|                           |              |           | 20     | 546     | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 636    | 16,951  |   |   |   |
| BALDWIN & LYONS INC CL A  | COMMON STOCK | 057755100 | 769    | 34,875  | X |   | 0 |
|                           |              |           | 543    | 24,632  | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 1,312  | 59,507  |   |   |   |
| BALDWIN LYONS INC CL B    | COMMON STOCK | 057755209 | 1      | 40      | X |   | 0 |
|                           |              |           | 412    | 17,612  | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 413    | 17,652  |   |   |   |
| BALL CORP                 | COMMON STOCK | 058498106 | 751    | 20,960  | X |   | 0 |
|                           |              |           | 951    | 26,524  | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 1,702  | 47,484  |   |   |   |
| BALLANTYNE STRONG, INC    | COMMON STOCK | 058516105 | 75     | 10,421  | X |   | 0 |
|                           |              |           | 3      | 423     | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 78     | 10,844  |   |   |   |
| BALLARD POWER SYSTEMS INC | COMMON STOCK | 058586108 | 30     | 12,700  | X |   | 0 |
|                           |              |           | 38     | 16,350  | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 68     | 29,050  |   |   |   |
| BALLY TECHNOLOGIES INC    | COMMON STOCK | 05874B107 | 64     | 1,685   | X |   | 0 |
|                           |              |           | 5      | 133     | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 69     | 1,818   |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| BANCFIRST CORP                 | COMMON STOCK | 05945F103 | 0      | 11        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 0      | 11        |   |   |   |
| BANCO BRADESCO A D R           | COMMON STOCK | 059460303 | 1,123  | 54,116    | X |   | 0 |
|                                |              |           | 333    | 16,035    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,456  | 70,151    |   |   |   |
| BANCO BILBAO VIZCAYA ARGEN A D | COMMON STOCK | 05946K101 | 69     | 5,740     | X |   | 0 |
|                                |              |           | 121    | 10,059    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 190    | 15,799    |   |   |   |
| BANCO SANTANDER CENT HISPANO A | COMMON STOCK | 05964H105 | 1,242  | 106,056   | X |   | 0 |
|                                |              |           | 88     | 7,504     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,330  | 113,560   |   |   |   |
| BANCO SANTANDER BRASIL SA A D  | COMMON STOCK | 05967A107 | 25     | 2,057     | X |   | 0 |
|                                |              |           | 123    | 10,000    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 148    | 12,057    |   |   |   |
| BANCORPSOUTH INC               | COMMON STOCK | 059692103 | 14     | 915       | X |   | 0 |
|                                |              |           | 3      | 168       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 17     | 1,083     |   |   |   |
| BANCORP INC THE                | COMMON STOCK | 05969A105 | 10     | 1,117     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 10     | 1,117     |   |   |   |
| BANK OF AMERICA CORP           | COMMON STOCK | 060505104 | 29,215 | 2,191,682 | X |   | 0 |
|                                |              |           | 24,608 | 1,846,062 | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 53,823 | 4,037,744 |   |   |   |
| BANK OF HAWAII CORP            | COMMON STOCK | 062540109 | 143    | 2,992     | X |   | 0 |
|                                |              |           | 98     | 2,043     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 241    | 5,035     |   |   |   |
| BANK KY FINL CORP              | COMMON STOCK | 062896105 | 12     | 564       | X |   | 0 |
|                                |              |           | 4      | 200       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 16     | 764       |   |   |   |
| BANK OF MARIN BANCORP          | COMMON STOCK | 063425102 | 3      | 85        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3      | 85        |   |   |   |
| BANK MONTREAL QUE              | COMMON STOCK | 063671101 | 293    | 4,508     | X |   | 0 |
|                                |              |           | 252    | 3,875     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 545    | 8,383     |   |   |   |
| BANK MUTUAL CORP               | COMMON STOCK | 063750103 | 0      | 80        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 0      | 80        |   |   |   |

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|                               |              |           |                          |                                 |             |   |             |
|-------------------------------|--------------|-----------|--------------------------|---------------------------------|-------------|---|-------------|
| BANK OF THE OZARKS INC        | COMMON STOCK | 063904106 | 568<br>208               | 13,006<br>4,762                 | X<br>X      | X | 0<br>0      |
|                               |              |           | -----                    | -----                           |             |   |             |
|                               |              |           | 776                      | 17,768                          |             |   |             |
| BANK OF NEW YORK MELLON CORP  | COMMON STOCK | 064058100 | 7,064<br>4,504           | 236,499<br>150,802              | X<br>X      | X | 0<br>0      |
|                               |              |           | -----                    | -----                           |             |   |             |
|                               |              |           | 11,568                   | 387,301                         |             |   |             |
| BANK OF NOVA SCOTIA           | COMMON STOCK | 064149107 | 4,378<br>922             | 71,312<br>15,025                | X<br>X      | X | 0<br>0      |
|                               |              |           | 8,095                    | 131,857                         | X           |   | 0           |
|                               |              |           | -----                    | -----                           |             |   |             |
|                               |              |           | 13,395                   | 218,194                         |             |   |             |
| BANKATLANTIC BANCORP INC      | COMMON STOCK | 065908600 | 0                        | 460                             | X           | X | 0           |
|                               |              |           | -----                    | -----                           |             |   |             |
|                               |              |           | 0                        | 460                             |             |   |             |
| BANKFINANCIAL CORP            | COMMON STOCK | 06643P104 | 0                        | 31                              | X           |   | 0           |
|                               |              |           | -----                    | -----                           |             |   |             |
|                               |              |           | 0                        | 31                              |             |   |             |
| BANKUNITED INC                | COMMON STOCK | 06652K103 | 757<br>364               | 26,365<br>12,677                | X<br>X      | X | 0<br>0      |
|                               |              |           | -----                    | -----                           |             |   |             |
|                               |              |           | 1,121                    | 39,042                          |             |   |             |
| BANNER CORPORATION            | COMMON STOCK | 06652V109 | 1<br>24                  | 300<br>10,000                   | X<br>X      | X | 0<br>0      |
|                               |              |           | -----                    | -----                           |             |   |             |
|                               |              |           | 25                       | 10,300                          |             |   |             |
| BAR HBR BANKSHARES            | COMMON STOCK | 066849100 | 71<br>15                 | 2,355<br>501                    | X<br>X      | X | 0<br>0      |
|                               |              |           | -----                    | -----                           |             |   |             |
|                               |              |           | 86                       | 2,856                           |             |   |             |
| BARD C R INC                  | COMMON STOCK | 067383109 | 16,892<br>4,924          | 170,006<br>49,556               | X<br>X      | X | 0<br>0      |
|                               |              |           | -----                    | -----                           |             |   |             |
|                               |              |           | 21,816                   | 219,562                         |             |   |             |
| IPATH DOW JONES UBS COMMODITY | OTHER        | 06738C778 | 287,304<br>73,512<br>149 | 5,595,013<br>1,431,586<br>2,900 | X<br>X<br>X | X | 0<br>0<br>0 |
|                               |              |           | -----                    | -----                           |             |   |             |
|                               |              |           | 360,965                  | 7,029,499                       |             |   |             |
| IPATH GOLDMAN SACHS CRUDE     | OTHER        | 06738C786 | 2                        | 65                              | X           |   | 0           |
|                               |              |           | -----                    | -----                           |             |   |             |
|                               |              |           | 2                        | 65                              |             |   |             |
| IPATH GSCI TOTAL RETURN       | OTHER        | 06738C794 | 25,923<br>7,214          | 676,667<br>188,307              | X<br>X      | X | 0<br>0      |
|                               |              |           | -----                    | -----                           |             |   |             |
|                               |              |           | 33,137                   | 864,974                         |             |   |             |
| BARCLAYS PLC A D R            | COMMON STOCK | 06738E204 | 2,081<br>566             | 114,732<br>31,196               | X<br>X      | X | 0<br>0      |
|                               |              |           | -----                    | -----                           |             |   |             |

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|                                      |              |           | 2,647 | 145,928 |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| I PATH MSCI INDIA TOTAL RETURN OTHER |              | 06739F291 | 289   | 3,970   | X |   | 0 |
|                                      |              |           | 11    | 150     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 300   | 4,120   |   |   |   |
| BARCLAYS BK PLC 6.625 PFD            | PREFERRED ST | 06739F390 | 255   | 10,600  | X |   | 0 |
|                                      |              |           | 145   | 6,000   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 400   | 16,600  |   |   |   |
| BARCLAYS BK PLC 8.125% PFD           | PREFERRED ST | 06739H362 | 342   | 13,000  | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 342   | 13,000  |   |   |   |
| BARCLAYS BK 7.75% PFD                | PREFERRED ST | 06739H511 | 7     | 262     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 7     | 262     |   |   |   |
| BARCLAYS BK PLC                      | PREFERRED ST | 06739H776 | 7     | 288     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 7     | 288     |   |   |   |
| IPATH S P 500 VIX S T FU ETN         | OTHER        | 06740C261 | 43    | 1,450   | X |   | 0 |
|                                      |              |           | 3     | 106     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 46    | 1,556   |   |   |   |
| BARNES NOBLE INC                     | COMMON STOCK | 067774109 | 1     | 65      | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1     | 65      |   |   |   |
| BARNES GROUP INC                     | COMMON STOCK | 067806109 | 193   | 9,225   | X |   | 0 |
|                                      |              |           | 20    | 951     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 213   | 10,176  |   |   |   |
| BARRICK GOLD CORP                    | COMMON STOCK | 067901108 | 875   | 16,853  | X |   | 0 |
|                                      |              |           | 1,892 | 36,453  | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 2,767 | 53,306  |   |   |   |
| BARRETT BUSINESS SVCS INC            | COMMON STOCK | 068463108 | 1     | 50      | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1     | 50      |   |   |   |
| BILL BARRETT CORP                    | COMMON STOCK | 06846N104 | 2     | 44      | X |   | 0 |
|                                      |              |           | 8     | 200     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 10    | 244     |   |   |   |
| BARRY R G                            | COMMON STOCK | 068798107 | 7     | 501     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 7     | 501     |   |   |   |
| BASIC ENERGY SVCS INC                | COMMON STOCK | 06985P100 | 7     | 272     | X |   | 0 |
|                                      |              |           | 8     | 310     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 15    | 582     |   |   |   |
| BASSETT FURNITURE INDS INC           | COMMON STOCK | 070203104 | 119   | 15,211  | X |   | 0 |

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|                           |              |           |        |         |   |   |   |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
|                           |              |           | 119    | 15,211  |   |   |   |
| BAXTER INTL INC           | COMMON STOCK | 071813109 | 9,496  | 176,600 | X |   | 0 |
|                           |              |           | 10,608 | 197,291 | X | X | 0 |
|                           |              |           | 20,104 | 373,891 |   |   |   |
| BAYTEX ENERGY CORP        | COMMON STOCK | 07317Q105 | 10     | 175     | X |   | 0 |
|                           |              |           | 101    | 1,725   | X | X | 0 |
|                           |              |           | 111    | 1,900   |   |   |   |
| B E AEROSPACE INC         | COMMON STOCK | 073302101 | 924    | 25,994  | X |   | 0 |
|                           |              |           | 303    | 8,526   | X | X | 0 |
|                           |              |           | 1,227  | 34,520  |   |   |   |
| BEACON POWER CORPORATION  | COMMON STOCK | 073677205 | 2      | 1,000   | X |   | 0 |
|                           |              |           | 2      | 1,000   |   |   |   |
| BEACON ROOFING SUPPLY INC | COMMON STOCK | 073685109 | 604    | 29,489  | X |   | 0 |
|                           |              |           | 124    | 6,074   | X | X | 0 |
|                           |              |           | 728    | 35,563  |   |   |   |
| BEAZER HOMES USA INC      | COMMON STOCK | 07556Q105 | 2      | 420     | X |   | 0 |
|                           |              |           | 0      | 30      | X | X | 0 |
|                           |              |           | 2      | 450     |   |   |   |
| BEBE STORES INC           | COMMON STOCK | 075571109 | 0      | 25      | X |   | 0 |
|                           |              |           | 0      | 25      |   |   |   |
| BECKMAN COULTER INC       | COMMON STOCK | 075811109 | 777    | 9,355   | X |   | 0 |
|                           |              |           | 26     | 308     | X | X | 0 |
|                           |              |           | 803    | 9,663   |   |   |   |
| BECTON DICKINSON AND CO   | COMMON STOCK | 075887109 | 8,796  | 110,489 | X |   | 0 |
|                           |              |           | 3,551  | 44,591  | X | X | 0 |
|                           |              |           | 12,347 | 155,080 |   |   |   |
| BED BATH & BEYOND INC     | COMMON STOCK | 075896100 | 1,170  | 24,249  | X |   | 0 |
|                           |              |           | 298    | 6,170   | X | X | 0 |
|                           |              |           | 1,468  | 30,419  |   |   |   |
| BEL FUSE INC CL B         | COMMON STOCK | 077347300 | 0      | 20      | X |   | 0 |
|                           |              |           | 0      | 20      |   |   |   |
| BELDEN INC                | COMMON STOCK | 077454106 | 38     | 1,014   | X |   | 0 |
|                           |              |           | 766    | 20,412  | X | X | 0 |
|                           |              |           | 804    | 21,426  |   |   |   |
| BELO CORPORATION CLASS A  | COMMON STOCK | 080555105 | 8      | 903     | X |   | 0 |



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|                              |              |           | 8      | 903     |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| BEMIS COMPANY INC            | COMMON STOCK | 081437105 | 10,989 | 334,926 | X |   | 0 |
|                              |              |           | 8,066  | 245,824 | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 19,055 | 580,750 |   |   |   |
| BENCHMARK ELECTRONICS INC    | COMMON STOCK | 08160H101 | 256    | 13,515  | X |   | 0 |
|                              |              |           | 49     | 2,607   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 305    | 16,122  |   |   |   |
| BENIHANA INC                 | COMMON STOCK | 082047101 | 7      | 787     | X |   | 0 |
|                              |              |           | 10     | 1,170   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 17     | 1,957   |   |   |   |
| BENIHANA INC                 | COMMON STOCK | 082047200 | 1      | 75      | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1      | 75      |   |   |   |
| BERKLEY W R CORP             | COMMON STOCK | 084423102 | 13     | 405     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 13     | 405     |   |   |   |
| BERKSHIRE HATHAWAY INC CL A  | COMMON STOCK | 084670108 | 61,272 | 489     | X |   | 0 |
|                              |              |           | 14,410 | 115     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 75,682 | 604     |   |   |   |
| BERKSHIRE HATHAWAY INC CL B  | COMMON STOCK | 084670702 | 38,932 | 465,524 | X |   | 0 |
|                              |              |           | 28,744 | 343,705 | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 67,676 | 809,229 |   |   |   |
| BERKSHIRE HILLS BANCORP INC  | COMMON STOCK | 084680107 | 153    | 7,317   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 153    | 7,317   |   |   |   |
| BERRY PETE CO CL A           | COMMON STOCK | 085789105 | 600    | 11,885  | X |   | 0 |
|                              |              |           | 88     | 1,754   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 688    | 13,639  |   |   |   |
| BEST BUY CO INC              | COMMON STOCK | 086516101 | 14,569 | 507,297 | X |   | 0 |
|                              |              |           | 8,617  | 300,036 | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 23,186 | 807,333 |   |   |   |
| B H P BILLITON LIMITED A D R | COMMON STOCK | 088606108 | 6,969  | 72,687  | X |   | 0 |
|                              |              |           | 2,877  | 30,008  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 9,846  | 102,695 |   |   |   |
| BIG 5 SPORTING GOODS CORP    | COMMON STOCK | 08915P101 | 11     | 927     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 11     | 927     |   |   |   |
| BIG LOTS INC                 | COMMON STOCK | 089302103 | 230    | 5,296   | X |   | 0 |
|                              |              |           | 47     | 1,085   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 277    | 6,381   |   |   |   |

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|                              |              |           |       |        |   |   |   |
|------------------------------|--------------|-----------|-------|--------|---|---|---|
| BIGBAND NETWORKS INC         | COMMON STOCK | 089750509 | 8     | 3,000  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 8     | 3,000  |   |   |   |
| BILARI HOLDINGS INC          | COMMON STOCK | 08986R101 | 20    | 47     | X |   | 0 |
|                              |              |           | 85    | 200    | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 105   | 247    |   |   |   |
| BIO RAD LABS INC CL A        | COMMON STOCK | 090572207 | 547   | 4,556  | X |   | 0 |
|                              |              |           | 333   | 2,769  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 880   | 7,325  |   |   |   |
| BIO-REFERENCE LABS INC       | COMMON STOCK | 09057G602 | 223   | 9,950  | X |   | 0 |
|                              |              |           | 136   | 6,045  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 359   | 15,995 |   |   |   |
| BIOCRIST PHARMACEUTICALS INC | COMMON STOCK | 09058V103 | 0     | 40     | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 0     | 40     |   |   |   |
| BIOMARIN PHARMACEUTICAL INC  | COMMON STOCK | 09061G101 | 5     | 194    | X |   | 0 |
|                              |              |           | 35    | 1,400  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 40    | 1,594  |   |   |   |
| BIOGEN IDEC INC              | COMMON STOCK | 09062X103 | 2,690 | 36,620 | X |   | 0 |
|                              |              |           | 650   | 8,843  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 3,340 | 45,463 |   |   |   |
| BIOMED REALTY TRUST INC      | COMMON STOCK | 09063H107 | 266   | 13,981 | X |   | 0 |
|                              |              |           | 88    | 4,637  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 354   | 18,618 |   |   |   |
| BIODEL INC                   | COMMON STOCK | 09064M105 | 0     | 16     | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 0     | 16     |   |   |   |
| BIOMIMETIC THERAPEUTICS INC  | COMMON STOCK | 09064X101 | 0     | 30     | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 0     | 30     |   |   |   |
| BIOTIME INC                  | COMMON STOCK | 09066L105 | 1     | 175    | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 1     | 175    |   |   |   |
| BIOTECH HOLDRS TRUST         | OTHER        | 09067D201 | 44    | 415    | X |   | 0 |
|                              |              |           | 11    | 100    | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 55    | 515    |   |   |   |
| BIOSPECIFICS TECHNOLOGIES    | COMMON STOCK | 090931106 | 50    | 1,961  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 50    | 1,961  |   |   |   |
| BJS RESTAURANTS INC          | COMMON STOCK | 09180C106 | 6     | 145    | X |   | 0 |
|                              |              |           | 1,545 | 39,292 | X | X | 0 |

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|                                |              |           | 1,551 | 39,437 |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|
| BLACK BOX CORPORATION          | COMMON STOCK | 091826107 | 1     | 20     | X | 0 |
|                                |              |           | 1     | 20     |   |   |
| BLACKBOARD INC                 | COMMON STOCK | 091935502 | 163   | 4,489  | X | 0 |
|                                |              |           | 23    | 632    | X | X |
|                                |              |           | 186   | 5,121  |   |   |
| BLACKROCK GLBL FLT RT INC TR   | OTHER        | 091941104 | 34    | 2,275  | X | 0 |
|                                |              |           | 34    | 2,275  |   |   |
| BLACK HILLS CORP               | COMMON STOCK | 092113109 | 340   | 10,166 | X | 0 |
|                                |              |           | 212   | 6,325  | X | X |
|                                |              |           | 552   | 16,491 |   |   |
| BLACKBAUD INC                  | COMMON STOCK | 09227Q100 | 51    | 1,867  | X | 0 |
|                                |              |           | 51    | 1,867  |   |   |
| BLACKROCK INCOME OPPORTUNITY T | OTHER        | 092475102 | 13    | 1,400  | X | 0 |
|                                |              |           | 6     | 640    | X | X |
|                                |              |           | 19    | 2,040  |   |   |
| BLACKROCK INVT QUALITY MUNI    | OTHER        | 09247D105 | 46    | 3,500  | X | 0 |
|                                |              |           | 46    | 3,500  |   |   |
| BLACKROCK INCOME TR            | OTHER        | 09247F100 | 11    | 1,650  | X | 0 |
|                                |              |           | 11    | 1,650  |   |   |
| BLACKROCK INC                  | COMMON STOCK | 09247X101 | 4,389 | 21,833 | X | 0 |
|                                |              |           | 2,625 | 13,063 | X | X |
|                                |              |           | 7,014 | 34,896 |   |   |
| BLACKROCK CALIFORN MUNI IN TR  | OTHER        | 09248E102 | 38    | 3,000  | X | X |
|                                |              |           | 38    | 3,000  |   |   |
| BLACKROCK MUNICIPAL INCOME TRU | OTHER        | 09248F109 | 12    | 1,000  | X | 0 |
|                                |              |           | 12    | 1,000  |   |   |
| BLACKROCK HIGH YIELD TRUST     | OTHER        | 09248N102 | 27    | 4,000  | X | 0 |
|                                |              |           | 27    | 4,000  |   |   |
| BLACKROCK CORE BOND TRUST      | OTHER        | 09249E101 | 83    | 6,850  | X | 0 |
|                                |              |           | 20    | 1,620  | X | X |
|                                |              |           | 103   | 8,470  |   |   |
| BLACKROCK MUNI BOND TRUST      | OTHER        | 09249H104 | 23    | 1,600  | X | X |

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|                                |              |           |       |        |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|
|                                |              |           | 23    | 1,600  |   |   |
| BLACKROCK LTD DURATION INC     | OTHER        | 09249W101 | 100   | 5,800  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 100   | 5,800  |   |   |
| BLACKROCK GLOBAL OPP EQTY TR   | OTHER        | 092501105 | 26    | 1,412  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 26    | 1,412  |   |   |
| BLACKROCK PFD & EQUITY ADVANTA | OTHER        | 092508100 | 28    | 2,310  | X | 0 |
|                                |              |           | 85    | 7,000  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 113   | 9,310  |   |   |
| BLACKROCK DIVIDEND ACHIEVERS   | OTHER        | 09250N107 | 120   | 11,800 | X | 0 |
|                                |              |           | 39    | 3,815  | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 159   | 15,615 |   |   |
| BLACKROCK GLOBAL ENERGY & RES  | OTHER        | 09250U101 | 6     | 200    | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 6     | 200    |   |   |
| BLACKROCK KELSO CAPITAL CORP   | COMMON STOCK | 092533108 | 1     | 77     | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 1     | 77     |   |   |
| BLACKROCK MUNIHOLDINGS FUND    | OTHER        | 09253N104 | 20    | 1,406  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 20    | 1,406  |   |   |
| BLACKROCK MUNIHLDGS FD II      | OTHER        | 09253P109 | 21    | 1,521  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 21    | 1,521  |   |   |
| BLACKROCK MUNIVEST FD          | OTHER        | 09253R105 | 14    | 1,521  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 14    | 1,521  |   |   |
| BLACKSTONE GROUP L P           | COMMON STOCK | 09253U108 | 668   | 37,370 | X | 0 |
|                                |              |           | 44    | 2,439  | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 712   | 39,809 |   |   |
| BLACKROCK MUNIYIELD FD INC     | OTHER        | 09253W104 | 24    | 1,800  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 24    | 1,800  |   |   |
| BLACKROCK MUNI INTERM DURATION | OTHER        | 09253X102 | 5     | 335    | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 5     | 335    |   |   |
| BLACKROCK MUNIENHANCED FD INC  | OTHER        | 09253Y100 | 5     | 551    | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 5     | 551    |   |   |
| BLACKROCK MUNIHOLDINGS QUALITY | OTHER        | 09254A101 | 2     | 178    | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 2     | 178    |   |   |
| BLACKROCK REAL ASSET EQUITY TR | OTHER        | 09254B109 | 70    | 4,500  | X | X |

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|                                      |              |           |     |        |   |   |   |
|--------------------------------------|--------------|-----------|-----|--------|---|---|---|
|                                      |              |           | 70  | 4,500  |   |   |   |
| BLACKROCK MUNIHOLDINGS QUALITY OTHER | 09254C107    |           | 10  | 858    | X |   | 0 |
|                                      |              |           | 10  | 858    |   |   |   |
| BLACKROCK MUNIYIELD QUALITY FU OTHER | 09254E103    |           | 19  | 1,600  | X |   | 0 |
|                                      |              |           | 43  | 3,600  | X | X | 0 |
|                                      |              |           | 62  | 5,200  |   |   |   |
| BLACKROCK MUNIYIELD QUALITY FD OTHER | 09254F100    |           | 59  | 4,502  | X |   | 0 |
|                                      |              |           | 4   | 300    | X | X | 0 |
|                                      |              |           | 63  | 4,802  |   |   |   |
| BLACKROCK MUNIYIELD QUALITY FD OTHER | 09254G108    |           | 11  | 1,000  | X |   | 0 |
|                                      |              |           | 11  | 1,000  |   |   |   |
| BLACKROCK MUNIYIELD MICH INSD OTHER  | 09254V105    |           | 79  | 6,100  | X |   | 0 |
|                                      |              |           | 79  | 6,100  |   |   |   |
| BLACKROCK PFD & CORPORATE INCO OTHER | 09255J101    |           | 9   | 1,000  | X | X | 0 |
|                                      |              |           | 9   | 1,000  |   |   |   |
| BLACKROCK CORPORATE HIGH YIELD OTHER | 09255P107    |           | 28  | 2,400  | X | X | 0 |
|                                      |              |           | 28  | 2,400  |   |   |   |
| BLACKROCK DEBT STRATEGIES FD I OTHER | 09255R103    |           | 46  | 11,595 | X |   | 0 |
|                                      |              |           | 46  | 11,595 |   |   |   |
| BLACKROCK SR HIGH INCOME FD IN OTHER | 09255T109    |           | 2   | 416    | X | X | 0 |
|                                      |              |           | 2   | 416    |   |   |   |
| BLACKROCK FLOATING RATE INCOME OTHER | 09255X100    |           | 68  | 4,350  | X |   | 0 |
|                                      |              |           | 68  | 4,350  |   |   |   |
| BLACKROCK CAP & INCOME STRAT F OTHER | 09256A109    |           | 32  | 2,119  | X |   | 0 |
|                                      |              |           | 32  | 2,119  |   |   |   |
| BLDRS DEV MKTS 100 ADR INDEX OTHER   | 09348R201    |           | 22  | 1,000  | X | X | 0 |
|                                      |              |           | 22  | 1,000  |   |   |   |
| BLDRS EMER MKTS 50 ADR INDEX OTHER   | 09348R300    |           | 24  | 500    | X |   | 0 |
|                                      |              |           | 67  | 1,380  | X | X | 0 |
|                                      |              |           | 91  | 1,880  |   |   |   |
| BLOCK H R INC                        | COMMON STOCK | 093671105 | 433 | 25,880 | X |   | 0 |
|                                      |              |           | 522 | 31,175 | X | X | 0 |
|                                      |              |           | 955 | 57,055 |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| BLOUNT INTERNATIONAL INC       | COMMON STOCK | 095180105 | 31     | 1,940   | X |   | 0 |
|                                |              |           | 72     | 4,500   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 103    | 6,440   |   |   |   |
| BLUE COAT SYSTEMS INC          | COMMON STOCK | 09534T508 | 1      | 32      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 32      |   |   |   |
| BLUE NILE INC                  | COMMON STOCK | 09578R103 | 1      | 20      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 20      |   |   |   |
| BLUEGREEN CORP                 | COMMON STOCK | 096231105 | 0      | 20      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 20      |   |   |   |
| BLYTH INC                      | COMMON STOCK | 09643P207 | 0      | 10      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 10      |   |   |   |
| BOARDWALK PIPELINE PARTNERS LP | COMMON STOCK | 096627104 | 183    | 5,600   | X |   | 0 |
|                                |              |           | 65     | 1,986   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 248    | 7,586   |   |   |   |
| BOB EVANS FARMS INC            | COMMON STOCK | 096761101 | 2      | 50      | X |   | 0 |
|                                |              |           | 401    | 12,310  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 403    | 12,360  |   |   |   |
| BOEING CO                      | COMMON STOCK | 097023105 | 25,357 | 342,984 | X |   | 0 |
|                                |              |           | 22,701 | 307,060 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 48,058 | 650,044 |   |   |   |
| BOISE INC                      | COMMON STOCK | 09746Y105 | 1      | 77      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 77      |   |   |   |
| BOOZ ALLEN HAMILTON HOLDING    | COMMON STOCK | 099502106 | 12     | 659     | X |   | 0 |
|                                |              |           | 9      | 491     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 21     | 1,150   |   |   |   |
| BORG WARNER INC                | COMMON STOCK | 099724106 | 5,739  | 72,011  | X |   | 0 |
|                                |              |           | 1,588  | 19,921  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7,327  | 91,932  |   |   |   |
| BOSTON BEER INC CL A           | COMMON STOCK | 100557107 | 102    | 1,100   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 102    | 1,100   |   |   |   |
| BOSTON PRIVATE FINL HLDNGS INC | COMMON STOCK | 101119105 | 96     | 13,680  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 96     | 13,680  |   |   |   |
| BOSTON PPTYS INC               | COMMON STOCK | 101121101 | 4,798  | 50,579  | X |   | 0 |
|                                |              |           | 1,511  | 15,932  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |

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|   |              |           | 6,309 | 66,511 |   |   |   |
|---|--------------|-----------|-------|--------|---|---|---|
| BOSTON SCIENTIFIC CORP                      | COMMON STOCK | 101137107 | 438   | 60,918 | X |   | 0 |
|   |              |           | 184   | 25,538 | X | X | 0 |
|   |              |           | ----- | -----  |   |   |   |
|   |              |           | 622   | 86,456 |   |   |   |
| BOTTOMLINE TECHNOLOGIES DEL IN COMMON STOCK |              | 101388106 | 1     | 20     | X |   | 0 |
|   |              |           | ----- | -----  |   |   |   |
|   |              |           | 1     | 20     |   |   |   |
| BOYD GAMING CORPORATION                     | COMMON STOCK | 103304101 | 0     | 50     | X |   | 0 |
|   |              |           | 19    | 2,000  | X | X | 0 |
|   |              |           | ----- | -----  |   |   |   |
|   |              |           | 19    | 2,050  |   |   |   |
| BRADY CORPORATION CL A                      | COMMON STOCK | 104674106 | 100   | 2,800  | X |   | 0 |
|   |              |           | 34    | 951    | X | X | 0 |
|   |              |           | ----- | -----  |   |   |   |
|   |              |           | 134   | 3,751  |   |   |   |
| BRANDYWINE REALTY TRUST                     | COMMON STOCK | 105368203 | 324   | 26,657 | X |   | 0 |
|   |              |           | 100   | 8,210  | X | X | 0 |
|   |              |           | ----- | -----  |   |   |   |
|   |              |           | 424   | 34,867 |   |   |   |
| BRASIL FOODS SA A D R                       | COMMON STOCK | 10552T107 | 31    | 1,600  | X |   | 0 |
|   |              |           | ----- | -----  |   |   |   |
|   |              |           | 31    | 1,600  |   |   |   |
| BRASIL TELECOM SA A D R                     | COMMON STOCK | 10553M101 | 10    | 366    | X |   | 0 |
|   |              |           | ----- | -----  |   |   |   |
|   |              |           | 10    | 366    |   |   |   |
| BRASIL TELECOM SA A D R                     | COMMON STOCK | 10553M200 | 2     | 207    | X |   | 0 |
|   |              |           | ----- | -----  |   |   |   |
|   |              |           | 2     | 207    |   |   |   |
| BRAVO BRIO RESTAURANT GROUP                 | COMMON STOCK | 10567B109 | 32    | 1,827  | X |   | 0 |
|   |              |           | 43    | 2,432  | X | X | 0 |
|   |              |           | ----- | -----  |   |   |   |
|   |              |           | 75    | 4,259  |   |   |   |
| BRIDGEPOINT EDUCATION INC                   | COMMON STOCK | 10807M105 | 15    | 856    | X |   | 0 |
|   |              |           | ----- | -----  |   |   |   |
|   |              |           | 15    | 856    |   |   |   |
| BRIGGS & STRATTON CORP                      | COMMON STOCK | 109043109 | 115   | 5,070  | X |   | 0 |
|   |              |           | 39    | 1,720  | X | X | 0 |
|   |              |           | ----- | -----  |   |   |   |
|   |              |           | 154   | 6,790  |   |   |   |
| BRIGHAM EXPLORATION CO                      | COMMON STOCK | 109178103 | 711   | 19,126 | X |   | 0 |
|   |              |           | 180   | 4,829  | X | X | 0 |
|   |              |           | ----- | -----  |   |   |   |
|   |              |           | 891   | 23,955 |   |   |   |
| BRIGHTPOINT INC                             | COMMON STOCK | 109473405 | 328   | 30,224 | X |   | 0 |
|   |              |           | 44    | 4,080  | X | X | 0 |
|   |              |           | ----- | -----  |   |   |   |
|   |              |           | 372   | 34,304 |   |   |   |

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|                                |              |           |                  |                          |             |   |             |
|--------------------------------|--------------|-----------|------------------|--------------------------|-------------|---|-------------|
| BRINKER INTL INC               | COMMON STOCK | 109641100 | 122<br>47        | 4,830<br>1,861           | X<br>X      | X | 0<br>0      |
|                                |              |           | -----            | -----                    |             |   |             |
|                                |              |           | 169              | 6,691                    |             |   |             |
| THE BRINKS CO                  | COMMON STOCK | 109696104 | 39               | 1,170                    | X           |   | 0           |
|                                |              |           | -----            | -----                    |             |   |             |
|                                |              |           | 39               | 1,170                    |             |   |             |
| BRISTOL MYERS SQUIBB CO        | COMMON STOCK | 110122108 | 60,404<br>40,244 | 2,285,436<br>1,522,664   | X<br>X      | X | 0<br>0      |
|                                |              |           | -----            | -----                    |             |   |             |
|                                |              |           | 100,648          | 3,808,100                |             |   |             |
| BRISTOW GROUP INC              | COMMON STOCK | 110394103 | 232<br>58        | 4,910<br>1,221           | X<br>X      | X | 0<br>0      |
|                                |              |           | -----            | -----                    |             |   |             |
|                                |              |           | 290              | 6,131                    |             |   |             |
| BRITISH AMERN TOB PLC ADR      | COMMON STOCK | 110448107 | 7,155<br>1,784   | 88,348<br>22,021         | X<br>X      | X | 0<br>0      |
|                                |              |           | -----            | -----                    |             |   |             |
|                                |              |           | 8,939            | 110,369                  |             |   |             |
| BROADCOM CORP CL A             | COMMON STOCK | 111320107 | 4,303<br>1,162   | 109,261<br>29,524        | X<br>X      | X | 0<br>0      |
|                                |              |           | -----            | -----                    |             |   |             |
|                                |              |           | 5,465            | 138,785                  |             |   |             |
| BROADRIDGE FINANCIAL SOLUTIONS | COMMON STOCK | 11133T103 | 471<br>199       | 20,770<br>8,789          | X<br>X      | X | 0<br>0      |
|                                |              |           | -----            | -----                    |             |   |             |
|                                |              |           | 670              | 29,559                   |             |   |             |
| BROADWIND ENERGY INC           | COMMON STOCK | 11161T108 | 0                | 174                      | X           |   | 0           |
|                                |              |           | -----            | -----                    |             |   |             |
|                                |              |           | 0                | 174                      |             |   |             |
| BROCADE COMMUNICATIONS SYS     | COMMON STOCK | 111621306 | 749<br>272       | 121,750<br>44,159        | X<br>X      | X | 0<br>0      |
|                                |              |           | -----            | -----                    |             |   |             |
|                                |              |           | 1,021            | 165,909                  |             |   |             |
| BRONCO DRILLING CO INC         | COMMON STOCK | 112211107 | 76               | 6,703                    | X           |   | 0           |
|                                |              |           | -----            | -----                    |             |   |             |
|                                |              |           | 76               | 6,703                    |             |   |             |
| BROOKDALE SR LIVING INC        | COMMON STOCK | 112463104 | 3                | 98                       | X           |   | 0           |
|                                |              |           | -----            | -----                    |             |   |             |
|                                |              |           | 3                | 98                       |             |   |             |
| BROOKFIELD ASSET MANAGE CL A   | COMMON STOCK | 112585104 | 76<br>75<br>426  | 2,342<br>2,303<br>13,146 | X<br>X<br>X | X | 0<br>0<br>0 |
|                                |              |           | -----            | -----                    |             |   |             |
|                                |              |           | 577              | 17,791                   |             |   |             |
| BROOKFIELD HOMES CORP          | COMMON STOCK | 112723101 | 1                | 62                       | X           |   | 0           |
|                                |              |           | -----            | -----                    |             |   |             |
|                                |              |           | 1                | 62                       |             |   |             |
| BROOKFIELD PROPERTIES CORPORAT | COMMON STOCK | 112900105 | 12               | 675                      | X           |   | 0           |



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|                          |              |           |        |         |   |   |   |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
|                          |              |           | 67     | 3,807   | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 79     | 4,482   |   |   |   |
| BROOKLINE BANCORP INC    | COMMON STOCK | 11373M107 | 10     | 930     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 10     | 930     |   |   |   |
| BROOKS AUTOMATION INC    | COMMON STOCK | 114340102 | 1      | 82      | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 1      | 82      |   |   |   |
| BROWN & BROWN INC        | COMMON STOCK | 115236101 | 155    | 6,002   | X |   | 0 |
|                          |              |           | 348    | 13,500  | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 503    | 19,502  |   |   |   |
| BROWN FORMAN CORP CL A   | COMMON STOCK | 115637100 | 904    | 13,297  | X |   | 0 |
|                          |              |           | 204    | 3,000   | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 1,108  | 16,297  |   |   |   |
| BROWN FORMAN CORP CL B   | COMMON STOCK | 115637209 | 957    | 14,005  | X |   | 0 |
|                          |              |           | 955    | 13,983  | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 1,912  | 27,988  |   |   |   |
| BROWN SHOE COMPANY INC   | COMMON STOCK | 115736100 | 7      | 549     | X |   | 0 |
|                          |              |           | 127    | 10,375  | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 134    | 10,924  |   |   |   |
| BRUKER CORPORATION       | COMMON STOCK | 116794108 | 1      | 50      | X |   | 0 |
|                          |              |           | 252    | 12,074  | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 253    | 12,124  |   |   |   |
| BRUNSWICK CORP           | COMMON STOCK | 117043109 | 7,001  | 275,313 | X |   | 0 |
|                          |              |           | 3,056  | 120,178 | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 10,057 | 395,491 |   |   |   |
| BRYN MAWR BANK CORP      | COMMON STOCK | 117665109 | 21     | 1,031   | X |   | 0 |
|                          |              |           | 6      | 289     | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 27     | 1,320   |   |   |   |
| BSQUARE CORP             | COMMON STOCK | 11776U300 | 7      | 1,000   | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 7      | 1,000   |   |   |   |
| BUCKEYE PARTNERS LP      | COMMON STOCK | 118230101 | 858    | 13,500  | X |   | 0 |
|                          |              |           | 1,114  | 17,536  | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 1,972  | 31,036  |   |   |   |
| BUCKEYE TECHNOLOGIES INC | COMMON STOCK | 118255108 | 109    | 4,008   | X |   | 0 |
|                          |              |           | 119    | 4,367   | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 228    | 8,375   |   |   |   |
| BUCKLE INC               | COMMON STOCK | 118440106 | 737    | 18,243  | X |   | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 17    | 417     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 754   | 18,660  |   |   |   |
| BUCYRUS INTERNATIONAL INC      | COMMON STOCK | 118759109 | 323   | 3,536   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 323   | 3,536   |   |   |   |
| BUFFALO WILD WINGS INC         | COMMON STOCK | 119848109 | 467   | 8,581   | X |   | 0 |
|                                |              |           | 171   | 3,135   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 638   | 11,716  |   |   |   |
| BUILD A BEAR WORKSHOP INC      | COMMON STOCK | 120076104 | 3     | 520     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3     | 520     |   |   |   |
| BUILDERS FIRSTSOURCE INC       | COMMON STOCK | 12008R107 | 0     | 10      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 10      |   |   |   |
| CBIZ INC                       | COMMON STOCK | 124805102 | 143   | 19,899  | X |   | 0 |
|                                |              |           | 76    | 10,571  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 219   | 30,470  |   |   |   |
| CBL ASSOCIATES PROPERTIES      | COMMON STOCK | 124830100 | 44    | 2,530   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 44    | 2,530   |   |   |   |
| CBS CORP CL A                  | COMMON STOCK | 124857103 | 13    | 500     | X |   | 0 |
|                                |              |           | 26    | 1,040   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 39    | 1,540   |   |   |   |
| CBS CORP CLASS B NON VOTING    | COMMON STOCK | 124857202 | 1,923 | 76,804  | X |   | 0 |
|                                |              |           | 2,426 | 96,867  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4,349 | 173,671 |   |   |   |
| CB RICHARD ELLIS GROUP INC A   | COMMON STOCK | 12497T101 | 237   | 8,858   | X |   | 0 |
|                                |              |           | 216   | 8,088   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 453   | 16,946  |   |   |   |
| C D I CORP                     | COMMON STOCK | 125071100 | 0     | 20      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 20      |   |   |   |
| C E C ENTERTAINMENT INC COM NE | COMMON STOCK | 125137109 | 1     | 29      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 29      |   |   |   |
| CFS BANCORP INC                | COMMON STOCK | 12525D102 | 147   | 26,205  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 147   | 26,205  |   |   |   |
| CF INDUSTRIES HOLDINGS INC     | COMMON STOCK | 125269100 | 1,622 | 11,858  | X |   | 0 |
|                                |              |           | 469   | 3,429   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,091 | 15,287  |   |   |   |

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|                            |              |           |         |           |   |   |   |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
| C H ENERGY GROUP INC       | COMMON STOCK | 12541M102 | 202     | 4,001     | X |   | 0 |
|                            |              |           | 45      | 900       | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 247     | 4,901     |   |   |   |
| C H ROBINSON WORLDWIDE INC | COMMON STOCK | 12541W209 | 60,407  | 814,879   | X |   | 0 |
|                            |              |           | 42,754  | 576,739   | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 103,161 | 1,391,618 |   |   |   |
| CIGNA CORP                 | COMMON STOCK | 125509109 | 2,614   | 59,038    | X |   | 0 |
|                            |              |           | 2,760   | 62,330    | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 5,374   | 121,368   |   |   |   |
| CIT GROUP INC              | COMMON STOCK | 125581801 | 352     | 8,264     | X |   | 0 |
|                            |              |           | 77      | 1,792     | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 429     | 10,056    |   |   |   |
| CLECO CORPORATION          | COMMON STOCK | 12561W105 | 595     | 17,339    | X |   | 0 |
|                            |              |           | 45      | 1,307     | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 640     | 18,646    |   |   |   |
| CKX INC                    | COMMON STOCK | 12562M106 | 0       | 62        | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 0       | 62        |   |   |   |
| CME GROUP INC              | COMMON STOCK | 12572Q105 | 722     | 2,394     | X |   | 0 |
|                            |              |           | 959     | 3,183     | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 1,681   | 5,577     |   |   |   |
| C M S ENERGY CORP          | COMMON STOCK | 125896100 | 4,053   | 206,324   | X |   | 0 |
|                            |              |           | 2,994   | 152,423   | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 7,047   | 358,747   |   |   |   |
| CPI AEROSTRUCTURES INC     | COMMON STOCK | 125919308 | 94      | 6,209     | X |   | 0 |
|                            |              |           | 6       | 368       | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 100     | 6,577     |   |   |   |
| CNA FINANCIAL CORP         | COMMON STOCK | 126117100 | 184     | 6,233     | X |   | 0 |
|                            |              |           | 76      | 2,575     | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 260     | 8,808     |   |   |   |
| C N A SURETY CORP          | COMMON STOCK | 12612L108 | 1       | 34        | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 1       | 34        |   |   |   |
| CNOOC LTD A D R            | COMMON STOCK | 126132109 | 3,427   | 13,544    | X |   | 0 |
|                            |              |           | 1,131   | 4,468     | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 4,558   | 18,012    |   |   |   |
| CPFL ENERGIA S A A D R     | COMMON STOCK | 126153105 | 38      | 435       | X |   | 0 |
|                            |              |           | 43      | 490       | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 81      | 925       |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| CRA INTERNATIONAL INC          | COMMON STOCK | 12618T105 | 0      | 10      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 10      |   |   |   |
| CNO FINANCIAL GROUP INC        | COMMON STOCK | 12621E103 | 2      | 312     | X |   | 0 |
|                                |              |           | 39     | 5,200   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 41     | 5,512   |   |   |   |
| CRH PLC ADR                    | COMMON STOCK | 12626K203 | 281    | 12,100  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 281    | 12,100  |   |   |   |
| CSG SYS INTL INC               | COMMON STOCK | 126349109 | 25     | 1,252   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 25     | 1,252   |   |   |   |
| CSX CORP                       | COMMON STOCK | 126408103 | 16,749 | 213,090 | X |   | 0 |
|                                |              |           | 7,820  | 99,493  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 24,569 | 312,583 |   |   |   |
| CTS CORP                       | COMMON STOCK | 126501105 | 1      | 50      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 50      |   |   |   |
| CVB FINL CORP                  | COMMON STOCK | 126600105 | 21     | 2,284   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 21     | 2,284   |   |   |   |
| CVR ENERGY INC                 | COMMON STOCK | 12662P108 | 2      | 84      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 84      |   |   |   |
| CVS CAREMARK CORP              | COMMON STOCK | 126650100 | 17,084 | 497,790 | X |   | 0 |
|                                |              |           | 7,717  | 224,870 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 24,801 | 722,660 |   |   |   |
| CA INC                         | COMMON STOCK | 12673P105 | 1,749  | 72,325  | X |   | 0 |
|                                |              |           | 752    | 31,093  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,501  | 103,418 |   |   |   |
| CABELAS INC CL A               | COMMON STOCK | 126804301 | 7,170  | 286,682 | X |   | 0 |
|                                |              |           | 16     | 631     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7,186  | 287,313 |   |   |   |
| CABLEVISION SYSTEMS NY GROUP C | COMMON STOCK | 12686C109 | 971    | 28,042  | X |   | 0 |
|                                |              |           | 87     | 2,504   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,058  | 30,546  |   |   |   |
| CABOT CORP                     | COMMON STOCK | 127055101 | 162    | 3,496   | X |   | 0 |
|                                |              |           | 6      | 137     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 168    | 3,633   |   |   |   |
| CABOT OIL GAS CORP CL A        | COMMON STOCK | 127097103 | 764    | 14,423  | X |   | 0 |
|                                |              |           | 123    | 2,324   | X | X | 0 |

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|                                      |              |           |     |        |        |   |   |  |
|--------------------------------------|--------------|-----------|-----|--------|--------|---|---|--|
|                                      |              |           |     | 887    | 16,747 |   |   |  |
| CABOT MICROELECTRONICS CORPORA       | COMMON STOCK | 12709P103 | 687 | 13,154 | X      |   | 0 |  |
|                                      |              |           | 205 | 3,927  | X      | X | 0 |  |
|                                      |              |           | 892 | 17,081 |        |   |   |  |
| CACHE INC                            | COMMON STOCK | 127150308 | 85  | 18,537 | X      |   | 0 |  |
|                                      |              |           | 85  | 18,537 |        |   |   |  |
| CACI INTERNATIONAL INC CL A          | COMMON STOCK | 127190304 | 2   | 35     | X      |   | 0 |  |
|                                      |              |           | 2   | 35     |        |   |   |  |
| CADENCE DESIGN SYS INC               | COMMON STOCK | 127387108 | 3   | 303    | X      |   | 0 |  |
|                                      |              |           | 3   | 303    |        |   |   |  |
| CADENCE PHARMACEUTICALS INC          | COMMON STOCK | 12738T100 | 46  | 4,997  | X      |   | 0 |  |
|                                      |              |           | 60  | 6,571  | X      | X | 0 |  |
|                                      |              |           | 106 | 11,568 |        |   |   |  |
| CADIZ INC                            | COMMON STOCK | 127537207 | 3   | 206    | X      |   | 0 |  |
|                                      |              |           | 3   | 206    |        |   |   |  |
| CAL DIVE INT INC                     | COMMON STOCK | 12802T101 | 29  | 4,096  | X      |   | 0 |  |
|                                      |              |           | 75  | 10,800 | X      | X | 0 |  |
|                                      |              |           | 104 | 14,896 |        |   |   |  |
| CAL MAINE FOODS INC                  | COMMON STOCK | 128030202 | 129 | 4,369  | X      |   | 0 |  |
|                                      |              |           | 7   | 225    | X      | X | 0 |  |
|                                      |              |           | 136 | 4,594  |        |   |   |  |
| CALAMOS CONV OPPORTUNITIES & I OTHER |              | 128117108 | 88  | 6,610  | X      |   | 0 |  |
|                                      |              |           | 30  | 2,263  | X      | X | 0 |  |
|                                      |              |           | 118 | 8,873  |        |   |   |  |
| CALAMOS CONV & HIGH INCOME FD OTHER  |              | 12811P108 | 55  | 4,000  | X      |   | 0 |  |
|                                      |              |           | 134 | 9,821  | X      | X | 0 |  |
|                                      |              |           | 189 | 13,821 |        |   |   |  |
| CALAMOS ASSET MGMT INC CL A          | COMMON STOCK | 12811R104 | 91  | 5,469  | X      |   | 0 |  |
|                                      |              |           | 120 | 7,250  | X      | X | 0 |  |
|                                      |              |           | 211 | 12,719 |        |   |   |  |
| CALAMOS STRATEGIC TOTAL RETURN OTHER |              | 128125101 | 29  | 2,978  | X      |   | 0 |  |
|                                      |              |           | 29  | 2,978  |        |   |   |  |
| CALAMP CORP                          | COMMON STOCK | 128126109 | 67  | 19,915 | X      | X | 0 |  |
|                                      |              |           | 67  | 19,915 |        |   |   |  |

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|                              |              |           |        |         |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|
| CALGON CARBON CORP           | COMMON STOCK | 129603106 | 2      | 102     | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 2      | 102     |   |   |
| CALIFORNIA FIRST NTNL BANCOR | COMMON STOCK | 130222102 | 6      | 400     | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 6      | 400     |   |   |
| CALIFORNIA PIZZA KITCHEN INC | COMMON STOCK | 13054D109 | 3      | 149     | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 3      | 149     |   |   |
| CALIFORNIA WTR SVC GROUP     | COMMON STOCK | 130788102 | 18     | 482     | X | 0 |
|                              |              |           | 106    | 2,850   | X | 0 |
|                              |              |           | 603    | 16,201  | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 727    | 19,533  |   |   |
| CALIPER LIFE SCIENCES INC    | COMMON STOCK | 130872104 | 11     | 1,600   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 11     | 1,600   | X | 0 |
| CALLAWAY GOLF CO             | COMMON STOCK | 131193104 | 1,448  | 212,419 | X | 0 |
|                              |              |           | 7      | 968     | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 1,455  | 213,387 |   |   |
| CALPINE CORP                 | COMMON STOCK | 131347304 | 181    | 11,435  | X | 0 |
|                              |              |           | 196    | 12,345  | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 377    | 23,780  |   |   |
| CAMBREX CORP                 | COMMON STOCK | 132011107 | 0      | 20      | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 0      | 20      |   |   |
| CAMCO FINL CORP              | COMMON STOCK | 132618109 | 0      | 152     | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 0      | 152     |   |   |
| CAMDEN PPTY TR SBI           | COMMON STOCK | 133131102 | 95     | 1,673   | X | 0 |
|                              |              |           | 46     | 803     | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 141    | 2,476   |   |   |
| CAMECO CORP                  | COMMON STOCK | 13321L108 | 219    | 7,295   | X | 0 |
|                              |              |           | 33     | 1,100   | X | 0 |
|                              |              |           | 8,632  | 287,336 | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 8,884  | 295,731 |   |   |
| CAMERON INTL CORP            | COMMON STOCK | 13342B105 | 17,066 | 298,879 | X | 0 |
|                              |              |           | 7,535  | 131,953 | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 24,601 | 430,832 |   |   |
| CAMPBELL SOUP CO             | COMMON STOCK | 134429109 | 1,183  | 35,732  | X | 0 |
|                              |              |           | 1,836  | 55,439  | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 3,019  | 91,171  |   |   |
| CAMPUS CREST COMMUNITIES INC | COMMON STOCK | 13466Y105 | 16     | 1,341   | X | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 16     | 1,341   |   |   |   |
| CANADIAN IMPERIAL BK OF COMMER | COMMON STOCK | 136069101 | 808    | 9,350   | X |   | 0 |
|                                |              |           | 86     | 1,000   | X | X | 0 |
|                                |              |           | 894    | 10,350  |   |   |   |
| CANADIAN NATL RY CO            | COMMON STOCK | 136375102 | 1,977  | 26,267  | X |   | 0 |
|                                |              |           | 593    | 7,878   | X | X | 0 |
|                                |              |           | 2,570  | 34,145  |   |   |   |
| CANADIAN NATURAL RESOURCES LTD | COMMON STOCK | 136385101 | 219    | 4,440   | X |   | 0 |
|                                |              |           | 1,249  | 25,260  | X | X | 0 |
|                                |              |           | 1,468  | 29,700  |   |   |   |
| CANADIAN PACIFIC RAILWAY LTD   | COMMON STOCK | 13645T100 | 522    | 8,112   | X |   | 0 |
|                                |              |           | 123    | 1,910   | X | X | 0 |
|                                |              |           | 645    | 10,022  |   |   |   |
| CANADIAN SOLAR INC             | COMMON STOCK | 136635109 | 3      | 295     | X |   | 0 |
|                                |              |           | 3      | 295     |   |   |   |
| CANON INC SPONS A D R          | COMMON STOCK | 138006309 | 5,983  | 138,017 | X |   | 0 |
|                                |              |           | 1,199  | 27,640  | X | X | 0 |
|                                |              |           | 7,182  | 165,657 |   |   |   |
| CAPELLA EDUCATION CO           | COMMON STOCK | 139594105 | 223    | 4,471   | X |   | 0 |
|                                |              |           | 27     | 539     | X | X | 0 |
|                                |              |           | 250    | 5,010   |   |   |   |
| CAPITAL CITY BK GROUP INC      | COMMON STOCK | 139674105 | 0      | 12      | X |   | 0 |
|                                |              |           | 0      | 12      |   |   |   |
| CAPITAL BANK CORP              | COMMON STOCK | 139793103 | 9      | 2,337   | X |   | 0 |
|                                |              |           | 9      | 2,337   |   |   |   |
| CAPITAL GOLD CORP              | COMMON STOCK | 14018Y205 | 2      | 276     | X |   | 0 |
|                                |              |           | 2      | 276     |   |   |   |
| CAPITAL LEASING FUNDING INC    | COMMON STOCK | 140288101 | 0      | 57      | X |   | 0 |
|                                |              |           | 0      | 57      |   |   |   |
| CAPITAL ONE FINANCIAL CORP     | COMMON STOCK | 14040H105 | 6,948  | 133,725 | X |   | 0 |
|                                |              |           | 4,214  | 81,111  | X | X | 0 |
|                                |              |           | 11,162 | 214,836 |   |   |   |
| CAPITAL SR LIVING CORP         | COMMON STOCK | 140475104 | 13     | 1,197   | X | X | 0 |
|                                |              |           | 13     | 1,197   |   |   |   |

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|                               |              |           |       |         |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|
| CAPITAL SOUTHWEST CORP        | COMMON STOCK | 140501107 | 0     | 4       | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 0     | 4       |   |   |
| CAPITALSOURCE INC             | COMMON STOCK | 14055X102 | 10    | 1,413   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 10    | 1,413   |   |   |
| CAPITOL FEDERAL FINANCIAL INC | COMMON STOCK | 14057J101 | 145   | 12,843  | X | 0 |
|                               |              |           | 176   | 15,590  | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 321   | 28,433  |   |   |
| CAPSTONE TURBINE CORP         | COMMON STOCK | 14067D102 | 22    | 12,332  | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 22    | 12,332  |   |   |
| CAPSTEAD MTG CORP CONV PFD    | PREFERRED ST | 14067E308 | 61    | 4,265   | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 61    | 4,265   |   |   |
| CAPSTEAD MORTGAGE CORP        | COMMON STOCK | 14067E506 | 1     | 62      | X | 0 |
|                               |              |           | 46    | 3,600   | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 47    | 3,662   |   |   |
| CARBO CERAMICS INC            | COMMON STOCK | 140781105 | 650   | 4,606   | X | 0 |
|                               |              |           | 10    | 68      | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 660   | 4,674   |   |   |
| CARDINAL FINL CORP            | COMMON STOCK | 14149F109 | 2     | 171     | X | 0 |
|                               |              |           | 248   | 21,284  | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 250   | 21,455  |   |   |
| CARDINAL HEALTH INC           | COMMON STOCK | 14149Y108 | 4,565 | 110,990 | X | 0 |
|                               |              |           | 2,627 | 63,874  | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 7,192 | 174,864 |   |   |
| CARDIONET INC                 | COMMON STOCK | 14159L103 | 0     | 31      | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 0     | 31      |   |   |
| CARDIOME PHARMA CORP          | COMMON STOCK | 14159U202 | 208   | 48,587  | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 208   | 48,587  |   |   |
| CARDIOVASCULAR SYSTEMS INC    | COMMON STOCK | 141619106 | 66    | 6,092   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 66    | 6,092   |   |   |
| CARDTRONICS INC               | COMMON STOCK | 14161H108 | 304   | 14,953  | X | 0 |
|                               |              |           | 251   | 12,358  | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 555   | 27,311  |   |   |
| CAREER ED CORP                | COMMON STOCK | 141665109 | 6     | 261     | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 6     | 261     |   |   |



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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| CAREFUSION CORPORATION       | COMMON STOCK | 14170T101 | 477    | 16,910  | X |   | 0 |
|                              |              |           | 415    | 14,721  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 892    | 31,631  |   |   |   |
| CARIBOU COFFEE CO INC        | COMMON STOCK | 142042209 | 10     | 1,000   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 10     | 1,000   |   |   |   |
| CARLISLE COS INC             | COMMON STOCK | 142339100 | 274    | 6,160   | X |   | 0 |
|                              |              |           | 127    | 2,848   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 401    | 9,008   |   |   |   |
| CARMAX INC                   | COMMON STOCK | 143130102 | 96     | 2,979   | X |   | 0 |
|                              |              |           | 228    | 7,097   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 324    | 10,076  |   |   |   |
| CARNIVAL CORP                | COMMON STOCK | 143658300 | 10,103 | 263,367 | X |   | 0 |
|                              |              |           | 3,622  | 94,412  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 13,725 | 357,779 |   |   |   |
| CARNIVAL PLC A D R           | COMMON STOCK | 14365C103 | 60     | 1,525   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 60     | 1,525   |   |   |   |
| CARPENTER TECHNOLOGY CORP    | COMMON STOCK | 144285103 | 213    | 4,976   | X |   | 0 |
|                              |              |           | 546    | 12,779  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 759    | 17,755  |   |   |   |
| CARRIZO OIL & GAS INC        | COMMON STOCK | 144577103 | 105    | 2,843   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 105    | 2,843   |   |   |   |
| CARTERS INC                  | COMMON STOCK | 146229109 | 150    | 5,246   | X |   | 0 |
|                              |              |           | 27     | 939     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 177    | 6,185   |   |   |   |
| CASCADE CORP                 | COMMON STOCK | 147195101 | 0      | 10      | X |   | 0 |
|                              |              |           | 36     | 800     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 36     | 810     |   |   |   |
| CASELLA WASTE SYS INC CL A   | COMMON STOCK | 147448104 | 0      | 29      | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 0      | 29      |   |   |   |
| CASEYS GEN STORES INC        | COMMON STOCK | 147528103 | 339    | 8,702   | X |   | 0 |
|                              |              |           | 18     | 458     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 357    | 9,160   |   |   |   |
| CASH AMERICA INTL INC        | COMMON STOCK | 14754D100 | 2      | 40      | X |   | 0 |
|                              |              |           | 21     | 465     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 23     | 505     |   |   |   |
| CASS INFORMATION SYSTEMS INC | COMMON STOCK | 14808P109 | 398    | 10,120  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           |        |         |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 87     | 2,204   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 485    | 12,324  |   |   |   |
| CASTLE AM & CO                | COMMON STOCK | 148411101 | 283    | 14,991  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 283    | 14,991  |   |   |   |
| CATALYST HEALTH SOLUTIONS INC | COMMON STOCK | 14888B103 | 166    | 2,973   | X |   | 0 |
|                               |              |           | 196    | 3,505   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 362    | 6,478   |   |   |   |
| CATERPILLAR INC               | COMMON STOCK | 149123101 | 55,660 | 499,858 | X |   | 0 |
|                               |              |           | 40,489 | 363,618 | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 96,149 | 863,476 |   |   |   |
| CATHAY GENERAL BANCORP        | COMMON STOCK | 149150104 | 8      | 460     | X |   | 0 |
|                               |              |           | 98     | 5,770   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 106    | 6,230   |   |   |   |
| CATO CORP CL A                | COMMON STOCK | 149205106 | 270    | 11,030  | X |   | 0 |
|                               |              |           | 1,434  | 58,547  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,704  | 69,577  |   |   |   |
| CAVIUM NETWORKS INC           | COMMON STOCK | 14965A101 | 135    | 3,013   | X |   | 0 |
|                               |              |           | 103    | 2,301   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 238    | 5,314   |   |   |   |
| CBEYOND INC                   | COMMON STOCK | 149847105 | 54     | 4,625   | X |   | 0 |
|                               |              |           | 72     | 6,136   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 126    | 10,761  |   |   |   |
| CEDAR FAIR LP                 | COMMON STOCK | 150185106 | 19     | 1,000   | X |   | 0 |
|                               |              |           | 5      | 260     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 24     | 1,260   |   |   |   |
| CEDAR SHOPPING CTRS INC       | COMMON STOCK | 150602209 | 1      | 247     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1      | 247     |   |   |   |
| CELADON GROUP INC             | COMMON STOCK | 150838100 | 48     | 2,927   | X |   | 0 |
|                               |              |           | 89     | 5,450   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 137    | 8,377   |   |   |   |
| CELANESE CORP SER A           | COMMON STOCK | 150870103 | 1,265  | 28,500  | X |   | 0 |
|                               |              |           | 242    | 5,461   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,507  | 33,961  |   |   |   |
| CELERA CORPORATION            | COMMON STOCK | 15100E106 | 1      | 63      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1      | 63      |   |   |   |
| CELGENE CORP                  | COMMON STOCK | 151020104 | 2,908  | 50,498  | X |   | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 2,426 | 42,134  | X | X | 0 |
|                                |              |           | 5,334 | 92,632  |   |   |   |
| CELGENE CORPORATION RT         | OTHER        | 151020112 | 0     | 7       | X |   | 0 |
|                                |              |           | 0     | 7       |   |   |   |
| CELLDEX THERAPEUTICS INC       | COMMON STOCK | 15117B103 | 0     | 38      | X |   | 0 |
|                                |              |           | 0     | 38      |   |   |   |
| CEMEX SAB A D R                | COMMON STOCK | 151290889 | 27    | 3,051   | X |   | 0 |
|                                |              |           | 739   | 82,710  | X | X | 0 |
|                                |              |           | 766   | 85,761  |   |   |   |
| CENTENE CORP                   | COMMON STOCK | 15135B101 | 2     | 60      | X |   | 0 |
|                                |              |           | 35    | 1,072   | X | X | 0 |
|                                |              |           | 37    | 1,132   |   |   |   |
| CENOVUS ENERGY INC             | COMMON STOCK | 15135U109 | 2,540 | 64,502  | X |   | 0 |
|                                |              |           | 573   | 14,538  | X | X | 0 |
|                                |              |           | 3,113 | 79,040  |   |   |   |
| CENTERPOINT ENERGY INC         | COMMON STOCK | 15189T107 | 3,001 | 170,919 | X |   | 0 |
|                                |              |           | 1,490 | 84,878  | X | X | 0 |
|                                |              |           | 4,491 | 255,797 |   |   |   |
| CENTERSTATE BANKS INC          | COMMON STOCK | 15201P109 | 1     | 203     | X |   | 0 |
|                                |              |           | 1     | 203     |   |   |   |
| CENTRAIS ELETRICAS BRASILEIRAS | COMMON STOCK | 15234Q108 | 6     | 330     | X | X | 0 |
|                                |              |           | 6     | 330     |   |   |   |
| CENTRAIS ELETRICAS BRASILEIRAS | COMMON STOCK | 15234Q207 | 26    | 1,670   | X |   | 0 |
|                                |              |           | 26    | 1,670   |   |   |   |
| CENTRAL EUROPEAN DISTRIBUTION  | COMMON STOCK | 153435102 | 336   | 29,572  | X |   | 0 |
|                                |              |           | 45    | 3,922   | X | X | 0 |
|                                |              |           | 381   | 33,494  |   |   |   |
| CENTRAL EUROPEAN & RUSSIA FUND | OTHER        | 153436100 | 2     | 49      | X |   | 0 |
|                                |              |           | 2     | 49      |   |   |   |
| CENTRAL FUND CANADA LTD A      | OTHER        | 153501101 | 111   | 4,950   | X |   | 0 |
|                                |              |           | 117   | 5,227   | X | X | 0 |
|                                |              |           | 228   | 10,177  |   |   |   |
| CENTRAL GARDEN & PET CO CL A   | COMMON STOCK | 153527205 | 2     | 173     | X |   | 0 |
|                                |              |           | 2     | 173     |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| CENTRAL GOLD TRUST             | COMMON STOCK | 153546106 | 27     | 500     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 27     | 500     |   |   |   |
| CENTRAL VT PUB SVC CORP        | COMMON STOCK | 155771108 | 3      | 141     | X |   | 0 |
|                                |              |           | 72     | 3,100   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 75     | 3,241   |   |   |   |
| CENTURY ALUMINUM CO            | COMMON STOCK | 156431108 | 1      | 68      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 68      |   |   |   |
| CENTURYLINK INC                | COMMON STOCK | 156700106 | 4,479  | 107,792 | X |   | 0 |
|                                |              |           | 1,771  | 42,613  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6,250  | 150,405 |   |   |   |
| CEPHALON INC                   | COMMON STOCK | 156708109 | 590    | 7,758   | X |   | 0 |
|                                |              |           | 398    | 5,229   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 988    | 12,987  |   |   |   |
| CEPHEID INC                    | COMMON STOCK | 15670R107 | 1,142  | 40,735  | X |   | 0 |
|                                |              |           | 325    | 11,612  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,467  | 52,347  |   |   |   |
| CENVEO INC                     | COMMON STOCK | 15670S105 | 0      | 60      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 60      |   |   |   |
| CERADYNE INC                   | COMMON STOCK | 156710105 | 1      | 30      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 30      |   |   |   |
| CERNER CORPORATION             | COMMON STOCK | 156782104 | 14,775 | 132,866 | X |   | 0 |
|                                |              |           | 1,752  | 15,756  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 16,527 | 148,622 |   |   |   |
| CHANGYOU COM LTD A D R         | COMMON STOCK | 15911M107 | 5      | 163     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5      | 163     |   |   |   |
| CHARLES & COLVARD LTD          | COMMON STOCK | 159765106 | 1,241  | 330,000 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,241  | 330,000 |   |   |   |
| CHARLES RIVER LABORATORIES INT | COMMON STOCK | 159864107 | 193    | 5,038   | X |   | 0 |
|                                |              |           | 69     | 1,798   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 262    | 6,836   |   |   |   |
| CHARMING SHOPPES INC           | COMMON STOCK | 161133103 | 1      | 150     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 150     |   |   |   |
| CHART INDUSTRIES INC           | COMMON STOCK | 16115Q308 | 116    | 2,105   | X |   | 0 |
|                                |              |           | 138    | 2,503   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 254    | 4,608   |   |   |   |

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|   |              |           |         |           |   |   |   |
|---|--------------|-----------|---------|-----------|---|---|---|
| CHATHAM LODGING TRUST                       | COMMON STOCK | 16208T102 | 15      | 920       | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 15      | 920       |   |   |   |
| CHECKPOINT SYSTEMS INC                      | COMMON STOCK | 162825103 | 1       | 50        | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 1       | 50        |   |   |   |
| CHEESECAKE FACTORY INC                      | COMMON STOCK | 163072101 | 684     | 22,735    | X |   | 0 |
|   |              |           | 223     | 7,407     | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 907     | 30,142    |   |   |   |
| CHELSEA THERAPEUTICS INTL LTD               | COMMON STOCK | 163428105 | 0       | 110       | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 0       | 110       |   |   |   |
| CHEMED CORP                                 | COMMON STOCK | 16359R103 | 1,162   | 17,437    | X |   | 0 |
|   |              |           | 445     | 6,686     | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 1,607   | 24,123    |   |   |   |
| CHEMICAL FINANCIAL CORP                     | COMMON STOCK | 163731102 | 0       | 20        | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 0       | 20        |   |   |   |
| CHEMTURA CORP                               | COMMON STOCK | 163893209 | 0       | 19        | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 0       | 19        |   |   |   |
| CHENIERE ENERGY INC                         | COMMON STOCK | 16411R208 | 1       | 60        | X |   | 0 |
|   |              |           | 70      | 7,500     | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 71      | 7,560     |   |   |   |
| CHEROKEE INC                                | COMMON STOCK | 16444H102 | 2       | 119       | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 2       | 119       |   |   |   |
| CHESAPEAKE ENERGY CORP                      | COMMON STOCK | 165167107 | 1,285   | 38,326    | X |   | 0 |
|   |              |           | 1,250   | 37,298    | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 2,535   | 75,624    |   |   |   |
| CHESAPEAKE ENERGY CORP 4.5% CO PREFERRED ST |              | 165167842 | 19      | 200       | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 19      | 200       |   |   |   |
| CHESAPEAKE LODGING TRUST                    | COMMON STOCK | 165240102 | 53      | 3,019     | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 53      | 3,019     |   |   |   |
| CHESAPEAKE UTILS CORP                       | COMMON STOCK | 165303108 | 376     | 9,027     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 376     | 9,027     |   |   |   |
| CHEVRON CORPORATION                         | COMMON STOCK | 166764100 | 209,407 | 1,948,157 | X |   | 0 |
|   |              |           | 159,193 | 1,481,001 | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 368,600 | 3,429,158 |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| CHICAGO BRIDGE IRON NY SHS     | COMMON STOCK | 167250109 | 79    | 1,952   | X |   | 0 |
|                                |              |           | 2,502 | 61,530  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,581 | 63,482  |   |   |   |
| CHICOS FAS INC                 | COMMON STOCK | 168615102 | 199   | 13,363  | X |   | 0 |
|                                |              |           | 30    | 1,999   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 229   | 15,362  |   |   |   |
| CHILDRENS PLACE                | COMMON STOCK | 168905107 | 2     | 36      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 36      |   |   |   |
| CHIMERA INVESTMENT CORP        | COMMON STOCK | 16934Q109 | 327   | 82,618  | X |   | 0 |
|                                |              |           | 254   | 64,075  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 581   | 146,693 |   |   |   |
| CHINA FUND INC                 | OTHER        | 169373107 | 34    | 1,077   | X |   | 0 |
|                                |              |           | 94    | 3,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 128   | 4,077   |   |   |   |
| CHINA BIOTICS INC              | COMMON STOCK | 16937B109 | 2     | 260     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 260     |   |   |   |
| CHINA EASTERN AIRLINES A D R   | COMMON STOCK | 16937R104 | 76    | 4,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 76    | 4,000   |   |   |   |
| CHINA SOUTHN AIRLS LTD ADR CL  | COMMON STOCK | 169409109 | 44    | 2,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 44    | 2,000   |   |   |   |
| CHINA MOBILE LIMITED A D R     | COMMON STOCK | 16941M109 | 354   | 7,648   | X |   | 0 |
|                                |              |           | 164   | 3,550   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 518   | 11,198  |   |   |   |
| CHINA PETROLEUM CHEM A D R     | COMMON STOCK | 16941R108 | 24    | 235     | X |   | 0 |
|                                |              |           | 91    | 900     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 115   | 1,135   |   |   |   |
| CHINA TELECOM CORP LTD A D R   | COMMON STOCK | 169426103 | 31    | 500     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 31    | 500     |   |   |   |
| CHINA GREEN AGRICULTURE INC    | COMMON STOCK | 16943W105 | 35    | 5,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 35    | 5,000   |   |   |   |
| CHINA MEDIAEXPRESS HLDGS INC U | COMMON STOCK | 169442100 | 20    | 1,700   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 20    | 1,700   |   |   |   |
| CHINA UNICOM HONG KONG LTD A D | COMMON STOCK | 16945R104 | 9     | 554     | X |   | 0 |
|                                |              |           | 6     | 375     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 15    | 929     |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| CHINDEX INTERNATIONAL INC      | COMMON STOCK | 169467107 | 1      | 40      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 40      |   |   |   |
| CHINA MED TECH A D R           | COMMON STOCK | 169483104 | 69     | 5,955   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 69     | 5,955   |   |   |   |
| CHINA XINIYA FASHIO SPON A D R | COMMON STOCK | 16950W105 | 17     | 3,404   | X |   | 0 |
|                                |              |           | 23     | 4,527   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 40     | 7,931   |   |   |   |
| CHIPOTLE MEXICAN GRILL CL A    | COMMON STOCK | 169656105 | 780    | 2,862   | X |   | 0 |
|                                |              |           | 493    | 1,810   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,273  | 4,672   |   |   |   |
| CHOICE HOTELS INTL INC         | COMMON STOCK | 169905106 | 1      | 30      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 30      |   |   |   |
| CHIQUITA BRANDS INTL INC       | COMMON STOCK | 170032809 | 90     | 5,889   | X |   | 0 |
|                                |              |           | 0      | 1       | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 90     | 5,890   |   |   |   |
| CHRISTOPHER BANKS CORPORATION  | COMMON STOCK | 171046105 | 0      | 50      | X |   | 0 |
|                                |              |           | 8      | 1,300   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8      | 1,350   |   |   |   |
| CHUBB CORPORATION              | COMMON STOCK | 171232101 | 7,662  | 124,964 | X |   | 0 |
|                                |              |           | 4,977  | 81,172  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12,639 | 206,136 |   |   |   |
| CHUNGHWA TELECOM CO LTD A D R  | COMMON STOCK | 17133Q502 | 7      | 221     | X |   | 0 |
|                                |              |           | 22     | 733     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 29     | 954     |   |   |   |
| CHURCH AND DWIGHT CO INC       | COMMON STOCK | 171340102 | 1,043  | 13,149  | X |   | 0 |
|                                |              |           | 207    | 2,603   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,250  | 15,752  |   |   |   |
| CHURCHILL DOWNS INC            | COMMON STOCK | 171484108 | 21     | 510     | X |   | 0 |
|                                |              |           | 52     | 1,250   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 73     | 1,760   |   |   |   |
| CIBER INC                      | COMMON STOCK | 17163B102 | 0      | 70      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 70      |   |   |   |
| CIENA CORP                     | COMMON STOCK | 171779309 | 593    | 22,846  | X |   | 0 |
|                                |              |           | 151    | 5,830   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 744    | 28,676  |   |   |   |

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|   |              |           |         |           |   |   |   |
|---|--------------|-----------|---------|-----------|---|---|---|
| CIMAREX ENERGY CO                           | COMMON STOCK | 171798101 | 3,249   | 28,192    | X |   | 0 |
|   |              |           | 2,465   | 21,393    | X | X | 0 |
|   |              |           | 5,714   | 49,585    |   |   |   |
| CINCINNATI BELL INC                         | COMMON STOCK | 171871106 | 19      | 7,166     | X |   | 0 |
|   |              |           | 87      | 32,573    | X | X | 0 |
|   |              |           | 106     | 39,739    |   |   |   |
| CINCINNATI BELL INC 6.75% CONV PREFERRED ST |              | 171871403 | 39      | 1,000     | X | X | 0 |
|   |              |           | 39      | 1,000     |   |   |   |
| CINCINNATI FINL CORP                        | COMMON STOCK | 172062101 | 153,555 | 4,682,979 | X |   | 0 |
|   |              |           | 6,047   | 184,427   | X | X | 0 |
|   |              |           | 159,602 | 4,867,406 |   |   |   |
| CINEMARK HLDGS INC                          | COMMON STOCK | 17243V102 | 445     | 22,973    | X |   | 0 |
|   |              |           | 99      | 5,134     | X | X | 0 |
|   |              |           | 544     | 28,107    |   |   |   |
| CIRCOR INTERNATIONAL INC                    | COMMON STOCK | 17273K109 | 1       | 20        | X |   | 0 |
|   |              |           | 9       | 200       | X | X | 0 |
|   |              |           | 10      | 220       |   |   |   |
| CIRRUS LOGIC INC                            | COMMON STOCK | 172755100 | 2       | 110       | X |   | 0 |
|   |              |           | 44      | 2,100     | X | X | 0 |
|   |              |           | 46      | 2,210     |   |   |   |
| CISCO SYS INC                               | COMMON STOCK | 17275R102 | 52,182  | 3,042,689 | X |   | 0 |
|   |              |           | 35,769  | 2,085,617 | X | X | 0 |
|   |              |           | 87,951  | 5,128,306 |   |   |   |
| CINTAS CORP                                 | COMMON STOCK | 172908105 | 617     | 20,390    | X |   | 0 |
|   |              |           | 781     | 25,780    | X | X | 0 |
|   |              |           | 1,398   | 46,170    |   |   |   |
| CITIGROUP INC                               | COMMON STOCK | 172967101 | 27,746  | 6,277,375 | X |   | 0 |
|   |              |           | 11,834  | 2,677,415 | X | X | 0 |
|   |              |           | 39,580  | 8,954,790 |   |   |   |
| CITI TRENDS INC                             | COMMON STOCK | 17306X102 | 28      | 1,276     | X |   | 0 |
|   |              |           | 28      | 1,276     |   |   |   |
| CITIZENS REPUBLIC BANCORPORATI              | COMMON STOCK | 174420109 | 166     | 186,474   | X |   | 0 |
|   |              |           | 166     | 186,474   |   |   |   |
| CITIZENS FIRST CORP                         | COMMON STOCK | 17462Q107 | 142     | 17,500    | X |   | 0 |
|   |              |           | 142     | 17,500    |   |   |   |
| CITIZENS INC                                | COMMON STOCK | 174740100 | 1       | 74        | X |   | 0 |



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|                                |              |           | ----- | -----  |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                |              |           | 1     | 74     |   |   |   |
| CITRIX SYS INC                 | COMMON STOCK | 177376100 | 3,878 | 52,794 | X |   | 0 |
|                                |              |           | 890   | 12,120 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 4,768 | 64,914 |   |   |   |
| CITY HLDG CO                   | COMMON STOCK | 177835105 | 225   | 6,375  | X |   | 0 |
|                                |              |           | 29    | 810    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 254   | 7,185  |   |   |   |
| CITY NATL CORP                 | COMMON STOCK | 178566105 | 56    | 980    | X |   | 0 |
|                                |              |           | 182   | 3,195  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 238   | 4,175  |   |   |   |
| CLARCOR INC                    | COMMON STOCK | 179895107 | 123   | 2,748  | X |   | 0 |
|                                |              |           | 448   | 9,980  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 571   | 12,728 |   |   |   |
| GUGGENHEIM BRIC E T F          | OTHER        | 18383M100 | 7     | 145    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 7     | 145    |   |   |   |
| GUGGENHEIM MULTI ASSET INCOME  | OTHER        | 18383M506 | 4     | 200    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 4     | 200    |   |   |   |
| GUGGENHEIM SOLAR ETF           | OTHER        | 18383M621 | 21    | 2,340  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 21    | 2,340  |   |   |   |
| GUGGENHEIM S P GLOBAL WATER    | OTHER        | 18383Q507 | 16    | 755    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 16    | 755    |   |   |   |
| CLAYMORE CANADIAN ENERGY INCOM | OTHER        | 18383Q606 | 48    | 2,120  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 48    | 2,120  |   |   |   |
| GUGGENHEIM FRONTIER MARKETS    | OTHER        | 18383Q838 | 6     | 280    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 6     | 280    |   |   |   |
| GUGGENHEIM CHINA SMALL CAP E   | OTHER        | 18383Q853 | 146   | 5,000  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 146   | 5,000  |   |   |   |
| GUGGENHEIM TIMBER ETF          | OTHER        | 18383Q879 | 5     | 200    | X |   | 0 |
|                                |              |           | 131   | 5,640  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 136   | 5,840  |   |   |   |
| CLEAN HBS INC                  | COMMON STOCK | 184496107 | 106   | 1,073  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 106   | 1,073  |   |   |   |
| CLEAN ENERGY FUELS             | COMMON STOCK | 184499101 | 94    | 5,745  | X |   | 0 |
|                                |              |           | 111   | 6,775  | X | X | 0 |

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|   |              |           |        |         |   |   |
|---|--------------|-----------|--------|---------|---|---|
|   |              |           | 205    | 12,520  |   |   |
| CLEAR CHANNEL OUTDOOR HLDGS IN COMMON STOCK |              | 18451C109 | 18     | 1,221   | X | 0 |
|   |              |           | 8      | 556     | X | X |
|   |              |           | 26     | 1,777   |   |   |
| CLEARBRIDGE ENERGY MLP FUND                 | OTHER        | 184692101 | 6      | 250     | X | 0 |
|   |              |           | 6      | 250     |   |   |
| CLEARWIRE CORP CLASS A                      | COMMON STOCK | 18538Q105 | 1      | 113     | X | 0 |
|   |              |           | 1      | 113     |   |   |
| CLEARWATER PAPER CORP                       | COMMON STOCK | 18538R103 | 4      | 48      | X | 0 |
|   |              |           | 144    | 1,768   | X | X |
|   |              |           | 148    | 1,816   |   |   |
| CLEVELAND BIOLABS INC                       | COMMON STOCK | 185860103 | 15     | 2,000   | X | 0 |
|   |              |           | 15     | 2,000   |   |   |
| CLIFFS NATURAL RESOURCES INC                | COMMON STOCK | 18683K101 | 24,362 | 247,889 | X | 0 |
|   |              |           | 8,669  | 88,207  | X | X |
|   |              |           | 33,031 | 336,096 |   |   |
| CLINICAL DATA INC                           | COMMON STOCK | 18725U109 | 0      | 12      | X | 0 |
|   |              |           | 0      | 12      |   |   |
| CLOROX CO                                   | COMMON STOCK | 189054109 | 13,404 | 191,296 | X | 0 |
|   |              |           | 11,258 | 160,671 | X | X |
|   |              |           | 24,662 | 351,967 |   |   |
| CLOUD PEAK ENERGY INC                       | COMMON STOCK | 18911Q102 | 1      | 36      | X | 0 |
|   |              |           | 193    | 8,932   | X | X |
|   |              |           | 194    | 8,968   |   |   |
| CLOUGH GLOBAL ALLOCATION FD                 | OTHER        | 18913Y103 | 6      | 353     | X | X |
|   |              |           | 6      | 353     |   |   |
| CLOUGH GLOBAL EQUITY FD                     | OTHER        | 18914C100 | 10     | 654     | X | 0 |
|   |              |           | 10     | 654     |   |   |
| CLOUGH GLOBAL OPPORTUNITIES FD              | OTHER        | 18914E106 | 7      | 500     | X | 0 |
|   |              |           | 7      | 500     |   |   |
| COACH INC                                   | COMMON STOCK | 189754104 | 4,864  | 93,457  | X | 0 |
|   |              |           | 1,397  | 26,850  | X | X |
|   |              |           | 6,261  | 120,307 |   |   |
| CNINSURE INC ADR                            | COMMON STOCK | 18976M103 | 2      | 157     | X | 0 |

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|                               |                |           |         |           |   |   |
|-------------------------------|----------------|-----------|---------|-----------|---|---|
|                               |                |           | 2       | 157       |   |   |
| COBALT INTL ENERGY INC        | COMMON STOCK   | 19075F106 | 1       | 88        | X | 0 |
|                               |                |           | 1       | 88        |   |   |
| COBIZ FINANCIAL INC           | COMMON STOCK   | 190897108 | 4       | 579       | X | 0 |
|                               |                |           | 4       | 579       |   |   |
| COCA COLA BOTTLING CO CONS    | COMMON STOCK   | 191098102 | 28      | 423       | X | 0 |
|                               |                |           | 28      | 423       |   |   |
| COCA COLA COMPANY             | COMMON STOCK   | 191216100 | 74,151  | 1,117,747 | X | 0 |
|                               |                |           | 76,873  | 1,158,779 | X | X |
|                               |                |           | 151,024 | 2,276,526 |   |   |
| COCA COLA ENTERPRISES INC     | COMMON STOCK   | 19122T109 | 201     | 7,354     | X | 0 |
|                               |                |           | 64      | 2,345     | X | X |
|                               |                |           | 265     | 9,699     |   |   |
| COCA COLA FEMSA SAB SP A D R  | COMMON STOCK   | 191241108 | 13      | 175       | X | 0 |
|                               |                |           | 13      | 175       |   |   |
| CODEXIS INC                   | COMMON STOCK   | 192005106 | 0       | 5         | X | 0 |
|                               |                |           | 14      | 1,200     | X | X |
|                               |                |           | 14      | 1,205     |   |   |
| COEUR D ALENE MINES CORP      | COMMON STOCK   | 192108504 | 10      | 292       | X | 0 |
|                               |                |           | 3       | 100       | X | X |
|                               |                |           | 13      | 392       |   |   |
| COEUR DALENE CV               | 3.250% 3 OTHER | 192108AR9 | 21      | 20,000    | X | 0 |
|                               |                |           | 21      | 20,000    |   |   |
| COGDELL SPENCER INC           | COMMON STOCK   | 19238U107 | 1       | 127       | X | 0 |
|                               |                |           | 20      | 3,314     | X | X |
|                               |                |           | 21      | 3,441     |   |   |
| COGENT COMMUNICATIONS GROUP   | COMMON STOCK   | 19239V302 | 78      | 5,460     | X | 0 |
|                               |                |           | 104     | 7,300     | X | X |
|                               |                |           | 182     | 12,760    |   |   |
| COGNEX CORP                   | COMMON STOCK   | 192422103 | 1       | 50        | X | 0 |
|                               |                |           | 1       | 50        |   |   |
| COGNIZANT TECH SOLUTIONS CL A | COMMON STOCK   | 192446102 | 8,864   | 108,893   | X | 0 |
|                               |                |           | 3,167   | 38,913    | X | X |
|                               |                |           | 12,031  | 147,806   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| COGO GROUP INC                 | COMMON STOCK | 192448108 | 81     | 10,055  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 81     | 10,055  |   |   |   |
| COHERENT INC                   | COMMON STOCK | 192479103 | 170    | 2,923   | X |   | 0 |
|                                |              |           | 97     | 1,660   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 267    | 4,583   |   |   |   |
| COHEN & STEERS INC             | COMMON STOCK | 19247A100 | 52     | 1,745   | X |   | 0 |
|                                |              |           | 75     | 2,524   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 127    | 4,269   |   |   |   |
| COHEN & STEERS QUALITY INCOME  | OTHER        | 19247L106 | 25     | 2,500   | X |   | 0 |
|                                |              |           | 11     | 1,056   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 36     | 3,556   |   |   |   |
| COHEN & STEERS REIT & PFD INCO | OTHER        | 19247X100 | 34     | 2,250   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 34     | 2,250   |   |   |   |
| COHEN & STEERS INFRASTRUCTURE  | OTHER        | 19248A109 | 40     | 2,274   | X |   | 0 |
|                                |              |           | 16     | 883     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 56     | 3,157   |   |   |   |
| COHEN & STEERS CLOSED END OPPT | OTHER        | 19248P106 | 9      | 677     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9      | 677     |   |   |   |
| COHU INC                       | COMMON STOCK | 192576106 | 8      | 535     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8      | 535     |   |   |   |
| COINSTAR INC                   | COMMON STOCK | 19259P300 | 252    | 5,488   | X |   | 0 |
|                                |              |           | 75     | 1,634   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 327    | 7,122   |   |   |   |
| COLDWATER CREEK INC            | COMMON STOCK | 193068103 | 0      | 167     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 167     |   |   |   |
| COLE KENNETH PRODTNS INC CL A  | COMMON STOCK | 193294105 | 0      | 10      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 10      |   |   |   |
| COLGATE PALMOLIVE CO           | COMMON STOCK | 194162103 | 26,007 | 322,030 | X |   | 0 |
|                                |              |           | 38,099 | 471,761 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 64,106 | 793,791 |   |   |   |
| COLLECTIVE BRANDS INC          | COMMON STOCK | 19421W100 | 884    | 40,941  | X |   | 0 |
|                                |              |           | 312    | 14,455  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,196  | 55,396  |   |   |   |
| COLONIAL FINANCIAL SERVICES CL | COMMON STOCK | 19566B101 | 505    | 39,005  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 505    | 39,005  |   |   |   |

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|                               |              |           |                 |                    |        |   |        |
|-------------------------------|--------------|-----------|-----------------|--------------------|--------|---|--------|
| COLONIAL PPOPERTIES TRUST     | COMMON STOCK | 195872106 | 383<br>72       | 19,913<br>3,773    | X<br>X | X | 0<br>0 |
|                               |              |           | -----           | -----              |        |   |        |
|                               |              |           | 455             | 23,686             |        |   |        |
| COLUMBIA BKG SYS INC          | COMMON STOCK | 197236102 | 159<br>115      | 8,304<br>6,007     | X<br>X | X | 0<br>0 |
|                               |              |           | -----           | -----              |        |   |        |
|                               |              |           | 274             | 14,311             |        |   |        |
| COLUMBIA LABS INC             | COMMON STOCK | 197779101 | 87              | 23,095             | X      | X | 0      |
|                               |              |           | -----           | -----              |        |   |        |
|                               |              |           | 87              | 23,095             |        |   |        |
| COLUMBIA SPORTSWEAR CO        | COMMON STOCK | 198516106 | 40              | 668                | X      |   | 0      |
|                               |              |           | -----           | -----              |        |   |        |
|                               |              |           | 40              | 668                |        |   |        |
| COLUMBUS MCKINNON CORPORATION | COMMON STOCK | 199333105 | 201<br>6        | 10,860<br>306      | X<br>X | X | 0<br>0 |
|                               |              |           | -----           | -----              |        |   |        |
|                               |              |           | 207             | 11,166             |        |   |        |
| COMFORT SYS USA INC           | COMMON STOCK | 199908104 | 1               | 50                 | X      |   | 0      |
|                               |              |           | -----           | -----              |        |   |        |
|                               |              |           | 1               | 50                 |        |   |        |
| COMCAST CORP CL A             | COMMON STOCK | 20030N101 | 11,428<br>7,736 | 462,281<br>312,942 | X<br>X | X | 0<br>0 |
|                               |              |           | -----           | -----              |        |   |        |
|                               |              |           | 19,164          | 775,223            |        |   |        |
| COMCAST CORP SPECIAL CL A     | COMMON STOCK | 20030N200 | 688<br>1,286    | 29,623<br>55,362   | X<br>X | X | 0<br>0 |
|                               |              |           | -----           | -----              |        |   |        |
|                               |              |           | 1,974           | 84,985             |        |   |        |
| COMERICA INC                  | COMMON STOCK | 200340107 | 3,653<br>1,005  | 99,472<br>27,369   | X<br>X | X | 0<br>0 |
|                               |              |           | -----           | -----              |        |   |        |
|                               |              |           | 4,658           | 126,841            |        |   |        |
| COMMERCE BANCSHARES INC       | COMMON STOCK | 200525103 | 2,288<br>3,668  | 56,575<br>90,705   | X<br>X | X | 0<br>0 |
|                               |              |           | -----           | -----              |        |   |        |
|                               |              |           | 5,956           | 147,280            |        |   |        |
| COMMERCIAL METALS CO          | COMMON STOCK | 201723103 | 45<br>7         | 2,621<br>414       | X<br>X | X | 0<br>0 |
|                               |              |           | -----           | -----              |        |   |        |
|                               |              |           | 52              | 3,035              |        |   |        |
| COMMERCIAL VEHICLE GROUP INC  | COMMON STOCK | 202608105 | 2               | 110                | X      |   | 0      |
|                               |              |           | -----           | -----              |        |   |        |
|                               |              |           | 2               | 110                |        |   |        |
| COMMONWEALTH REIT             | COMMON STOCK | 203233101 | 117<br>52       | 4,511<br>2,008     | X<br>X | X | 0<br>0 |
|                               |              |           | -----           | -----              |        |   |        |
|                               |              |           | 169             | 6,519              |        |   |        |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| COMMUNITY BK SYS INC           | COMMON STOCK | 203607106 | 564    | 23,240  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 564    | 23,240  |   |   |   |
| COMMUNITY HEALTH SYSTEMS INC   | COMMON STOCK | 203668108 | 12     | 310     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12     | 310     |   |   |   |
| COMMUNITY TR BANCORP INC       | COMMON STOCK | 204149108 | 28     | 1,020   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 28     | 1,020   |   |   |   |
| COMMVault SYSTEMS INC          | COMMON STOCK | 204166102 | 130    | 3,261   | X |   | 0 |
|                                |              |           | 222    | 5,573   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 352    | 8,834   |   |   |   |
| CGG VERITAS A D R              | COMMON STOCK | 204386106 | 1      | 16      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 16      |   |   |   |
| CEMIG SA A D R                 | COMMON STOCK | 204409601 | 0      | 11      | X |   | 0 |
|                                |              |           | 10,436 | 541,578 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10,436 | 541,589 |   |   |   |
| COMPANHIA BRASILEIRA DE DIST A | COMMON STOCK | 20440T201 | 95     | 2,272   | X |   | 0 |
|                                |              |           | 1      | 13      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 96     | 2,285   |   |   |   |
| COMPANHIA SIDERURGICA NACIONAL | COMMON STOCK | 20440W105 | 50     | 3,000   | X |   | 0 |
|                                |              |           | 2,549  | 153,000 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,599  | 156,000 |   |   |   |
| CIA SANEAMENTO BASICO DE A D R | COMMON STOCK | 20441A102 | 1      | 10      | X |   | 0 |
|                                |              |           | 302    | 5,146   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 303    | 5,156   |   |   |   |
| COMPANHIA PARANAENSE ENERG COP | COMMON STOCK | 20441B407 | 389    | 14,014  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 389    | 14,014  |   |   |   |
| COMPANHIA DE BEBIDAS P R A D   | COMMON STOCK | 20441W203 | 3,702  | 130,738 | X |   | 0 |
|                                |              |           | 1,342  | 47,419  | X | X | 0 |
|                                |              |           | 1,857  | 65,600  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6,901  | 243,757 |   |   |   |
| COMPANIA DE MINAS BUENAVENTURA | COMMON STOCK | 204448104 | 26     | 601     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 26     | 601     |   |   |   |
| COMPASS MINERALS INTERNATIONAL | COMMON STOCK | 20451N101 | 151    | 1,616   | X |   | 0 |
|                                |              |           | 1,335  | 14,270  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,486  | 15,886  |   |   |   |
| COMPASS DIVERSIFIED HOLDINGS   | COMMON STOCK | 20451Q104 | 15     | 1,025   | X |   | 0 |
|                                |              |           | 61     | 4,140   | X | X | 0 |

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|                                 |              |           |        |         |   |   |   |
|---------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                 |              |           | 76     | 5,165   |   |   |   |
| COMPLETE PRODUCTION SERVICES    | COMMON STOCK | 20453E109 | 422    | 13,261  | X |   | 0 |
|                                 |              |           | 134    | 4,219   | X | X | 0 |
|                                 |              |           | 556    | 17,480  |   |   |   |
| COMPUCREDIT HLDGS CORP          | COMMON STOCK | 20478T107 | 0      | 38      | X |   | 0 |
|                                 |              |           | 0      | 38      |   |   |   |
| COMPUTER PROGRAMS & SYSTEMS     | COMMON STOCK | 205306103 | 1      | 10      | X |   | 0 |
|                                 |              |           | 15     | 236     | X | X | 0 |
|                                 |              |           | 16     | 246     |   |   |   |
| COMPUTER SCIENCES CORP          | COMMON STOCK | 205363104 | 369    | 7,565   | X |   | 0 |
|                                 |              |           | 396    | 8,134   | X | X | 0 |
|                                 |              |           | 765    | 15,699  |   |   |   |
| COMPUWARE CORP                  | COMMON STOCK | 205638109 | 242    | 20,992  | X |   | 0 |
|                                 |              |           | 62     | 5,372   | X | X | 0 |
|                                 |              |           | 304    | 26,364  |   |   |   |
| COMSCORE INC                    | COMMON STOCK | 20564W105 | 1      | 22      | X |   | 0 |
|                                 |              |           | 1      | 22      |   |   |   |
| COMSTOCK RESOURCES INC          | COMMON STOCK | 205768203 | 2      | 50      | X |   | 0 |
|                                 |              |           | 2      | 50      |   |   |   |
| COMTECH TELECOMMUNICATIONS CORP | COMMON STOCK | 205826209 | 45     | 1,639   | X |   | 0 |
|                                 |              |           | 6      | 236     | X | X | 0 |
|                                 |              |           | 51     | 1,875   |   |   |   |
| COMVERGE INC                    | COMMON STOCK | 205859101 | 13     | 2,900   | X |   | 0 |
|                                 |              |           | 4      | 805     | X | X | 0 |
|                                 |              |           | 17     | 3,705   |   |   |   |
| CONAGRA FOODS INC               | COMMON STOCK | 205887102 | 5,129  | 215,956 | X |   | 0 |
|                                 |              |           | 16,712 | 703,666 | X | X | 0 |
|                                 |              |           | 21,841 | 919,622 |   |   |   |
| CON WAY INC                     | COMMON STOCK | 205944101 | 144    | 3,656   | X |   | 0 |
|                                 |              |           | 66     | 1,674   | X | X | 0 |
|                                 |              |           | 210    | 5,330   |   |   |   |
| CONCEPTUS INC                   | COMMON STOCK | 206016107 | 1      | 35      | X |   | 0 |
|                                 |              |           | 1      | 35      |   |   |   |
| CONCHO RES INC                  | COMMON STOCK | 20605P101 | 3,881  | 36,169  | X |   | 0 |
|                                 |              |           | 319    | 2,974   | X | X | 0 |

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|                                |                 |           |         |           |   |   |   |
|--------------------------------|-----------------|-----------|---------|-----------|---|---|---|
|                                |                 |           | 4,200   | 39,143    |   |   |   |
| CONCUR TECHNOLOGIES INC        | COMMON STOCK    | 206708109 | 234     | 4,233     | X |   | 0 |
|                                |                 |           | 273     | 4,915     | X | X | 0 |
|                                |                 |           | -----   | -----     |   |   |   |
|                                |                 |           | 507     | 9,148     |   |   |   |
| CONEXANT SYSTEMS INC           | COMMON STOCK    | 207142308 | 0       | 161       | X |   | 0 |
|                                |                 |           | 0       | 180       | X | X | 0 |
|                                |                 |           | -----   | -----     |   |   |   |
|                                |                 |           | 0       | 341       |   |   |   |
| CONMED CORP                    | COMMON STOCK    | 207410101 | 1       | 40        | X |   | 0 |
|                                |                 |           | -----   | -----     |   |   |   |
|                                |                 |           | 1       | 40        |   |   |   |
| CONMED CORP CV                 | 2.500% 11 OTHER | 207410AD3 | 20      | 20,000    | X |   | 0 |
|                                |                 |           | -----   | -----     |   |   |   |
|                                |                 |           | 20      | 20,000    |   |   |   |
| CONNECTICUT WTR SVC INC        | COMMON STOCK    | 207797101 | 32      | 1,200     | X | X | 0 |
|                                |                 |           | 27      | 1,039     | X |   | 0 |
|                                |                 |           | -----   | -----     |   |   |   |
|                                |                 |           | 59      | 2,239     |   |   |   |
| CONOCOPHILLIPS                 | COMMON STOCK    | 20825C104 | 108,644 | 1,360,430 | X |   | 0 |
|                                |                 |           | 51,604  | 646,181   | X | X | 0 |
|                                |                 |           | -----   | -----     |   |   |   |
|                                |                 |           | 160,248 | 2,006,611 |   |   |   |
| CONSOL ENERGY INC              | COMMON STOCK    | 20854P109 | 7,664   | 142,903   | X |   | 0 |
|                                |                 |           | 345     | 6,439     | X | X | 0 |
|                                |                 |           | -----   | -----     |   |   |   |
|                                |                 |           | 8,009   | 149,342   |   |   |   |
| CONSOLIDATED COMMUNICATIONS HL | COMMON STOCK    | 209034107 | 419     | 22,385    | X |   | 0 |
|                                |                 |           | -----   | -----     |   |   |   |
|                                |                 |           | 419     | 22,385    |   |   |   |
| CONSOLIDATED EDISON INC        | COMMON STOCK    | 209115104 | 3,090   | 60,926    | X |   | 0 |
|                                |                 |           | 2,239   | 44,137    | X | X | 0 |
|                                |                 |           | -----   | -----     |   |   |   |
|                                |                 |           | 5,329   | 105,063   |   |   |   |
| CONSOLIDATED GRAPHICS INC      | COMMON STOCK    | 209341106 | 290     | 5,312     | X |   | 0 |
|                                |                 |           | 61      | 1,116     | X | X | 0 |
|                                |                 |           | -----   | -----     |   |   |   |
|                                |                 |           | 351     | 6,428     |   |   |   |
| CONSOLIDATED TOMOKA LAND CO    | COMMON STOCK    | 210226106 | 240     | 7,410     | X |   | 0 |
|                                |                 |           | -----   | -----     |   |   |   |
|                                |                 |           | 240     | 7,410     |   |   |   |
| CONSTANT CONTACT INC           | COMMON STOCK    | 210313102 | 255     | 7,284     | X |   | 0 |
|                                |                 |           | 29      | 823       | X | X | 0 |
|                                |                 |           | -----   | -----     |   |   |   |
|                                |                 |           | 284     | 8,107     |   |   |   |
| CONSTELLATION BRANDS INC A     | COMMON STOCK    | 21036P108 | 931     | 45,908    | X |   | 0 |
|                                |                 |           | 123     | 6,082     | X | X | 0 |
|                                |                 |           | -----   | -----     |   |   |   |
|                                |                 |           | 1,054   | 51,990    |   |   |   |



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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| CONSTELLATION BRANDS INC       | COMMON STOCK | 21036P207 | 5     | 257     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5     | 257     |   |   |   |
| CONSTELLATION ENERGY GROUP INC | COMMON STOCK | 210371100 | 935   | 30,024  | X |   | 0 |
|                                |              |           | 860   | 27,639  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,795 | 57,663  |   |   |   |
| CONTANGO OIL & GAS CO          | COMMON STOCK | 21075N204 | 1     | 13      | X |   | 0 |
|                                |              |           | 129   | 2,040   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 130   | 2,053   |   |   |   |
| CONTINENTAL RESOURCES INC      | COMMON STOCK | 212015101 | 192   | 2,685   | X |   | 0 |
|                                |              |           | 9     | 127     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 201   | 2,812   |   |   |   |
| CONVERGYS CORP                 | COMMON STOCK | 212485106 | 885   | 61,658  | X |   | 0 |
|                                |              |           | 835   | 58,165  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,720 | 119,823 |   |   |   |
| COOPER COS INC                 | COMMON STOCK | 216648402 | 36    | 515     | X |   | 0 |
|                                |              |           | 12    | 175     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 48    | 690     |   |   |   |
| COOPER TIRE & RUBR CO          | COMMON STOCK | 216831107 | 483   | 18,767  | X |   | 0 |
|                                |              |           | 340   | 13,206  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 823   | 31,973  |   |   |   |
| COPANO ENERGY LLC              | COMMON STOCK | 217202100 | 9     | 250     | X |   | 0 |
|                                |              |           | 36    | 1,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 45    | 1,250   |   |   |   |
| COPART INC                     | COMMON STOCK | 217204106 | 189   | 4,365   | X |   | 0 |
|                                |              |           | 56    | 1,300   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 245   | 5,665   |   |   |   |
| CORE MARK HLDG CO INC          | COMMON STOCK | 218681104 | 8     | 255     | X |   | 0 |
|                                |              |           | 1     | 40      | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9     | 295     |   |   |   |
| CORELOGIC INC                  | COMMON STOCK | 21871D103 | 48    | 2,617   | X |   | 0 |
|                                |              |           | 96    | 5,200   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 144   | 7,817   |   |   |   |
| CORINTHIAN COLLEGES INC        | COMMON STOCK | 218868107 | 1     | 120     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 120     |   |   |   |
| CORN PRODS INTL INC            | COMMON STOCK | 219023108 | 1,231 | 23,755  | X |   | 0 |
|                                |              |           | 513   | 9,894   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 1,744  | 33,649  |   |   |
| CORNERSTONE STRATEGIC VALUE    | OTHER        | 21924B203 | 7      | 658     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 7      | 658     |   |   |
| CORNING INC                    | COMMON STOCK | 219350105 | 7,892  | 382,553 | X | 0 |
|                                |              |           | 4,644  | 225,072 | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 12,536 | 607,625 |   |   |
| CORPORATE EXECUTIVE BRD CO     | COMMON STOCK | 21988R102 | 155    | 3,833   | X | 0 |
|                                |              |           | 58     | 1,443   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 213    | 5,276   |   |   |
| CORPORATE OFFICE PPTYS TR      | COMMON STOCK | 22002T108 | 4      | 99      | X | 0 |
|                                |              |           | 7      | 182     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 11     | 281     |   |   |
| CORRECTIONS CORPORATION OF AME | COMMON STOCK | 22025Y407 | 50     | 2,044   | X | 0 |
|                                |              |           | 9      | 358     | X | X |
|                                |              |           | 682    | 27,940  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 741    | 30,342  |   |   |
| CORVEL CORP                    | COMMON STOCK | 221006109 | 1      | 20      | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1      | 20      |   |   |
| COSI INC                       | COMMON STOCK | 22122P101 | 74     | 60,165  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 74     | 60,165  |   |   |
| COSTCO WHSL CORP               | COMMON STOCK | 22160K105 | 28,399 | 387,323 | X | 0 |
|                                |              |           | 11,812 | 161,109 | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 40,211 | 548,432 |   |   |
| COSTAR GROUP INC               | COMMON STOCK | 22160N109 | 344    | 5,489   | X | 0 |
|                                |              |           | 46     | 738     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 390    | 6,227   |   |   |
| COTT CORPORATION               | COMMON STOCK | 22163N106 | 51     | 6,065   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 51     | 6,065   |   |   |
| COUNTRY STYLE COOKING A D R    | COMMON STOCK | 22238M109 | 173    | 10,500  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 173    | 10,500  |   |   |
| COURIER CORPORATION            | COMMON STOCK | 222660102 | 0      | 19      | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 0      | 19      |   |   |
| COUSINS PPTYS INC              | COMMON STOCK | 222795106 | 65     | 7,793   | X | 0 |
|                                |              |           | 57     | 6,824   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 122    | 14,617  |   |   |

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|                                     |              |           |       |        |   |   |   |
|-------------------------------------|--------------|-----------|-------|--------|---|---|---|
| COVANCE INC                         | COMMON STOCK | 222816100 | 793   | 14,487 | X |   | 0 |
|                                     |              |           | 151   | 2,752  | X | X | 0 |
|                                     |              |           | ----- | -----  |   |   |   |
|                                     |              |           | 944   | 17,239 |   |   |   |
| COVANTA HLDG CORP                   | COMMON STOCK | 22282E102 | 45    | 2,662  | X |   | 0 |
|                                     |              |           | 35    | 2,065  | X | X | 0 |
|                                     |              |           | ----- | -----  |   |   |   |
|                                     |              |           | 80    | 4,727  |   |   |   |
| COVANTA HLDG CORP CV 1.000% 2 OTHER |              | 22282EAA0 | 50    | 50,000 | X | X | 0 |
|                                     |              |           | ----- | -----  |   |   |   |
|                                     |              |           | 50    | 50,000 |   |   |   |
| COVENTRY HEALTH CARE INC            | COMMON STOCK | 222862104 | 885   | 27,772 | X |   | 0 |
|                                     |              |           | 98    | 3,069  | X | X | 0 |
|                                     |              |           | ----- | -----  |   |   |   |
|                                     |              |           | 983   | 30,841 |   |   |   |
| CRACKER BARREL OLD CTRY STORE       | COMMON STOCK | 22410J106 | 122   | 2,492  | X |   | 0 |
|                                     |              |           | 45    | 910    | X | X | 0 |
|                                     |              |           | ----- | -----  |   |   |   |
|                                     |              |           | 167   | 3,402  |   |   |   |
| CRANE CO                            | COMMON STOCK | 224399105 | 560   | 11,570 | X |   | 0 |
|                                     |              |           | 111   | 2,297  | X | X | 0 |
|                                     |              |           | ----- | -----  |   |   |   |
|                                     |              |           | 671   | 13,867 |   |   |   |
| CRAWFORD & COMPANY                  | COMMON STOCK | 224633107 | 0     | 20     | X |   | 0 |
|                                     |              |           | ----- | -----  |   |   |   |
|                                     |              |           | 0     | 20     |   |   |   |
| CRAY INC                            | COMMON STOCK | 225223304 | 0     | 66     | X |   | 0 |
|                                     |              |           | ----- | -----  |   |   |   |
|                                     |              |           | 0     | 66     |   |   |   |
| CREDIT SUISSE GROUP A D R           | COMMON STOCK | 225401108 | 80    | 1,876  | X |   | 0 |
|                                     |              |           | 63    | 1,470  | X | X | 0 |
|                                     |              |           | ----- | -----  |   |   |   |
|                                     |              |           | 143   | 3,346  |   |   |   |
| CREE INC                            | COMMON STOCK | 225447101 | 508   | 11,002 | X |   | 0 |
|                                     |              |           | 76    | 1,640  | X | X | 0 |
|                                     |              |           | ----- | -----  |   |   |   |
|                                     |              |           | 584   | 12,642 |   |   |   |
| CRESTWOOD MAINSTREAM PARTNERS       | COMMON STOCK | 226372100 | 81    | 2,700  | X |   | 0 |
|                                     |              |           | 81    | 2,700  | X | X | 0 |
|                                     |              |           | ----- | -----  |   |   |   |
|                                     |              |           | 162   | 5,400  |   |   |   |
| CRESUD S A SPONS ADR                | COMMON STOCK | 226406106 | 2     | 90     | X | X | 0 |
|                                     |              |           | ----- | -----  |   |   |   |
|                                     |              |           | 2     | 90     |   |   |   |
| CROCS INC                           | COMMON STOCK | 227046109 | 708   | 39,662 | X |   | 0 |
|                                     |              |           | 172   | 9,652  | X | X | 0 |
|                                     |              |           | ----- | -----  |   |   |   |
|                                     |              |           | 880   | 49,314 |   |   |   |
| CROSS COUNTRY HEALTHCARE INC        | COMMON STOCK | 227483104 | 0     | 40     | X |   | 0 |
|                                     |              |           | ----- | -----  |   |   |   |
|                                     |              |           | 0     | 40     |   |   |   |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 0      | 40      |   |   |
| CROSSTEX ENERGY INC            | COMMON STOCK | 22765Y104 | 0      | 24      | X | 0 |
|                                |              |           | 0      | 24      |   |   |
| CROWN CASTLE INTL CORP         | COMMON STOCK | 228227104 | 703    | 16,527  | X | 0 |
|                                |              |           | 33     | 773     | X | X |
|                                |              |           | 736    | 17,300  |   |   |
| CROWN HOLDINGS INC             | COMMON STOCK | 228368106 | 488    | 12,647  | X | 0 |
|                                |              |           | 111    | 2,889   | X | X |
|                                |              |           | 599    | 15,536  |   |   |
| CROWN MEDIA HOLDINGS INC       | COMMON STOCK | 228411104 | 0      | 20      | X | 0 |
|                                |              |           | 0      | 20      |   |   |
| CRYOLIFE INC                   | COMMON STOCK | 228903100 | 1      | 150     | X | 0 |
|                                |              |           | 1      | 150     |   |   |
| CTRIIP COM INTERNATIONAL A D R | COMMON STOCK | 22943F100 | 26     | 623     | X | 0 |
|                                |              |           | 23     | 547     | X | X |
|                                |              |           | 49     | 1,170   |   |   |
| CUBIC CORP                     | COMMON STOCK | 229669106 | 302    | 5,266   | X | 0 |
|                                |              |           | 27     | 466     | X | X |
|                                |              |           | 329    | 5,732   |   |   |
| CUBIC ENERGY INC               | COMMON STOCK | 229675103 | 174    | 245,587 | X | X |
|                                |              |           | 174    | 245,587 |   |   |
| CUBIST PHARMACEUTICALS INC     | COMMON STOCK | 229678107 | 170    | 6,755   | X | 0 |
|                                |              |           | 26     | 1,040   | X | X |
|                                |              |           | 196    | 7,795   |   |   |
| CULLEN FROST BANKERS INC       | COMMON STOCK | 229899109 | 615    | 10,418  | X | 0 |
|                                |              |           | 223    | 3,770   | X | X |
|                                |              |           | 838    | 14,188  |   |   |
| CUMMINS INC                    | COMMON STOCK | 231021106 | 12,299 | 112,196 | X | 0 |
|                                |              |           | 2,311  | 21,076  | X | X |
|                                |              |           | 14,610 | 133,272 |   |   |
| CURRENCYSHARES AUSTRALIAN      | OTHER        | 23129U101 | 10     | 100     | X | X |
|                                |              |           | 10     | 100     |   |   |
| CURRENCYSHARES SWISS           | OTHER        | 23129V109 | 30     | 280     | X | X |
|                                |              |           | 30     | 280     |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| CURRENCYSHARES CDN DLR TR      | OTHER        | 23129X105 | 2     | 20      | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 20      |   |   |   |
| CURRENCYSHARES JAPANESE YEN TR | OTHER        | 23130A102 | 14    | 120     | X |   | 0 |
|                                |              |           | 6     | 50      | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 20    | 170     |   |   |   |
| CURTISS WRIGHT CORP            | COMMON STOCK | 231561101 | 73    | 2,090   | X |   | 0 |
|                                |              |           | 154   | 4,387   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 227   | 6,477   |   |   |   |
| CUSHING MLP TOTAL RETURN FUND  | OTHER        | 231631102 | 16    | 1,450   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 16    | 1,450   |   |   |   |
| CYBERONICS INC                 | COMMON STOCK | 23251P102 | 168   | 5,276   | X |   | 0 |
|                                |              |           | 34    | 1,066   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 202   | 6,342   |   |   |   |
| CYBEX INTL INC                 | COMMON STOCK | 23252E106 | 229   | 269,324 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 229   | 269,324 |   |   |   |
| CYMER INC                      | COMMON STOCK | 232572107 | 42    | 750     | X |   | 0 |
|                                |              |           | 108   | 1,902   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 150   | 2,652   |   |   |   |
| CYNOSURE INC CL A              | COMMON STOCK | 232577205 | 0     | 14      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 14      |   |   |   |
| CYPRESS SEMICONDUCTOR CORP     | COMMON STOCK | 232806109 | 78    | 4,033   | X |   | 0 |
|                                |              |           | 357   | 18,412  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 435   | 22,445  |   |   |   |
| CYPRESS SHARPRIDGE INVESTMENTS | COMMON STOCK | 23281A307 | 13    | 1,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 13    | 1,000   |   |   |   |
| CYTEC INDS INC                 | COMMON STOCK | 232820100 | 169   | 3,107   | X |   | 0 |
|                                |              |           | 161   | 2,955   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 330   | 6,062   |   |   |   |
| CYTRX CORP                     | COMMON STOCK | 232828301 | 0     | 125     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 125     |   |   |   |
| CYTOKINETICS INC               | COMMON STOCK | 23282W100 | 39    | 26,089  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 39    | 26,089  |   |   |   |
| CYTORI THERAPEUTICS INC        | COMMON STOCK | 23283K105 | 1     | 74      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 74      |   |   |   |

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|                             |              |           |              |                   |        |   |        |
|-----------------------------|--------------|-----------|--------------|-------------------|--------|---|--------|
| DCT INDUSTRIAL TRUST INC    | COMMON STOCK | 233153105 | 3<br>48      | 501<br>8,718      | X<br>X | X | 0<br>0 |
|                             |              |           | -----        | -----             |        |   |        |
|                             |              |           | 51           | 9,219             |        |   |        |
| DNP SELECT INCOME FUND INC  | OTHER        | 23325P104 | 6,502<br>723 | 684,430<br>76,057 | X<br>X | X | 0<br>0 |
|                             |              |           | -----        | -----             |        |   |        |
|                             |              |           | 7,225        | 760,487           |        |   |        |
| DG FASTCHANNEL INC          | COMMON STOCK | 23326R109 | 1            | 23                | X      |   | 0      |
|                             |              |           | -----        | -----             |        |   |        |
|                             |              |           | 1            | 23                |        |   |        |
| D P L INC                   | COMMON STOCK | 233293109 | 648<br>1,507 | 23,650<br>54,970  | X<br>X | X | 0<br>0 |
|                             |              |           | -----        | -----             |        |   |        |
|                             |              |           | 2,155        | 78,620            |        |   |        |
| D R HORTON INC              | COMMON STOCK | 23331A109 | 498<br>26    | 42,708<br>2,274   | X<br>X | X | 0<br>0 |
|                             |              |           | -----        | -----             |        |   |        |
|                             |              |           | 524          | 44,982            |        |   |        |
| D S T SYSTEMS INC           | COMMON STOCK | 233326107 | 50<br>193    | 942<br>3,658      | X<br>X | X | 0<br>0 |
|                             |              |           | -----        | -----             |        |   |        |
|                             |              |           | 243          | 4,600             |        |   |        |
| D S P GROUP INC             | COMMON STOCK | 23332B106 | 0            | 40                | X      |   | 0      |
|                             |              |           | -----        | -----             |        |   |        |
|                             |              |           | 0            | 40                |        |   |        |
| D T E ENERGY CO             | COMMON STOCK | 233331107 | 922<br>614   | 18,834<br>12,537  | X<br>X | X | 0<br>0 |
|                             |              |           | -----        | -----             |        |   |        |
|                             |              |           | 1,536        | 31,371            |        |   |        |
| DSW INC CL A                | COMMON STOCK | 23334L102 | 1<br>99      | 17<br>2,473       | X<br>X | X | 0<br>0 |
|                             |              |           | -----        | -----             |        |   |        |
|                             |              |           | 100          | 2,490             |        |   |        |
| DTS INC                     | COMMON STOCK | 23335C101 | 10           | 220               | X      |   | 0      |
|                             |              |           | -----        | -----             |        |   |        |
|                             |              |           | 10           | 220               |        |   |        |
| DWS HIGH INCOME TRUST       | OTHER        | 23337C208 | 3,754        | 370,209           | X      |   | 0      |
|                             |              |           | -----        | -----             |        |   |        |
|                             |              |           | 3,754        | 370,209           |        |   |        |
| DWS MULTI MKT INCOME TR     | OTHER        | 23338L108 | 3            | 316               | X      |   | 0      |
|                             |              |           | -----        | -----             |        |   |        |
|                             |              |           | 3            | 316               |        |   |        |
| DWS MUN INCOME TR           | OTHER        | 23338M106 | 65<br>14     | 5,617<br>1,180    | X<br>X | X | 0<br>0 |
|                             |              |           | -----        | -----             |        |   |        |
|                             |              |           | 79           | 6,797             |        |   |        |
| DWS STRATEGIC MUN INCOME TR | OTHER        | 23338T101 | 48           | 4,000             | X      |   | 0      |
|                             |              |           | -----        | -----             |        |   |        |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 48     | 4,000   |   |   |   |
| DAKTRONICS INC                       | COMMON STOCK | 234264109 | 53     | 4,921   | X |   | 0 |
|                                      |              |           | 9      | 800     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 62     | 5,721   |   |   |   |
| DANA HOLDING CORP                    | COMMON STOCK | 235825205 | 80     | 4,629   | X |   | 0 |
|                                      |              |           | 188    | 10,800  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 268    | 15,429  |   |   |   |
| DANAHER CORP                         | COMMON STOCK | 235851102 | 9,064  | 174,631 | X |   | 0 |
|                                      |              |           | 4,931  | 95,000  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 13,995 | 269,631 |   |   |   |
| DARDEN RESTAURANTS INC               | COMMON STOCK | 237194105 | 3,688  | 75,070  | X |   | 0 |
|                                      |              |           | 3,931  | 79,996  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 7,619  | 155,066 |   |   |   |
| DARLING INTL INC                     | COMMON STOCK | 237266101 | 200    | 12,992  | X |   | 0 |
|                                      |              |           | 215    | 14,000  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 415    | 26,992  |   |   |   |
| DAVITA INC                           | COMMON STOCK | 23918K108 | 329    | 3,849   | X |   | 0 |
|                                      |              |           | 170    | 1,987   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 499    | 5,836   |   |   |   |
| DAWSON GEOPHYSICAL CO                | COMMON STOCK | 239359102 | 260    | 5,916   | X |   | 0 |
|                                      |              |           | 12     | 267     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 272    | 6,183   |   |   |   |
| DEALERTRACK HLDGS INC                | COMMON STOCK | 242309102 | 392    | 17,067  | X |   | 0 |
|                                      |              |           | 102    | 4,459   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 494    | 21,526  |   |   |   |
| DEAN FOODS COMPANY                   | COMMON STOCK | 242370104 | 105    | 10,523  | X |   | 0 |
|                                      |              |           | 25     | 2,500   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 130    | 13,023  |   |   |   |
| DECKERS OUTDOOR CORP                 | COMMON STOCK | 243537107 | 758    | 8,802   | X |   | 0 |
|                                      |              |           | 546    | 6,338   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,304  | 15,140  |   |   |   |
| DEERE & CO                           | COMMON STOCK | 244199105 | 15,863 | 163,724 | X |   | 0 |
|                                      |              |           | 12,135 | 125,240 | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 27,998 | 288,964 |   |   |   |
| DELAWARE INVTS DIVIDEND & INCO OTHER |              | 245915103 | 3      | 337     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 3      | 337     |   |   |   |
| DELAWARE INVTS MINN MUN INCOME OTHER |              | 24610V103 | 2      | 185     | X |   | 0 |

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|                             |              |           |       |         |   |   |   |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
|                             |              |           | 48    | 3,770   | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 50    | 3,955   |   |   |   |
| DELCATH SYSTEMS INC         | COMMON STOCK | 24661P104 | 0     | 39      | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 0     | 39      |   |   |   |
| DELEK US HLDGS INC          | COMMON STOCK | 246647101 | 49    | 3,627   | X |   | 0 |
|                             |              |           | 65    | 4,824   | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 114   | 8,451   |   |   |   |
| DELL INC                    | COMMON STOCK | 24702R101 | 949   | 65,435  | X |   | 0 |
|                             |              |           | 2,105 | 145,101 | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 3,054 | 210,536 |   |   |   |
| DELPHI FINL GROUP INC CL A  | COMMON STOCK | 247131105 | 99    | 3,224   | X |   | 0 |
|                             |              |           | 200   | 6,502   | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 299   | 9,726   |   |   |   |
| DELTA AIR LINES INC         | COMMON STOCK | 247361702 | 315   | 32,071  | X |   | 0 |
|                             |              |           | 1,287 | 131,348 | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 1,602 | 163,419 |   |   |   |
| DELTA NAT GAS INC           | COMMON STOCK | 247748106 | 54    | 1,700   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 54    | 1,700   |   |   |   |
| DELTIC TIMBER CORP          | COMMON STOCK | 247850100 | 187   | 2,791   | X |   | 0 |
|                             |              |           | 14    | 211     | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 201   | 3,002   |   |   |   |
| DELTA PETROLEUM CORPORATION | COMMON STOCK | 247907207 | 0     | 337     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 0     | 337     |   |   |   |
| DENBURY RESOURCES INC       | COMMON STOCK | 247916208 | 814   | 33,387  | X |   | 0 |
|                             |              |           | 824   | 33,758  | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 1,638 | 67,145  |   |   |   |
| DELUXE CORP                 | COMMON STOCK | 248019101 | 44    | 1,642   | X |   | 0 |
|                             |              |           | 4,175 | 157,325 | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 4,219 | 158,967 |   |   |   |
| DENDREON CORP               | COMMON STOCK | 24823Q107 | 17    | 450     | X |   | 0 |
|                             |              |           | 835   | 22,305  | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 852   | 22,755  |   |   |   |
| DENISON MINES CORP          | COMMON STOCK | 248356107 | 1     | 500     | X |   | 0 |
|                             |              |           | 12    | 5,000   | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 13    | 5,500   |   |   |   |
| DENNYS CORP                 | COMMON STOCK | 24869P104 | 2     | 470     | X |   | 0 |



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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 2      | 470     |   |   |   |
| DENTSPLY INTL INC NEW          | COMMON STOCK | 249030107 | 585    | 15,807  | X |   | 0 |
|                                |              |           | 221    | 5,977   | X | X | 0 |
|                                |              |           | 806    | 21,784  |   |   |   |
| DEPOMED INC                    | COMMON STOCK | 249908104 | 1      | 146     | X |   | 0 |
|                                |              |           | 1      | 146     |   |   |   |
| DESARROLLADORA HOMEX A D R     | COMMON STOCK | 25030W100 | 1,086  | 39,851  | X |   | 0 |
|                                |              |           | 121    | 4,450   | X | X | 0 |
|                                |              |           | 809    | 29,700  | X |   | 0 |
|                                |              |           | 2,016  | 74,001  |   |   |   |
| POWERSHARES DB CMDT DL ETN     | OTHER        | 25154H475 | 12     | 1,000   | X | X | 0 |
|                                |              |           | 12     | 1,000   |   |   |   |
| DEVELOPERS DIVERSIFIED RLTY CO | COMMON STOCK | 251591103 | 257    | 18,330  | X |   | 0 |
|                                |              |           | 45     | 3,180   | X | X | 0 |
|                                |              |           | 302    | 21,510  |   |   |   |
| DEVON ENERGY CORPORATION       | COMMON STOCK | 25179M103 | 7,832  | 85,342  | X |   | 0 |
|                                |              |           | 6,375  | 69,476  | X | X | 0 |
|                                |              |           | 14,207 | 154,818 |   |   |   |
| DEVRY INC                      | COMMON STOCK | 251893103 | 849    | 15,417  | X |   | 0 |
|                                |              |           | 827    | 15,009  | X | X | 0 |
|                                |              |           | 1,676  | 30,426  |   |   |   |
| DEX ONE CORP                   | COMMON STOCK | 25212W100 | 0      | 58      | X |   | 0 |
|                                |              |           | 0      | 58      |   |   |   |
| DEXCOM INC                     | COMMON STOCK | 252131107 | 68     | 4,412   | X |   | 0 |
|                                |              |           | 68     | 4,412   |   |   |   |
| DIAGEO PLC SPONSORED A D R     | COMMON STOCK | 25243Q205 | 2,904  | 38,102  | X |   | 0 |
|                                |              |           | 1,338  | 17,556  | X | X | 0 |
|                                |              |           | 4,242  | 55,658  |   |   |   |
| DIAMOND FOODS INC              | COMMON STOCK | 252603105 | 128    | 2,299   | X |   | 0 |
|                                |              |           | 128    | 2,299   |   |   |   |
| DIAMOND HILL INVT GROUP INC    | COMMON STOCK | 25264R207 | 0      | 5       | X |   | 0 |
|                                |              |           | 0      | 5       |   |   |   |
| DIAMOND OFFSHORE DRILLING INC  | COMMON STOCK | 25271C102 | 396    | 5,091   | X |   | 0 |
|                                |              |           | 535    | 6,885   | X | X | 0 |
|                                |              |           | 931    | 11,976  |   |   |   |

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|                            |              |           |       |         |   |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| DIAMONDROCK HOSPITALITY CO | COMMON STOCK | 252784301 | 53    | 4,741   | X |   | 0 |
|                            |              |           | 26    | 2,359   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 79    | 7,100   |   |   |   |
| DICE HLDGS INC             | COMMON STOCK | 253017107 | 33    | 2,203   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 33    | 2,203   |   |   |   |
| DICKS SPORTING GOODS INC   | COMMON STOCK | 253393102 | 4,347 | 108,747 | X |   | 0 |
|                            |              |           | 1,820 | 45,511  | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 6,167 | 154,258 |   |   |   |
| DIEBOLD INC                | COMMON STOCK | 253651103 | 264   | 7,433   | X |   | 0 |
|                            |              |           | 55    | 1,546   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 319   | 8,979   |   |   |   |
| DIGI INTERNATIONAL INC     | COMMON STOCK | 253798102 | 374   | 35,388  | X |   | 0 |
|                            |              |           | 93    | 8,823   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 467   | 44,211  |   |   |   |
| DIGITAL REALTY TRUST INC   | COMMON STOCK | 253868103 | 98    | 1,688   | X |   | 0 |
|                            |              |           | 176   | 3,020   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 274   | 4,708   |   |   |   |
| DIGITAL RIVER INC          | COMMON STOCK | 25388B104 | 217   | 5,799   | X |   | 0 |
|                            |              |           | 101   | 2,686   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 318   | 8,485   |   |   |   |
| DIGITALGLOBE INC           | COMMON STOCK | 25389M877 | 15    | 521     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 15    | 521     |   |   |   |
| DIME CMNTY BANCORP INC     | COMMON STOCK | 253922108 | 80    | 5,425   | X |   | 0 |
|                            |              |           | 184   | 12,474  | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 264   | 17,899  |   |   |   |
| DILLARDS INC CL A          | COMMON STOCK | 254067101 | 2     | 54      | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 2     | 54      |   |   |   |
| DINEEQUITY INC             | COMMON STOCK | 254423106 | 2     | 30      | X |   | 0 |
|                            |              |           | 11    | 200     | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 13    | 230     |   |   |   |
| DIODES INC                 | COMMON STOCK | 254543101 | 323   | 9,494   | X |   | 0 |
|                            |              |           | 1,236 | 36,299  | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 1,559 | 45,793  |   |   |   |
| DIONEX CORP                | COMMON STOCK | 254546104 | 286   | 2,420   | X |   | 0 |
|                            |              |           | 1,653 | 14,000  | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 1,939 | 16,420  |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| DIREXION SHARES ETF TRUST      | OTHER        | 25459W151 | 2      | 60        | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2      | 60        |   |   |   |
| DIREXION DAILY FIN BULL 3X     | OTHER        | 25459W516 | 8      | 264       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 8      | 264       |   |   |   |
| DISCOVERY LABORATORIES INC     | COMMON STOCK | 254668403 | 0      | 133       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 0      | 133       |   |   |   |
| DISNEY WALT CO                 | COMMON STOCK | 254687106 | 49,945 | 1,159,089 | X |   | 0 |
|                                |              |           | 24,450 | 567,414   | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 74,395 | 1,726,503 |   |   |   |
| DISCOVER FINL SVCS             | COMMON STOCK | 254709108 | 1,138  | 47,198    | X |   | 0 |
|                                |              |           | 709    | 29,413    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,847  | 76,611    |   |   |   |
| DISCOVERY COMMUNICATIONS INC C | COMMON STOCK | 25470F104 | 1,738  | 43,563    | X |   | 0 |
|                                |              |           | 660    | 16,551    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,398  | 60,114    |   |   |   |
| DISCOVERY COMMUNICATIONS C     | COMMON STOCK | 25470F302 | 59     | 1,683     | X |   | 0 |
|                                |              |           | 61     | 1,734     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 120    | 3,417     |   |   |   |
| DISH NETWORK CORP CL A         | COMMON STOCK | 25470M109 | 8      | 341       | X |   | 0 |
|                                |              |           | 82     | 3,355     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 90     | 3,696     |   |   |   |
| DIRECTV CL A                   | COMMON STOCK | 25490A101 | 15,660 | 334,621   | X |   | 0 |
|                                |              |           | 6,276  | 134,116   | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 21,936 | 468,737   |   |   |   |
| THE DOLAN COMPANY              | COMMON STOCK | 25659P402 | 49     | 3,992     | X |   | 0 |
|                                |              |           | 534    | 44,000    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 583    | 47,992    |   |   |   |
| DOLBY LABORATORIES INC CL A    | COMMON STOCK | 25659T107 | 2,380  | 48,362    | X |   | 0 |
|                                |              |           | 5,531  | 112,408   | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 7,911  | 160,770   |   |   |   |
| DOLE FOOD CO INC               | COMMON STOCK | 256603101 | 1      | 44        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 44        |   |   |   |
| DOLLAR FINL CORP               | COMMON STOCK | 256664103 | 1      | 59        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 59        |   |   |   |
| DOLLAR GENERAL CORP            | COMMON STOCK | 256677105 | 214    | 6,834     | X |   | 0 |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 214    | 6,834   |   |   |
| DOLLAR THRIFTY AUTOMOTIVE GROU | COMMON STOCK | 256743105 | 2      | 30      | X | 0 |
|                                |              |           | 2      | 30      |   |   |
| DOLLAR TREE INC                | COMMON STOCK | 256746108 | 10,892 | 196,190 | X | 0 |
|                                |              |           | 2,210  | 39,805  | X | X |
|                                |              |           | 13,102 | 235,995 |   |   |
| DOMINION RESOURCES INC         | COMMON STOCK | 25746U109 | 4,842  | 108,329 | X | 0 |
|                                |              |           | 5,420  | 121,251 | X | X |
|                                |              |           | 10,262 | 229,580 |   |   |
| DOMINOS PIZZA INC              | COMMON STOCK | 25754A201 | 1      | 30      | X | 0 |
|                                |              |           | 1      | 30      |   |   |
| DOMTAR CORP                    | COMMON STOCK | 257559203 | 16     | 179     | X | 0 |
|                                |              |           | 16     | 174     | X | X |
|                                |              |           | 32     | 353     |   |   |
| DONALDSON CO INC               | COMMON STOCK | 257651109 | 19,317 | 315,177 | X | 0 |
|                                |              |           | 8,394  | 136,957 | X | X |
|                                |              |           | 27,711 | 452,134 |   |   |
| DONEGAL GROUP INC CL A         | COMMON STOCK | 257701201 | 1      | 53      | X | 0 |
|                                |              |           | 1      | 53      |   |   |
| DONNELLEY R R & SONS CO        | COMMON STOCK | 257867101 | 245    | 12,958  | X | 0 |
|                                |              |           | 78     | 4,116   | X | X |
|                                |              |           | 323    | 17,074  |   |   |
| DORAL FINANCIAL CORP           | COMMON STOCK | 25811P886 | 0      | 8       | X | 0 |
|                                |              |           | 0      | 8       |   |   |
| DORCHESTER MINERALS L P        | COMMON STOCK | 25820R105 | 20     | 700     | X | 0 |
|                                |              |           | 2      | 60      | X | X |
|                                |              |           | 22     | 760     |   |   |
| DORMAN PRODUCTS INC            | COMMON STOCK | 258278100 | 88     | 2,088   | X | 0 |
|                                |              |           | 6      | 149     | X | X |
|                                |              |           | 94     | 2,237   |   |   |
| DOUGLAS EMMITT INC             | COMMON STOCK | 25960P109 | 106    | 5,654   | X | 0 |
|                                |              |           | 47     | 2,503   | X | X |
|                                |              |           | 153    | 8,157   |   |   |
| DOVER CORP                     | COMMON STOCK | 260003108 | 14,696 | 223,546 | X | 0 |
|                                |              |           | 7,767  | 118,134 | X | X |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                      |              |           | 22,463 | 341,680   |   |   |   |
| DOW CHEM CO                          | COMMON STOCK | 260543103 | 16,327 | 432,489   | X |   | 0 |
|                                      |              |           | 14,987 | 397,012   | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 31,314 | 829,501   |   |   |   |
| DR PEPPER SNAPPLE GROUP              | COMMON STOCK | 26138E109 | 1,954  | 52,577    | X |   | 0 |
|                                      |              |           | 423    | 11,378    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 2,377  | 63,955    |   |   |   |
| DRDGOLD LTD A D R                    | COMMON STOCK | 26152H301 | 1      | 200       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1      | 200       |   |   |   |
| DREAMWORKS ANIMATION SKG INC C       | COMMON STOCK | 26153C103 | 95     | 3,410     | X |   | 0 |
|                                      |              |           | 15     | 537       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 110    | 3,947     |   |   |   |
| DRESSER RAND GROUP INC               | COMMON STOCK | 261608103 | 308    | 5,738     | X |   | 0 |
|                                      |              |           | 61     | 1,136     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 369    | 6,874     |   |   |   |
| DREW INDUSTRIES INC                  | COMMON STOCK | 26168L205 | 0      | 20        | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 0      | 20        |   |   |   |
| DREYFUS STRATEGIC MUNICIPALS F OTHER |              | 261932107 | 21     | 2,610     | X |   | 0 |
|                                      |              |           | 59     | 7,338     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 80     | 9,948     |   |   |   |
| DREYFUS STRATEGIC MUN BD FD IN OTHER |              | 26202F107 | 15     | 1,973     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 15     | 1,973     |   |   |   |
| DRIL QUIP INC                        | COMMON STOCK | 262037104 | 446    | 5,640     | X |   | 0 |
|                                      |              |           | 30     | 380       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 476    | 6,020     |   |   |   |
| DU PONT E I DE NEMOURS & CO          | COMMON STOCK | 263534109 | 36,827 | 669,945   | X |   | 0 |
|                                      |              |           | 31,351 | 570,342   | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 68,178 | 1,240,287 |   |   |   |
| DUCOMMUN INC                         | COMMON STOCK | 264147109 | 5      | 210       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 5      | 210       |   |   |   |
| DUFF & PHELPS UTIL & CORPORATE OTHER |              | 26432K108 | 15     | 1,400     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 15     | 1,400     |   |   |   |
| DUFF & PHELPS CORP CL A              | COMMON STOCK | 26433B107 | 111    | 6,919     | X |   | 0 |
|                                      |              |           | 16     | 1,012     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 127    | 7,931     |   |   |   |

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|                              |                 |           |                  |                      |        |   |        |
|------------------------------|-----------------|-----------|------------------|----------------------|--------|---|--------|
| DUKE REALTY CORPORATION      | COMMON STOCK    | 264411505 | 115<br>132       | 8,191<br>9,398       | X<br>X | X | 0<br>0 |
|                              |                 |           | -----            | -----                |        |   |        |
|                              |                 |           | 247              | 17,589               |        |   |        |
| DUKE ENERGY CORP             | COMMON STOCK    | 26441C105 | 18,353<br>15,526 | 1,011,167<br>855,456 | X<br>X | X | 0<br>0 |
|                              |                 |           | -----            | -----                |        |   |        |
|                              |                 |           | 33,879           | 1,866,623            |        |   |        |
| DUN & BRADSTREET CORPORATION | COMMON STOCK    | 26483E100 | 741<br>857       | 9,229<br>10,686      | X<br>X | X | 0<br>0 |
|                              |                 |           | -----            | -----                |        |   |        |
|                              |                 |           | 1,598            | 19,915               |        |   |        |
| DUPONT FABROS TECHNOLOGY     | COMMON STOCK    | 26613Q106 | 305<br>96        | 12,593<br>3,969      | X<br>X | X | 0<br>0 |
|                              |                 |           | -----            | -----                |        |   |        |
|                              |                 |           | 401              | 16,562               |        |   |        |
| DURECT CORP                  | COMMON STOCK    | 266605104 | 246<br>0         | 68,397<br>1          | X<br>X | X | 0<br>0 |
|                              |                 |           | -----            | -----                |        |   |        |
|                              |                 |           | 246              | 68,398               |        |   |        |
| DYAX CORP                    | COMMON STOCK    | 26746E103 | 0                | 153                  | X      |   | 0      |
|                              |                 |           | -----            | -----                |        |   |        |
|                              |                 |           | 0                | 153                  |        |   |        |
| DYCOM INDS INC               | COMMON STOCK    | 267475101 | 158<br>2         | 9,125<br>125         | X<br>X | X | 0<br>0 |
|                              |                 |           | -----            | -----                |        |   |        |
|                              |                 |           | 160              | 9,250                |        |   |        |
| DYNAMIC MATLS CORP           | COMMON STOCK    | 267888105 | 0                | 13                   | X      |   | 0      |
|                              |                 |           | -----            | -----                |        |   |        |
|                              |                 |           | 0                | 13                   |        |   |        |
| DYNAVAX TECHNOLOGIES CORP    | COMMON STOCK    | 268158102 | 0                | 161                  | X      |   | 0      |
|                              |                 |           | -----            | -----                |        |   |        |
|                              |                 |           | 0                | 161                  |        |   |        |
| DYNEGY INC                   | COMMON STOCK    | 26817G300 | 8                | 1,440                | X      |   | 0      |
|                              |                 |           | -----            | -----                |        |   |        |
|                              |                 |           | 8                | 1,440                |        |   |        |
| DYNEX CAPITAL INC            | COMMON STOCK    | 26817Q506 | 22               | 2,200                | X      | X | 0      |
|                              |                 |           | -----            | -----                |        |   |        |
|                              |                 |           | 22               | 2,200                |        |   |        |
| E COMMERCE CHINA SPON A D R  | COMMON STOCK    | 26833A105 | 2                | 100                  | X      | X | 0      |
|                              |                 |           | -----            | -----                |        |   |        |
|                              |                 |           | 2                | 100                  |        |   |        |
| E M C CORPORATION            | COMMON STOCK    | 268648102 | 26,780<br>14,039 | 1,008,269<br>528,574 | X<br>X | X | 0<br>0 |
|                              |                 |           | -----            | -----                |        |   |        |
|                              |                 |           | 40,819           | 1,536,843            |        |   |        |
| EMC CORP CV                  | 1.750% 12 OTHER | 268648AK8 | 2                | 1,000                | X      |   | 0      |
|                              |                 |           | -----            | -----                |        |   |        |
|                              |                 |           | 2                | 1,000                |        |   |        |

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|                        |                 |           |       |        |   |   |   |
|------------------------|-----------------|-----------|-------|--------|---|---|---|
| EMC CORP CV            | 1.750% 12 OTHER | 268648AM4 | 9     | 5,000  | X | X | 0 |
|                        |                 |           | ----- | -----  |   |   |   |
|                        |                 |           | 9     | 5,000  |   |   |   |
| EMC INS GROUP INC      | COMMON STOCK    | 268664109 | 377   | 15,218 | X |   | 0 |
|                        |                 |           | 37    | 1,500  | X | X | 0 |
|                        |                 |           | ----- | -----  |   |   |   |
|                        |                 |           | 414   | 16,718 |   |   |   |
| E M S TECHNOLOGIES INC | COMMON STOCK    | 26873N108 | 100   | 5,080  | X |   | 0 |
|                        |                 |           | ----- | -----  |   |   |   |
|                        |                 |           | 100   | 5,080  |   |   |   |
| E N I SPA A D R        | COMMON STOCK    | 26874R108 | 286   | 5,823  | X |   | 0 |
|                        |                 |           | 20    | 400    | X | X | 0 |
|                        |                 |           | ----- | -----  |   |   |   |
|                        |                 |           | 306   | 6,223  |   |   |   |
| E O G RES INC          | COMMON STOCK    | 26875P101 | 2,562 | 21,615 | X |   | 0 |
|                        |                 |           | 1,428 | 12,045 | X | X | 0 |
|                        |                 |           | ----- | -----  |   |   |   |
|                        |                 |           | 3,990 | 33,660 |   |   |   |
| E P I Q SYSTEMS INC    | COMMON STOCK    | 26882D109 | 0     | 30     | X |   | 0 |
|                        |                 |           | ----- | -----  |   |   |   |
|                        |                 |           | 0     | 30     |   |   |   |
| EQUITABLE CORP         | COMMON STOCK    | 26884L109 | 850   | 17,028 | X |   | 0 |
|                        |                 |           | 642   | 12,858 | X | X | 0 |
|                        |                 |           | ----- | -----  |   |   |   |
|                        |                 |           | 1,492 | 29,886 |   |   |   |
| EAGLE BANCORP INC      | COMMON STOCK    | 268948106 | 2     | 141    | X |   | 0 |
|                        |                 |           | ----- | -----  |   |   |   |
|                        |                 |           | 2     | 141    |   |   |   |
| ETFS PLATINUM TRUST    | OTHER           | 26922V101 | 25    | 140    | X |   | 0 |
|                        |                 |           | 510   | 2,900  | X | X | 0 |
|                        |                 |           | ----- | -----  |   |   |   |
|                        |                 |           | 535   | 3,040  |   |   |   |
| ETFS GOLD TRUST        | OTHER           | 26922Y105 | 3     | 20     | X | X | 0 |
|                        |                 |           | ----- | -----  |   |   |   |
|                        |                 |           | 3     | 20     |   |   |   |
| ETFS PALLADIUM TRUST   | OTHER           | 26923A106 | 8     | 100    | X |   | 0 |
|                        |                 |           | ----- | -----  |   |   |   |
|                        |                 |           | 8     | 100    |   |   |   |
| E TRADE FINANCIAL CORP | COMMON STOCK    | 269246401 | 23    | 1,494  | X |   | 0 |
|                        |                 |           | 6     | 412    | X | X | 0 |
|                        |                 |           | ----- | -----  |   |   |   |
|                        |                 |           | 29    | 1,906  |   |   |   |
| EV ENERGY PARTNERS L P | COMMON STOCK    | 26926V107 | 40    | 750    | X |   | 0 |
|                        |                 |           | ----- | -----  |   |   |   |
|                        |                 |           | 40    | 750    |   |   |   |
| EXCO RESOURCES INC     | COMMON STOCK    | 269279402 | 39    | 1,901  | X |   | 0 |
|                        |                 |           | 16    | 796    | X | X | 0 |
|                        |                 |           | ----- | -----  |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 55     | 2,697   |   |   |   |
| EAGLE MATERIALS INC                  | COMMON STOCK | 26969P108 | 181    | 5,968   | X |   | 0 |
|                                      |              |           | 936    | 30,939  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,117  | 36,907  |   |   |   |
| EARTH LINK INC                       | COMMON STOCK | 270321102 | 172    | 21,981  | X |   | 0 |
|                                      |              |           | 48     | 6,076   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 220    | 28,057  |   |   |   |
| EAST WEST BANCORP INC                | COMMON STOCK | 27579R104 | 83     | 3,787   | X |   | 0 |
|                                      |              |           | 140    | 6,394   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 223    | 10,181  |   |   |   |
| EASTERN AMERN NAT GAS TR             | COMMON STOCK | 276217106 | 35     | 1,500   | X |   | 0 |
|                                      |              |           | 70     | 3,000   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 105    | 4,500   |   |   |   |
| EASTGROUP PPTYS INC                  | COMMON STOCK | 277276101 | 61     | 1,397   | X |   | 0 |
|                                      |              |           | 104    | 2,362   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 165    | 3,759   |   |   |   |
| EASTMAN CHEM CO                      | COMMON STOCK | 277432100 | 2,259  | 22,748  | X |   | 0 |
|                                      |              |           | 459    | 4,622   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 2,718  | 27,370  |   |   |   |
| EASTMAN KODAK CO                     | COMMON STOCK | 277461109 | 11     | 3,449   | X |   | 0 |
|                                      |              |           | 26     | 8,020   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 37     | 11,469  |   |   |   |
| EATON CORP                           | COMMON STOCK | 278058102 | 19,664 | 354,683 | X |   | 0 |
|                                      |              |           | 5,117  | 92,289  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 24,781 | 446,972 |   |   |   |
| EATON VANCE CORP                     | COMMON STOCK | 278265103 | 501    | 15,548  | X |   | 0 |
|                                      |              |           | 60     | 1,862   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 561    | 17,410  |   |   |   |
| EATON VANCE ENH EQTY INC FD II OTHER |              | 278277108 | 38     | 3,000   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 38     | 3,000   |   |   |   |
| EATON VANCE FLOAT RATE INC TRU OTHER |              | 278279104 | 9      | 550     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 9      | 550     |   |   |   |
| EATON VANCE INSURED MUNI BND         | OTHER        | 27827X101 | 20     | 1,719   | X |   | 0 |
|                                      |              |           | 39     | 3,400   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 59     | 5,119   |   |   |   |
| EATON VANCE INSURED NEW YORK         | OTHER        | 27827Y109 | 15     | 1,300   | X |   | 0 |
|                                      |              |           | 2      | 130     | X | X | 0 |



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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 17    | 1,430   |   |   |   |
| EATON VANCE TAX ADV DVD INC    | OTHER        | 27828G107 | 21    | 1,182   | X | X | 0 |
|                                |              |           | 21    | 1,182   |   |   |   |
| EATON VANCE LTD DURATION FND   | OTHER        | 27828H105 | 300   | 18,800  | X | X | 0 |
|                                |              |           | 300   | 18,800  |   |   |   |
| EATON VANCE INSD OH MU BD II   | OTHER        | 27828L106 | 46    | 4,050   | X | X | 0 |
|                                |              |           | 46    | 4,050   |   |   |   |
| EATON VANCE TX MGD DIV EQ INCO | OTHER        | 27828N102 | 3     | 259     | X | X | 0 |
|                                |              |           | 3     | 259     |   |   |   |
| EATON VANCE SR FLTG RATE FND   | OTHER        | 27828Q105 | 60    | 3,622   | X |   | 0 |
|                                |              |           | 10    | 625     | X | X | 0 |
|                                |              |           | 70    | 4,247   |   |   |   |
| EATON VANCE TAX ADV GLBL DVD I | OTHER        | 27828S101 | 15    | 1,000   | X | X | 0 |
|                                |              |           | 15    | 1,000   |   |   |   |
| EATON VANCE SHORT DUR DIV IN F | OTHER        | 27828V104 | 13    | 750     | X | X | 0 |
|                                |              |           | 13    | 750     |   |   |   |
| EATON VANCE T/M BUY-WRITE OP   | OTHER        | 27828Y108 | 4     | 300     | X |   | 0 |
|                                |              |           | 4     | 300     |   |   |   |
| EATON VANCE TAX MGD BUY WRITE  | OTHER        | 27829C105 | 37    | 3,000   | X |   | 0 |
|                                |              |           | 123   | 10,000  | X | X | 0 |
|                                |              |           | 160   | 13,000  |   |   |   |
| EATON VANCE TAX MGD DIVERSIFIE | OTHER        | 27829F108 | 255   | 24,131  | X | X | 0 |
|                                |              |           | 255   | 24,131  |   |   |   |
| E BAY INC                      | COMMON STOCK | 278642103 | 5,779 | 186,175 | X |   | 0 |
|                                |              |           | 2,469 | 79,535  | X | X | 0 |
|                                |              |           | 8,248 | 265,710 |   |   |   |
| ECHELON CORP                   | COMMON STOCK | 27874N105 | 291   | 28,774  | X |   | 0 |
|                                |              |           | 36    | 3,559   | X | X | 0 |
|                                |              |           | 327   | 32,333  |   |   |   |
| ECHO GLOBAL LOGISTICS INC      | COMMON STOCK | 27875T101 | 298   | 22,729  | X |   | 0 |
|                                |              |           | 9     | 663     | X | X | 0 |
|                                |              |           | 307   | 23,392  |   |   |   |
| ECHOSTAR CORPORATION A         | COMMON STOCK | 278768106 | 26    | 696     | X |   | 0 |
|                                |              |           | 201   | 5,314   | X | X | 0 |

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|   |              |           |        |           |   |   |
|---|--------------|-----------|--------|-----------|---|---|
|   |              |           | 227    | 6,010     |   |   |
| ECOLAB INC                                  | COMMON STOCK | 278865100 | 38,575 | 756,076   | X | 0 |
|   |              |           | 32,794 | 642,765   | X | X |
|   |              |           | 71,369 | 1,398,841 |   |   |
| EDISON INTL                                 | COMMON STOCK | 281020107 | 4,023  | 109,939   | X | 0 |
|   |              |           | 2,236  | 61,121    | X | X |
|   |              |           | 6,259  | 171,060   |   |   |
| EDUCATION REALTY TRUST INC                  | COMMON STOCK | 28140H104 | 0      | 58        | X | 0 |
|   |              |           | 3      | 399       | X | X |
|   |              |           | 3      | 457       |   |   |
| EDUCATION MANAGEMENT CORP                   | COMMON STOCK | 28140M103 | 1      | 28        | X | 0 |
|   |              |           | 1      | 28        |   |   |
| EDWARDS LIFESCIENCES CORP                   | COMMON STOCK | 28176E108 | 3,609  | 41,481    | X | 0 |
|   |              |           | 1,126  | 12,942    | X | X |
|   |              |           | 4,735  | 54,423    |   |   |
| EHEALTH INC                                 | COMMON STOCK | 28238P109 | 0      | 16        | X | 0 |
|   |              |           | 0      | 16        |   |   |
| EL PASO CORPORATION                         | COMMON STOCK | 28336L109 | 1,068  | 59,309    | X | 0 |
|   |              |           | 577    | 32,065    | X | X |
|   |              |           | 805    | 44,706    | X | 0 |
|   |              |           | 2,450  | 136,080   |   |   |
| EL PASO ELEC CO                             | COMMON STOCK | 283677854 | 320    | 10,524    | X | 0 |
|   |              |           | 174    | 5,708     | X | X |
|   |              |           | 494    | 16,232    |   |   |
| EL PASO ENERGY CAP TR PFD CV 4 PREFERRED ST |              | 283678209 | 238    | 5,375     | X | 0 |
|   |              |           | 238    | 5,375     |   |   |
| EL PASO PIPELINE PARTNERS L                 | COMMON STOCK | 283702108 | 123    | 3,390     | X | 0 |
|   |              |           | 14     | 400       | X | X |
|   |              |           | 137    | 3,790     |   |   |
| ELAN PLC A D R                              | COMMON STOCK | 284131208 | 1      | 200       | X | 0 |
|   |              |           | 1      | 200       |   |   |
| ELDORADO GOLD CORP NEW                      | COMMON STOCK | 284902103 | 26     | 1,595     | X | 0 |
|   |              |           | 18     | 1,125     | X | X |
|   |              |           | 44     | 2,720     |   |   |
| ELECTRO RENT CORP                           | COMMON STOCK | 285218103 | 0      | 20        | X | 0 |
|   |              |           | 12     | 674       | X | X |

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|                              |              |           |         |           |   |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                              |              |           | 12      | 694       |   |   |   |
| ELECTRO SCIENTIFIC INDS INC  | COMMON STOCK | 285229100 | 29      | 1,670     | X |   | 0 |
|                              |              |           | 67      | 3,850     | X | X | 0 |
|                              |              |           | 96      | 5,520     |   |   |   |
| ELECTRONIC ARTS INC          | COMMON STOCK | 285512109 | 98      | 4,993     | X |   | 0 |
|                              |              |           | 334     | 17,116    | X | X | 0 |
|                              |              |           | 432     | 22,109    |   |   |   |
| ELECTRONICS FOR IMAGING INC  | COMMON STOCK | 286082102 | 14      | 985       | X |   | 0 |
|                              |              |           | 3       | 211       | X | X | 0 |
|                              |              |           | 17      | 1,196     |   |   |   |
| ELIZABETH ARDEN INC          | COMMON STOCK | 28660G106 | 88      | 2,947     | X |   | 0 |
|                              |              |           | 43      | 1,435     | X | X | 0 |
|                              |              |           | 131     | 4,382     |   |   |   |
| PERRY ELLIS INTERNATIONAL    | COMMON STOCK | 288853104 | 233     | 8,458     | X |   | 0 |
|                              |              |           | 42      | 1,527     | X | X | 0 |
|                              |              |           | 275     | 9,985     |   |   |   |
| EMBRAER SA A D R             | COMMON STOCK | 29082A107 | 1       | 40        | X |   | 0 |
|                              |              |           | 1       | 40        |   |   |   |
| EMCOR GROUP INC              | COMMON STOCK | 29084Q100 | 176     | 5,668     | X |   | 0 |
|                              |              |           | 133     | 4,283     | X | X | 0 |
|                              |              |           | 309     | 9,951     |   |   |   |
| EMDEON INC CL A              | COMMON STOCK | 29084T104 | 31      | 1,902     | X |   | 0 |
|                              |              |           | 19      | 1,202     | X | X | 0 |
|                              |              |           | 50      | 3,104     |   |   |   |
| EMERGENT BIOSOLUTIONS INC    | COMMON STOCK | 29089Q105 | 1       | 30        | X |   | 0 |
|                              |              |           | 111     | 4,578     | X | X | 0 |
|                              |              |           | 112     | 4,608     |   |   |   |
| EMERITUS CORP                | COMMON STOCK | 291005106 | 1       | 24        | X |   | 0 |
|                              |              |           | 11      | 434       | X | X | 0 |
|                              |              |           | 12      | 458       |   |   |   |
| EMERGENCY MEDICAL SERVICES A | COMMON STOCK | 29100P102 | 397     | 6,246     | X |   | 0 |
|                              |              |           | 31      | 486       | X | X | 0 |
|                              |              |           | 428     | 6,732     |   |   |   |
| EMERSON ELEC CO              | COMMON STOCK | 291011104 | 172,035 | 2,944,291 | X |   | 0 |
|                              |              |           | 176,674 | 3,023,685 | X | X | 0 |
|                              |              |           | 348,709 | 5,967,976 |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| EMERSON RADIO CORP             | COMMON STOCK | 291087203 | 5     | 2,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5     | 2,000   |   |   |   |
| EMPIRE DIST ELEC CO            | COMMON STOCK | 291641108 | 240   | 11,013  | X |   | 0 |
|                                |              |           | 238   | 10,913  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 478   | 21,926  |   |   |   |
| EMPIRE RESORTS INC             | COMMON STOCK | 292052107 | 1     | 1,200   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 1,200   |   |   |   |
| EMPLOYERS HOLDINGS INC         | COMMON STOCK | 292218104 | 1     | 67      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 67      |   |   |   |
| EMPRESAS ICA S A DE CV         | COMMON STOCK | 292448206 | 595   | 65,259  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 595   | 65,259  |   |   |   |
| EMPRESA NACIONAL DE ELCTRCIDAD | COMMON STOCK | 29244T101 | 94    | 1,691   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 94    | 1,691   |   |   |   |
| EMULEX CORP                    | COMMON STOCK | 292475209 | 84    | 7,908   | X |   | 0 |
|                                |              |           | 31    | 2,939   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 115   | 10,847  |   |   |   |
| ENCANA CORP                    | COMMON STOCK | 292505104 | 5,254 | 152,150 | X |   | 0 |
|                                |              |           | 3,722 | 107,785 | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8,976 | 259,935 |   |   |   |
| ENBRIDGE INC                   | COMMON STOCK | 29250N105 | 704   | 11,450  | X |   | 0 |
|                                |              |           | 123   | 2,000   | X | X | 0 |
|                                |              |           | 4,474 | 72,819  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5,301 | 86,269  |   |   |   |
| ENBRIDGE ENERGY PARTNERS L P   | COMMON STOCK | 29250R106 | 636   | 9,837   | X |   | 0 |
|                                |              |           | 1,058 | 16,376  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,694 | 26,213  |   |   |   |
| ENBRIDGE ENERGY MANAGEMENT LLC | COMMON STOCK | 29250X103 | 162   | 2,578   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 162   | 2,578   |   |   |   |
| ENCORE WIRE CORP               | COMMON STOCK | 292562105 | 0     | 20      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 20      |   |   |   |
| ENDO PHARMACEUTICALS HOLDINGS  | COMMON STOCK | 29264F205 | 593   | 15,545  | X |   | 0 |
|                                |              |           | 1,901 | 49,811  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,494 | 65,356  |   |   |   |
| ENERGY CONVERSION DEVICES INC  | COMMON STOCK | 292659109 | 1     | 448     | X |   | 0 |
|                                |              |           | 0     | 100     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |

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|                              |              |           | 1     | 548     |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| ENERGEN CORP                 | COMMON STOCK | 29265N108 | 856   | 13,566  | X |   | 0 |
|                              |              |           | 1,022 | 16,197  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 1,878 | 29,763  |   |   |   |
| ENERGIZER HOLDINGS INC       | COMMON STOCK | 29266R108 | 6,593 | 92,644  | X |   | 0 |
|                              |              |           | 1,299 | 18,258  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 7,892 | 110,902 |   |   |   |
| ENDOLOGIX INC                | COMMON STOCK | 29266S106 | 89    | 13,066  | X |   | 0 |
|                              |              |           | 114   | 16,843  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 203   | 29,909  |   |   |   |
| ENER1 INC                    | COMMON STOCK | 29267A203 | 0     | 73      | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 0     | 73      |   |   |   |
| ENERGY INCOME & GROWTH FD    | OTHER        | 292697109 | 95    | 3,259   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 95    | 3,259   |   |   |   |
| ENERGY RECOVERY INC          | COMMON STOCK | 29270J100 | 0     | 125     | X |   | 0 |
|                              |              |           | 1     | 200     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 1     | 325     |   |   |   |
| ENERGY TRANSFER PARTNERS L P | COMMON STOCK | 29273R109 | 1,292 | 24,959  | X |   | 0 |
|                              |              |           | 789   | 15,250  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 2,081 | 40,209  |   |   |   |
| ENERGY TRANSFER EQUITY L P   | COMMON STOCK | 29273V100 | 63    | 1,400   | X |   | 0 |
|                              |              |           | 367   | 8,150   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 430   | 9,550   |   |   |   |
| ENERSIS SA SPONSORED ADR     | COMMON STOCK | 29274F104 | 711   | 34,137  | X |   | 0 |
|                              |              |           | 22    | 1,043   | X | X | 0 |
|                              |              |           | 942   | 45,253  | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 1,675 | 80,433  |   |   |   |
| ENERGYSOLUTIONS INC          | COMMON STOCK | 292756202 | 36    | 6,057   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 36    | 6,057   |   |   |   |
| ENERSYS                      | COMMON STOCK | 29275Y102 | 515   | 12,968  | X |   | 0 |
|                              |              |           | 61    | 1,532   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 576   | 14,500  |   |   |   |
| ENERNOC INC                  | COMMON STOCK | 292764107 | 169   | 8,827   | X |   | 0 |
|                              |              |           | 40    | 2,110   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 209   | 10,937  |   |   |   |
| ENERPLUS CORP                | COMMON STOCK | 292766102 | 1,660 | 52,440  | X |   | 0 |
|                              |              |           | 893   | 28,201  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |

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|                               |              |           |       |         |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|
|                               |              |           | 2,553 | 80,641  |   |   |
| ENNIS INC                     | COMMON STOCK | 293389102 | 122   | 7,155   | X | 0 |
|                               |              |           | 122   | 7,155   |   |   |
| ENPRO INDUSTRIES INC          | COMMON STOCK | 29355X107 | 190   | 5,224   | X | 0 |
|                               |              |           | 12    | 339     | X | X |
|                               |              |           | 202   | 5,563   |   |   |
| ENSIGN GROUP INC              | COMMON STOCK | 29358P101 | 16    | 500     | X | 0 |
|                               |              |           | 100   | 3,136   | X | X |
|                               |              |           | 116   | 3,636   |   |   |
| ENSCO PLC ADR                 | COMMON STOCK | 29358Q109 | 199   | 3,442   | X | 0 |
|                               |              |           | 19    | 325     | X | X |
|                               |              |           | 218   | 3,767   |   |   |
| ENTEGRIS INC                  | COMMON STOCK | 29362U104 | 316   | 36,030  | X | 0 |
|                               |              |           | 122   | 13,918  | X | X |
|                               |              |           | 438   | 49,948  |   |   |
| ENERGY CORPORATION            | COMMON STOCK | 29364G103 | 2,008 | 29,883  | X | 0 |
|                               |              |           | 1,174 | 17,467  | X | X |
|                               |              |           | 3,182 | 47,350  |   |   |
| ENTEROMEDICS INC              | COMMON STOCK | 29365M208 | 29    | 10,500  | X | 0 |
|                               |              |           | 29    | 10,500  |   |   |
| ENTERPRISE FINL SVCS          | COMMON STOCK | 293712105 | 2     | 108     | X | 0 |
|                               |              |           | 2     | 108     |   |   |
| ENTERPRISE PRODS PARTNERS L P | COMMON STOCK | 293792107 | 2,375 | 55,149  | X | 0 |
|                               |              |           | 2,260 | 52,491  | X | X |
|                               |              |           | 4,635 | 107,640 |   |   |
| ENTERTAINMENT PPTYS TR        | COMMON STOCK | 29380T105 | 625   | 13,355  | X | 0 |
|                               |              |           | 102   | 2,185   | X | X |
|                               |              |           | 727   | 15,540  |   |   |
| ENTREE GOLD INC               | COMMON STOCK | 29383G100 | 3     | 1,000   | X | 0 |
|                               |              |           | 3     | 1,000   |   |   |
| ENTROPIC COMMUNICATIONS INC   | COMMON STOCK | 29384R105 | 21    | 2,514   | X | 0 |
|                               |              |           | 52    | 6,208   | X | X |
|                               |              |           | 73    | 8,722   |   |   |
| ENZON PHARMACEUTICALS INC     | COMMON STOCK | 293904108 | 1     | 60      | X | 0 |
|                               |              |           | 1     | 60      |   |   |

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|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| ENZO BIOCHEM INC             | COMMON STOCK | 294100102 | 0     | 40      | X |   | 0 |
|                              |              |           | 20    | 4,861   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 20    | 4,901   |   |   |   |
| EPICOR SOFTWARE CORP         | COMMON STOCK | 29426L108 | 1     | 70      | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 1     | 70      |   |   |   |
| EQUIFAX INC                  | COMMON STOCK | 294429105 | 421   | 10,845  | X |   | 0 |
|                              |              |           | 173   | 4,441   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 594   | 15,286  |   |   |   |
| EQUINIX INC                  | COMMON STOCK | 29444U502 | 513   | 5,632   | X |   | 0 |
|                              |              |           | 56    | 615     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 569   | 6,247   |   |   |   |
| EQUITY LIFESTYLE PPTYS INC   | COMMON STOCK | 29472R108 | 1     | 20      | X |   | 0 |
|                              |              |           | 76    | 1,317   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 77    | 1,337   |   |   |   |
| EQUITY ONE INC               | COMMON STOCK | 294752100 | 16    | 875     | X |   | 0 |
|                              |              |           | 24    | 1,262   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 40    | 2,137   |   |   |   |
| EQUITY RESIDENTIAL           | COMMON STOCK | 29476L107 | 2,887 | 51,178  | X |   | 0 |
|                              |              |           | 1,489 | 26,400  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 4,376 | 77,578  |   |   |   |
| ERESEARCH TECHNOLOGY INC     | COMMON STOCK | 29481V108 | 7     | 1,082   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 7     | 1,082   |   |   |   |
| ERICSSON (LM)TEL SP A D R    | COMMON STOCK | 294821608 | 2,043 | 158,840 | X |   | 0 |
|                              |              |           | 670   | 52,089  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 2,713 | 210,929 |   |   |   |
| ERIE INDEMNITY CO            | COMMON STOCK | 29530P102 | 280   | 3,944   | X |   | 0 |
|                              |              |           | 17    | 234     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 297   | 4,178   |   |   |   |
| E S C O TECHNOLOGIES INC     | COMMON STOCK | 296315104 | 49    | 1,294   | X |   | 0 |
|                              |              |           | 2     | 50      | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 51    | 1,344   |   |   |   |
| ESPEY MFG & ELECTRONICS CORP | COMMON STOCK | 296650104 | 156   | 6,279   | X |   | 0 |
|                              |              |           | 4     | 156     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 160   | 6,435   |   |   |   |
| ESSEX PPTY TR INC            | COMMON STOCK | 297178105 | 128   | 1,034   | X |   | 0 |
|                              |              |           | 294   | 2,367   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
|                             |              |           | 422    | 3,401   |   |   |   |
| ESTERLINE TECHNOLOGIES CORP | COMMON STOCK | 297425100 | 2      | 30      | X |   | 0 |
|                             |              |           | 297    | 4,203   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 299    | 4,233   |   |   |   |
| DELHAIZE GROUP SPONS A D R  | COMMON STOCK | 29759W101 | 147    | 1,795   | X |   | 0 |
|                             |              |           | 11     | 140     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 158    | 1,935   |   |   |   |
| ETHAN ALLEN INTERIORS INC   | COMMON STOCK | 297602104 | 11     | 516     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 11     | 516     |   |   |   |
| EURONET WORLDWIDE INC       | COMMON STOCK | 298736109 | 1      | 40      | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1      | 40      |   |   |   |
| EUROPEAN EQUITY FD INC      | OTHER        | 298768102 | 31     | 3,842   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 31     | 3,842   |   |   |   |
| EVERCORE PARTNERS INC       | COMMON STOCK | 29977A105 | 143    | 4,167   | X |   | 0 |
|                             |              |           | 322    | 9,382   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 465    | 13,549  |   |   |   |
| EVERGREEN SOLAR INC         | COMMON STOCK | 30033R306 | 0      | 177     | X |   | 0 |
|                             |              |           | 0      | 17      | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 0      | 194     |   |   |   |
| EXACT SCIENCES CORP         | COMMON STOCK | 30063P105 | 31     | 4,200   | X |   | 0 |
|                             |              |           | 57     | 7,770   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 88     | 11,970  |   |   |   |
| EXAR CORP                   | COMMON STOCK | 300645108 | 0      | 42      | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 0      | 42      |   |   |   |
| EXACTECH INC                | COMMON STOCK | 30064E109 | 69     | 3,953   | X |   | 0 |
|                             |              |           | 72     | 4,100   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 141    | 8,053   |   |   |   |
| EXELON CORPORATION          | COMMON STOCK | 30161N101 | 20,312 | 492,531 | X |   | 0 |
|                             |              |           | 9,796  | 237,534 | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 30,108 | 730,065 |   |   |   |
| EXELIXIS INC                | COMMON STOCK | 30161Q104 | 9      | 768     | X |   | 0 |
|                             |              |           | 84     | 7,407   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 93     | 8,175   |   |   |   |
| EXETER RESOURCE CORP        | COMMON STOCK | 301835104 | 55     | 10,305  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 55     | 10,305  |   |   |   |



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|                          |              |           |         |            |   |   |   |
|--------------------------|--------------|-----------|---------|------------|---|---|---|
| EXIDE TECHNOLOGIES       | COMMON STOCK | 302051206 | 1       | 68         | X |   | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 1       | 68         |   |   |   |
| EXLSERVICE HOLDINGS INC  | COMMON STOCK | 302081104 | 1       | 26         | X |   | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 1       | 26         |   |   |   |
| EXPEDIA INC              | COMMON STOCK | 30212P105 | 96      | 4,235      | X |   | 0 |
|                          |              |           | 138     | 6,070      | X | X | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 234     | 10,305     |   |   |   |
| EXPEDITORS INTL WASH INC | COMMON STOCK | 302130109 | 4,251   | 84,767     | X |   | 0 |
|                          |              |           | 8,975   | 178,954    | X | X | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 13,226  | 263,721    |   |   |   |
| EXPONENT INC             | COMMON STOCK | 30214U102 | 9       | 203        | X |   | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 9       | 203        |   |   |   |
| EXPRESS SCRIPTS INC      | COMMON STOCK | 302182100 | 25,916  | 466,022    | X |   | 0 |
|                          |              |           | 11,653  | 209,543    | X | X | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 37,569  | 675,565    |   |   |   |
| EXTERRAN PARTNERS L P    | COMMON STOCK | 30225N105 | 285     | 10,140     | X |   | 0 |
|                          |              |           | 104     | 3,695      | X | X | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 389     | 13,835     |   |   |   |
| EXTRA SPACE STORAGE INC  | COMMON STOCK | 30225T102 | 1       | 69         | X |   | 0 |
|                          |              |           | 30      | 1,469      | X | X | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 31      | 1,538      |   |   |   |
| EXTERRAN HOLDINGS INC    | COMMON STOCK | 30225X103 | 6       | 245        | X |   | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 6       | 245        |   |   |   |
| EXTREME NETWORKS INC     | COMMON STOCK | 30226D106 | 0       | 102        | X |   | 0 |
|                          |              |           | 1       | 300        | X | X | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 1       | 402        |   |   |   |
| EZCORP INC CL A          | COMMON STOCK | 302301106 | 1       | 42         | X |   | 0 |
|                          |              |           | 15      | 470        | X | X | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 16      | 512        |   |   |   |
| EXXON MOBIL CORP         | COMMON STOCK | 30231G102 | 408,664 | 4,857,533  | X |   | 0 |
|                          |              |           | 535,676 | 6,367,235  | X | X | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 944,340 | 11,224,768 |   |   |   |
| FBL FINL GROUP INC CL A  | COMMON STOCK | 30239F106 | 1       | 20         | X |   | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 1       | 20         |   |   |   |
| F E I CO                 | COMMON STOCK | 30241L109 | 105     | 3,108      | X |   | 0 |
|                          |              |           | 17      | 500        | X | X | 0 |

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|                              |              |           |       |        |   |   |   |
|------------------------------|--------------|-----------|-------|--------|---|---|---|
|                              |              |           | 122   | 3,608  |   |   |   |
| FLIR SYSTEMS INC             | COMMON STOCK | 302445101 | 204   | 5,909  | X |   | 0 |
|                              |              |           | 228   | 6,598  | X | X | 0 |
|                              |              |           | 432   | 12,507 |   |   |   |
| FBR CAPITAL MARKETS CORP     | COMMON STOCK | 30247C301 | 108   | 30,289 | X |   | 0 |
|                              |              |           | 108   | 30,289 |   |   |   |
| F M C CORPORATION            | COMMON STOCK | 302491303 | 1,160 | 13,661 | X |   | 0 |
|                              |              |           | 301   | 3,544  | X | X | 0 |
|                              |              |           | 1,461 | 17,205 |   |   |   |
| FMC TECHNOLOGIES INC         | COMMON STOCK | 30249U101 | 1,000 | 10,581 | X |   | 0 |
|                              |              |           | 71    | 748    | X | X | 0 |
|                              |              |           | 1,071 | 11,329 |   |   |   |
| FNB CORP                     | COMMON STOCK | 302520101 | 128   | 12,122 | X |   | 0 |
|                              |              |           | 250   | 23,734 | X | X | 0 |
|                              |              |           | 378   | 35,856 |   |   |   |
| FPIC INS GROUP INC           | COMMON STOCK | 302563101 | 1     | 30     | X |   | 0 |
|                              |              |           | 1     | 30     |   |   |   |
| FSI INTL INC                 | COMMON STOCK | 302633102 | 1     | 246    | X |   | 0 |
|                              |              |           | 9     | 2,000  | X | X | 0 |
|                              |              |           | 10    | 2,246  |   |   |   |
| FXCM INC A                   | COMMON STOCK | 302693106 | 12    | 953    | X | X | 0 |
|                              |              |           | 12    | 953    |   |   |   |
| FX ENERGY INC                | COMMON STOCK | 302695101 | 0     | 49     | X |   | 0 |
|                              |              |           | 0     | 49     |   |   |   |
| F T I CONSULTING INC         | COMMON STOCK | 302941109 | 10    | 261    | X |   | 0 |
|                              |              |           | 8     | 206    | X | X | 0 |
|                              |              |           | 18    | 467    |   |   |   |
| FACTSET RESEARCH SYSTEMS INC | COMMON STOCK | 303075105 | 1,988 | 18,981 | X |   | 0 |
|                              |              |           | 628   | 6,003  | X | X | 0 |
|                              |              |           | 2,616 | 24,984 |   |   |   |
| FAIR ISAAC CORPORATION       | COMMON STOCK | 303250104 | 2     | 68     | X |   | 0 |
|                              |              |           | 185   | 5,861  | X | X | 0 |
|                              |              |           | 187   | 5,929  |   |   |   |
| FAIRCHILD SEMICON INTL CL A  | COMMON STOCK | 303726103 | 356   | 19,552 | X |   | 0 |
|                              |              |           | 53    | 2,928  | X | X | 0 |

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|                              |              |           |        |         |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|
|                              |              |           | 409    | 22,480  |   |   |
| FALCON STOR SOFTWARE INC     | COMMON STOCK | 306137100 | 0      | 78      | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 0      | 78      |   |   |
| FAMILY DOLLAR STORES         | COMMON STOCK | 307000109 | 1,039  | 20,264  | X | 0 |
|                              |              |           | 712    | 13,869  | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 1,751  | 34,133  |   |   |
| FAMOUS DAVES AMER INC        | COMMON STOCK | 307068106 | 0      | 50      | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 0      | 50      |   |   |
| FARMERS CAP BK CORP          | COMMON STOCK | 309562106 | 0      | 1       | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 0      | 1       |   |   |
| FARO TECHNOLOGIES INC        | COMMON STOCK | 311642102 | 298    | 7,445   | X | 0 |
|                              |              |           | 158    | 3,942   | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 456    | 11,387  |   |   |
| FASTENAL CO                  | COMMON STOCK | 311900104 | 1,710  | 26,380  | X | 0 |
|                              |              |           | 4,385  | 67,646  | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 6,095  | 94,026  |   |   |
| FEDERAL AGRIC MTG CORP CL C  | COMMON STOCK | 313148306 | 25     | 1,302   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 25     | 1,302   |   |   |
| FEDERAL MOGUL CORP           | COMMON STOCK | 313549404 | 8      | 338     | X | 0 |
|                              |              |           | 202    | 8,141   | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 210    | 8,479   |   |   |
| FEDERAL RLTY INVT TR SBI NEW | COMMON STOCK | 313747206 | 414    | 5,077   | X | 0 |
|                              |              |           | 295    | 3,620   | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 709    | 8,697   |   |   |
| FEDERAL SIGNAL CORP          | COMMON STOCK | 313855108 | 108    | 16,607  | X | 0 |
|                              |              |           | 1      | 100     | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 109    | 16,707  |   |   |
| FEDERATED ENHANCED TREASURY  | OTHER        | 314162108 | 3      | 200     | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 3      | 200     |   |   |
| FEDERATED INVS INC           | COMMON STOCK | 314211103 | 93     | 3,464   | X | 0 |
|                              |              |           | 138    | 5,160   | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 231    | 8,624   |   |   |
| FED EX CORP                  | COMMON STOCK | 31428X106 | 18,328 | 195,919 | X | 0 |
|                              |              |           | 7,896  | 84,404  | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 26,224 | 280,323 |   |   |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| FEIHE INTERNATIONAL INC              | COMMON STOCK | 31429Y103 | 294    | 34,200    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 294    | 34,200    |   |   |   |
| FELCOR LODGING TR INC                | COMMON STOCK | 31430F101 | 2      | 325       | X |   | 0 |
|                                      |              |           | 29     | 4,754     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 31     | 5,079     |   |   |   |
| FEMALE HEALTH COMPANY                | COMMON STOCK | 314462102 | 5      | 1,000     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 5      | 1,000     |   |   |   |
| FERRELLGAS PARTNERS LP               | COMMON STOCK | 315293100 | 298    | 11,475    | X |   | 0 |
|                                      |              |           | 133    | 5,110     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 431    | 16,585    |   |   |   |
| FERRO CORP                           | COMMON STOCK | 315405100 | 266    | 16,054    | X |   | 0 |
|                                      |              |           | 39     | 2,406     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 305    | 18,460    |   |   |   |
| F5 NETWORKS INC                      | COMMON STOCK | 315616102 | 4,024  | 39,225    | X |   | 0 |
|                                      |              |           | 1,195  | 11,648    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 5,219  | 50,873    |   |   |   |
| FIBRIA CELULOSE SA SPON A D R        | COMMON STOCK | 31573A109 | 6      | 336       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 6      | 336       |   |   |   |
| FIDELITY NATL INFORMATION SVCS       | COMMON STOCK | 31620M106 | 1,049  | 32,085    | X |   | 0 |
|                                      |              |           | 423    | 12,930    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1,472  | 45,015    |   |   |   |
| FIDELITY NATIONAL FINANCIAL, I       | COMMON STOCK | 31620R105 | 4      | 268       | X |   | 0 |
|                                      |              |           | 70     | 4,934     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 74     | 5,202     |   |   |   |
| FIDUCIARY CLAYMORE MLP OPPOR F OTHER |              | 31647Q106 | 22     | 1,000     | X |   | 0 |
|                                      |              |           | 38     | 1,713     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 60     | 2,713     |   |   |   |
| FIFTH THIRD BANCORP                  | COMMON STOCK | 316773100 | 13,020 | 937,659   | X |   | 0 |
|                                      |              |           | 7,630  | 549,494   | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 20,650 | 1,487,153 |   |   |   |
| FIFTH THIRD BANK 8.50% CV PFD        | PREFERRED ST | 316773209 | 1      | 10        | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1      | 10        |   |   |   |
| FIFTH STREET FINANCIAL CORP          | COMMON STOCK | 31678A103 | 1      | 75        | X |   | 0 |
|                                      |              |           | 29     | 2,160     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 30     | 2,235     |   |   |   |
| FINISAR CORPORATION                  | COMMON STOCK | 31787A507 | 215    | 8,726     | X |   | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 109   | 4,412   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 324   | 13,138  |   |   |   |
| FINISH LINE INC CL A           | COMMON STOCK | 317923100 | 1     | 60      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 60      |   |   |   |
| FIRST AMERICAN FINL CORP       | COMMON STOCK | 31847R102 | 341   | 20,639  | X |   | 0 |
|                                |              |           | 149   | 9,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 490   | 29,639  |   |   |   |
| FIRST BANCORP PUERTO RICO      | COMMON STOCK | 318672706 | 0     | 7       | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 7       |   |   |   |
| FIRST BANCORP NC               | COMMON STOCK | 318910106 | 2     | 144     | X |   | 0 |
|                                |              |           | 2     | 150     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4     | 294     |   |   |   |
| FIRST BUSEY CORPORATION CL A   | COMMON STOCK | 319383105 | 0     | 53      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 53      |   |   |   |
| FIRST BUSINESS FINL SVCS INC   | COMMON STOCK | 319390100 | 12    | 1,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 12    | 1,000   |   |   |   |
| FIRST CASH FINANCIAL SERVICES  | COMMON STOCK | 31942D107 | 11    | 296     | X |   | 0 |
|                                |              |           | 7     | 180     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 18    | 476     |   |   |   |
| FIRST CTZNS BANC CORP          | COMMON STOCK | 319459202 | 7     | 1,792   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7     | 1,792   |   |   |   |
| FIRST CTZNS BANCSHARES INC CL  | COMMON STOCK | 31946M103 | 80    | 398     | X |   | 0 |
|                                |              |           | 296   | 1,475   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 376   | 1,873   |   |   |   |
| FIRST COMWLTH FINL CORP        | COMMON STOCK | 319829107 | 1     | 135     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 135     |   |   |   |
| FIRST CMNTY BANCSHARES INC NEV | COMMON STOCK | 31983A103 | 1     | 40      | X |   | 0 |
|                                |              |           | 7     | 500     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8     | 540     |   |   |   |
| FIRST FINANCIAL BANCORP        | COMMON STOCK | 320209109 | 728   | 43,641  | X |   | 0 |
|                                |              |           | 1,430 | 85,709  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,158 | 129,350 |   |   |   |
| FIRST FINL BANKSHARES INC      | COMMON STOCK | 32020R109 | 2     | 33      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 33      |   |   |   |

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|                               |              |           |       |        |   |   |   |
|-------------------------------|--------------|-----------|-------|--------|---|---|---|
| FIRST FINL CORP IND           | COMMON STOCK | 320218100 | 1     | 20     | X |   | 0 |
|                               |              |           | 13    | 404    | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 14    | 424    |   |   |   |
| FIRST FINL HLDGS INC          | COMMON STOCK | 320239106 | 0     | 20     | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 0     | 20     |   |   |   |
| FIRST HORIZON NATIONAL CORP   | COMMON STOCK | 320517105 | 224   | 20,020 | X |   | 0 |
|                               |              |           | 76    | 6,795  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 300   | 26,815 |   |   |   |
| FIRST INDL RLTY TR INC        | COMMON STOCK | 32054K103 | 15    | 1,254  | X |   | 0 |
|                               |              |           | 11    | 958    | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 26    | 2,212  |   |   |   |
| FIRST INTERSTATE BANCSYS MT   | COMMON STOCK | 32055Y201 | 7     | 500    | X |   | 0 |
|                               |              |           | 17    | 1,285  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 24    | 1,785  |   |   |   |
| FIRST LONG ISLAND CORP        | COMMON STOCK | 320734106 | 202   | 7,277  | X |   | 0 |
|                               |              |           | 12    | 438    | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 214   | 7,715  |   |   |   |
| FIRST M & F CORP              | COMMON STOCK | 320744105 | 11    | 2,800  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 11    | 2,800  |   |   |   |
| FIRST MARBLEHEAD CORP         | COMMON STOCK | 320771108 | 0     | 68     | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 0     | 68     |   |   |   |
| FIRST MERCHANTS CORP          | COMMON STOCK | 320817109 | 0     | 20     | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 0     | 20     |   |   |   |
| FIRST MIDWEST BANCORP INC DEL | COMMON STOCK | 320867104 | 319   | 27,080 | X |   | 0 |
|                               |              |           | 1     | 81     | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 320   | 27,161 |   |   |   |
| FIRST NIAGARA FINL GROUP INC  | COMMON STOCK | 33582V108 | 43    | 3,189  | X |   | 0 |
|                               |              |           | 77    | 5,678  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 120   | 8,867  |   |   |   |
| FIRST POTOMAC REALTY TRUST    | COMMON STOCK | 33610F109 | 104   | 6,586  | X |   | 0 |
|                               |              |           | 70    | 4,422  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 174   | 11,008 |   |   |   |
| FIRST SOLAR INC               | COMMON STOCK | 336433107 | 407   | 2,528  | X |   | 0 |
|                               |              |           | 649   | 4,035  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 1,056 | 6,563  |   |   |   |
| 1ST SOURCE CORP               | COMMON STOCK | 336901103 | 0     | 22     | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 0      | 22      |   |   |   |
| FIRST TRUST ACTIVE DIVIDEND    | OTHER        | 33731L100 | 7      | 600     | X | X | 0 |
|                                |              |           | 7      | 600     |   |   |   |
| FIRST TRUST DOW JONES INTERNET | OTHER        | 33733E500 | 5      | 300     | X |   | 0 |
|                                |              |           | 5      | 300     |   |   |   |
| FIRST TRUST ISE GLOBAL COPPE   | OTHER        | 33733J103 | 26     | 600     | X | X | 0 |
|                                |              |           | 26     | 600     |   |   |   |
| FIRST TRUST / FOUR CRNS SR F 2 | OTHER        | 33733U108 | 15     | 1,000   | X | X | 0 |
|                                |              |           | 15     | 1,000   |   |   |   |
| FIRST TR NASDQ 100 EQUAL WGHTD | OTHER        | 337344105 | 43     | 1,700   | X | X | 0 |
|                                |              |           | 43     | 1,700   |   |   |   |
| FIRST TR STRAT HI FD           | OTHER        | 337347108 | 4      | 1,000   | X |   | 0 |
|                                |              |           | 4      | 1,000   | X | X | 0 |
|                                |              |           | 8      | 2,000   |   |   |   |
| FIRST TR ISE REVERE NAT GAS IN | OTHER        | 33734J102 | 14     | 600     | X |   | 0 |
|                                |              |           | 14     | 600     |   |   |   |
| FIRST TRUST DOW JONES GL SEL D | OTHER        | 33734X200 | 127    | 5,100   | X | X | 0 |
|                                |              |           | 127    | 5,100   |   |   |   |
| FIRST TR STRATEGIC HIGH INC 3  | OTHER        | 33735C106 | 2      | 500     | X | X | 0 |
|                                |              |           | 2      | 500     |   |   |   |
| FIRST TRUST GLOBAL WIND        | OTHER        | 33736G106 | 2      | 200     | X |   | 0 |
|                                |              |           | 32     | 2,700   | X | X | 0 |
|                                |              |           | 34     | 2,900   |   |   |   |
| FIRSTSERVICE CORPORATION VTG   | COMMON STOCK | 33761N109 | 38     | 1,000   | X | X | 0 |
|                                |              |           | 38     | 1,000   |   |   |   |
| FISERV INC                     | COMMON STOCK | 337738108 | 8,503  | 135,578 | X |   | 0 |
|                                |              |           | 2,310  | 36,827  | X | X | 0 |
|                                |              |           | 10,813 | 172,405 |   |   |   |
| FISHER COMMUNICATIONS, INC.    | COMMON STOCK | 337756209 | 6      | 200     | X | X | 0 |
|                                |              |           | 6      | 200     |   |   |   |
| FIRSTMERIT CORP                | COMMON STOCK | 337915102 | 128    | 7,500   | X |   | 0 |
|                                |              |           | 63     | 3,665   | X | X | 0 |
|                                |              |           | 191    | 11,165  |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| FLAGSTAR BANCORP INC           | COMMON STOCK | 337930507 | 0      | 4       | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 4       |   |   |   |
| FIRST ENERGY CORP              | COMMON STOCK | 337932107 | 2,646  | 71,336  | X |   | 0 |
|                                |              |           | 1,599  | 43,098  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,245  | 114,434 |   |   |   |
| FIVE STAR QUALITY CARE INC     | COMMON STOCK | 33832D106 | 0      | 32      | X |   | 0 |
|                                |              |           | 1      | 64      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 96      |   |   |   |
| FLAH & CRUM/CLAYTMORE PFD S I  | OTHER        | 338478100 | 34     | 2,000   | X |   | 0 |
|                                |              |           | 17     | 1,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 51     | 3,000   |   |   |   |
| FLAMEL TECHNOLOGIES SA A D R   | COMMON STOCK | 338488109 | 75     | 12,500  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 75     | 12,500  |   |   |   |
| FLUOR CORP                     | COMMON STOCK | 343412102 | 8,606  | 116,834 | X |   | 0 |
|                                |              |           | 4,006  | 54,373  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12,612 | 171,207 |   |   |   |
| FLOW INTL CORP                 | COMMON STOCK | 343468104 | 11     | 2,525   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 11     | 2,525   |   |   |   |
| FLOWERS FOODS INC              | COMMON STOCK | 343498101 | 1,090  | 40,000  | X |   | 0 |
|                                |              |           | 255    | 9,367   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,345  | 49,367  |   |   |   |
| FLOWSERVE CORP                 | COMMON STOCK | 34354P105 | 5,487  | 42,601  | X |   | 0 |
|                                |              |           | 4,297  | 33,360  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9,784  | 75,961  |   |   |   |
| FLUSHING FINANCIAL CORPORATION | COMMON STOCK | 343873105 | 332    | 22,314  | X |   | 0 |
|                                |              |           | 62     | 4,160   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 394    | 26,474  |   |   |   |
| FOCUS MEDIA HOLDING A D R      | COMMON STOCK | 34415V109 | 2,527  | 82,379  | X |   | 0 |
|                                |              |           | 551    | 17,960  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,078  | 100,339 |   |   |   |
| FOMENTO ECONOMICO MEX SP A D R | COMMON STOCK | 344419106 | 3,892  | 66,294  | X |   | 0 |
|                                |              |           | 665    | 11,331  | X | X | 0 |
|                                |              |           | 1,276  | 21,740  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5,833  | 99,365  |   |   |   |
| FOOT LOCKER INC                | COMMON STOCK | 344849104 | 6,316  | 320,274 | X |   | 0 |
|                                |              |           | 1,613  | 81,816  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |



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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 7,929  | 402,090 |   |   |
| FORCE PROTECTION INC           | COMMON STOCK | 345203202 | 2      | 378     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 2      | 378     |   |   |
| FORD MOTOR CO                  | COMMON STOCK | 345370860 | 7,838  | 525,693 | X | 0 |
|                                |              |           | 4,586  | 307,587 | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 12,424 | 833,280 |   |   |
| FOREST CITY ENTERPRISES INC CL | COMMON STOCK | 345550107 | 138    | 7,312   | X | 0 |
|                                |              |           | 252    | 13,397  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 390    | 20,709  |   |   |
| FOREST LABS INC                | COMMON STOCK | 345838106 | 1,588  | 49,152  | X | 0 |
|                                |              |           | 2,176  | 67,383  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 3,764  | 116,535 |   |   |
| FOREST OIL CORPORATION         | COMMON STOCK | 346091705 | 12     | 314     | X | 0 |
|                                |              |           | 1,760  | 46,529  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1,772  | 46,843  |   |   |
| FORESTAR GROUP INC             | COMMON STOCK | 346233109 | 1      | 40      | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1      | 40      |   |   |
| FORMFACTOR INC                 | COMMON STOCK | 346375108 | 1      | 51      | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1      | 51      |   |   |
| FORRESTER RESH INC             | COMMON STOCK | 346563109 | 416    | 10,878  | X | 0 |
|                                |              |           | 196    | 5,126   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 612    | 16,004  |   |   |
| FORT DEARBORN INCOME SECS INC  | OTHER        | 347200107 | 16     | 1,100   | X | 0 |
|                                |              |           | 5      | 366     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 21     | 1,466   |   |   |
| FORTINET INC                   | COMMON STOCK | 34959E109 | 4      | 94      | X | 0 |
|                                |              |           | 226    | 5,108   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 230    | 5,202   |   |   |
| FORTUNE BRANDS INC             | COMMON STOCK | 349631101 | 5,523  | 89,237  | X | 0 |
|                                |              |           | 12,758 | 206,137 | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 18,281 | 295,374 |   |   |
| FORWARD AIR CORP               | COMMON STOCK | 349853101 | 374    | 12,228  | X | 0 |
|                                |              |           | 84     | 2,748   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 458    | 14,976  |   |   |
| FOSSIL INC                     | COMMON STOCK | 349882100 | 1,268  | 13,535  | X | 0 |
|                                |              |           | 709    | 7,576   | X | X |
|                                |              |           | -----  | -----   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 1,977  | 21,111    |   |   |   |
| FOSTER L B CO CL A             | COMMON STOCK | 350060109 | 552    | 12,792    | X |   | 0 |
|                                |              |           | 37     | 862       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 589    | 13,654    |   |   |   |
| FRANCE TELECOM SPSD ADR        | COMMON STOCK | 35177Q105 | 454    | 20,165    | X |   | 0 |
|                                |              |           | 67     | 2,979     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 521    | 23,144    |   |   |   |
| FRANKLIN ELEC INC              | COMMON STOCK | 353514102 | 246    | 5,320     | X |   | 0 |
|                                |              |           | 14     | 293       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 260    | 5,613     |   |   |   |
| FRANKLIN RES INC               | COMMON STOCK | 354613101 | 4,532  | 36,229    | X |   | 0 |
|                                |              |           | 3,254  | 26,016    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 7,786  | 62,245    |   |   |   |
| FRANKLIN STR PPTYS CORP        | COMMON STOCK | 35471R106 | 260    | 18,450    | X |   | 0 |
|                                |              |           | 303    | 21,523    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 563    | 39,973    |   |   |   |
| FRANKLIN UNIVERSAL TR          | OTHER        | 355145103 | 6      | 1,000     | X |   | 0 |
|                                |              |           | 140    | 21,600    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 146    | 22,600    |   |   |   |
| FREDS INC CL A                 | COMMON STOCK | 356108100 | 1      | 50        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 50        |   |   |   |
| FREEPORT MCMORAN COPPER GOLD   | COMMON STOCK | 35671D857 | 56,086 | 1,009,654 | X |   | 0 |
|                                |              |           | 24,450 | 440,143   | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 80,536 | 1,449,797 |   |   |   |
| FREIGHTCAR AMER INC            | COMMON STOCK | 357023100 | 65     | 1,999     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 65     | 1,999     |   |   |   |
| FRESENIUS MED AKTIENGESELLSCHA | COMMON STOCK | 358029106 | 2,964  | 43,904    | X |   | 0 |
|                                |              |           | 451    | 6,681     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3,415  | 50,585    |   |   |   |
| FRISCHS RESTAURANTS INC        | COMMON STOCK | 358748101 | 12     | 575       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 12     | 575       |   |   |   |
| FRONTEER GOLD INC              | COMMON STOCK | 359032109 | 30     | 2,000     | X |   | 0 |
|                                |              |           | 90     | 6,000     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 120    | 8,000     |   |   |   |
| FRONTIER COMMUNICATIONS CORP   | COMMON STOCK | 35906A108 | 2,664  | 323,950   | X |   | 0 |
|                                |              |           | 2,710  | 329,641   | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |

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|                            |              |           | 5,374 | 653,591 |   |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| FRONTIER OIL CORP          | COMMON STOCK | 35914P105 | 422   | 14,389  | X |   | 0 |
|                            |              |           | 30    | 1,017   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 452   | 15,406  |   |   |   |
| FUEL TECH, INC.            | COMMON STOCK | 359523107 | 0     | 20      | X |   | 0 |
|                            |              |           | 0     | 20      |   |   |   |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 0     | 20      |   |   |   |
| FUELCELL ENERGY INC        | COMMON STOCK | 35952H106 | 4     | 1,660   | X |   | 0 |
|                            |              |           | 0     | 120     | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 4     | 1,780   |   |   |   |
| FUEL SYSTEMS SOLUTIONS INC | COMMON STOCK | 35952W103 | 827   | 27,400  | X |   | 0 |
|                            |              |           | 22    | 725     | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 849   | 28,125  |   |   |   |
| FULLER H B CO              | COMMON STOCK | 359694106 | 1,392 | 64,836  | X |   | 0 |
|                            |              |           | 2,039 | 94,925  | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 3,431 | 159,761 |   |   |   |
| FULTON FINL CORP PA        | COMMON STOCK | 360271100 | 3     | 243     | X |   | 0 |
|                            |              |           | 241   | 21,707  | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 244   | 21,950  |   |   |   |
| FURNITURE BRANDS INTL INC  | COMMON STOCK | 360921100 | 0     | 60      | X |   | 0 |
|                            |              |           | 0     | 60      |   |   |   |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 0     | 60      |   |   |   |
| FURIEX PHARMACEUTICALS     | COMMON STOCK | 36106P101 | 11    | 647     | X |   | 0 |
|                            |              |           | 1     | 60      | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 12    | 707     |   |   |   |
| FURMANITE CORPORATION      | COMMON STOCK | 361086101 | 2     | 249     | X |   | 0 |
|                            |              |           | 1     | 166     | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 3     | 415     |   |   |   |
| G & K SVCS INC CL A        | COMMON STOCK | 361268105 | 279   | 8,380   | X |   | 0 |
|                            |              |           | 873   | 26,252  | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 1,152 | 34,632  |   |   |   |
| GAMCO INVS INC             | COMMON STOCK | 361438104 | 529   | 11,400  | X |   | 0 |
|                            |              |           | 529   | 11,400  |   |   |   |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 529   | 11,400  |   |   |   |
| G A T X CORP               | COMMON STOCK | 361448103 | 811   | 20,987  | X |   | 0 |
|                            |              |           | 323   | 8,344   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 1,134 | 29,331  |   |   |   |
| GEO GROUP INC              | COMMON STOCK | 36159R103 | 2     | 87      | X |   | 0 |
|                            |              |           | 490   | 19,119  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |

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|                                      |              |           |     |        |   |   |   |
|--------------------------------------|--------------|-----------|-----|--------|---|---|---|
|                                      |              |           | 492 | 19,206 |   |   |   |
| GFI GROUP INC                        | COMMON STOCK | 361652209 | 0   | 73     | X |   | 0 |
|                                      |              |           | 57  | 11,349 | X | X | 0 |
|                                      |              |           | 57  | 11,422 |   |   |   |
| GSI GROUP INC                        | COMMON STOCK | 36191C205 | 22  | 2,098  | X |   | 0 |
|                                      |              |           | 22  | 2,098  |   |   |   |
| G I I I APPAREL GROUP LTD            | COMMON STOCK | 36237H101 | 261 | 6,956  | X |   | 0 |
|                                      |              |           | 39  | 1,038  | X | X | 0 |
|                                      |              |           | 300 | 7,994  |   |   |   |
| GSI COMMERCE INC                     | COMMON STOCK | 36238G102 | 2   | 78     | X |   | 0 |
|                                      |              |           | 2   | 78     |   |   |   |
| GABELLI EQUITY TR INC                | OTHER        | 362397101 | 13  | 2,099  | X |   | 0 |
|                                      |              |           | 18  | 2,925  | X | X | 0 |
|                                      |              |           | 31  | 5,024  |   |   |   |
| GABELLI GLOBAL MULTIMEDIA TR I OTHER |              | 36239Q109 | 12  | 1,500  | X |   | 0 |
|                                      |              |           | 1   | 136    | X | X | 0 |
|                                      |              |           | 13  | 1,636  |   |   |   |
| GT SOLAR INTERNATIONAL INC           | COMMON STOCK | 3623E0209 | 332 | 31,083 | X |   | 0 |
|                                      |              |           | 63  | 5,919  | X | X | 0 |
|                                      |              |           | 395 | 37,002 |   |   |   |
| GABELLI UTIL FD                      | OTHER        | 36240A101 | 3   | 403    | X | X | 0 |
|                                      |              |           | 3   | 403    |   |   |   |
| GABELLI CONV AND INCOME SEC FU OTHER |              | 36240B109 | 16  | 2,500  | X |   | 0 |
|                                      |              |           | 495 | 75,508 | X | X | 0 |
|                                      |              |           | 511 | 78,008 |   |   |   |
| GSI TECHNOLOGY INC                   | COMMON STOCK | 36241U106 | 93  | 10,188 | X |   | 0 |
|                                      |              |           | 93  | 10,188 |   |   |   |
| GABELLI DIVID & INCOME TR            | OTHER        | 36242H104 | 6   | 380    | X |   | 0 |
|                                      |              |           | 166 | 10,000 | X | X | 0 |
|                                      |              |           | 172 | 10,380 |   |   |   |
| GABELLI GLOBAL GOLD NAT RES & OTHER  |              | 36244N109 | 6   | 300    | X |   | 0 |
|                                      |              |           | 6   | 300    |   |   |   |
| GABELLI HEALTHCARE WELLNESS          | OTHER        | 36246K103 | 1   | 146    | X | X | 0 |
|                                      |              |           | 1   | 146    |   |   |   |
| GABELLI HEALTHCARE WELL RT           | 4 OTHER      | 36246K111 | 0   | 146    | X | X | 0 |

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|                        |              |           |       |         |   |   |   |
|------------------------|--------------|-----------|-------|---------|---|---|---|
|                        |              |           | 0     | 146     |   |   |   |
| ARTHUR J GALLAGHER CO  | COMMON STOCK | 363576109 | 216   | 7,097   | X |   | 0 |
|                        |              |           | 335   | 10,999  | X | X | 0 |
|                        |              |           | 551   | 18,096  |   |   |   |
| GAMMON GOLD INC        | COMMON STOCK | 36467T106 | 21    | 2,000   | X |   | 0 |
|                        |              |           | 21    | 2,000   |   |   |   |
| GAMESTOP CORP CL A     | COMMON STOCK | 36467W109 | 2,639 | 117,164 | X |   | 0 |
|                        |              |           | 379   | 16,826  | X | X | 0 |
|                        |              |           | 3,018 | 133,990 |   |   |   |
| GANNETT INC            | COMMON STOCK | 364730101 | 448   | 29,442  | X |   | 0 |
|                        |              |           | 374   | 24,571  | X | X | 0 |
|                        |              |           | 822   | 54,013  |   |   |   |
| GAP INC                | COMMON STOCK | 364760108 | 2,329 | 102,776 | X |   | 0 |
|                        |              |           | 934   | 41,219  | X | X | 0 |
|                        |              |           | 3,263 | 143,995 |   |   |   |
| GARDNER DENVER INC     | COMMON STOCK | 365558105 | 967   | 12,404  | X |   | 0 |
|                        |              |           | 209   | 2,682   | X | X | 0 |
|                        |              |           | 1,176 | 15,086  |   |   |   |
| GARTNER INC            | COMMON STOCK | 366651107 | 440   | 10,571  | X |   | 0 |
|                        |              |           | 124   | 2,984   | X | X | 0 |
|                        |              |           | 564   | 13,555  |   |   |   |
| GAS NAT INC            | COMMON STOCK | 367204104 | 103   | 8,789   | X |   | 0 |
|                        |              |           | 103   | 8,789   |   |   |   |
| GASTAR EXPLORATION LTD | COMMON STOCK | 367299203 | 1     | 300     | X |   | 0 |
|                        |              |           | 1     | 300     |   |   |   |
| GAYLORD ENTMT CO NEW   | COMMON STOCK | 367905106 | 105   | 3,039   | X |   | 0 |
|                        |              |           | 52    | 1,490   | X | X | 0 |
|                        |              |           | 157   | 4,529   |   |   |   |
| GEN PROBE INC          | COMMON STOCK | 36866T103 | 40    | 606     | X |   | 0 |
|                        |              |           | 174   | 2,615   | X | X | 0 |
|                        |              |           | 214   | 3,221   |   |   |   |
| GENCORP INC            | COMMON STOCK | 368682100 | 0     | 60      | X |   | 0 |
|                        |              |           | 837   | 140,000 | X | X | 0 |
|                        |              |           | 837   | 140,060 |   |   |   |
| GENERAC HOLDINGS INC   | COMMON STOCK | 368736104 | 304   | 15,000  | X |   | 0 |

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|                                |              |           |         |            |   |   |   |
|--------------------------------|--------------|-----------|---------|------------|---|---|---|
|                                |              |           | 304     | 15,000     |   |   |   |
| GENERAL AMERN INVS INC         | OTHER        | 368802104 | 576     | 20,339     | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 576     | 20,339     |   |   |   |
| GENERAL CABLE CORPORATION      | COMMON STOCK | 369300108 | 150     | 3,453      | X |   | 0 |
|                                |              |           | 813     | 18,781     | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 963     | 22,234     |   |   |   |
| GENERAL COMMUNICATION INC CL A | COMMON STOCK | 369385109 | 1       | 60         | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 1       | 60         |   |   |   |
| GENERAL DYNAMICS CORP          | COMMON STOCK | 369550108 | 18,050  | 235,762    | X |   | 0 |
|                                |              |           | 8,324   | 108,732    | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 26,374  | 344,494    |   |   |   |
| GENERAL ELECTRIC CO            | COMMON STOCK | 369604103 | 203,949 | 10,172,036 | X |   | 0 |
|                                |              |           | 154,125 | 7,687,045  | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 358,074 | 17,859,081 |   |   |   |
| GENERAL GROWTH PROPERTIES      | COMMON STOCK | 370023103 | 173     | 11,184     | X |   | 0 |
|                                |              |           | 236     | 15,256     | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 409     | 26,440     |   |   |   |
| GENERAL MILLS INC              | COMMON STOCK | 370334104 | 66,891  | 1,830,107  | X |   | 0 |
|                                |              |           | 145,049 | 3,968,498  | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 211,940 | 5,798,605  |   |   |   |
| GENERAL MOLY INC               | COMMON STOCK | 370373102 | 0       | 81         | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 0       | 81         |   |   |   |
| GENERAL MOTORS CO              | COMMON STOCK | 37045V100 | 707     | 22,787     | X |   | 0 |
|                                |              |           | 1,429   | 46,045     | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 2,136   | 68,832     |   |   |   |
| GENERAL STEEL HOLDINGS INC     | COMMON STOCK | 370853103 | 0       | 52         | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 0       | 52         |   |   |   |
| GENESCO INC                    | COMMON STOCK | 371532102 | 1       | 30         | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 1       | 30         |   |   |   |
| GENESEEE & WYO INC CL A        | COMMON STOCK | 371559105 | 17      | 295        | X |   | 0 |
|                                |              |           | 291     | 5,000      | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 308     | 5,295      |   |   |   |
| GENTEX CORP                    | COMMON STOCK | 371901109 | 2,049   | 67,744     | X |   | 0 |
|                                |              |           | 290     | 9,594      | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 2,339   | 77,338     |   |   |   |

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|                             |              |           |       |        |   |   |   |
|-----------------------------|--------------|-----------|-------|--------|---|---|---|
| GENESIS ENERGY LP           | COMMON STOCK | 371927104 | 42    | 1,500  | X |   | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 42    | 1,500  |   |   |   |
| GENOMIC HEALTH INC          | COMMON STOCK | 37244C101 | 1     | 22     | X |   | 0 |
|                             |              |           | 44    | 1,800  | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 45    | 1,822  |   |   |   |
| GENON ENERGY INC            | COMMON STOCK | 37244E107 | 28    | 7,269  | X |   | 0 |
|                             |              |           | 23    | 6,056  | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 51    | 13,325 |   |   |   |
| GENUINE PARTS CO            | COMMON STOCK | 372460105 | 3,235 | 60,310 | X |   | 0 |
|                             |              |           | 1,560 | 29,085 | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 4,795 | 89,395 |   |   |   |
| GENVEC INC                  | COMMON STOCK | 37246C109 | 0     | 200    | X |   | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 0     | 200    |   |   |   |
| GEORESOURCES INC            | COMMON STOCK | 372476101 | 36    | 1,157  | X |   | 0 |
|                             |              |           | 43    | 1,381  | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 79    | 2,538  |   |   |   |
| GENTIVA HEALTH SVCS INC     | COMMON STOCK | 37247A102 | 99    | 3,520  | X |   | 0 |
|                             |              |           | 78    | 2,769  | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 177   | 6,289  |   |   |   |
| GENWORTH FINANCIAL INC CL A | COMMON STOCK | 37247D106 | 451   | 33,486 | X |   | 0 |
|                             |              |           | 45    | 3,360  | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 496   | 36,846 |   |   |   |
| GENTIUM S P A A D R         | COMMON STOCK | 37250B104 | 138   | 14,415 | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 138   | 14,415 |   |   |   |
| GEOEYE INC                  | COMMON STOCK | 37250W108 | 366   | 8,806  | X |   | 0 |
|                             |              |           | 51    | 1,242  | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 417   | 10,048 |   |   |   |
| GENZYME CORP                | COMMON STOCK | 372917104 | 1,615 | 21,206 | X |   | 0 |
|                             |              |           | 190   | 2,489  | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 1,805 | 23,695 |   |   |   |
| GEORGIA GULF CORPORATION    | COMMON STOCK | 373200302 | 1     | 40     | X |   | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 1     | 40     |   |   |   |
| GERBER SCIENTIFIC INC       | COMMON STOCK | 373730100 | 21    | 2,260  | X |   | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 21    | 2,260  |   |   |   |
| GERDAU S A SPON A D R       | COMMON STOCK | 373737105 | 19    | 1,520  | X |   | 0 |
|                             |              |           | 8     | 600    | X | X | 0 |

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|                              |              |           |        |         |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|
|                              |              |           | 27     | 2,120   |   |   |
| GERON CORP                   | COMMON STOCK | 374163103 | 26     | 5,170   | X | 0 |
|                              |              |           | 26     | 5,170   |   |   |
| GETTY RLTY CORP NEW          | COMMON STOCK | 374297109 | 333    | 14,572  | X | 0 |
|                              |              |           | 13     | 566     | X | X |
|                              |              |           | 346    | 15,138  |   |   |
| GIBRALTAR INDS INC           | COMMON STOCK | 374689107 | 4      | 360     | X | 0 |
|                              |              |           | 4      | 360     |   |   |
| GILEAD SCIENCES INC          | COMMON STOCK | 375558103 | 8,061  | 189,800 | X | 0 |
|                              |              |           | 4,956  | 116,691 | X | X |
|                              |              |           | 13,017 | 306,491 |   |   |
| GLACIER BANCORP INC NEW      | COMMON STOCK | 37637Q105 | 77     | 5,107   | X | 0 |
|                              |              |           | 78     | 5,164   | X | X |
|                              |              |           | 155    | 10,271  |   |   |
| GLADSTONE CAP CORP           | COMMON STOCK | 376535100 | 0      | 22      | X | 0 |
|                              |              |           | 0      | 22      |   |   |
| GLADSTONE COMMERCIAL CORP    | COMMON STOCK | 376536108 | 3      | 144     | X | 0 |
|                              |              |           | 3      | 144     |   |   |
| GLATFELTER                   | COMMON STOCK | 377316104 | 55     | 4,157   | X | 0 |
|                              |              |           | 97     | 7,300   | X | X |
|                              |              |           | 152    | 11,457  |   |   |
| GLAXO SMITHKLINE P L C A D R | COMMON STOCK | 37733W105 | 4,690  | 122,115 | X | 0 |
|                              |              |           | 3,751  | 97,644  | X | X |
|                              |              |           | 8,441  | 219,759 |   |   |
| GLEACHER CO INC              | COMMON STOCK | 377341102 | 0      | 87      | X | 0 |
|                              |              |           | 0      | 87      |   |   |
| GLOBAL CASH ACCESS HLDGS INC | COMMON STOCK | 378967103 | 0      | 40      | X | 0 |
|                              |              |           | 0      | 40      |   |   |
| GLOBALSTAR INC               | COMMON STOCK | 378973408 | 0      | 200     | X | X |
|                              |              |           | 0      | 200     |   |   |
| GLIMCHER REALTY TRUST        | COMMON STOCK | 379302102 | 640    | 69,145  | X | 0 |
|                              |              |           | 239    | 25,828  | X | X |
|                              |              |           | 879    | 94,973  |   |   |
| GLOBAL INDS LTD              | COMMON STOCK | 379336100 | 166    | 16,977  | X | 0 |



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|                             |              |           |        |         |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|
|                             |              |           | 166    | 16,977  |   |   |
| GLOBAL PAYMENTS INC         | COMMON STOCK | 37940X102 | 303    | 6,202   | X | 0 |
|                             |              |           | 18     | 361     | X | X |
|                             |              |           | 321    | 6,563   |   |   |
| GLOBAL PARTNERS LP          | COMMON STOCK | 37946R109 | 26     | 1,000   | X | 0 |
|                             |              |           | 26     | 1,000   | X | X |
|                             |              |           | 52     | 2,000   |   |   |
| GLOBAL X CHINA CONSUMER ETF | OTHER        | 37950E408 | 131    | 7,600   | X | 0 |
|                             |              |           | 131    | 7,600   |   |   |
| GLOBAL X NORWAY ETF         | OTHER        | 37950E747 | 135    | 8,000   | X | 0 |
|                             |              |           | 135    | 8,000   |   |   |
| GLOBAL X FDS                | OTHER        | 37950E754 | 13     | 890     | X | X |
|                             |              |           | 13     | 890     |   |   |
| GLOBAL X LITHIUM ETF        | OTHER        | 37950E762 | 4      | 200     | X | X |
|                             |              |           | 4      | 200     |   |   |
| GLOBAL X SILVER MINERS ETF  | OTHER        | 37950E853 | 45     | 1,580   | X | 0 |
|                             |              |           | 45     | 1,580   |   |   |
| GLOBE SPECIALTY METALS INC  | COMMON STOCK | 37954N206 | 47     | 2,072   | X | 0 |
|                             |              |           | 197    | 8,662   | X | X |
|                             |              |           | 244    | 10,734  |   |   |
| GMX RES INC                 | COMMON STOCK | 38011M108 | 0      | 16      | X | 0 |
|                             |              |           | 0      | 16      |   |   |
| GOLD FIELDS LTD SPSD A D R  | COMMON STOCK | 38059T106 | 0      | 20      | X | X |
|                             |              |           | 0      | 20      |   |   |
| GOLD RESOURCE CORP          | COMMON STOCK | 38068T105 | 19     | 700     | X | X |
|                             |              |           | 19     | 700     |   |   |
| GOLDCORP INC                | COMMON STOCK | 380956409 | 783    | 15,715  | X | 0 |
|                             |              |           | 427    | 8,578   | X | X |
|                             |              |           | 1,210  | 24,293  |   |   |
| GOLDEN STAR RESOURCES LTD   | COMMON STOCK | 38119T104 | 1      | 301     | X | 0 |
|                             |              |           | 1      | 301     |   |   |
| GOLDMAN SACHS GROUP INC     | COMMON STOCK | 38141G104 | 59,340 | 374,153 | X | 0 |
|                             |              |           | 32,258 | 203,392 | X | X |

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|                              |              |           | 91,598 | 577,545 |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| GOODRICH CORP.               | COMMON STOCK | 382388106 | 2,296  | 26,841  | X |   | 0 |
|                              |              |           | 1,877  | 21,941  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 4,173  | 48,782  |   |   |   |
| GOODRICH PETE CORP           | COMMON STOCK | 382410405 | 88     | 3,939   | X |   | 0 |
|                              |              |           | 116    | 5,200   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 204    | 9,139   |   |   |   |
| GOODYEAR TIRE RUBBER CO      | COMMON STOCK | 382550101 | 147    | 9,818   | X |   | 0 |
|                              |              |           | 70     | 4,651   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 217    | 14,469  |   |   |   |
| GOOGLE INC CL A              | COMMON STOCK | 38259P508 | 38,861 | 66,230  | X |   | 0 |
|                              |              |           | 26,224 | 44,693  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 65,085 | 110,923 |   |   |   |
| GORDMANS STORES INC          | COMMON STOCK | 38269P100 | 98     | 5,500   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 98     | 5,500   |   |   |   |
| GORMAN RUPP CO               | COMMON STOCK | 383082104 | 1,090  | 27,690  | X |   | 0 |
|                              |              |           | 31     | 776     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,121  | 28,466  |   |   |   |
| GOVERNMENT PROPERTIES INCOME | COMMON STOCK | 38376A103 | 3      | 99      | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 3      | 99      |   |   |   |
| GRACE W R & CO               | COMMON STOCK | 38388F108 | 3      | 90      | X |   | 0 |
|                              |              |           | 4      | 100     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 7      | 190     |   |   |   |
| GRACO INC                    | COMMON STOCK | 384109104 | 4,685  | 102,984 | X |   | 0 |
|                              |              |           | 6,056  | 133,136 | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 10,741 | 236,120 |   |   |   |
| GRAFTECH INTL LTD            | COMMON STOCK | 384313102 | 200    | 9,700   | X |   | 0 |
|                              |              |           | 349    | 16,896  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 549    | 26,596  |   |   |   |
| GRAHAM CORP                  | COMMON STOCK | 384556106 | 321    | 13,431  | X |   | 0 |
|                              |              |           | 13     | 528     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 334    | 13,959  |   |   |   |
| GRAINGER W W INC             | COMMON STOCK | 384802104 | 9,249  | 67,184  | X |   | 0 |
|                              |              |           | 5,338  | 38,767  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 14,587 | 105,951 |   |   |   |
| GRAND CANYON EDUCATION INC   | COMMON STOCK | 38526M106 | 180    | 12,367  | X |   | 0 |
|                              |              |           | 983    | 67,782  | X | X | 0 |

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|                                |              |           |       |         |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
|                                |              |           | 1,163 | 80,149  |   |   |
| GRANITE CONSTR INC             | COMMON STOCK | 387328107 | 733   | 26,074  | X | 0 |
|                                |              |           | 24    | 871     | X | X |
|                                |              |           | 757   | 26,945  |   |   |
| GRAPHIC PACKAGING HLDG CO      | COMMON STOCK | 388689101 | 2     | 295     | X | 0 |
|                                |              |           | 2     | 295     |   |   |
| GREAT BASIN GOLD LTD           | COMMON STOCK | 390124105 | 99    | 37,645  | X | X |
|                                |              |           | 99    | 37,645  |   |   |
| GREAT NORTHN IRON ORE PPTYS    | COMMON STOCK | 391064102 | 50    | 400     | X | X |
|                                |              |           | 50    | 400     |   |   |
| GREAT PLAINS ENERGY INCORPORAT | COMMON STOCK | 391164100 | 1,018 | 50,870  | X | 0 |
|                                |              |           | 814   | 40,637  | X | X |
|                                |              |           | 1,832 | 91,507  |   |   |
| GREAT WOLF RESORTS INC         | COMMON STOCK | 391523107 | 570   | 270,078 | X | 0 |
|                                |              |           | 570   | 270,078 |   |   |
| GREATBATCH INC                 | COMMON STOCK | 39153L106 | 36    | 1,371   | X | 0 |
|                                |              |           | 78    | 2,950   | X | X |
|                                |              |           | 114   | 4,321   |   |   |
| GREATER CHINA FD INC           | OTHER        | 39167B102 | 19    | 1,534   | X | 0 |
|                                |              |           | 19    | 1,534   |   |   |
| GREEN MOUNTAIN COFFEE ROSTERS  | COMMON STOCK | 393122106 | 423   | 6,547   | X | 0 |
|                                |              |           | 423   | 6,547   |   |   |
| GREENBRIER COS INC             | COMMON STOCK | 393657101 | 0     | 10      | X | 0 |
|                                |              |           | 0     | 10      |   |   |
| GREENHAVEN CONT CMDTY INDEX    | OTHER        | 395258106 | 76    | 2,150   | X | 0 |
|                                |              |           | 76    | 2,150   |   |   |
| GREENHILL CO INC               | COMMON STOCK | 395259104 | 1     | 20      | X | 0 |
|                                |              |           | 60    | 906     | X | X |
|                                |              |           | 61    | 926     |   |   |
| GREIF INC CL A                 | COMMON STOCK | 397624107 | 65    | 994     | X | 0 |
|                                |              |           | 27    | 414     | X | X |
|                                |              |           | 92    | 1,408   |   |   |
| GRIFFON CORP                   | COMMON STOCK | 398433102 | 1     | 40      | X | 0 |

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|                               |              |           |       |        |   |   |
|-------------------------------|--------------|-----------|-------|--------|---|---|
|                               |              |           | 1     | 40     |   |   |
| GROUP 1 AUTOMOTIVE INC        | COMMON STOCK | 398905109 | 1     | 30     | X | 0 |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 1     | 30     |   |   |
| GRUPO TELEVISA SA SPONS A D R | COMMON STOCK | 40049J206 | 20    | 825    | X | 0 |
|                               |              |           | 12    | 500    | X | X |
|                               |              |           | 1,786 | 72,800 | X | 0 |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 1,818 | 74,125 |   |   |
| GRUPO AEROPORTUARIO CTR NORTE | COMMON STOCK | 400501102 | 432   | 28,667 | X | 0 |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 432   | 28,667 |   |   |
| GTX INC                       | COMMON STOCK | 40052B108 | 33    | 12,949 | X | 0 |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 33    | 12,949 |   |   |
| GUESS INC                     | COMMON STOCK | 401617105 | 80    | 2,021  | X | 0 |
|                               |              |           | 335   | 8,505  | X | X |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 415   | 10,526 |   |   |
| GUGGENHEIM ENHANCED EQUITY I  | OTHER        | 40167B100 | 11    | 1,212  | X | X |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 11    | 1,212  |   |   |
| GUIDANCE SOFTWARE INC         | COMMON STOCK | 401692108 | 197   | 23,462 | X | 0 |
|                               |              |           | 16    | 1,877  | X | X |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 213   | 25,339 |   |   |
| GULF IS FABRICATION INC       | COMMON STOCK | 402307102 | 374   | 11,614 | X | 0 |
|                               |              |           | 109   | 3,379  | X | X |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 483   | 14,993 |   |   |
| GULFMARK OFFSHORE INC CL A    | COMMON STOCK | 402629208 | 241   | 5,431  | X | 0 |
|                               |              |           | 10    | 218    | X | X |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 251   | 5,649  |   |   |
| GULFPORT ENERGY CORP          | COMMON STOCK | 402635304 | 450   | 12,443 | X | 0 |
|                               |              |           | 57    | 1,585  | X | X |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 507   | 14,028 |   |   |
| H & E EQUIPMENT SERVICES INC  | COMMON STOCK | 404030108 | 0     | 16     | X | 0 |
|                               |              |           | 134   | 6,880  | X | X |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 134   | 6,896  |   |   |
| H & Q LIFE SCIENCES INVESTORS | OTHER        | 404053100 | 108   | 8,997  | X | X |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 108   | 8,997  |   |   |
| HCA HOLDINGS INC              | COMMON STOCK | 40412C101 | 4     | 120    | X | 0 |
|                               |              |           | 24    | 700    | X | X |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 28    | 820    |   |   |

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|                               |              |           |                          |                               |             |   |             |
|-------------------------------|--------------|-----------|--------------------------|-------------------------------|-------------|---|-------------|
| H C C INS HLDGS INC           | COMMON STOCK | 404132102 | 1,140<br>631             | 36,405<br>20,140              | X<br>X      | X | 0<br>0      |
|                               |              |           | -----                    | -----                         |             |   |             |
|                               |              |           | 1,771                    | 56,545                        |             |   |             |
| HCP INC                       | COMMON STOCK | 40414L109 | 1,485<br>1,136           | 39,143<br>29,956              | X<br>X      | X | 0<br>0      |
|                               |              |           | -----                    | -----                         |             |   |             |
|                               |              |           | 2,621                    | 69,099                        |             |   |             |
| H D F C BK LTD A D R          | COMMON STOCK | 40415F101 | 316<br>101<br>5,310      | 1,860<br>592<br>31,251        | X<br>X<br>X | X | 0<br>0<br>0 |
|                               |              |           | -----                    | -----                         |             |   |             |
|                               |              |           | 5,727                    | 33,703                        |             |   |             |
| HFF INC                       | COMMON STOCK | 40418F108 | 1                        | 84                            | X           | X | 0           |
|                               |              |           | -----                    | -----                         |             |   |             |
|                               |              |           | 1                        | 84                            |             |   |             |
| H M N FINANCIAL INC           | COMMON STOCK | 40424G108 | 1                        | 500                           | X           |   | 0           |
|                               |              |           | -----                    | -----                         |             |   |             |
|                               |              |           | 1                        | 500                           |             |   |             |
| HNI CORPORATION               | COMMON STOCK | 404251100 | 1,235<br>76              | 39,140<br>2,395               | X<br>X      | X | 0<br>0      |
|                               |              |           | -----                    | -----                         |             |   |             |
|                               |              |           | 1,311                    | 41,535                        |             |   |             |
| HMS HLDGS CORP                | COMMON STOCK | 40425J101 | 444<br>105               | 5,422<br>1,279                | X<br>X      | X | 0<br>0      |
|                               |              |           | -----                    | -----                         |             |   |             |
|                               |              |           | 549                      | 6,701                         |             |   |             |
| HSBC HOLDINGS PLC SPONS A D R | COMMON STOCK | 404280406 | 5,829<br>14,260<br>8,653 | 112,525<br>275,280<br>167,037 | X<br>X<br>X | X | 0<br>0<br>0 |
|                               |              |           | -----                    | -----                         |             |   |             |
|                               |              |           | 28,742                   | 554,842                       |             |   |             |
| HSBC HLDGS PLC 6.2% PFD       | PREFERRED ST | 404280604 | 134<br>48                | 5,563<br>2,000                | X<br>X      | X | 0<br>0      |
|                               |              |           | -----                    | -----                         |             |   |             |
|                               |              |           | 182                      | 7,563                         |             |   |             |
| HSN INC                       | COMMON STOCK | 404303109 | 1                        | 38                            | X           |   | 0           |
|                               |              |           | -----                    | -----                         |             |   |             |
|                               |              |           | 1                        | 38                            |             |   |             |
| HAEMONETICS CORP              | COMMON STOCK | 405024100 | 518<br>98                | 7,896<br>1,497                | X<br>X      | X | 0<br>0      |
|                               |              |           | -----                    | -----                         |             |   |             |
|                               |              |           | 616                      | 9,393                         |             |   |             |
| HAIN CELESTIAL GROUP INC      | COMMON STOCK | 405217100 | 212<br>296               | 6,563<br>9,167                | X<br>X      | X | 0<br>0      |
|                               |              |           | -----                    | -----                         |             |   |             |
|                               |              |           | 508                      | 15,730                        |             |   |             |
| HALLIBURTON CO                | COMMON STOCK | 406216101 | 14,604<br>6,439          | 293,032<br>129,194            | X<br>X      | X | 0<br>0      |

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|                                      |              |           | -----  | -----   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|
|                                      |              |           | 21,043 | 422,226 |   |   |
| HALLMARK FINL SERVICES INC           | COMMON STOCK | 40624Q203 | 0      | 40      | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 0      | 40      |   |   |
| HALOZYME THERAPEUTICS INC            | COMMON STOCK | 40637H109 | 41     | 6,142   | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 41     | 6,142   |   |   |
| JOHN HANCOCK BK THRIFT OPP FUN OTHER |              | 409735206 | 152    | 8,774   | X | 0 |
|                                      |              |           | 52     | 3,024   | X | X |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 204    | 11,798  |   |   |
| HANCOCK HLDG CO                      | COMMON STOCK | 410120109 | 1      | 30      | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 1      | 30      |   |   |
| HANCOCK JOHN INCOME SECS TR SB OTHER |              | 410123103 | 13     | 910     | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 13     | 910     |   |   |
| JOHN HANCOCK PREMIUM DIVIDEND OTHER  |              | 41013T105 | 5      | 427     | X | X |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 5      | 427     |   |   |
| JOHN HANCOCK PFD INCOME FD           | OTHER        | 41013W108 | 19     | 1,000   | X | 0 |
|                                      |              |           | 6      | 300     | X | X |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 25     | 1,300   |   |   |
| JOHN HANCOCK INVS TR SBI             | OTHER        | 410142103 | 11     | 500     | X | 0 |
|                                      |              |           | 36     | 1,610   | X | X |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 47     | 2,110   |   |   |
| HANCOCK JOHN PFD INCOME FD III OTHER |              | 41021P103 | 77     | 4,600   | X | 0 |
|                                      |              |           | 21     | 1,260   | X | X |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 98     | 5,860   |   |   |
| HANESBRANDS INC                      | COMMON STOCK | 410345102 | 270    | 9,970   | X | 0 |
|                                      |              |           | 384    | 14,214  | X | X |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 654    | 24,184  |   |   |
| HANGER ORTHOPEDIC GROUP INC          | COMMON STOCK | 41043F208 | 459    | 17,634  | X | 0 |
|                                      |              |           | 135    | 5,200   | X | X |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 594    | 22,834  |   |   |
| HANMI FINANCIAL CORPORATION          | COMMON STOCK | 410495105 | 2      | 1,273   | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 2      | 1,273   |   |   |
| HANOVER INS GROUP INC                | COMMON STOCK | 410867105 | 287    | 6,351   | X | 0 |
|                                      |              |           | 63     | 1,393   | X | X |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 350    | 7,744   |   |   |

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|                            |              |           |       |        |   |   |   |
|----------------------------|--------------|-----------|-------|--------|---|---|---|
| HANSEN MEDICAL INC         | COMMON STOCK | 411307101 | 0     | 29     | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 0     | 29     |   |   |   |
| HANSEN NATURAL CORP        | COMMON STOCK | 411310105 | 1,109 | 18,420 | X |   | 0 |
|                            |              |           | 414   | 6,873  | X | X | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 1,523 | 25,293 |   |   |   |
| HARBIN ELECTRIC INC        | COMMON STOCK | 41145W109 | 100   | 4,810  | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 100   | 4,810  |   |   |   |
| HARDINGE INC               | COMMON STOCK | 412324303 | 234   | 17,068 | X |   | 0 |
|                            |              |           | 78    | 5,694  | X | X | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 312   | 22,762 |   |   |   |
| HARLEY DAVIDSON INC        | COMMON STOCK | 412822108 | 1,092 | 25,701 | X |   | 0 |
|                            |              |           | 483   | 11,375 | X | X | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 1,575 | 37,076 |   |   |   |
| HARLEYSVILLE GROUP INC     | COMMON STOCK | 412824104 | 59    | 1,792  | X |   | 0 |
|                            |              |           | 76    | 2,279  | X | X | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 135   | 4,071  |   |   |   |
| HARMAN INTERNATIONAL       | COMMON STOCK | 413086109 | 96    | 2,056  | X |   | 0 |
|                            |              |           | 115   | 2,454  | X | X | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 211   | 4,510  |   |   |   |
| HARMONIC INC               | COMMON STOCK | 413160102 | 305   | 32,505 | X |   | 0 |
|                            |              |           | 39    | 4,160  | X | X | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 344   | 36,665 |   |   |   |
| HARMONY GOLD MNG LTD A D R | COMMON STOCK | 413216300 | 1     | 100    | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 1     | 100    |   |   |   |
| HARRIS & HARRIS GROUP INC  | COMMON STOCK | 413833104 | 2     | 460    | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 2     | 460    |   |   |   |
| HARRIS CORP DEL            | COMMON STOCK | 413875105 | 1,141 | 23,013 | X |   | 0 |
|                            |              |           | 880   | 17,738 | X | X | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 2,021 | 40,751 |   |   |   |
| HARRIS INTERACTIVE INC     | COMMON STOCK | 414549105 | 8     | 8,500  | X | X | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 8     | 8,500  |   |   |   |
| HARSCO CORP                | COMMON STOCK | 415864107 | 418   | 11,857 | X |   | 0 |
|                            |              |           | 518   | 14,705 | X | X | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 936   | 26,562 |   |   |   |
| HARTE HANKS INC            | COMMON STOCK | 416196103 | 2     | 165    | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |

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|                                |              | 2         | 165   |         |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| HARTFORD FINANCIAL SERVICES GR | COMMON STOCK | 416515104 | 2,742 | 101,810 | X | 0 |
|                                |              |           | 2,428 | 90,149  | X | X |
|                                |              |           | 5,170 | 191,959 |   |   |
| HARVEST NAT RES INC            | COMMON STOCK | 41754V103 | 1     | 50      | X | 0 |
|                                |              |           | 1     | 50      |   |   |
| HASBRO INC                     | COMMON STOCK | 418056107 | 4,143 | 88,447  | X | 0 |
|                                |              |           | 1,519 | 32,429  | X | X |
|                                |              |           | 5,662 | 120,876 |   |   |
| HATTERAS FINANCIAL CORP        | COMMON STOCK | 41902R103 | 22    | 795     | X | 0 |
|                                |              |           | 315   | 11,190  | X | X |
|                                |              |           | 337   | 11,985  |   |   |
| HAVERTY FURNITURE COS INC      | COMMON STOCK | 419596101 | 0     | 20      | X | 0 |
|                                |              |           | 0     | 20      |   |   |
| HAWAIIAN ELEC INDS INC         | COMMON STOCK | 419870100 | 148   | 5,957   | X | 0 |
|                                |              |           | 139   | 5,600   | X | X |
|                                |              |           | 287   | 11,557  |   |   |
| HAWAIIAN HLDGS INC             | COMMON STOCK | 419879101 | 125   | 20,790  | X | 0 |
|                                |              |           | 125   | 20,790  |   |   |
| HAWKINS INC                    | COMMON STOCK | 420261109 | 566   | 13,760  | X | 0 |
|                                |              |           | 75    | 1,823   | X | X |
|                                |              |           | 641   | 15,583  |   |   |
| HAYNES INTERNATIONAL INC       | COMMON STOCK | 420877201 | 0     | 6       | X | 0 |
|                                |              |           | 0     | 6       |   |   |
| HEALTHCARE SVCS GROUP INC      | COMMON STOCK | 421906108 | 238   | 13,529  | X | 0 |
|                                |              |           | 45    | 2,556   | X | X |
|                                |              |           | 283   | 16,085  |   |   |
| HEALTHSOUTH CORP               | COMMON STOCK | 421924309 | 169   | 6,770   | X | 0 |
|                                |              |           | 169   | 6,770   |   |   |
| HEALTH MGMT ASSOC INC NEW CL A | COMMON STOCK | 421933102 | 374   | 34,316  | X | 0 |
|                                |              |           | 50    | 4,566   | X | X |
|                                |              |           | 424   | 38,882  |   |   |
| HEALTHCARE RLTY TR             | COMMON STOCK | 421946104 | 154   | 6,795   | X | 0 |
|                                |              |           | 147   | 6,492   | X | X |
|                                |              |           | 301   | 13,287  |   |   |



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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| HEADWATERS INCORPORATED       | COMMON STOCK | 42210P102 | 1      | 250     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1      | 250     |   |   |   |
| HEALTH CARE REIT INC          | COMMON STOCK | 42217K106 | 1,219  | 23,239  | X |   | 0 |
|                               |              |           | 580    | 11,060  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,799  | 34,299  |   |   |   |
| HEALTH NET INC                | COMMON STOCK | 42222G108 | 10     | 314     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 10     | 314     |   |   |   |
| HEALTHWAYS INC                | COMMON STOCK | 422245100 | 1      | 40      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1      | 40      |   |   |   |
| HEALTHSPRING INC              | COMMON STOCK | 42224N101 | 28     | 761     | X |   | 0 |
|                               |              |           | 11     | 306     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 39     | 1,067   |   |   |   |
| HEARTLAND EXPRESS INC         | COMMON STOCK | 422347104 | 25     | 1,434   | X |   | 0 |
|                               |              |           | 53     | 3,033   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 78     | 4,467   |   |   |   |
| HEARTLAND FINANCIAL USA INC   | COMMON STOCK | 42234Q102 | 451    | 26,544  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 451    | 26,544  |   |   |   |
| HEARTLAND PAYMENT SYSTEMS INC | COMMON STOCK | 42235N108 | 4      | 220     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4      | 220     |   |   |   |
| HEARTWARE INTERNATIONAL INC   | COMMON STOCK | 422368100 | 1      | 17      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1      | 17      |   |   |   |
| HECLA MNG CO                  | COMMON STOCK | 422704106 | 32     | 3,536   | X |   | 0 |
|                               |              |           | 101    | 11,100  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 133    | 14,636  |   |   |   |
| HEICO CORP                    | COMMON STOCK | 422806109 | 2      | 37      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2      | 37      |   |   |   |
| H E I C O CORPORATION CL A    | COMMON STOCK | 422806208 | 27     | 611     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 27     | 611     |   |   |   |
| HEIDRICK & STRUGGLES INTL INC | COMMON STOCK | 422819102 | 204    | 7,336   | X |   | 0 |
|                               |              |           | 45     | 1,625   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 249    | 8,961   |   |   |   |
| HJ HEINZ CO                   | COMMON STOCK | 423074103 | 13,726 | 281,153 | X |   | 0 |
|                               |              |           | 8,889  | 182,084 | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 22,615 | 463,237 |   |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| HELIOS TOTAL RETURN FUND INC   | OTHER        | 42327V109 | 5       | 900       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 5       | 900       |   |   |   |
| HELIX ENERGY SOLUTIONS GROUP I | COMMON STOCK | 42330P107 | 612     | 35,569    | X |   | 0 |
|                                |              |           | 64      | 3,706     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 676     | 39,275    |   |   |   |
| HELMERICH PAYNE INC            | COMMON STOCK | 423452101 | 930     | 13,541    | X |   | 0 |
|                                |              |           | 315     | 4,584     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,245   | 18,125    |   |   |   |
| JACK HENRY & ASSOCIATES INC    | COMMON STOCK | 426281101 | 190     | 5,592     | X |   | 0 |
|                                |              |           | 495     | 14,600    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 685     | 20,192    |   |   |   |
| HERCULES OFFSHORE INC          | COMMON STOCK | 427093109 | 2       | 288       | X |   | 0 |
|                                |              |           | 15      | 2,300     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 17      | 2,588     |   |   |   |
| HERCULES TECHNOLOGY GROWTH     | COMMON STOCK | 427096508 | 4       | 394       | X |   | 0 |
|                                |              |           | 17      | 1,500     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 21      | 1,894     |   |   |   |
| HERLEY INDS INC DEL            | COMMON STOCK | 427398102 | 140     | 8,980     | X |   | 0 |
|                                |              |           | 6       | 380       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 146     | 9,360     |   |   |   |
| HERSHA HOSPITALITY TRUST       | COMMON STOCK | 427825104 | 19      | 3,143     | X |   | 0 |
|                                |              |           | 204     | 34,274    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 223     | 37,417    |   |   |   |
| THE HERSHEY COMPANY            | COMMON STOCK | 427866108 | 4,784   | 88,022    | X |   | 0 |
|                                |              |           | 3,388   | 62,329    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 8,172   | 150,351   |   |   |   |
| HERTZ GLOBAL HOLDINGS INC      | COMMON STOCK | 42805T105 | 337     | 21,579    | X |   | 0 |
|                                |              |           | 188     | 12,058    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 525     | 33,637    |   |   |   |
| HESS CORP                      | COMMON STOCK | 42809H107 | 10,777  | 126,473   | X |   | 0 |
|                                |              |           | 5,601   | 65,732    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 16,378  | 192,205   |   |   |   |
| HEWLETT PACKARD CO             | COMMON STOCK | 428236103 | 65,714  | 1,603,946 | X |   | 0 |
|                                |              |           | 51,598  | 1,259,409 | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 117,312 | 2,863,355 |   |   |   |
| HEXCEL CORP NEW                | COMMON STOCK | 428291108 | 22      | 1,114     | X |   | 0 |
|                                |              |           | 788     | 40,000    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |

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|                           |              |           |     |        |   |   |   |
|---------------------------|--------------|-----------|-----|--------|---|---|---|
|                           |              |           | 810 | 41,114 |   |   |   |
| HHGREGG INC               | COMMON STOCK | 42833L108 | 49  | 3,647  | X |   | 0 |
|                           |              |           | 49  | 3,647  |   |   |   |
| HIBBETT SPORTS INC        | COMMON STOCK | 428567101 | 133 | 3,711  | X |   | 0 |
|                           |              |           | 3   | 78     | X | X | 0 |
|                           |              |           | 136 | 3,789  |   |   |   |
| HICKORY TECH CORP         | COMMON STOCK | 429060106 | 50  | 5,500  | X |   | 0 |
|                           |              |           | 32  | 3,500  | X | X | 0 |
|                           |              |           | 82  | 9,000  |   |   |   |
| HIGHWOODS PROPERTIES INC  | COMMON STOCK | 431284108 | 3   | 86     | X |   | 0 |
|                           |              |           | 27  | 762    | X | X | 0 |
|                           |              |           | 30  | 848    |   |   |   |
| HILL INTERNATIONAL INC    | COMMON STOCK | 431466101 | 8   | 1,480  | X |   | 0 |
|                           |              |           | 8   | 1,480  |   |   |   |
| HILL ROM HOLDINGS INC     | COMMON STOCK | 431475102 | 198 | 5,205  | X |   | 0 |
|                           |              |           | 320 | 8,435  | X | X | 0 |
|                           |              |           | 518 | 13,640 |   |   |   |
| HILLENBRAND INC           | COMMON STOCK | 431571108 | 125 | 5,810  | X |   | 0 |
|                           |              |           | 103 | 4,778  | X | X | 0 |
|                           |              |           | 228 | 10,588 |   |   |   |
| HILLTOP HOLDINGS INC      | COMMON STOCK | 432748101 | 0   | 37     | X |   | 0 |
|                           |              |           | 0   | 37     |   |   |   |
| HITACHI LTD ADR 10 COM    | COMMON STOCK | 433578507 | 657 | 12,722 | X |   | 0 |
|                           |              |           | 296 | 5,729  | X | X | 0 |
|                           |              |           | 953 | 18,451 |   |   |   |
| HITTITE MICROWAVE CORP    | COMMON STOCK | 43365Y104 | 446 | 6,988  | X |   | 0 |
|                           |              |           | 58  | 907    | X | X | 0 |
|                           |              |           | 504 | 7,895  |   |   |   |
| HOKU CORP                 | COMMON STOCK | 434711107 | 0   | 100    | X | X | 0 |
|                           |              |           | 0   | 100    |   |   |   |
| HOLLY CORP                | COMMON STOCK | 435758305 | 85  | 1,393  | X |   | 0 |
|                           |              |           | 38  | 623    | X | X | 0 |
|                           |              |           | 123 | 2,016  |   |   |   |
| HOLLY ENERGY PARTNERS L P | COMMON STOCK | 435763107 | 17  | 300    | X |   | 0 |
|                           |              |           | 17  | 300    |   |   |   |

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|                                |              |           |                  |                    |        |   |        |
|--------------------------------|--------------|-----------|------------------|--------------------|--------|---|--------|
| HOLOGIC INC                    | COMMON STOCK | 436440101 | 861<br>434       | 38,796<br>19,560   | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>1,295   | -----<br>58,356    |        |   |        |
| HOME BANCSHARES INC            | COMMON STOCK | 436893200 | 38<br>65         | 1,651<br>2,877     | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>103     | -----<br>4,528     |        |   |        |
| HOME BANCORP INC               | COMMON STOCK | 43689E107 | 1                | 97                 | X      |   | 0      |
|                                |              |           | -----<br>1       | -----<br>97        |        |   |        |
| HOME DEPOT INC                 | COMMON STOCK | 437076102 | 35,275<br>21,978 | 951,836<br>593,036 | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>57,253  | -----<br>1,544,872 |        |   |        |
| HOME INNS & HOTELS MANAG A D R | COMMON STOCK | 43713W107 | 3<br>86          | 79<br>2,176        | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>89      | -----<br>2,255     |        |   |        |
| HOME PROPERTIES INC            | COMMON STOCK | 437306103 | 403<br>171       | 6,840<br>2,900     | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>574     | -----<br>9,740     |        |   |        |
| HONDA MOTOR CO LTD A D R       | COMMON STOCK | 438128308 | 3,689<br>1,086   | 98,355<br>28,955   | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>4,775   | -----<br>127,310   |        |   |        |
| HONEYWELL INTERNATIONAL INC    | COMMON STOCK | 438516106 | 19,333<br>29,662 | 323,779<br>496,776 | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>48,995  | -----<br>820,555   |        |   |        |
| HOPFED BANCORP INC             | COMMON STOCK | 439734104 | 0                | 51                 | X      |   | 0      |
|                                |              |           | -----<br>0       | -----<br>51        |        |   |        |
| HORACE MANN EDUCATORS CORP     | COMMON STOCK | 440327104 | 1<br>82          | 60<br>4,885        | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>83      | -----<br>4,945     |        |   |        |
| HORIZON BANCORP IN             | COMMON STOCK | 440407104 | 110              | 4,017              | X      |   | 0      |
|                                |              |           | -----<br>110     | -----<br>4,017     |        |   |        |
| HORIZON LINES INC CL A         | COMMON STOCK | 44044K101 | 0                | 31                 | X      |   | 0      |
|                                |              |           | -----<br>0       | -----<br>31        |        |   |        |
| HORMEL FOODS CORP              | COMMON STOCK | 440452100 | 1,323<br>8,791   | 47,513<br>315,751  | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>10,114  | -----<br>363,264   |        |   |        |
| HORNBECK OFFSHORE SERVICES     | COMMON STOCK | 440543106 | 12               | 381                | X      |   | 0      |

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|                                 |              |           |       |         |   |   |
|---------------------------------|--------------|-----------|-------|---------|---|---|
|                                 |              |           | 12    | 381     |   |   |
| HORSEHEAD HOLDING CORP          | COMMON STOCK | 440694305 | 57    | 3,345   | X | 0 |
|                                 |              |           | 75    | 4,388   | X | X |
|                                 |              |           | 132   | 7,733   |   |   |
| HOSPIRA INC                     | COMMON STOCK | 441060100 | 3,135 | 56,800  | X | 0 |
|                                 |              |           | 1,721 | 31,180  | X | X |
|                                 |              |           | 4,856 | 87,980  |   |   |
| HOSPITALITY PPTYS TR            | COMMON STOCK | 44106M102 | 255   | 11,016  | X | 0 |
|                                 |              |           | 22    | 929     | X | X |
|                                 |              |           | 277   | 11,945  |   |   |
| HOST HOTELS RESORTS INC         | COMMON STOCK | 44107P104 | 319   | 18,116  | X | 0 |
|                                 |              |           | 342   | 19,447  | X | X |
|                                 |              |           | 661   | 37,563  |   |   |
| HOT TOPIC INC                   | COMMON STOCK | 441339108 | 0     | 60      | X | 0 |
|                                 |              |           | 2     | 300     | X | X |
|                                 |              |           | 2     | 360     |   |   |
| HOUSTON WIRE & CABLE CO         | COMMON STOCK | 44244K109 | 0     | 17      | X | 0 |
|                                 |              |           | 0     | 17      |   |   |
| HOVNNANIAN ENTERPRISES INC CL A | COMMON STOCK | 442487203 | 0     | 41      | X | 0 |
|                                 |              |           | 1     | 400     | X | X |
|                                 |              |           | 1     | 441     |   |   |
| HOWARD HUGHES CORP              | COMMON STOCK | 44267D107 | 23    | 330     | X | 0 |
|                                 |              |           | 0     | 7       | X | X |
|                                 |              |           | 23    | 337     |   |   |
| HUANENG PWR INTL INC SPON ADR   | COMMON STOCK | 443304100 | 6     | 265     | X | 0 |
|                                 |              |           | 6     | 265     |   |   |
| HUB GROUP INC CL A              | COMMON STOCK | 443320106 | 2     | 60      | X | 0 |
|                                 |              |           | 2     | 60      |   |   |
| HUBBELL INC                     | COMMON STOCK | 443510102 | 1,132 | 16,832  | X | X |
|                                 |              |           | 1,132 | 16,832  |   |   |
| HUBBELL INC CL B                | COMMON STOCK | 443510201 | 1,505 | 21,186  | X | 0 |
|                                 |              |           | 2,422 | 34,101  | X | X |
|                                 |              |           | 3,927 | 55,287  |   |   |
| HUDSON CITY BANCORP INC         | COMMON STOCK | 443683107 | 1,889 | 195,118 | X | 0 |
|                                 |              |           | 136   | 14,074  | X | X |

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|                               |              |           | 2,025 | 209,192 |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| HUDSON HIGHLAND GROUP INC     | COMMON STOCK | 443792106 | 125   | 19,220  | X |   | 0 |
|                               |              |           | 20    | 3,118   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 145   | 22,338  |   |   |   |
| HUDSON PACIFIC PROPERTIES INC | COMMON STOCK | 444097109 | 15    | 1,009   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 15    | 1,009   |   |   |   |
| HUGHES COMMUNICATIONS INC     | COMMON STOCK | 444398101 | 5     | 92      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 5     | 92      |   |   |   |
| HUGOTON ROYALTY TRUST         | COMMON STOCK | 444717102 | 10    | 400     | X |   | 0 |
|                               |              |           | 83    | 3,500   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 93    | 3,900   |   |   |   |
| HUMANA INC                    | COMMON STOCK | 444859102 | 4,090 | 58,482  | X |   | 0 |
|                               |              |           | 1,352 | 19,332  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 5,442 | 77,814  |   |   |   |
| HUMAN GENOME SCIENCES INC     | COMMON STOCK | 444903108 | 18    | 664     | X |   | 0 |
|                               |              |           | 157   | 5,703   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 175   | 6,367   |   |   |   |
| HUNT J B TRANS SVCS INC       | COMMON STOCK | 445658107 | 318   | 7,008   | X |   | 0 |
|                               |              |           | 143   | 3,151   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 461   | 10,159  |   |   |   |
| HUNTINGTON BANCSHARES INC     | COMMON STOCK | 446150104 | 735   | 110,681 | X |   | 0 |
|                               |              |           | 431   | 64,954  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,166 | 175,635 |   |   |   |
| HUNTINGTON BANCS 8.5% CV PFD  | PREFERRED ST | 446150401 | 46    | 40      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 46    | 40      |   |   |   |
| HUNTSMAN CORP                 | COMMON STOCK | 447011107 | 1,050 | 60,401  | X |   | 0 |
|                               |              |           | 714   | 41,076  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,764 | 101,477 |   |   |   |
| HURCO COMPANIES INC           | COMMON STOCK | 447324104 | 46    | 1,500   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 46    | 1,500   |   |   |   |
| HURON CONSULTING GROUP INC    | COMMON STOCK | 447462102 | 1     | 27      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1     | 27      |   |   |   |
| HUTCHINSON TECHNOLOGY INC     | COMMON STOCK | 448407106 | 65    | 23,100  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 65    | 23,100  |   |   |   |
| HYATT HOTELS CORP CL A        | COMMON STOCK | 448579102 | 3     | 61      | X |   | 0 |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                |              |           | 0     | 4      | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 3     | 65     |   |   |   |
| IDT CORPORATION                | COMMON STOCK | 448947507 | 0     | 18     | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 0     | 18     |   |   |   |
| IAC INTERACTIVECORP            | COMMON STOCK | 44919P508 | 685   | 22,135 | X |   | 0 |
|                                |              |           | 414   | 13,403 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,099 | 35,538 |   |   |   |
| ICF INTERNATIONAL              | COMMON STOCK | 44925C103 | 8     | 402    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 8     | 402    |   |   |   |
| ICU MED INC                    | COMMON STOCK | 44930G107 | 746   | 17,042 | X |   | 0 |
|                                |              |           | 329   | 7,523  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,075 | 24,565 |   |   |   |
| IESI BFC LTD                   | COMMON STOCK | 44951D108 | 90    | 3,567  | X | X | 0 |
|                                |              |           | 160   | 6,307  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 250   | 9,874  |   |   |   |
| ING PRIME RATE TRUST           | OTHER        | 44977W106 | 82    | 13,700 | X |   | 0 |
|                                |              |           | 97    | 16,067 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 179   | 29,767 |   |   |   |
| IPG PHOTONICS CORP             | COMMON STOCK | 44980X109 | 2     | 30     | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 2     | 30     |   |   |   |
| ING CLARION GL R/E INCOME FD   | OTHER        | 44982G104 | 154   | 18,721 | X |   | 0 |
|                                |              |           | 11    | 1,298  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 165   | 20,019 |   |   |   |
| IPC THE HOSPITALIST CO INC     | COMMON STOCK | 44984A105 | 407   | 8,971  | X |   | 0 |
|                                |              |           | 254   | 5,594  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 661   | 14,565 |   |   |   |
| I STAR FINANCIAL INC           | COMMON STOCK | 45031U101 | 3     | 329    | X |   | 0 |
|                                |              |           | 118   | 12,820 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 121   | 13,149 |   |   |   |
| I T T EDUCL SVCS INC           | COMMON STOCK | 45068B109 | 16    | 224    | X |   | 0 |
|                                |              |           | 5     | 63     | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 21    | 287    |   |   |   |
| IXIA                           | COMMON STOCK | 45071R109 | 3     | 160    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 3     | 160    |   |   |   |
| I B E R I A B A N K CORPORATIO | COMMON STOCK | 450828108 | 299   | 4,970  | X |   | 0 |
|                                |              |           | 48    | 796    | X | X | 0 |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 347    | 5,766   |   |   |   |
| IBERO AMERICA FUND INC       | OTHER        | 45082X103 | 18     | 2,500   | X | X | 0 |
|                              |              |           | 18     | 2,500   |   |   |   |
| I T T CORPORATION            | COMMON STOCK | 450911102 | 9,196  | 153,146 | X |   | 0 |
|                              |              |           | 4,574  | 76,163  | X | X | 0 |
|                              |              |           | 13,770 | 229,309 |   |   |   |
| IAMGOLD CORPORATION          | COMMON STOCK | 450913108 | 4      | 200     | X |   | 0 |
|                              |              |           | 12     | 540     | X | X | 0 |
|                              |              |           | 16     | 740     |   |   |   |
| I C O N P L C A D R          | COMMON STOCK | 45103T107 | 127    | 5,903   | X |   | 0 |
|                              |              |           | 21     | 981     | X | X | 0 |
|                              |              |           | 148    | 6,884   |   |   |   |
| I C I C I BANK LIMITED A D R | COMMON STOCK | 45104G104 | 3,850  | 77,260  | X |   | 0 |
|                              |              |           | 650    | 13,041  | X | X | 0 |
|                              |              |           | 4,500  | 90,301  |   |   |   |
| ICONIX BRAND GROUP INC       | COMMON STOCK | 451055107 | 1      | 67      | X |   | 0 |
|                              |              |           | 1      | 67      |   |   |   |
| IDACORP INC                  | COMMON STOCK | 451107106 | 577    | 15,134  | X |   | 0 |
|                              |              |           | 401    | 10,541  | X | X | 0 |
|                              |              |           | 978    | 25,675  |   |   |   |
| IDENIX PHARMACEUTICALS INC   | COMMON STOCK | 45166R204 | 0      | 10      | X |   | 0 |
|                              |              |           | 0      | 10      |   |   |   |
| IDEX CORP                    | COMMON STOCK | 45167R104 | 94     | 2,152   | X |   | 0 |
|                              |              |           | 23     | 521     | X | X | 0 |
|                              |              |           | 117    | 2,673   |   |   |   |
| IDEXX LABS INC               | COMMON STOCK | 45168D104 | 411    | 5,327   | X |   | 0 |
|                              |              |           | 143    | 1,863   | X | X | 0 |
|                              |              |           | 554    | 7,190   |   |   |   |
| IKONICS CORP                 | COMMON STOCK | 45172K102 | 55     | 6,450   | X | X | 0 |
|                              |              |           | 55     | 6,450   |   |   |   |
| IHS INC CL A                 | COMMON STOCK | 451734107 | 6      | 62      | X |   | 0 |
|                              |              |           | 6      | 62      |   |   |   |
| ILLINOIS TOOL WORKS          | COMMON STOCK | 452308109 | 33,725 | 627,800 | X |   | 0 |
|                              |              |           | 18,581 | 345,898 | X | X | 0 |
|                              |              |           | 52,306 | 973,698 |   |   |   |



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|                        |              |           |       |        |   |   |   |
|------------------------|--------------|-----------|-------|--------|---|---|---|
| ILLUMINA INC           | COMMON STOCK | 452327109 | 639   | 9,122  | X |   | 0 |
|                        |              |           | 109   | 1,561  | X | X | 0 |
|                        |              |           | ----- | -----  |   |   |   |
|                        |              |           | 748   | 10,683 |   |   |   |
| IMATION CORP           | COMMON STOCK | 45245A107 | 69    | 6,225  | X |   | 0 |
|                        |              |           | 101   | 9,062  | X | X | 0 |
|                        |              |           | ----- | -----  |   |   |   |
|                        |              |           | 170   | 15,287 |   |   |   |
| IMAX CORP              | COMMON STOCK | 45245E109 | 3     | 88     | X |   | 0 |
|                        |              |           | 381   | 11,925 | X | X | 0 |
|                        |              |           | ----- | -----  |   |   |   |
|                        |              |           | 384   | 12,013 |   |   |   |
| IMMERSION CORPORATION  | COMMON STOCK | 452521107 | 1     | 73     | X |   | 0 |
|                        |              |           | ----- | -----  |   |   |   |
|                        |              |           | 1     | 73     |   |   |   |
| IMMUCOR INC            | COMMON STOCK | 452526106 | 31    | 1,582  | X |   | 0 |
|                        |              |           | 10    | 505    | X | X | 0 |
|                        |              |           | ----- | -----  |   |   |   |
|                        |              |           | 41    | 2,087  |   |   |   |
| IMMUNOGEN INC          | COMMON STOCK | 45253H101 | 3     | 377    | X |   | 0 |
|                        |              |           | 3     | 300    | X | X | 0 |
|                        |              |           | ----- | -----  |   |   |   |
|                        |              |           | 6     | 677    |   |   |   |
| IMPAC MTG HLDGS INC    | COMMON STOCK | 45254P508 | 0     | 100    | X |   | 0 |
|                        |              |           | ----- | -----  |   |   |   |
|                        |              |           | 0     | 100    |   |   |   |
| IMPAX LABORATORIES INC | COMMON STOCK | 45256B101 | 514   | 20,189 | X |   | 0 |
|                        |              |           | 68    | 2,673  | X | X | 0 |
|                        |              |           | ----- | -----  |   |   |   |
|                        |              |           | 582   | 22,862 |   |   |   |
| IMMUNOMEDICS INC       | COMMON STOCK | 452907108 | 0     | 105    | X |   | 0 |
|                        |              |           | ----- | -----  |   |   |   |
|                        |              |           | 0     | 105    |   |   |   |
| IMPERIAL OIL LTD       | COMMON STOCK | 453038408 | 2,891 | 56,605 | X |   | 0 |
|                        |              |           | 652   | 12,768 | X | X | 0 |
|                        |              |           | ----- | -----  |   |   |   |
|                        |              |           | 3,543 | 69,373 |   |   |   |
| IMPERIAL SUGAR COMPANY | COMMON STOCK | 453096208 | 0     | 21     | X |   | 0 |
|                        |              |           | ----- | -----  |   |   |   |
|                        |              |           | 0     | 21     |   |   |   |
| IMRIS INC              | COMMON STOCK | 45322N105 | 111   | 15,340 | X | X | 0 |
|                        |              |           | ----- | -----  |   |   |   |
|                        |              |           | 111   | 15,340 |   |   |   |
| INCONTACT INC          | COMMON STOCK | 45336E109 | 86    | 26,240 | X | X | 0 |
|                        |              |           | ----- | -----  |   |   |   |
|                        |              |           | 86    | 26,240 |   |   |   |
| INCYTE CORP            | COMMON STOCK | 45337C102 | 16    | 1,037  | X |   | 0 |
|                        |              |           | 59    | 3,702  | X | X | 0 |
|                        |              |           | ----- | -----  |   |   |   |

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|                               |              |           |       |        |   |   |
|-------------------------------|--------------|-----------|-------|--------|---|---|
|                               |              |           | 75    | 4,739  |   |   |
| INDEPENDENT BK CORP MASS      | COMMON STOCK | 453836108 | 73    | 2,710  | X | 0 |
|                               |              |           | 82    | 3,033  | X | X |
|                               |              |           | 155   | 5,743  |   |   |
| INDIA FD INC                  | OTHER        | 454089103 | 12    | 350    | X | 0 |
|                               |              |           | 9     | 285    | X | X |
|                               |              |           | 21    | 635    |   |   |
| IQ CANADA SMALL CAP ETF       | OTHER        | 45409B867 | 4     | 100    | X | 0 |
|                               |              |           | 4     | 100    |   |   |
| INERGY L P                    | COMMON STOCK | 456615103 | 1,028 | 25,635 | X | 0 |
|                               |              |           | 14    | 350    | X | X |
|                               |              |           | 1,042 | 25,985 |   |   |
| INFINITY PROPERTY CASUALTY    | COMMON STOCK | 45665Q103 | 1     | 20     | X | 0 |
|                               |              |           | 18    | 300    | X | X |
|                               |              |           | 19    | 320    |   |   |
| INFORMATICA CORP              | COMMON STOCK | 45666Q102 | 781   | 14,961 | X | 0 |
|                               |              |           | 248   | 4,744  | X | X |
|                               |              |           | 1,029 | 19,705 |   |   |
| INFINERA CORP                 | COMMON STOCK | 45667G103 | 36    | 4,241  | X | 0 |
|                               |              |           | 46    | 5,510  | X | X |
|                               |              |           | 82    | 9,751  |   |   |
| INFOSYS TECHNOLOGIES SP A D R | COMMON STOCK | 456788108 | 36    | 500    | X | 0 |
|                               |              |           | 360   | 5,020  | X | X |
|                               |              |           | 1,248 | 17,400 | X | 0 |
|                               |              |           | 1,644 | 22,920 |   |   |
| INFOSPACE INC                 | COMMON STOCK | 45678T300 | 0     | 40     | X | 0 |
|                               |              |           | 0     | 40     |   |   |
| I N G GROEP NV SPONSORED ADR  | COMMON STOCK | 456837103 | 105   | 8,274  | X | 0 |
|                               |              |           | 20    | 1,532  | X | X |
|                               |              |           | 125   | 9,806  |   |   |
| ING GLOBAL EQUITY PR OPPT FD  | OTHER        | 45684E107 | 22    | 2,000  | X | 0 |
|                               |              |           | 22    | 2,000  |   |   |
| INGRAM MICRO INC CL A         | COMMON STOCK | 457153104 | 85    | 4,019  | X | 0 |
|                               |              |           | 121   | 5,741  | X | X |
|                               |              |           | 206   | 9,760  |   |   |
| INLAND REAL ESTATE CORP       | COMMON STOCK | 457461200 | 70    | 7,323  | X | 0 |

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|                                |                 |           |         |           |   |   |   |
|--------------------------------|-----------------|-----------|---------|-----------|---|---|---|
|                                |                 |           | 89      | 9,300     | X | X | 0 |
|                                |                 |           | -----   | -----     |   |   |   |
|                                |                 |           | 159     | 16,623    |   |   |   |
| INSIGHT ENTERPRISES INC        | COMMON STOCK    | 45765U103 | 11      | 640       | X |   | 0 |
|                                |                 |           | -----   | -----     |   |   |   |
|                                |                 |           | 11      | 640       |   |   |   |
| INSITUFORM TECHNOLOGIES INC CL | COMMON STOCK    | 457667103 | 95      | 3,563     | X |   | 0 |
|                                |                 |           | 107     | 4,000     | X | X | 0 |
|                                |                 |           | -----   | -----     |   |   |   |
|                                |                 |           | 202     | 7,563     |   |   |   |
| INSPIRE PHARMACEUTICALS INC    | COMMON STOCK    | 457733103 | 1       | 156       | X |   | 0 |
|                                |                 |           | -----   | -----     |   |   |   |
|                                |                 |           | 1       | 156       |   |   |   |
| INNERWORKINGS INC              | COMMON STOCK    | 45773Y105 | 302     | 40,925    | X |   | 0 |
|                                |                 |           | 93      | 12,628    | X | X | 0 |
|                                |                 |           | -----   | -----     |   |   |   |
|                                |                 |           | 395     | 53,553    |   |   |   |
| INNOPHOS HOLDINGS              | COMMON STOCK    | 45774N108 | 1       | 15        | X |   | 0 |
|                                |                 |           | 13      | 280       | X | X | 0 |
|                                |                 |           | -----   | -----     |   |   |   |
|                                |                 |           | 14      | 295       |   |   |   |
| INSTEEL INDUSTRIES INC         | COMMON STOCK    | 45774W108 | 0       | 20        | X |   | 0 |
|                                |                 |           | -----   | -----     |   |   |   |
|                                |                 |           | 0       | 20        |   |   |   |
| INSPERITY INC                  | COMMON STOCK    | 45778Q107 | 1       | 30        | X |   | 0 |
|                                |                 |           | 38      | 1,250     | X | X | 0 |
|                                |                 |           | -----   | -----     |   |   |   |
|                                |                 |           | 39      | 1,280     |   |   |   |
| INSULET CORP                   | COMMON STOCK    | 45784P101 | 1       | 29        | X |   | 0 |
|                                |                 |           | -----   | -----     |   |   |   |
|                                |                 |           | 1       | 29        |   |   |   |
| INTEGRA LIFESCIENCES HOLDINGS  | COMMON STOCK    | 457985208 | 1       | 20        | X |   | 0 |
|                                |                 |           | 169     | 3,553     | X | X | 0 |
|                                |                 |           | -----   | -----     |   |   |   |
|                                |                 |           | 170     | 3,573     |   |   |   |
| INTEGRATED DEVICE TECHNOLOGY I | COMMON STOCK    | 458118106 | 31      | 4,181     | X |   | 0 |
|                                |                 |           | 40      | 5,398     | X | X | 0 |
|                                |                 |           | -----   | -----     |   |   |   |
|                                |                 |           | 71      | 9,579     |   |   |   |
| INTEL CORP                     | COMMON STOCK    | 458140100 | 109,014 | 5,402,059 | X |   | 0 |
|                                |                 |           | 66,805  | 3,310,450 | X | X | 0 |
|                                |                 |           | -----   | -----     |   |   |   |
|                                |                 |           | 175,819 | 8,712,509 |   |   |   |
| INTEL CORP CV                  | 2.950% 12 OTHER | 458140AD2 | 1       | 1,124     | X |   | 0 |
|                                |                 |           | 1       | 1,124     | X | X | 0 |
|                                |                 |           | -----   | -----     |   |   |   |
|                                |                 |           | 2       | 2,248     |   |   |   |
| INTEGRYS ENERGY GROUP INC      | COMMON STOCK    | 45822P105 | 1,874   | 37,106    | X |   | 0 |
|                                |                 |           | 756     | 14,967    | X | X | 0 |

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|                                |              |           |         | -----   | -----  |   |   |  |
|--------------------------------|--------------|-----------|---------|---------|--------|---|---|--|
|                                |              |           |         | 2,630   | 52,073 |   |   |  |
| INTERACTIVE INTELLIGENCE INC   | COMMON STOCK | 45839M103 | 347     | 8,954   | X      |   | 0 |  |
|                                |              |           | 42      | 1,110   | X      | X | 0 |  |
|                                |              |           | -----   | -----   |        |   |   |  |
|                                |              |           | 389     | 10,064  |        |   |   |  |
| INTERACTIVE BROKERS GROUP CL A | COMMON STOCK | 45841N107 | 1       | 45      | X      |   | 0 |  |
|                                |              |           | -----   | -----   |        |   |   |  |
|                                |              |           | 1       | 45      |        |   |   |  |
| INTERCLICK INC                 | COMMON STOCK | 458483203 | 122     | 17,265  | X      | X | 0 |  |
|                                |              |           | -----   | -----   |        |   |   |  |
|                                |              |           | 122     | 17,265  |        |   |   |  |
| INTERCONTINENTAL HTLS GRP PLSP | COMMON STOCK | 45857P301 | 1,349   | 65,117  | X      |   | 0 |  |
|                                |              |           | 360     | 17,405  | X      | X | 0 |  |
|                                |              |           | -----   | -----   |        |   |   |  |
|                                |              |           | 1,709   | 82,522  |        |   |   |  |
| INTERCONTINENTAL EXCHANGE INC  | COMMON STOCK | 45865V100 | 1,617   | 13,084  | X      |   | 0 |  |
|                                |              |           | 312     | 2,526   | X      | X | 0 |  |
|                                |              |           | -----   | -----   |        |   |   |  |
|                                |              |           | 1,929   | 15,610  |        |   |   |  |
| INTERFACE INC                  | COMMON STOCK | 458665106 | 108     | 5,840   | X      |   | 0 |  |
|                                |              |           | -----   | -----   |        |   |   |  |
|                                |              |           | 108     | 5,840   |        |   |   |  |
| INTERDIGITAL INC               | COMMON STOCK | 45867G101 | 90      | 1,896   | X      |   | 0 |  |
|                                |              |           | 171     | 3,577   | X      | X | 0 |  |
|                                |              |           | -----   | -----   |        |   |   |  |
|                                |              |           | 261     | 5,473   |        |   |   |  |
| INTERGROUP CORP                | COMMON STOCK | 458685104 | 21      | 1,000   | X      | X | 0 |  |
|                                |              |           | -----   | -----   |        |   |   |  |
|                                |              |           | 21      | 1,000   |        |   |   |  |
| INTERLINE BRANDS INC           | COMMON STOCK | 458743101 | 223     | 10,938  | X      |   | 0 |  |
|                                |              |           | 43      | 2,100   | X      | X | 0 |  |
|                                |              |           | -----   | -----   |        |   |   |  |
|                                |              |           | 266     | 13,038  |        |   |   |  |
| INTERMEC INC                   | COMMON STOCK | 458786100 | 19      | 1,760   | X      |   | 0 |  |
|                                |              |           | 2       | 200     | X      | X | 0 |  |
|                                |              |           | -----   | -----   |        |   |   |  |
|                                |              |           | 21      | 1,960   |        |   |   |  |
| INTER MUNE INC                 | COMMON STOCK | 45884X103 | 57      | 1,209   | X      |   | 0 |  |
|                                |              |           | -----   | -----   |        |   |   |  |
|                                |              |           | 57      | 1,209   |        |   |   |  |
| INTERNAP NETWORK SERVICES      | COMMON STOCK | 45885A300 | 6       | 851     | X      |   | 0 |  |
|                                |              |           | -----   | -----   |        |   |   |  |
|                                |              |           | 6       | 851     |        |   |   |  |
| INTERNATIONAL BANCSHARES CORP  | COMMON STOCK | 459044103 | 7       | 360     | X      |   | 0 |  |
|                                |              |           | -----   | -----   |        |   |   |  |
|                                |              |           | 7       | 360     |        |   |   |  |
| INTERNATIONAL BUSINESS MACHINE | COMMON STOCK | 459200101 | 129,325 | 793,065 | X      |   | 0 |  |

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|                                |              |           |  |         |           |   |   |   |
|--------------------------------|--------------|-----------|--|---------|-----------|---|---|---|
|                                |              |           |  | 93,697  | 574,583   | X | X | 0 |
|                                |              |           |  | -----   | -----     |   |   |   |
|                                |              |           |  | 223,022 | 1,367,648 |   |   |   |
| INTERNATIONAL COAL GROUP INC   | COMMON STOCK | 45928H106 |  | 508     | 44,940    | X |   | 0 |
|                                |              |           |  | 31      | 2,711     | X | X | 0 |
|                                |              |           |  | -----   | -----     |   |   |   |
|                                |              |           |  | 539     | 47,651    |   |   |   |
| INTL FLAVORS FRAGRANCES        | COMMON STOCK | 459506101 |  | 1,996   | 32,035    | X |   | 0 |
|                                |              |           |  | 1,219   | 19,572    | X | X | 0 |
|                                |              |           |  | -----   | -----     |   |   |   |
|                                |              |           |  | 3,215   | 51,607    |   |   |   |
| INTERNATIONAL GAME TECHNOLOGY  | COMMON STOCK | 459902102 |  | 1,541   | 94,961    | X |   | 0 |
|                                |              |           |  | 2,489   | 153,334   | X | X | 0 |
|                                |              |           |  | -----   | -----     |   |   |   |
|                                |              |           |  | 4,030   | 248,295   |   |   |   |
| INTERNATIONAL PAPER CO         | COMMON STOCK | 460146103 |  | 3,172   | 105,101   | X |   | 0 |
|                                |              |           |  | 2,087   | 69,154    | X | X | 0 |
|                                |              |           |  | -----   | -----     |   |   |   |
|                                |              |           |  | 5,259   | 174,255   |   |   |   |
| INTERNATIONAL RECTIFIER CORP   | COMMON STOCK | 460254105 |  | 826     | 24,972    | X |   | 0 |
|                                |              |           |  | 86      | 2,596     | X | X | 0 |
|                                |              |           |  | -----   | -----     |   |   |   |
|                                |              |           |  | 912     | 27,568    |   |   |   |
| INTERNATIONAL SPEEDWAY CORP CL | COMMON STOCK | 460335201 |  | 96      | 3,213     | X |   | 0 |
|                                |              |           |  | 11      | 378       | X | X | 0 |
|                                |              |           |  | -----   | -----     |   |   |   |
|                                |              |           |  | 107     | 3,591     |   |   |   |
| INTERNET CAPITAL GROUP INC     | COMMON STOCK | 46059C205 |  | 11      | 762       | X |   | 0 |
|                                |              |           |  | -----   | -----     |   |   |   |
|                                |              |           |  | 11      | 762       |   |   |   |
| INTERPUBLIC GROUP COS INC      | COMMON STOCK | 460690100 |  | 731     | 58,144    | X |   | 0 |
|                                |              |           |  | 1,927   | 153,341   | X | X | 0 |
|                                |              |           |  | -----   | -----     |   |   |   |
|                                |              |           |  | 2,658   | 211,485   |   |   |   |
| INTERSIL CORPORATION           | COMMON STOCK | 46069S109 |  | 31      | 2,490     | X |   | 0 |
|                                |              |           |  | 7       | 548       | X | X | 0 |
|                                |              |           |  | -----   | -----     |   |   |   |
|                                |              |           |  | 38      | 3,038     |   |   |   |
| INTEROIL CORP                  | COMMON STOCK | 460951106 |  | 9       | 125       | X |   | 0 |
|                                |              |           |  | -----   | -----     |   |   |   |
|                                |              |           |  | 9       | 125       |   |   |   |
| INTERVAL LEISURE GROUP INC     | COMMON STOCK | 46113M108 |  | 1       | 38        | X |   | 0 |
|                                |              |           |  | 969     | 59,251    | X | X | 0 |
|                                |              |           |  | -----   | -----     |   |   |   |
|                                |              |           |  | 970     | 59,289    |   |   |   |
| INTEVAC INC                    | COMMON STOCK | 461148108 |  | 0       | 20        | X |   | 0 |
|                                |              |           |  | -----   | -----     |   |   |   |
|                                |              |           |  | 0       | 20        |   |   |   |
| INTL FCSTONE INC               | COMMON STOCK | 46116V105 |  | 1       | 22        | X |   | 0 |

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|                                      |              |           | -----  | -----   |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 1      | 22      |   |   |   |
| INTUIT INC                           | COMMON STOCK | 461202103 | 9,339  | 175,842 | X |   | 0 |
|                                      |              |           | 3,051  | 57,456  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 12,390 | 233,298 |   |   |   |
| INVACARE CORP                        | COMMON STOCK | 461203101 | 1      | 40      | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1      | 40      |   |   |   |
| INTUITIVE SURGICAL INC               | COMMON STOCK | 46120E602 | 2,739  | 8,213   | X |   | 0 |
|                                      |              |           | 991    | 2,972   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 3,730  | 11,185  |   |   |   |
| INTRICON CORP                        | COMMON STOCK | 46121H109 | 991    | 247,850 | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 991    | 247,850 |   |   |   |
| INTREPID POTASH INC                  | COMMON STOCK | 46121Y102 | 1,398  | 40,136  | X |   | 0 |
|                                      |              |           | 327    | 9,390   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,725  | 49,526  |   |   |   |
| INVESCO VAN KAMPEN SENIOR INCO OTHER |              | 46131H107 | 187    | 36,414  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 187    | 36,414  |   |   |   |
| INVESCO VAN KAMPEN MUNICIPAL T OTHER |              | 46131J103 | 73     | 5,623   | X |   | 0 |
|                                      |              |           | 55     | 4,246   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 128    | 9,869   |   |   |   |
| INVESCO VAN KAMPEN OHIO QUAL M OTHER |              | 46131K100 | 104    | 7,522   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 104    | 7,522   |   |   |   |
| INVESCO VAN KAMPEN TR INSURED OTHER  |              | 46131L108 | 24     | 1,987   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 24     | 1,987   |   |   |   |
| INVESCO VAN KAMP TR INV GRD MU OTHER |              | 46131M106 | 198    | 14,764  | X |   | 0 |
|                                      |              |           | 13     | 1,000   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 211    | 15,764  |   |   |   |
| INVESCO VAN KAMPEN MUNI OPPOR OTHER  |              | 46132C107 | 26     | 1,982   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 26     | 1,982   |   |   |   |
| INVESCO VAN KAMPEN ADV MUNI IN OTHER |              | 46132E103 | 164    | 14,511  | X |   | 0 |
|                                      |              |           | 14     | 1,218   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 178    | 15,729  |   |   |   |
| INVESCO INSURED MUNICIPAL IN OTHER   |              | 46132P108 | 35     | 2,500   | X |   | 0 |
|                                      |              |           | 96     | 6,920   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 131    | 9,420   |   |   |   |

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|   |              |           |       |         |   |   |   |
|---|--------------|-----------|-------|---------|---|---|---|
| INVESCO MUNICIPAL INCOME OPP                | OTHER        | 46132X101 | 82    | 13,506  | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 82    | 13,506  |   |   |   |
| INVESCO MUNI INC OPP TR III                 | OTHER        | 46133C106 | 11    | 1,500   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 11    | 1,500   |   |   |   |
| INVESCO QUALITY MUNI INC TR                 | OTHER        | 46133G107 | 119   | 10,000  | X |   | 0 |
|   |              |           | 155   | 13,000  | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 274   | 23,000  |   |   |   |
| INVESTMENT TECHNOLOGY GROUP IN COMMON STOCK |              | 46145F105 | 1     | 49      | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 1     | 49      |   |   |   |
| INVESTORS BANCORP INC                       | COMMON STOCK | 46146P102 | 1     | 40      | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 1     | 40      |   |   |   |
| INVESTORS REAL ESTATE TR                    | COMMON STOCK | 461730103 | 71    | 7,464   | X |   | 0 |
|   |              |           | 75    | 7,900   | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 146   | 15,364  |   |   |   |
| ION GEOPHYSICAL CORP                        | COMMON STOCK | 462044108 | 2     | 145     | X |   | 0 |
|   |              |           | 147   | 11,560  | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 149   | 11,705  |   |   |   |
| IRIS INTERNATIONAL INC                      | COMMON STOCK | 46270W105 | 0     | 37      | X |   | 0 |
|   |              |           | 5     | 500     | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 5     | 537     |   |   |   |
| IROBOT CORP                                 | COMMON STOCK | 462726100 | 17    | 519     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 17    | 519     |   |   |   |
| IRON MOUNTAIN INC                           | COMMON STOCK | 462846106 | 145   | 4,629   | X |   | 0 |
|   |              |           | 584   | 18,700  | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 729   | 23,329  |   |   |   |
| ISHARES GOLD TRUST                          | OTHER        | 464285105 | 2,191 | 156,296 | X |   | 0 |
|   |              |           | 2,066 | 147,368 | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 4,257 | 303,664 |   |   |   |
| I SHARES MSCI AUSTRALIA E T F               | OTHER        | 464286103 | 57    | 2,144   | X |   | 0 |
|   |              |           | 344   | 12,924  | X | X | 0 |
|   |              |           | 3,205 | 120,400 | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 3,606 | 135,468 |   |   |   |
| I SHARES MSCI BRAZIL INDEX E T OTHER        |              | 464286400 | 1,307 | 16,856  | X |   | 0 |
|   |              |           | 640   | 8,251   | X | X | 0 |
|   |              |           | 1,891 | 24,400  | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 3,838 | 49,507  |   |   |   |

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|                                |       |           |        |         |   |   |   |
|--------------------------------|-------|-----------|--------|---------|---|---|---|
| I SHARES MSCI CANANDA E T F    | OTHER | 464286509 | 284    | 8,442   | X |   | 0 |
|                                |       |           | 535    | 15,924  | X | X | 0 |
|                                |       |           | 1,869  | 55,600  | X |   | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 2,688  | 79,966  |   |   |   |
| ISHARES MSCI JAPAN SM CAP      | OTHER | 464286582 | 8      | 168     | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 8      | 168     |   |   |   |
| I SHARES TRUST EMU INDEX FUND  | OTHER | 464286608 | 1      | 30      | X |   | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 1      | 30      |   |   |   |
| ISHARES MSCI THAILAND FD       | OTHER | 464286624 | 30     | 450     | X | X | 0 |
|                                |       |           | 120    | 1,800   | X |   | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 150    | 2,250   |   |   |   |
| ISHARES MSCI ISRAEL INDEX FD   | OTHER | 464286632 | 11     | 180     | X |   | 0 |
|                                |       |           | 189    | 3,200   | X |   | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 200    | 3,380   |   |   |   |
| I SHARES MSCI CHILE INVESTABLE | OTHER | 464286640 | 25     | 350     | X |   | 0 |
|                                |       |           | 84     | 1,165   | X | X | 0 |
|                                |       |           | 10,992 | 153,000 | X |   | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 11,101 | 154,515 |   |   |   |
| ISHARES MCSI BRIC INDEX E T F  | OTHER | 464286657 | 30     | 600     | X |   | 0 |
|                                |       |           | 101    | 2,000   | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 131    | 2,600   |   |   |   |
| I SHARES MSCI PACIFIC EX JAPAN | OTHER | 464286665 | 1,747  | 36,158  | X |   | 0 |
|                                |       |           | 1,306  | 27,033  | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 3,053  | 63,191  |   |   |   |
| I SHARES M S C I SINGAPORE     | OTHER | 464286673 | 116    | 8,500   | X |   | 0 |
|                                |       |           | 350    | 25,617  | X | X | 0 |
|                                |       |           | 328    | 24,000  | X |   | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 794    | 58,117  |   |   |   |
| I SHARES M S C I UNITED KINGDO | OTHER | 464286699 | 6      | 360     | X |   | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 6      | 360     |   |   |   |
| I SHARES M S C I FRANCE        | OTHER | 464286707 | 2      | 70      | X |   | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 2      | 70      |   |   |   |
| ISHARES MSCI TURKEY INDEX FD   | OTHER | 464286715 | 59     | 930     | X |   | 0 |
|                                |       |           | 198    | 3,095   | X | X | 0 |
|                                |       |           | 664    | 10,400  | X |   | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 921    | 14,425  |   |   |   |
| I SHARES M S C I TAIWAN INDEX  | OTHER | 464286731 | 415    | 27,938  | X |   | 0 |
|                                |       |           | 26     | 1,724   | X | X | 0 |



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|                                      |           |  |       |         |   |   |   |
|--------------------------------------|-----------|--|-------|---------|---|---|---|
|                                      |           |  | 1,398 | 94,056  | X |   | 0 |
|                                      |           |  | ----- | -----   |   |   |   |
|                                      |           |  | 1,839 | 123,718 |   |   |   |
| ISHARES MSCI SWITZERLAND INDEX OTHER | 464286749 |  | 3     | 100     | X |   | 0 |
|                                      |           |  | 421   | 16,648  | X |   | 0 |
|                                      |           |  | ----- | -----   |   |   |   |
|                                      |           |  | 424   | 16,748  |   |   |   |
| I SHARES M S C I SWEDEN INDEX OTHER  | 464286756 |  | 2,020 | 61,600  | X |   | 0 |
|                                      |           |  | ----- | -----   |   |   |   |
|                                      |           |  | 2,020 | 61,600  |   |   |   |
| I SHARES KOREA WEBS INDEX OTHER      | 464286772 |  | 12    | 182     | X |   | 0 |
|                                      |           |  | 35    | 550     | X | X | 0 |
|                                      |           |  | 232   | 3,600   | X |   | 0 |
|                                      |           |  | ----- | -----   |   |   |   |
|                                      |           |  | 279   | 4,332   |   |   |   |
| ISHARES MSCI SOUTH AFRICA IN OTHER   | 464286780 |  | 19    | 255     | X | X | 0 |
|                                      |           |  | 583   | 8,000   | X |   | 0 |
|                                      |           |  | ----- | -----   |   |   |   |
|                                      |           |  | 602   | 8,255   |   |   |   |
| I SHARES M S C I GERMANY OTHER       | 464286806 |  | 222   | 8,550   | X |   | 0 |
|                                      |           |  | 851   | 32,800  | X |   | 0 |
|                                      |           |  | ----- | -----   |   |   |   |
|                                      |           |  | 1,073 | 41,350  |   |   |   |
| I SHARES MSCI MEXICO INVESTABL OTHER | 464286822 |  | 52    | 820     | X |   | 0 |
|                                      |           |  | 180   | 2,870   | X | X | 0 |
|                                      |           |  | ----- | -----   |   |   |   |
|                                      |           |  | 232   | 3,690   |   |   |   |
| I SHARES M S C I MALAYSIA OTHER      | 464286830 |  | 44    | 2,990   | X |   | 0 |
|                                      |           |  | 89    | 6,045   | X | X | 0 |
|                                      |           |  | 118   | 8,000   | X |   | 0 |
|                                      |           |  | ----- | -----   |   |   |   |
|                                      |           |  | 251   | 17,035  |   |   |   |
| ISHARES INC MSCI JAPAN INDEX E OTHER | 464286848 |  | 238   | 23,071  | X |   | 0 |
|                                      |           |  | 96    | 9,297   | X | X | 0 |
|                                      |           |  | ----- | -----   |   |   |   |
|                                      |           |  | 334   | 32,368  |   |   |   |
| I SHARES M S C I HONG KONG OTHER     | 464286871 |  | 102   | 5,406   | X |   | 0 |
|                                      |           |  | 387   | 20,407  | X | X | 0 |
|                                      |           |  | 386   | 20,400  | X |   | 0 |
|                                      |           |  | ----- | -----   |   |   |   |
|                                      |           |  | 875   | 46,213  |   |   |   |
| ISHARES S & P 100 INDEX FUND OTHER   | 464287101 |  | 286   | 4,830   | X |   | 0 |
|                                      |           |  | 2,544 | 42,862  | X | X | 0 |
|                                      |           |  | ----- | -----   |   |   |   |
|                                      |           |  | 2,830 | 47,692  |   |   |   |
| ISHARES MORNINGSTAR OTHER            | 464287119 |  | 14    | 210     | X |   | 0 |
|                                      |           |  | ----- | -----   |   |   |   |
|                                      |           |  | 14    | 210     |   |   |   |
| ISHARES MORNINGSTAR LG CO FD C OTHER | 464287127 |  | 142   | 1,925   | X |   | 0 |
|                                      |           |  | ----- | -----   |   |   |   |

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|                                      |           |         |            |   |   |   |
|--------------------------------------|-----------|---------|------------|---|---|---|
|                                      |           | 142     | 1,925      |   |   |   |
| ISHARES DJ SELECT DIVIDEND E T OTHER | 464287168 | 42,662  | 818,379    | X |   | 0 |
|                                      |           | 15,686  | 300,906    | X | X | 0 |
|                                      |           | -----   | -----      |   |   |   |
|                                      |           | 58,348  | 1,119,285  |   |   |   |
| ISHARES BARCLAYS TIPS BOND E T OTHER | 464287176 | 46,076  | 422,092    | X |   | 0 |
|                                      |           | 13,481  | 123,495    | X | X | 0 |
|                                      |           | -----   | -----      |   |   |   |
|                                      |           | 59,557  | 545,587    |   |   |   |
| ISHARES FTSE CHINA 25 INDEX FU OTHER | 464287184 | 941     | 20,955     | X |   | 0 |
|                                      |           | 814     | 18,120     | X | X | 0 |
|                                      |           | 2,012   | 44,800     | X |   | 0 |
|                                      |           | -----   | -----      |   |   |   |
|                                      |           | 3,767   | 83,875     |   |   |   |
| ISHARES DJ TRANSPORT INDEX FD OTHER  | 464287192 | 10      | 100        | X |   | 0 |
|                                      |           | 815     | 8,500      | X | X | 0 |
|                                      |           | -----   | -----      |   |   |   |
|                                      |           | 825     | 8,600      |   |   |   |
| ISHARES S P 500 INDEX E T F OTHER    | 464287200 | 26,621  | 200,146    | X |   | 0 |
|                                      |           | 6,333   | 47,610     | X | X | 0 |
|                                      |           | -----   | -----      |   |   |   |
|                                      |           | 32,954  | 247,756    |   |   |   |
| ISHARES BARCLAYS AGGREGATE E T OTHER | 464287226 | 28,668  | 272,690    | X |   | 0 |
|                                      |           | 9,526   | 90,607     | X | X | 0 |
|                                      |           | -----   | -----      |   |   |   |
|                                      |           | 38,194  | 363,297    |   |   |   |
| ISHARES MSCI EMERGING MKTS E T OTHER | 464287234 | 550,062 | 11,301,873 | X |   | 0 |
|                                      |           | 188,965 | 3,882,569  | X | X | 0 |
|                                      |           | 1,087   | 22,342     | X |   | 0 |
|                                      |           | -----   | -----      |   |   |   |
|                                      |           | 740,114 | 15,206,784 |   |   |   |
| ISHARES TRUST GS CORP BD E T F OTHER | 464287242 | 3,104   | 28,685     | X |   | 0 |
|                                      |           | 185     | 1,709      | X | X | 0 |
|                                      |           | -----   | -----      |   |   |   |
|                                      |           | 3,289   | 30,394     |   |   |   |
| ISHARES S&P GLOBAL TELECOMM SE OTHER | 464287275 | 193     | 3,130      | X |   | 0 |
|                                      |           | 1,132   | 18,325     | X | X | 0 |
|                                      |           | -----   | -----      |   |   |   |
|                                      |           | 1,325   | 21,455     |   |   |   |
| ISHARES S&P 500 GROWTH INDEX E OTHER | 464287309 | 2,741   | 39,888     | X |   | 0 |
|                                      |           | 501     | 7,285      | X | X | 0 |
|                                      |           | -----   | -----      |   |   |   |
|                                      |           | 3,242   | 47,173     |   |   |   |
| ISHARES S&P GLOBAL FIN SECTOR OTHER  | 464287333 | 24      | 500        | X | X | 0 |
|                                      |           | -----   | -----      |   |   |   |
|                                      |           | 24      | 500        |   |   |   |
| ISHARES S&P GLBL ENERGY SECT OTHER   | 464287341 | 285     | 6,413      | X |   | 0 |
|                                      |           | 25,866  | 582,300    | X |   | 0 |
|                                      |           | -----   | -----      |   |   |   |
|                                      |           | 26,151  | 588,713    |   |   |   |

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|                                      |           |                           |                                 |             |   |             |
|--------------------------------------|-----------|---------------------------|---------------------------------|-------------|---|-------------|
| ISHARES S&P N AMER NAT RES SEC OTHER | 464287374 | 102<br>262                | 2,187<br>5,601                  | X<br>X      | X | 0<br>0      |
|                                      |           | -----                     | -----                           |             |   |             |
|                                      |           | 364                       | 7,788                           |             |   |             |
| I SHARES S&P LATIN AMERICAN 40 OTHER | 464287390 | 996<br>436                | 18,514<br>8,110                 | X<br>X      | X | 0<br>0      |
|                                      |           | -----                     | -----                           |             |   |             |
|                                      |           | 1,432                     | 26,624                          |             |   |             |
| ISHARES S&P 500 VALUE INDEX E OTHER  | 464287408 | 520<br>224                | 8,207<br>3,545                  | X<br>X      | X | 0<br>0      |
|                                      |           | -----                     | -----                           |             |   |             |
|                                      |           | 744                       | 11,752                          |             |   |             |
| ISHARES BARCLAYS 20+ YEAR TREA OTHER | 464287432 | 2,144<br>118              | 23,267<br>1,284                 | X<br>X      | X | 0<br>0      |
|                                      |           | -----                     | -----                           |             |   |             |
|                                      |           | 2,262                     | 24,551                          |             |   |             |
| ISHARES BARCLAYS 7 10 YR TREAS OTHER | 464287440 | 1,353<br>156              | 14,546<br>1,682                 | X<br>X      | X | 0<br>0      |
|                                      |           | -----                     | -----                           |             |   |             |
|                                      |           | 1,509                     | 16,228                          |             |   |             |
| ISHARES BARCLAYS 1 3YRS TRS BD OTHER | 464287457 | 7,828<br>443              | 93,469<br>5,289                 | X<br>X      | X | 0<br>0      |
|                                      |           | -----                     | -----                           |             |   |             |
|                                      |           | 8,271                     | 98,758                          |             |   |             |
| I SHARES MSCI EAFE INDEX FUND OTHER  | 464287465 | 292,593<br>137,439<br>144 | 4,870,061<br>2,287,604<br>2,400 | X<br>X<br>X | X | 0<br>0<br>0 |
|                                      |           | -----                     | -----                           |             |   |             |
|                                      |           | 430,176                   | 7,160,065                       |             |   |             |
| ISHARES RUSSELL MIDCAP VALUE E OTHER | 464287473 | 6,442<br>2,224            | 133,762<br>46,171               | X<br>X      | X | 0<br>0      |
|                                      |           | -----                     | -----                           |             |   |             |
|                                      |           | 8,666                     | 179,933                         |             |   |             |
| I SHARES RUSSELL MIDCAP GRWTH OTHER  | 464287481 | 11,056<br>8,663           | 181,505<br>142,232              | X<br>X      | X | 0<br>0      |
|                                      |           | -----                     | -----                           |             |   |             |
|                                      |           | 19,719                    | 323,737                         |             |   |             |
| ISHARES RUSSELL MIDCAP INDEX OTHER   | 464287499 | 14,802<br>13,297          | 135,811<br>122,006              | X<br>X      | X | 0<br>0      |
|                                      |           | -----                     | -----                           |             |   |             |
|                                      |           | 28,099                    | 257,817                         |             |   |             |
| I SHARES S&P MID CAP 400 INDEX OTHER | 464287507 | 16,437<br>3,115           | 166,514<br>31,553               | X<br>X      | X | 0<br>0      |
|                                      |           | -----                     | -----                           |             |   |             |
|                                      |           | 19,552                    | 198,067                         |             |   |             |
| ISHARES S&P N AMER TECH SFTWR OTHER  | 464287515 | 6<br>18                   | 100<br>297                      | X<br>X      | X | 0<br>0      |
|                                      |           | -----                     | -----                           |             |   |             |
|                                      |           | 24                        | 397                             |             |   |             |

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|                                |       |           |        |           |   |   |   |
|--------------------------------|-------|-----------|--------|-----------|---|---|---|
| ISHARES S&P NA TECH SEMI IF    | OTHER | 464287523 | 342    | 5,792     | X |   | 0 |
|                                |       |           | -----  | -----     |   |   |   |
|                                |       |           | 342    | 5,792     |   |   |   |
| ISHARES S&P N AM TECH MLTM NET | OTHER | 464287531 | 18     | 510       | X | X | 0 |
|                                |       |           | -----  | -----     |   |   |   |
|                                |       |           | 18     | 510       |   |   |   |
| ISHARES S&P GSTI TECHNOLOGY IN | OTHER | 464287549 | 32     | 501       | X |   | 0 |
|                                |       |           | 63     | 1,000     | X | X | 0 |
|                                |       |           | -----  | -----     |   |   |   |
|                                |       |           | 95     | 1,501     |   |   |   |
| I SHARES NASDAQ BIOTECH INDEX  | OTHER | 464287556 | 608    | 6,072     | X |   | 0 |
|                                |       |           | 57     | 574       | X | X | 0 |
|                                |       |           | -----  | -----     |   |   |   |
|                                |       |           | 665    | 6,646     |   |   |   |
| ISHARES COHEN & STEERS RLTY    | OTHER | 464287564 | 63     | 900       | X |   | 0 |
|                                |       |           | 63     | 898       | X | X | 0 |
|                                |       |           | -----  | -----     |   |   |   |
|                                |       |           | 126    | 1,798     |   |   |   |
| I SHARES S & P GLOBAL 100 INDE | OTHER | 464287572 | 268    | 4,100     | X | X | 0 |
|                                |       |           | -----  | -----     |   |   |   |
|                                |       |           | 268    | 4,100     |   |   |   |
| ISHARES DJ US CNSMER SERVICE E | OTHER | 464287580 | 21     | 300       | X |   | 0 |
|                                |       |           | -----  | -----     |   |   |   |
|                                |       |           | 21     | 300       |   |   |   |
| ISHARES RUSSELL 1000 VALUE E T | OTHER | 464287598 | 32,580 | 474,443   | X |   | 0 |
|                                |       |           | 8,685  | 126,482   | X | X | 0 |
|                                |       |           | 137    | 2,000     | X |   | 0 |
|                                |       |           | -----  | -----     |   |   |   |
|                                |       |           | 41,402 | 602,925   |   |   |   |
| ISHARES S&P MIDCAP 400 GROWTH  | OTHER | 464287606 | 990    | 8,975     | X |   | 0 |
|                                |       |           | 444    | 4,024     | X | X | 0 |
|                                |       |           | -----  | -----     |   |   |   |
|                                |       |           | 1,434  | 12,999    |   |   |   |
| ISHARES RUSSELL 1000 GROWTH FD | OTHER | 464287614 | 51,780 | 856,295   | X |   | 0 |
|                                |       |           | 16,484 | 272,600   | X | X | 0 |
|                                |       |           | 145    | 2,400     | X |   | 0 |
|                                |       |           | -----  | -----     |   |   |   |
|                                |       |           | 68,409 | 1,131,295 |   |   |   |
| I SHARES RUSSELL 1000 INDEX E  | OTHER | 464287622 | 15,977 | 216,280   | X |   | 0 |
|                                |       |           | 2,743  | 37,139    | X | X | 0 |
|                                |       |           | -----  | -----     |   |   |   |
|                                |       |           | 18,720 | 253,419   |   |   |   |
| ISHARES RUSSELL 2000 VALUE E T | OTHER | 464287630 | 6,399  | 84,893    | X |   | 0 |
|                                |       |           | 3,913  | 51,908    | X | X | 0 |
|                                |       |           | -----  | -----     |   |   |   |
|                                |       |           | 10,312 | 136,801   |   |   |   |
| ISHARES RUSSELL 2000 GROWTH FD | OTHER | 464287648 | 11,078 | 116,194   | X |   | 0 |
|                                |       |           | 3,830  | 40,177    | X | X | 0 |
|                                |       |           | -----  | -----     |   |   |   |
|                                |       |           | 14,908 | 156,371   |   |   |   |

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|                                      |           |                  |                    |        |   |        |
|--------------------------------------|-----------|------------------|--------------------|--------|---|--------|
| ISHARES RUSSELL 2000 INDEX E T OTHER | 464287655 | 21,113<br>15,937 | 250,842<br>189,346 | X<br>X | X | 0<br>0 |
|                                      |           | -----            | -----              |        |   |        |
|                                      |           | 37,050           | 440,188            |        |   |        |
| ISHARES RUSSELL 3000 VALUE OTHER     | 464287663 | 301<br>2,563     | 3,329<br>28,378    | X<br>X | X | 0<br>0 |
|                                      |           | -----            | -----              |        |   |        |
|                                      |           | 2,864            | 31,707             |        |   |        |
| I SHARES RUSSELL 3000 GRWTH IN OTHER | 464287671 | 680<br>196       | 13,678<br>3,940    | X<br>X | X | 0<br>0 |
|                                      |           | -----            | -----              |        |   |        |
|                                      |           | 876              | 17,618             |        |   |        |
| I SHARES RUSSEL 3000 OTHER           | 464287689 | 4,651<br>1,501   | 58,682<br>18,933   | X<br>X | X | 0<br>0 |
|                                      |           | -----            | -----              |        |   |        |
|                                      |           | 6,152            | 77,615             |        |   |        |
| ISHARES DJ UTILITES SECT E T F OTHER | 464287697 | 564<br>16        | 7,104<br>200       | X<br>X | X | 0<br>0 |
|                                      |           | -----            | -----              |        |   |        |
|                                      |           | 580              | 7,304              |        |   |        |
| ISHARES S & P MIDCAP 400 VALUE OTHER | 464287705 | 468<br>176       | 5,429<br>2,040     | X<br>X | X | 0<br>0 |
|                                      |           | -----            | -----              |        |   |        |
|                                      |           | 644              | 7,469              |        |   |        |
| ISHARES DOW JONES U S TELECOM OTHER  | 464287713 | 427              | 17,929             | X      |   | 0      |
|                                      |           | -----            | -----              |        |   |        |
|                                      |           | 427              | 17,929             |        |   |        |
| ISHARES DJ US TECHNOLOGY SEC E OTHER | 464287721 | 84<br>27         | 1,260<br>400       | X<br>X | X | 0<br>0 |
|                                      |           | -----            | -----              |        |   |        |
|                                      |           | 111              | 1,660              |        |   |        |
| ISHARES DJ US REAL ESTATE E T OTHER  | 464287739 | 29,095<br>8,744  | 489,823<br>147,217 | X<br>X | X | 0<br>0 |
|                                      |           | -----            | -----              |        |   |        |
|                                      |           | 37,839           | 637,040            |        |   |        |
| ISHARES DOW JONES US INDS SEC OTHER  | 464287754 | 18               | 257                | X      | X | 0      |
|                                      |           | -----            | -----              |        |   |        |
|                                      |           | 18               | 257                |        |   |        |
| ISHARES DJ US HEALTHCARE SEC E OTHER | 464287762 | 25               | 363                | X      |   | 0      |
|                                      |           | -----            | -----              |        |   |        |
|                                      |           | 25               | 363                |        |   |        |
| ISHARES DOW JONES US FINL SECT OTHER | 464287788 | 1                | 18                 | X      |   | 0      |
|                                      |           | -----            | -----              |        |   |        |
|                                      |           | 1                | 18                 |        |   |        |
| ISHARES DJ US ENERGY SECTOR E OTHER  | 464287796 | 65<br>76         | 1,420<br>1,672     | X<br>X | X | 0<br>0 |
|                                      |           | -----            | -----              |        |   |        |
|                                      |           | 141              | 3,092              |        |   |        |

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|                                      |           |                  |                      |        |   |        |
|--------------------------------------|-----------|------------------|----------------------|--------|---|--------|
| ISHARES S&P SMALLCAP 600 INDEX OTHER | 464287804 | 80,429<br>31,721 | 1,093,386<br>431,234 | X<br>X | X | 0<br>0 |
|                                      |           | -----            | -----                |        |   |        |
|                                      |           | 112,150          | 1,524,620            |        |   |        |
| ISHARES DJ US CONSMR GOODS E T OTHER | 464287812 | 7                | 100                  | X      |   | 0      |
|                                      |           | -----            | -----                |        |   |        |
|                                      |           | 7                | 100                  |        |   |        |
| ISHARES DJ US BASIC MATERIALS OTHER  | 464287838 | 36<br>62         | 445<br>762           | X<br>X | X | 0<br>0 |
|                                      |           | -----            | -----                |        |   |        |
|                                      |           | 98               | 1,207                |        |   |        |
| ISHARES DOW JONES US E T F OTHER     | 464287846 | 164<br>170       | 2,448<br>2,536       | X<br>X | X | 0<br>0 |
|                                      |           | -----            | -----                |        |   |        |
|                                      |           | 334              | 4,984                |        |   |        |
| I SHARES S & P EUROPE 350 INDE OTHER | 464287861 | 614<br>271       | 14,687<br>6,486      | X<br>X | X | 0<br>0 |
|                                      |           | -----            | -----                |        |   |        |
|                                      |           | 885              | 21,173               |        |   |        |
| ISHARES S&P SMALLCAP 600 VAL E OTHER | 464287879 | 944<br>1,670     | 12,386<br>21,916     | X<br>X | X | 0<br>0 |
|                                      |           | -----            | -----                |        |   |        |
|                                      |           | 2,614            | 34,302               |        |   |        |
| ISHARES S&P SM CAP 600 GRO E T OTHER | 464287887 | 1,211<br>1,849   | 15,328<br>23,400     | X<br>X | X | 0<br>0 |
|                                      |           | -----            | -----                |        |   |        |
|                                      |           | 3,060            | 38,728               |        |   |        |
| ISHARES MORNINGSTAR LG VAL I OTHER   | 464288109 | 12               | 192                  | X      |   | 0      |
|                                      |           | -----            | -----                |        |   |        |
|                                      |           | 12               | 192                  |        |   |        |
| ISHARES S&P S T NATION MUNI OTHER    | 464288158 | 1,697<br>105     | 16,184<br>1,000      | X<br>X | X | 0<br>0 |
|                                      |           | -----            | -----                |        |   |        |
|                                      |           | 1,802            | 17,184               |        |   |        |
| ISHARES BARCLAYS AGCY BD FD OTHER    | 464288166 | 296<br>130       | 2,706<br>1,193       | X<br>X | X | 0<br>0 |
|                                      |           | -----            | -----                |        |   |        |
|                                      |           | 426              | 3,899                |        |   |        |
| ISHARES S&P GLOBAL TIMBER OTHER      | 464288174 | 27               | 523                  | X      | X | 0      |
|                                      |           | -----            | -----                |        |   |        |
|                                      |           | 27               | 523                  |        |   |        |
| ISHARES MSCI ASIA EX JAPAN OTHER     | 464288182 | 1,035<br>195     | 16,431<br>3,100      | X<br>X | X | 0<br>0 |
|                                      |           | -----            | -----                |        |   |        |
|                                      |           | 1,230            | 19,531               |        |   |        |
| ISHARES FTSE CHINA INDEX FUND OTHER  | 464288190 | 2                | 40                   | X      |   | 0      |
|                                      |           | -----            | -----                |        |   |        |
|                                      |           | 2                | 40                   |        |   |        |
| ISHARES MORNINGSTAR MID CO FD OTHER  | 464288208 | 9                | 100                  | X      |   | 0      |

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|                                      |           |         |           |   |   |   |
|--------------------------------------|-----------|---------|-----------|---|---|---|
|                                      |           | 9       | 100       |   |   |   |
| ISHARES S P GLOBAL CLEAN ENERG OTHER | 464288224 | 9       | 500       | X | X | 0 |
|                                      |           | 9       | 500       |   |   |   |
| ISHARES MSCI ACWI EX US INDX OTHER   | 464288240 | 4,841   | 106,519   | X |   | 0 |
|                                      |           | 288     | 6,342     | X | X | 0 |
|                                      |           | 5,129   | 112,861   |   |   |   |
| ISHARES MSCI EAFE SMALL CAP E OTHER  | 464288273 | 2,030   | 46,832    | X | X | 0 |
|                                      |           | 2,030   | 46,832    |   |   |   |
| ISHARES JP MORGAN EM BOND FD OTHER   | 464288281 | 3,583   | 33,601    | X |   | 0 |
|                                      |           | 1,061   | 9,946     | X | X | 0 |
|                                      |           | 4,644   | 43,547    |   |   |   |
| ISHARES S&P NAT MUNI BOND FD OTHER   | 464288414 | 8,758   | 88,068    | X |   | 0 |
|                                      |           | 4,110   | 41,323    | X | X | 0 |
|                                      |           | 12,868  | 129,391   |   |   |   |
| ISHARES S&P DVLP EX US PRPTY I OTHER | 464288422 | 808     | 23,644    | X | X | 0 |
|                                      |           | 808     | 23,644    |   |   |   |
| ISHARES DOW JONES EPAC SEL DV OTHER  | 464288448 | 11      | 300       | X |   | 0 |
|                                      |           | 107     | 3,000     | X | X | 0 |
|                                      |           | 118     | 3,300     |   |   |   |
| ISHARES FTSE EPRA NAREIT N AM OTHER  | 464288455 | 1,240   | 29,002    | X | X | 0 |
|                                      |           | 1,240   | 29,002    |   |   |   |
| ISHARES TR IBOXX H Y CORP BD E OTHER | 464288513 | 79,310  | 862,436   | X |   | 0 |
|                                      |           | 23,597  | 256,602   | X | X | 0 |
|                                      |           | 102,907 | 1,119,038 |   |   |   |
| ISHARES TR KLD 400 SOCIAL INDE OTHER | 464288570 | 1,960   | 40,413    | X |   | 0 |
|                                      |           | 49      | 1,000     | X | X | 0 |
|                                      |           | 2,009   | 41,413    |   |   |   |
| ISHARES BARCLAYS MBS BOND FUND OTHER | 464288588 | 10      | 97        | X |   | 0 |
|                                      |           | 260     | 2,470     | X | X | 0 |
|                                      |           | 270     | 2,567     |   |   |   |
| ISHARES BARCLAYS INTER GOVT CR OTHER | 464288612 | 21,775  | 202,192   | X |   | 0 |
|                                      |           | 1,422   | 13,207    | X | X | 0 |
|                                      |           | 23,197  | 215,399   |   |   |   |
| ISHARES BARCLAYS CREDIT BOND F OTHER | 464288620 | 277     | 2,656     | X | X | 0 |
|                                      |           | 277     | 2,656     |   |   |   |

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|                                      |           |                        |                               |             |   |             |
|--------------------------------------|-----------|------------------------|-------------------------------|-------------|---|-------------|
| ISHARES TR BARCLAYS INTER CR B OTHER | 464288638 | 1,823<br>50            | 17,318<br>475                 | X<br>X      | X | 0<br>0      |
|                                      |           | -----                  | -----                         |             |   |             |
|                                      |           | 1,873                  | 17,793                        |             |   |             |
| ISHARES BARCLAYS 1 3 YR CRD BD OTHER | 464288646 | 1,612<br>194           | 15,435<br>1,857               | X<br>X      | X | 0<br>0      |
|                                      |           | -----                  | -----                         |             |   |             |
|                                      |           | 1,806                  | 17,292                        |             |   |             |
| ISHARES BARCLAYS 10 20 YEAR OTHER    | 464288653 | 65                     | 584                           | X           | X | 0           |
|                                      |           | -----                  | -----                         |             |   |             |
|                                      |           | 65                     | 584                           |             |   |             |
| ISHARES BARCLAYS 3 7 YR E T F OTHER  | 464288661 | 616<br>195             | 5,391<br>1,705                | X<br>X      | X | 0<br>0      |
|                                      |           | -----                  | -----                         |             |   |             |
|                                      |           | 811                    | 7,096                         |             |   |             |
| ISHARES BARCLAYS SHORT TREAS B OTHER | 464288679 | 595                    | 5,400                         | X           |   | 0           |
|                                      |           | -----                  | -----                         |             |   |             |
|                                      |           | 595                    | 5,400                         |             |   |             |
| ISHARES S&P PREF STK INDX FD OTHER   | 464288687 | 52,254<br>26,067<br>48 | 1,317,897<br>657,440<br>1,208 | X<br>X<br>X | X | 0<br>0<br>0 |
|                                      |           | -----                  | -----                         |             |   |             |
|                                      |           | 78,369                 | 1,976,545                     |             |   |             |
| ISHARES S & P GLOBAL MATERIALS OTHER | 464288695 | 135                    | 1,805                         | X           |   | 0           |
|                                      |           | -----                  | -----                         |             |   |             |
|                                      |           | 135                    | 1,805                         |             |   |             |
| ISHARES TR S & P GLOBAL UTILIT OTHER | 464288711 | 9                      | 190                           | X           | X | 0           |
|                                      |           | -----                  | -----                         |             |   |             |
|                                      |           | 9                      | 190                           |             |   |             |
| ISHARES TR S&P GLB CON STAPLE OTHER  | 464288737 | 12<br>13               | 185<br>200                    | X<br>X      | X | 0<br>0      |
|                                      |           | -----                  | -----                         |             |   |             |
|                                      |           | 25                     | 385                           |             |   |             |
| ISHARES DOW JONES US AEROSPACE OTHER | 464288760 | 48<br>87               | 750<br>1,350                  | X<br>X      | X | 0<br>0      |
|                                      |           | -----                  | -----                         |             |   |             |
|                                      |           | 135                    | 2,100                         |             |   |             |
| ISHARES DOW JONES REGIONAL BK OTHER  | 464288778 | 211<br>203             | 8,604<br>8,302                | X<br>X      | X | 0<br>0      |
|                                      |           | -----                  | -----                         |             |   |             |
|                                      |           | 414                    | 16,906                        |             |   |             |
| ISHARES DOW JONES US INS IND E OTHER | 464288786 | 19                     | 600                           | X           | X | 0           |
|                                      |           | -----                  | -----                         |             |   |             |
|                                      |           | 19                     | 600                           |             |   |             |
| I SHARES DOW JONES US BROKER D OTHER | 464288794 | 6                      | 200                           | X           |   | 0           |
|                                      |           | -----                  | -----                         |             |   |             |
|                                      |           | 6                      | 200                           |             |   |             |
| ISHARES KLD SEL SOC SM INDX FD OTHER | 464288802 | 735                    | 12,795                        | X           |   | 0           |



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|                                      |           |        |         |   |   |   |
|--------------------------------------|-----------|--------|---------|---|---|---|
|                                      |           | 7      | 125     | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 742    | 12,920  |   |   |   |
| ISHARES DJ US MED DEVICES INDE OTHER | 464288810 | 22     | 350     | X |   | 0 |
|                                      |           | 109    | 1,700   | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 131    | 2,050   |   |   |   |
| ISHARES DOW JONES US PHARMACEU OTHER | 464288836 | 46     | 700     | X |   | 0 |
|                                      |           | 239    | 3,600   | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 285    | 4,300   |   |   |   |
| ISHARES DOW JONES US OIL EQUIP OTHER | 464288844 | 56     | 825     | X |   | 0 |
|                                      |           | 27     | 400     | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 83     | 1,225   |   |   |   |
| ISHARES TR DOW JONES US OIL & OTHER  | 464288851 | 7      | 100     | X |   | 0 |
|                                      |           | 74     | 1,000   | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 81     | 1,100   |   |   |   |
| ISHARES RUSSEL MICROCAP INX FD OTHER | 464288869 | 763    | 14,357  | X |   | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 763    | 14,357  |   |   |   |
| ISHARES MSCI EAFE VALUE INDEX OTHER  | 464288877 | 12,506 | 235,918 | X |   | 0 |
|                                      |           | 9,685  | 182,708 | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 22,191 | 418,626 |   |   |   |
| ISHARES MSCI EAFE GROWTH INDEX OTHER | 464288885 | 11,815 | 189,840 | X |   | 0 |
|                                      |           | 11,026 | 177,144 | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 22,841 | 366,984 |   |   |   |
| ISHARES S P INDIA NIFTY 50 I OTHER   | 464289529 | 62     | 2,080   | X |   | 0 |
|                                      |           | 201    | 6,695   | X | X | 0 |
|                                      |           | 326    | 10,872  | X |   | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 589    | 19,647  |   |   |   |
| ISHARES MSCI ACWI EX US ENER OTHER   | 464289594 | 159    | 2,340   | X |   | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 159    | 2,340   |   |   |   |
| ISHARES MSCI ALL PERU CAPPED OTHER   | 464289842 | 23     | 500     | X |   | 0 |
|                                      |           | 68     | 1,495   | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 91     | 1,995   |   |   |   |
| ISHARES SILVER TR OTHER              | 46428Q109 | 23,618 | 642,320 | X |   | 0 |
|                                      |           | 1,817  | 49,410  | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 25,435 | 691,730 |   |   |   |
| ISHARES S&P GSCI COMMODITY-IND OTHER | 46428R107 | 8      | 214     | X |   | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 8      | 214     |   |   |   |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| ISHARES TRUST                 | OTHER        | 46429B309 | 36      | 1,210     | X |   | 0 |
|                               |              |           | 116     | 3,880     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 152     | 5,090     |   |   |   |
| ISHARES MSCI PHILLIPINES      | OTHER        | 46429B408 | 30      | 1,280     | X |   | 0 |
|                               |              |           | 71      | 3,000     | X | X | 0 |
|                               |              |           | 256     | 10,800    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 357     | 15,080    |   |   |   |
| ISIS PHARMACEUTICALS          | COMMON STOCK | 464330109 | 1       | 137       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1       | 137       |   |   |   |
| ISLE CAPRI CASINOS INC        | COMMON STOCK | 464592104 | 0       | 20        | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 0       | 20        |   |   |   |
| ITAU UNIBANCO HOLDINGS SA A D | COMMON STOCK | 465562106 | 1,957   | 81,388    | X |   | 0 |
|                               |              |           | 250     | 10,397    | X | X | 0 |
|                               |              |           | 5,976   | 248,492   | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 8,183   | 340,277   |   |   |   |
| ITC HLDGS CORP                | COMMON STOCK | 465685105 | 50      | 713       | X |   | 0 |
|                               |              |           | 187     | 2,675     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 237     | 3,388     |   |   |   |
| ITRON INC                     | COMMON STOCK | 465741106 | 2       | 43        | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 2       | 43        |   |   |   |
| IVANHOE ENERGY INC            | COMMON STOCK | 465790103 | 3       | 1,000     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 3       | 1,000     |   |   |   |
| IVANHOE MINES LTD             | COMMON STOCK | 46579N103 | 384     | 13,972    | X |   | 0 |
|                               |              |           | 35      | 1,280     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 419     | 15,252    |   |   |   |
| I X Y S CORPORATION           | COMMON STOCK | 46600W106 | 0       | 20        | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 0       | 20        |   |   |   |
| J & J SNACK FOODS CORP        | COMMON STOCK | 466032109 | 862     | 18,301    | X |   | 0 |
|                               |              |           | 46      | 985       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 908     | 19,286    |   |   |   |
| JDS UNIPHASE CORP             | COMMON STOCK | 46612J507 | 611     | 29,334    | X |   | 0 |
|                               |              |           | 61      | 2,910     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 672     | 32,244    |   |   |   |
| J D A SOFTWARE GROUP INC      | COMMON STOCK | 46612K108 | 1       | 45        | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1       | 45        |   |   |   |
| J P MORGAN CHASE CO           | COMMON STOCK | 46625H100 | 127,459 | 2,764,833 | X |   | 0 |

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|                                      |              |           |         |           |   |   |   |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                      |              |           | 68,674  | 1,489,682 | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 196,133 | 4,254,515 |   |   |   |
| JPMORGAN ALERIAN MLP INDEX ETN OTHER |              | 46625H365 | 108     | 2,840     | X |   | 0 |
|                                      |              |           | 83      | 2,185     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 191     | 5,025     |   |   |   |
| J2 GLOBAL COMMUNICATONS INC          | COMMON STOCK | 46626E205 | 531     | 17,992    | X |   | 0 |
|                                      |              |           | 92      | 3,128     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 623     | 21,120    |   |   |   |
| JMP GROUP INC                        | COMMON STOCK | 46629U107 | 2       | 250       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 2       | 250       |   |   |   |
| JABIL CIRCUIT INC                    | COMMON STOCK | 466313103 | 1,571   | 76,891    | X |   | 0 |
|                                      |              |           | 395     | 19,327    | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 1,966   | 96,218    |   |   |   |
| JACK IN THE BOX INC                  | COMMON STOCK | 466367109 | 308     | 13,602    | X |   | 0 |
|                                      |              |           | 59      | 2,593     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 367     | 16,195    |   |   |   |
| JACOBS ENGR GROUP INC                | COMMON STOCK | 469814107 | 12,752  | 247,955   | X |   | 0 |
|                                      |              |           | 2,856   | 55,517    | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 15,608  | 303,472   |   |   |   |
| JAGUAR MINING INC                    | COMMON STOCK | 47009M103 | 1       | 98        | X |   | 0 |
|                                      |              |           | 1       | 100       | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 2       | 198       |   |   |   |
| JAKKS PACIFIC INC                    | COMMON STOCK | 47012E106 | 1       | 40        | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 1       | 40        |   |   |   |
| JAMES RIV COAL CO                    | COMMON STOCK | 470355207 | 309     | 12,775    | X |   | 0 |
|                                      |              |           | 74      | 3,075     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 383     | 15,850    |   |   |   |
| JANUS CAPITAL GROUP INC              | COMMON STOCK | 47102X105 | 744     | 59,678    | X |   | 0 |
|                                      |              |           | 57      | 4,595     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 801     | 64,273    |   |   |   |
| JAPAN EQUITY FUND INC                | OTHER        | 471057109 | 1       | 200       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 1       | 200       |   |   |   |
| JAPAN SMALLER CAPITALIZATION F OTHER |              | 47109U104 | 1       | 76        | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 1       | 76        |   |   |   |
| JARDEN CORP                          | COMMON STOCK | 471109108 | 3,918   | 110,146   | X |   | 0 |
|                                      |              |           | 1,991   | 55,961    | X | X | 0 |

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|                               |              |           |         |           |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|
|                               |              |           | 5,909   | 166,107   |   |   |
| JAZZ PHARMACEUTICALS INC      | COMMON STOCK | 472147107 | 1       | 26        | X | 0 |
|                               |              |           | 1       | 26        |   |   |
| JEFFERIES GROUP INC           | COMMON STOCK | 472319102 | 494     | 19,819    | X | 0 |
|                               |              |           | 19      | 772       | X | X |
|                               |              |           | 513     | 20,591    |   |   |
| JETBLUE AIRWAYS CORP          | COMMON STOCK | 477143101 | 64      | 10,267    | X | 0 |
|                               |              |           | 58      | 9,301     | X | X |
|                               |              |           | 122     | 19,568    |   |   |
| JOHN BEAN TECHNOLOGIES CORP   | COMMON STOCK | 477839104 | 30      | 1,580     | X | 0 |
|                               |              |           | 63      | 3,300     | X | X |
|                               |              |           | 93      | 4,880     |   |   |
| JOHNSON JOHNSON               | COMMON STOCK | 478160104 | 148,733 | 2,510,245 | X | 0 |
|                               |              |           | 133,410 | 2,251,650 | X | X |
|                               |              |           | 282,143 | 4,761,895 |   |   |
| JOHNSON CONTROLS INC          | COMMON STOCK | 478366107 | 15,955  | 383,801   | X | 0 |
|                               |              |           | 9,779   | 235,242   | X | X |
|                               |              |           | 25,734  | 619,043   |   |   |
| JONES LANG LASALLE INC        | COMMON STOCK | 48020Q107 | 88      | 883       | X | 0 |
|                               |              |           | 17      | 170       | X | X |
|                               |              |           | 105     | 1,053     |   |   |
| THE JONES GROUP INC           | COMMON STOCK | 48020T101 | 756     | 55,003    | X | 0 |
|                               |              |           | 1       | 100       | X | X |
|                               |              |           | 757     | 55,103    |   |   |
| JONES SODA CO                 | COMMON STOCK | 48023P106 | 1       | 500       | X | 0 |
|                               |              |           | 1       | 500       |   |   |
| JOS A BANK CLOTHIERS INC      | COMMON STOCK | 480838101 | 1,952   | 38,372    | X | 0 |
|                               |              |           | 111     | 2,191     | X | X |
|                               |              |           | 2,063   | 40,563    |   |   |
| JOURNAL COMMUNICATIONS INC CL | COMMON STOCK | 481130102 | 1,040   | 173,348   | X | 0 |
|                               |              |           | 1,040   | 173,348   |   |   |
| JOY GLOBAL INC                | COMMON STOCK | 481165108 | 8,127   | 82,247    | X | 0 |
|                               |              |           | 1,360   | 13,765    | X | X |
|                               |              |           | 9,487   | 96,012    |   |   |
| JUNIPER NETWORKS INC          | COMMON STOCK | 48203R104 | 2,136   | 50,769    | X | 0 |
|                               |              |           | 650     | 15,449    | X | X |

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|                            |              |           |       |        |   |   |
|----------------------------|--------------|-----------|-------|--------|---|---|
|                            |              |           | 2,786 | 66,218 |   |   |
| KAR AUCTION SERVICES INC   | COMMON STOCK | 48238T109 | 11    | 726    | X | 0 |
|                            |              |           | 8     | 512    | X | X |
|                            |              |           | 19    | 1,238  |   |   |
| KB FINANCIAL GROUP A D R   | COMMON STOCK | 48241A105 | 5     | 97     | X | 0 |
|                            |              |           | 5     | 95     | X | X |
|                            |              |           | 10    | 192    |   |   |
| KBW INC                    | COMMON STOCK | 482423100 | 245   | 9,370  | X | 0 |
|                            |              |           | 4     | 170    | X | X |
|                            |              |           | 249   | 9,540  |   |   |
| KBR INC                    | COMMON STOCK | 48242W106 | 283   | 7,483  | X | 0 |
|                            |              |           | 202   | 5,340  | X | X |
|                            |              |           | 485   | 12,823 |   |   |
| KIT DIGITAL INC            | COMMON STOCK | 482470200 | 0     | 23     | X | 0 |
|                            |              |           | 0     | 23     |   |   |
| KLA TENCOR CORPORATION     | COMMON STOCK | 482480100 | 1,032 | 21,799 | X | 0 |
|                            |              |           | 126   | 2,673  | X | X |
|                            |              |           | 1,158 | 24,472 |   |   |
| KKR FINANCIAL HLDGS LLC    | COMMON STOCK | 48248A306 | 204   | 20,780 | X | X |
|                            |              |           | 204   | 20,780 |   |   |
| K M G CHEMICALS INC        | COMMON STOCK | 482564101 | 280   | 14,199 | X | 0 |
|                            |              |           | 68    | 3,479  | X | X |
|                            |              |           | 348   | 17,678 |   |   |
| K-SWISS INC CL A           | COMMON STOCK | 482686102 | 0     | 30     | X | 0 |
|                            |              |           | 0     | 30     |   |   |
| KT CORP SP A D R           | COMMON STOCK | 48268K101 | 11    | 570    | X | 0 |
|                            |              |           | 11    | 570    |   |   |
| K V H INDUSTRIES INC       | COMMON STOCK | 482738101 | 5     | 310    | X | 0 |
|                            |              |           | 161   | 10,638 | X | X |
|                            |              |           | 166   | 10,948 |   |   |
| K12 INC                    | COMMON STOCK | 48273U102 | 47    | 1,391  | X | 0 |
|                            |              |           | 47    | 1,391  |   |   |
| K V PHARMACEUTICAL CO CL B | COMMON STOCK | 482740107 | 8     | 1,400  | X | X |
|                            |              |           | 8     | 1,400  |   |   |

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|                                |              |           |                 |                   |        |   |        |
|--------------------------------|--------------|-----------|-----------------|-------------------|--------|---|--------|
| K V PHARMACEUTICAL CO CL A     | COMMON STOCK | 482740206 | 0<br>3          | 68<br>500         | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>3      | -----<br>568      |        |   |        |
| KADANT INC                     | COMMON STOCK | 48282T104 | 116<br>6        | 4,432<br>223      | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>122    | -----<br>4,655    |        |   |        |
| KAISER ALUM CORP               | COMMON STOCK | 483007704 | 20<br>10        | 410<br>200        | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>30     | -----<br>610      |        |   |        |
| KAMAN CORP                     | COMMON STOCK | 483548103 | 12              | 350               | X      |   | 0      |
|                                |              |           | -----<br>12     | -----<br>350      |        |   |        |
| KANSAS CITY LIFE INS CO        | COMMON STOCK | 484836101 | 45              | 1,400             | X      | X | 0      |
|                                |              |           | -----<br>45     | -----<br>1,400    |        |   |        |
| KANSAS CITY SOUTHERN           | COMMON STOCK | 485170302 | 1,468<br>2,535  | 26,953<br>46,561  | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>4,003  | -----<br>73,514   |        |   |        |
| KAPSTONE PAPER & PACKAGING COR | COMMON STOCK | 48562P103 | 200<br>74       | 11,667<br>4,318   | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>274    | -----<br>15,985   |        |   |        |
| KAYDON CORP                    | COMMON STOCK | 486587108 | 271<br>187      | 6,904<br>4,765    | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>458    | -----<br>11,669   |        |   |        |
| KAYNE ANDERSON MLP INVESTMENT  | OTHER        | 486606106 | 172<br>424      | 5,257<br>12,977   | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>596    | -----<br>18,234   |        |   |        |
| KAYNE ANDERSON ENERGY TOT RT F | OTHER        | 48660P104 | 32              | 1,000             | X      |   | 0      |
|                                |              |           | -----<br>32     | -----<br>1,000    |        |   |        |
| K B HOME                       | COMMON STOCK | 48666K109 | 73<br>13        | 5,887<br>1,033    | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>86     | -----<br>6,920    |        |   |        |
| KELLOGG CO                     | COMMON STOCK | 487836108 | 10,357<br>4,320 | 191,861<br>80,016 | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>14,677 | -----<br>271,877  |        |   |        |
| KELLY SVCS INC CL A            | COMMON STOCK | 488152208 | 0               | 20                | X      |   | 0      |
|                                |              |           | -----<br>0      | -----<br>20       |        |   |        |
| KENDLE INTL INC                | COMMON STOCK | 48880L107 | 53              | 4,942             | X      |   | 0      |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                              |              |           | 53     | 4,942     |   |   |   |
| KENEXA CORP                  | COMMON STOCK | 488879107 | 488    | 17,677    | X |   | 0 |
|                              |              |           | 155    | 5,609     | X | X | 0 |
|                              |              |           | 643    | 23,286    |   |   |   |
| KENNAMETAL INC               | COMMON STOCK | 489170100 | 441    | 11,321    | X |   | 0 |
|                              |              |           | 464    | 11,905    | X | X | 0 |
|                              |              |           | 905    | 23,226    |   |   |   |
| KENSEY NASH CORP             | COMMON STOCK | 490057106 | 0      | 10        | X |   | 0 |
|                              |              |           | 0      | 10        |   |   |   |
| KERYX BIOPHARMACEUTICALS INC | COMMON STOCK | 492515101 | 1      | 128       | X |   | 0 |
|                              |              |           | 1      | 128       |   |   |   |
| KEWAUNEE SCIENTIFIC CORP     | COMMON STOCK | 492854104 | 6      | 500       | X |   | 0 |
|                              |              |           | 6      | 500       |   |   |   |
| KEY ENERGY SERVICES INC      | COMMON STOCK | 492914106 | 224    | 14,383    | X |   | 0 |
|                              |              |           | 613    | 39,429    | X | X | 0 |
|                              |              |           | 837    | 53,812    |   |   |   |
| KEY TECHNOLOGY INC           | COMMON STOCK | 493143101 | 133    | 6,601     | X |   | 0 |
|                              |              |           | 4      | 174       | X | X | 0 |
|                              |              |           | 137    | 6,775     |   |   |   |
| KEYCORP NEW                  | COMMON STOCK | 493267108 | 7,876  | 886,952   | X |   | 0 |
|                              |              |           | 2,880  | 324,368   | X | X | 0 |
|                              |              |           | 10,756 | 1,211,320 |   |   |   |
| KEYNOTE SYSTEMS INC          | COMMON STOCK | 493308100 | 93     | 4,990     | X | X | 0 |
|                              |              |           | 93     | 4,990     |   |   |   |
| K FORCE INC                  | COMMON STOCK | 493732101 | 12     | 659       | X |   | 0 |
|                              |              |           | 18     | 1,000     | X | X | 0 |
|                              |              |           | 30     | 1,659     |   |   |   |
| KID BRANDS INC               | COMMON STOCK | 49375T100 | 68     | 9,184     | X |   | 0 |
|                              |              |           | 68     | 9,184     |   |   |   |
| KIMBALL INTL INC CL B        | COMMON STOCK | 494274103 | 748    | 106,828   | X |   | 0 |
|                              |              |           | 748    | 106,828   |   |   |   |
| KILROY RLTY CORP             | COMMON STOCK | 49427F108 | 76     | 1,960     | X |   | 0 |
|                              |              |           | 8      | 200       | X | X | 0 |
|                              |              |           | 84     | 2,160     |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| KIMBERLY CLARK CORP            | COMMON STOCK | 494368103 | 23,285 | 356,740 | X |   | 0 |
|                                |              |           | 22,586 | 346,052 | X | X | 0 |
|                                |              |           | 45,871 | 702,792 |   |   |   |
| KIMCO REALTY CORP              | COMMON STOCK | 49446R109 | 2,466  | 134,490 | X |   | 0 |
|                                |              |           | 347    | 18,927  | X | X | 0 |
|                                |              |           | 2,813  | 153,417 |   |   |   |
| KINDER MORGAN ENERGY PARTNERS  | COMMON STOCK | 494550106 | 6,780  | 91,509  | X |   | 0 |
|                                |              |           | 4,529  | 61,133  | X | X | 0 |
|                                |              |           | 11,309 | 152,642 |   |   |   |
| KINDER MORGAN MANAGEMENT L L C | COMMON STOCK | 49455U100 | 1,175  | 17,915  | X |   | 0 |
|                                |              |           | 240    | 3,649   | X | X | 0 |
|                                |              |           | 97     | 1,474   | X |   | 0 |
|                                |              |           | 1,512  | 23,038  |   |   |   |
| KINDER MORGAN INC DEL          | COMMON STOCK | 49456B101 | 398    | 13,438  | X |   | 0 |
|                                |              |           | 398    | 13,438  |   |   |   |
| KINDRED HEALTHCARE INC         | COMMON STOCK | 494580103 | 152    | 6,378   | X |   | 0 |
|                                |              |           | 24     | 1,016   | X | X | 0 |
|                                |              |           | 176    | 7,394   |   |   |   |
| KINETIC CONCEPTS INC           | COMMON STOCK | 49460W208 | 8      | 148     | X |   | 0 |
|                                |              |           | 8      | 148     |   |   |   |
| KINROSS GOLD CORP              | COMMON STOCK | 496902404 | 59     | 3,754   | X |   | 0 |
|                                |              |           | 798    | 50,671  | X | X | 0 |
|                                |              |           | 857    | 54,425  |   |   |   |
| KIRBY CORP                     | COMMON STOCK | 497266106 | 305    | 5,316   | X |   | 0 |
|                                |              |           | 64     | 1,120   | X | X | 0 |
|                                |              |           | 369    | 6,436   |   |   |   |
| KIRKLANDS INC                  | COMMON STOCK | 497498105 | 36     | 2,300   | X |   | 0 |
|                                |              |           | 115    | 7,450   | X | X | 0 |
|                                |              |           | 151    | 9,750   |   |   |   |
| KITE RLTY GROUP TR             | COMMON STOCK | 49803T102 | 22     | 4,064   | X | X | 0 |
|                                |              |           | 22     | 4,064   |   |   |   |
| KNOLL INC                      | COMMON STOCK | 498904200 | 1      | 56      | X |   | 0 |
|                                |              |           | 1      | 56      |   |   |   |
| KNIGHT CAPITAL GROUP INC CL A  | COMMON STOCK | 499005106 | 162    | 12,083  | X |   | 0 |
|                                |              |           | 144    | 10,761  | X | X | 0 |
|                                |              |           | 306    | 22,844  |   |   |   |



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|                               |              |           |                |                  |        |        |        |
|-------------------------------|--------------|-----------|----------------|------------------|--------|--------|--------|
| KNIGHT TRANSN INC             | COMMON STOCK | 499064103 | 1<br>177       | 66<br>9,215      | X<br>X | X<br>X | 0<br>0 |
|                               |              |           | -----          | -----            |        |        |        |
|                               |              |           | 178            | 9,281            |        |        |        |
| KNOLOGY INC                   | COMMON STOCK | 499183804 | 11             | 821              | X      | X      | 0      |
|                               |              |           | -----          | -----            |        |        |        |
|                               |              |           | 11             | 821              |        |        |        |
| KNOT INC                      | COMMON STOCK | 499184109 | 0<br>558       | 24<br>46,300     | X<br>X | X<br>X | 0<br>0 |
|                               |              |           | -----          | -----            |        |        |        |
|                               |              |           | 558            | 46,324           |        |        |        |
| KODIAK OIL & GAS CORP         | COMMON STOCK | 50015Q100 | 6<br>67        | 894<br>10,000    | X<br>X | X<br>X | 0<br>0 |
|                               |              |           | -----          | -----            |        |        |        |
|                               |              |           | 73             | 10,894           |        |        |        |
| KOHL'S CORP                   | COMMON STOCK | 500255104 | 3,917<br>2,012 | 73,846<br>37,937 | X<br>X | X<br>X | 0<br>0 |
|                               |              |           | -----          | -----            |        |        |        |
|                               |              |           | 5,929          | 111,783          |        |        |        |
| KONAMI CORP A D R             | COMMON STOCK | 50046R101 | 0              | 17               | X      |        | 0      |
|                               |              |           | -----          | -----            |        |        |        |
|                               |              |           | 0              | 17               |        |        |        |
| PHILIPS ELECTRONICS NY SHR    | COMMON STOCK | 500472303 | 366<br>81      | 11,384<br>2,522  | X<br>X | X<br>X | 0<br>0 |
|                               |              |           | -----          | -----            |        |        |        |
|                               |              |           | 447            | 13,906           |        |        |        |
| KONA GRILL INC                | COMMON STOCK | 50047H201 | 92<br>1        | 17,435<br>186    | X<br>X | X<br>X | 0<br>0 |
|                               |              |           | -----          | -----            |        |        |        |
|                               |              |           | 93             | 17,621           |        |        |        |
| KOPIN CORP                    | COMMON STOCK | 500600101 | 1              | 300              | X      | X      | 0      |
|                               |              |           | -----          | -----            |        |        |        |
|                               |              |           | 1              | 300              |        |        |        |
| KOPPERS HLDGS INC             | COMMON STOCK | 50060P106 | 417<br>355     | 9,771<br>8,323   | X<br>X | X<br>X | 0<br>0 |
|                               |              |           | -----          | -----            |        |        |        |
|                               |              |           | 772            | 18,094           |        |        |        |
| KOREA ELEC PWR CORP SPONSORED | COMMON STOCK | 500631106 | 14<br>6        | 1,120<br>500     | X<br>X | X<br>X | 0<br>0 |
|                               |              |           | -----          | -----            |        |        |        |
|                               |              |           | 20             | 1,620            |        |        |        |
| KORN FERRY INTL               | COMMON STOCK | 500643200 | 10<br>20       | 468<br>882       | X<br>X | X<br>X | 0<br>0 |
|                               |              |           | -----          | -----            |        |        |        |
|                               |              |           | 30             | 1,350            |        |        |        |
| KOSS CORP                     | COMMON STOCK | 500692108 | 89<br>6        | 12,066<br>825    | X<br>X | X<br>X | 0<br>0 |
|                               |              |           | -----          | -----            |        |        |        |
|                               |              |           | 95             | 12,891           |        |        |        |

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|                            |              |           |        |           |   |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| KRAFT FOODS INC CL A       | COMMON STOCK | 50075N104 | 21,770 | 694,174   | X |   | 0 |
|                            |              |           | 19,057 | 607,683   | X | X | 0 |
|                            |              |           | 40,827 | 1,301,857 |   |   |   |
| KRISPY KREME DOUGHNUTS INC | COMMON STOCK | 501014104 | 0      | 70        | X |   | 0 |
|                            |              |           | 108    | 15,370    | X | X | 0 |
|                            |              |           | 108    | 15,440    |   |   |   |
| KROGER CO                  | COMMON STOCK | 501044101 | 2,299  | 95,918    | X |   | 0 |
|                            |              |           | 1,420  | 59,228    | X | X | 0 |
|                            |              |           | 3,719  | 155,146   |   |   |   |
| KRONOS WORLDWIDE INC       | COMMON STOCK | 50105F105 | 10     | 179       | X | X | 0 |
|                            |              |           | 10     | 179       |   |   |   |
|                            |              |           | 10     | 179       |   |   |   |
| KUBOTA LTD A D R           | COMMON STOCK | 501173207 | 353    | 7,497     | X |   | 0 |
|                            |              |           | 119    | 2,523     | X | X | 0 |
|                            |              |           | 472    | 10,020    |   |   |   |
| KULICKE & SOFFA INDS INC   | COMMON STOCK | 501242101 | 12     | 1,270     | X |   | 0 |
|                            |              |           | 168    | 18,000    | X | X | 0 |
|                            |              |           | 180    | 19,270    |   |   |   |
| KYOCERA CORP ADR           | COMMON STOCK | 501556203 | 125    | 1,240     | X |   | 0 |
|                            |              |           | 125    | 1,240     |   |   |   |
|                            |              |           | 125    | 1,240     |   |   |   |
| LDK SOLAR CO LTD A D R     | COMMON STOCK | 50183L107 | 4      | 350       | X |   | 0 |
|                            |              |           | 1      | 50        | X | X | 0 |
|                            |              |           | 5      | 400       |   |   |   |
| LHC GROUP INC              | COMMON STOCK | 50187A107 | 1      | 17        | X |   | 0 |
|                            |              |           | 1      | 17        |   |   |   |
|                            |              |           | 1      | 17        |   |   |   |
| LKQ CORP                   | COMMON STOCK | 501889208 | 673    | 27,916    | X |   | 0 |
|                            |              |           | 166    | 6,869     | X | X | 0 |
|                            |              |           | 839    | 34,785    |   |   |   |
| L M I AEROSPACE INC        | COMMON STOCK | 502079106 | 27     | 1,332     | X |   | 0 |
|                            |              |           | 155    | 7,690     | X | X | 0 |
|                            |              |           | 182    | 9,022     |   |   |   |
| L 1 IDENTITY SOLUTIONS INC | COMMON STOCK | 50212A106 | 1      | 72        | X |   | 0 |
|                            |              |           | 1      | 72        |   |   |   |
|                            |              |           | 1      | 72        |   |   |   |
| LSB INDS INC               | COMMON STOCK | 502160104 | 394    | 9,935     | X |   | 0 |
|                            |              |           | 59     | 1,504     | X | X | 0 |
|                            |              |           | 453    | 11,439    |   |   |   |
| LSI CORPORATION            | COMMON STOCK | 502161102 | 60     | 8,757     | X |   | 0 |
|                            |              |           | 60     | 8,757     |   |   |   |
|                            |              |           | 60     | 8,757     |   |   |   |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                |              |           | 20    | 2,952  | X | X | 0 |
|                                |              |           | 80    | 11,709 |   |   |   |
| L S I INDUSTRIES INC           | COMMON STOCK | 50216C108 | 72    | 9,865  | X |   | 0 |
|                                |              |           | 14    | 1,918  | X | X | 0 |
|                                |              |           | 86    | 11,783 |   |   |   |
| L T C PPTYS INC                | COMMON STOCK | 502175102 | 53    | 1,862  | X |   | 0 |
|                                |              |           | 136   | 4,804  | X | X | 0 |
|                                |              |           | 189   | 6,666  |   |   |   |
| LTX CREDENCE CORP              | COMMON STOCK | 502403207 | 102   | 11,171 | X |   | 0 |
|                                |              |           | 19    | 2,105  | X | X | 0 |
|                                |              |           | 121   | 13,276 |   |   |   |
| L3 COMMUNICATIONS HLDGS INC    | COMMON STOCK | 502424104 | 3,387 | 43,246 | X |   | 0 |
|                                |              |           | 2,161 | 27,593 | X | X | 0 |
|                                |              |           | 5,548 | 70,839 |   |   |   |
| LA Z BOY INC                   | COMMON STOCK | 505336107 | 6     | 582    | X |   | 0 |
|                                |              |           | 6     | 582    |   |   |   |
| LABORATORY CORP OF AMERICA HOL | COMMON STOCK | 50540R409 | 1,683 | 18,263 | X |   | 0 |
|                                |              |           | 3,083 | 33,466 | X | X | 0 |
|                                |              |           | 4,766 | 51,729 |   |   |   |
| LABRANCHE & CO INC             | COMMON STOCK | 505447102 | 0     | 38     | X |   | 0 |
|                                |              |           | 0     | 38     |   |   |   |
| LACLEDE GROUP INC              | COMMON STOCK | 505597104 | 220   | 5,763  | X |   | 0 |
|                                |              |           | 1,358 | 35,639 | X | X | 0 |
|                                |              |           | 1,578 | 41,402 |   |   |   |
| LACROSSE FOOTWEAR INC          | COMMON STOCK | 505688101 | 135   | 7,366  | X |   | 0 |
|                                |              |           | 6     | 354    | X | X | 0 |
|                                |              |           | 141   | 7,720  |   |   |   |
| LADISH CO INC                  | COMMON STOCK | 505754200 | 441   | 8,064  | X |   | 0 |
|                                |              |           | 4     | 80     | X | X | 0 |
|                                |              |           | 445   | 8,144  |   |   |   |
| LADENBURG THALMANN FINL SVCS I | COMMON STOCK | 50575Q102 | 0     | 345    | X |   | 0 |
|                                |              |           | 0     | 345    |   |   |   |
| LAKELAND BANCORP INC           | COMMON STOCK | 511637100 | 1     | 96     | X |   | 0 |
|                                |              |           | 1     | 96     |   |   |   |
| LAKELAND FINANCIAL CORP        | COMMON STOCK | 511656100 | 240   | 10,593 | X |   | 0 |
|                                |              |           | 99    | 4,349  | X | X | 0 |

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|                             |              |           |       |        |   |   |   |
|-----------------------------|--------------|-----------|-------|--------|---|---|---|
|                             |              |           | 339   | 14,942 |   |   |   |
| LAKELAND INDUSTRIES INC     | COMMON STOCK | 511795106 | 289   | 32,399 | X |   | 0 |
|                             |              |           | 8     | 947    | X | X | 0 |
|                             |              |           | 297   | 33,346 |   |   |   |
| LAM RESEARCH CORP           | COMMON STOCK | 512807108 | 643   | 11,351 | X |   | 0 |
|                             |              |           | 291   | 5,138  | X | X | 0 |
|                             |              |           | 934   | 16,489 |   |   |   |
| LAMAR ADVERTISING CO CL A   | COMMON STOCK | 512815101 | 12    | 318    | X |   | 0 |
|                             |              |           | 12    | 318    |   |   |   |
| LANCASTER COLONY CORP       | COMMON STOCK | 513847103 | 1     | 23     | X |   | 0 |
|                             |              |           | 1     | 23     |   |   |   |
| LANDEC CORP                 | COMMON STOCK | 514766104 | 175   | 26,969 | X |   | 0 |
|                             |              |           | 58    | 8,915  | X | X | 0 |
|                             |              |           | 233   | 35,884 |   |   |   |
| LANDAUER INC                | COMMON STOCK | 51476K103 | 1     | 10     | X |   | 0 |
|                             |              |           | 31    | 500    | X | X | 0 |
|                             |              |           | 32    | 510    |   |   |   |
| LANDSTAR SYS INC            | COMMON STOCK | 515098101 | 198   | 4,338  | X |   | 0 |
|                             |              |           | 33    | 724    | X | X | 0 |
|                             |              |           | 231   | 5,062  |   |   |   |
| LAS VEGAS SANDS CORP        | COMMON STOCK | 517834107 | 834   | 19,752 | X |   | 0 |
|                             |              |           | 103   | 2,428  | X | X | 0 |
|                             |              |           | 937   | 22,180 |   |   |   |
| LASALLE HOTEL PROPERTIES    | COMMON STOCK | 517942108 | 9     | 342    | X |   | 0 |
|                             |              |           | 41    | 1,536  | X | X | 0 |
|                             |              |           | 50    | 1,878  |   |   |   |
| LATIN AMERICAN DISCOVERY FD | OTHER        | 51828C106 | 12    | 653    | X |   | 0 |
|                             |              |           | 6     | 300    | X | X | 0 |
|                             |              |           | 18    | 953    |   |   |   |
| LATTICE SEMICONDUCTOR CORP  | COMMON STOCK | 518415104 | 1     | 150    | X |   | 0 |
|                             |              |           | 1     | 150    |   |   |   |
| LAUDER ESTEE COS INC CL A   | COMMON STOCK | 518439104 | 5,145 | 53,391 | X |   | 0 |
|                             |              |           | 1,250 | 12,977 | X | X | 0 |
|                             |              |           | 6,395 | 66,368 |   |   |   |
| LAWSON PRODS INC            | COMMON STOCK | 520776105 | 0     | 8      | X |   | 0 |

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|                            |              |           |        |           |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|
|                            |              |           | 0      | 8         |   |   |
| LAWSON SOFTWARE INC        | COMMON STOCK | 52078P102 | 2      | 142       | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 2      | 142       |   |   |
| LAYNE CHRISTENSEN CO       | COMMON STOCK | 521050104 | 1      | 22        | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 1      | 22        |   |   |
| LEAP WIRELESS INTL INC     | COMMON STOCK | 521863308 | 9      | 571       | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 9      | 571       |   |   |
| LEAR CORP W I              | COMMON STOCK | 521865204 | 175    | 3,584     | X | 0 |
|                            |              |           | 9      | 176       | X | X |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 184    | 3,760     |   |   |
| LEAPFROG ENTERPRISES INC   | COMMON STOCK | 52186N106 | 0      | 40        | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 0      | 40        |   |   |
| LECG CORP                  | COMMON STOCK | 523234102 | 0      | 455       | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 0      | 455       |   |   |
| LEE ENTERPRISES INC        | COMMON STOCK | 523768109 | 5      | 2,000     | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 5      | 2,000     |   |   |
| LEGGETT PLATT INC          | COMMON STOCK | 524660107 | 45,417 | 1,853,755 | X | 0 |
|                            |              |           | 1,111  | 45,353    | X | X |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 46,528 | 1,899,108 |   |   |
| LEGG MASON INC             | COMMON STOCK | 524901105 | 1,537  | 42,576    | X | 0 |
|                            |              |           | 390    | 10,811    | X | X |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 1,927  | 53,387    |   |   |
| LENDER PROCESSING SVCS INC | COMMON STOCK | 52602E102 | 124    | 3,845     | X | 0 |
|                            |              |           | 353    | 10,975    | X | X |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 477    | 14,820    |   |   |
| LENNAR CORP CL A           | COMMON STOCK | 526057104 | 24     | 1,343     | X | 0 |
|                            |              |           | 28     | 1,561     | X | X |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 52     | 2,904     |   |   |
| LENNAR CORP CL B           | COMMON STOCK | 526057302 | 0      | 10        | X | 0 |
|                            |              |           | 1      | 50        | X | X |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 1      | 60        |   |   |
| LENNOX INTERNATIONAL INC   | COMMON STOCK | 526107107 | 20     | 374       | X | 0 |
|                            |              |           | 10     | 198       | X | X |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 30     | 572       |   |   |
| LEUCADIA NATL CORP         | COMMON STOCK | 527288104 | 640    | 17,025    | X | 0 |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                      |              |           | 2,173  | 57,877    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 2,813  | 74,902    |   |   |   |
| LEVEL 3 COMMUNICATIONS INC           | COMMON STOCK | 52729N100 | 13,953 | 9,491,777 | X |   | 0 |
|                                      |              |           | 46     | 31,600    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 13,999 | 9,523,377 |   |   |   |
| LEXICON PHARMACEUTICALS INC          | COMMON STOCK | 528872104 | 0      | 198       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 0      | 198       |   |   |   |
| LEXINGTON REALTY TRUST               | COMMON STOCK | 529043101 | 5      | 516       | X |   | 0 |
|                                      |              |           | 21     | 2,207     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 26     | 2,723     |   |   |   |
| LEXMARK INTERNATIONAL INC            | COMMON STOCK | 529771107 | 224    | 6,047     | X |   | 0 |
|                                      |              |           | 73     | 1,958     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 297    | 8,005     |   |   |   |
| LIBERTY ALL-STAR GROWTH FD INC OTHER |              | 529900102 | 6      | 1,400     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 6      | 1,400     |   |   |   |
| LIBERTY ALL STAR EQUITY FD SBI OTHER |              | 530158104 | 5      | 1,000     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 5      | 1,000     |   |   |   |
| LIBERTY GLOBAL INC CL A              | COMMON STOCK | 530555101 | 71     | 1,713     | X |   | 0 |
|                                      |              |           | 214    | 5,158     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 285    | 6,871     |   |   |   |
| LIBERTY GLOBAL INC SER C             | COMMON STOCK | 530555309 | 32     | 800       | X |   | 0 |
|                                      |              |           | 1,402  | 35,068    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1,434  | 35,868    |   |   |   |
| LIBERTY MEDIA INTERACTIVE A          | COMMON STOCK | 53071M104 | 502    | 31,319    | X |   | 0 |
|                                      |              |           | 1,972  | 122,961   | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 2,474  | 154,280   |   |   |   |
| LIBERTY MEDIA HLDG CAP SER A         | COMMON STOCK | 53071M302 | 209    | 2,832     | X |   | 0 |
|                                      |              |           | 1,448  | 19,653    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1,657  | 22,485    |   |   |   |
| LIBERTY MEDIA STARZ SR A             | COMMON STOCK | 53071M708 | 231    | 2,981     | X |   | 0 |
|                                      |              |           | 1,054  | 13,585    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1,285  | 16,566    |   |   |   |
| LIBERTY PPTY TR SBI                  | COMMON STOCK | 531172104 | 648    | 19,692    | X |   | 0 |
|                                      |              |           | 497    | 15,108    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1,145  | 34,800    |   |   |   |
| LIFE PARTNERS HLDGS INC              | COMMON STOCK | 53215T106 | 0      | 18        | X |   | 0 |

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|                             |              |           |        |           |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|
|                             |              |           | 0      | 18        |   |   |
| LIFE TIME FITNESS INC       | COMMON STOCK | 53217R207 | 100    | 2,680     | X | 0 |
|                             |              |           | 201    | 5,383     | X | X |
|                             |              |           | 301    | 8,063     |   |   |
| LIFE TECHNOLOGIES CORP      | COMMON STOCK | 53217V109 | 510    | 9,734     | X | 0 |
|                             |              |           | 34     | 640       | X | X |
|                             |              |           | 544    | 10,374    |   |   |
| LIFEPOINT HOSPITALS INC     | COMMON STOCK | 53219L109 | 121    | 3,020     | X | 0 |
|                             |              |           | 27     | 660       | X | X |
|                             |              |           | 148    | 3,680     |   |   |
| LIGAND PHARMACEUTICALS CL B | COMMON STOCK | 53220K504 | 0      | 16        | X | 0 |
|                             |              |           | 0      | 16        |   |   |
| ELI LILLY CO                | COMMON STOCK | 532457108 | 50,346 | 1,431,509 | X | 0 |
|                             |              |           | 7,744  | 220,201   | X | X |
|                             |              |           | 58,090 | 1,651,710 |   |   |
| LIMELIGHT NETWORKS INC      | COMMON STOCK | 53261M104 | 7      | 1,000     | X | 0 |
|                             |              |           | 86     | 12,000    | X | X |
|                             |              |           | 93     | 13,000    |   |   |
| LIMITED BRANDS              | COMMON STOCK | 532716107 | 401    | 12,184    | X | 0 |
|                             |              |           | 674    | 20,501    | X | X |
|                             |              |           | 1,075  | 32,685    |   |   |
| LIN TV CORP CL A            | COMMON STOCK | 532774106 | 0      | 20        | X | 0 |
|                             |              |           | 0      | 20        |   |   |
| LINCARE HLDGS INC           | COMMON STOCK | 532791100 | 77     | 2,602     | X | 0 |
|                             |              |           | 74     | 2,485     | X | X |
|                             |              |           | 151    | 5,087     |   |   |
| LINCOLN ELEC HLDGS INC      | COMMON STOCK | 533900106 | 442    | 5,819     | X | 0 |
|                             |              |           | 1,999  | 26,336    | X | X |
|                             |              |           | 2,441  | 32,155    |   |   |
| LINCOLN NATL CORP IND       | COMMON STOCK | 534187109 | 5,824  | 193,876   | X | 0 |
|                             |              |           | 2,577  | 85,765    | X | X |
|                             |              |           | 8,401  | 279,641   |   |   |
| LINCOLN NATL CORP 3% CV PFD | PREFERRED ST | 534187208 | 140    | 320       | X | 0 |
|                             |              |           | 140    | 320       |   |   |
| LINDSAY CORPORATION         | COMMON STOCK | 535555106 | 2      | 20        | X | 0 |

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|                               |              |           | 2     | 20      |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| LINEAR TECHNOLOGY CORP        | COMMON STOCK | 535678106 | 3,855 | 114,623 | X |   | 0 |
|                               |              |           | 1,383 | 41,129  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 5,238 | 155,752 |   |   |   |
| LINN ENERGY LLC               | COMMON STOCK | 536020100 | 246   | 6,310   | X |   | 0 |
|                               |              |           | 340   | 8,736   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 586   | 15,046  |   |   |   |
| LIONBRIDGE TECHNOLOGIES INC   | COMMON STOCK | 536252109 | 1     | 299     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1     | 299     |   |   |   |
| LITHIA MOTORS INC CL A        | COMMON STOCK | 536797103 | 1     | 62      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1     | 62      |   |   |   |
| LITTELFUSE INC                | COMMON STOCK | 537008104 | 343   | 6,014   | X |   | 0 |
|                               |              |           | 75    | 1,321   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 418   | 7,335   |   |   |   |
| LIVE NATION ENTERTAINMENT INC | COMMON STOCK | 538034109 | 11    | 1,118   | X |   | 0 |
|                               |              |           | 833   | 83,340  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 844   | 84,458  |   |   |   |
| LIVE PERSON INC               | COMMON STOCK | 538146101 | 3     | 205     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 3     | 205     |   |   |   |
| LIZ CLAIBORNE INC             | COMMON STOCK | 539320101 | 106   | 19,727  | X |   | 0 |
|                               |              |           | 6     | 1,090   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 112   | 20,817  |   |   |   |
| LLOYDS BANKING GROUP P L C A  | COMMON STOCK | 539439109 | 52    | 14,068  | X |   | 0 |
|                               |              |           | 194   | 52,500  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 246   | 66,568  |   |   |   |
| LOCAL COM CORP                | COMMON STOCK | 53954R105 | 1     | 172     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1     | 172     |   |   |   |
| LOCKHEED MARTIN CORP          | COMMON STOCK | 539830109 | 2,124 | 26,416  | X |   | 0 |
|                               |              |           | 1,726 | 21,457  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 3,850 | 47,873  |   |   |   |
| LOEWS CORP                    | COMMON STOCK | 540424108 | 1,102 | 25,565  | X |   | 0 |
|                               |              |           | 926   | 21,490  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2,028 | 47,055  |   |   |   |
| LOGMEIN INC                   | COMMON STOCK | 54142L109 | 6     | 135     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 6     | 135     |   |   |   |



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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| LOOPNET INC                    | COMMON STOCK | 543524300 | 155    | 10,967    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 155    | 10,967    |   |   |   |
| LORAL SPACE & COMMUNICATIONS I | COMMON STOCK | 543881106 | 1      | 13        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 13        |   |   |   |
| LORILLARD INC                  | COMMON STOCK | 544147101 | 1,255  | 13,205    | X |   | 0 |
|                                |              |           | 1,477  | 15,538    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,732  | 28,743    |   |   |   |
| LOUISIANA PAC CORP             | COMMON STOCK | 546347105 | 212    | 20,197    | X |   | 0 |
|                                |              |           | 112    | 10,641    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 324    | 30,838    |   |   |   |
| LOWES CO INC                   | COMMON STOCK | 548661107 | 14,560 | 550,883   | X |   | 0 |
|                                |              |           | 17,521 | 662,934   | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 32,081 | 1,213,817 |   |   |   |
| LUBRIZOL CORP                  | COMMON STOCK | 549271104 | 982    | 7,330     | X |   | 0 |
|                                |              |           | 287    | 2,138     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,269  | 9,468     |   |   |   |
| LUBYS INC                      | COMMON STOCK | 549282101 | 122    | 23,002    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 122    | 23,002    |   |   |   |
| LUFKIN INDS INC                | COMMON STOCK | 549764108 | 1,079  | 11,541    | X |   | 0 |
|                                |              |           | 425    | 4,547     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,504  | 16,088    |   |   |   |
| LULULEMON ATHLETICA INC        | COMMON STOCK | 550021109 | 1,802  | 20,231    | X |   | 0 |
|                                |              |           | 339    | 3,803     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,141  | 24,034    |   |   |   |
| LUMINEX CORP                   | COMMON STOCK | 55027E102 | 4      | 200       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4      | 200       |   |   |   |
| LYDALL INC                     | COMMON STOCK | 550819106 | 847    | 95,228    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 847    | 95,228    |   |   |   |
| M & F WORLDWIDE CORP           | COMMON STOCK | 552541104 | 0      | 13        | X |   | 0 |
|                                |              |           | 51     | 2,014     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 51     | 2,027     |   |   |   |
| M T BANK CORP                  | COMMON STOCK | 55261F104 | 369    | 4,168     | X |   | 0 |
|                                |              |           | 670    | 7,577     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,039  | 11,745    |   |   |   |
| M B I A INC                    | COMMON STOCK | 55262C100 | 2      | 159       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |

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|                                      |              |           |        |           |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|
|                                      |              |           | 2      | 159       |   |   |
| M B FINANCIAL INC                    | COMMON STOCK | 55264U108 | 3      | 136       | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 3      | 136       |   |   |
| M D C HLDGS INC                      | COMMON STOCK | 552676108 | 991    | 39,081    | X | 0 |
|                                      |              |           | 480    | 18,950    | X | X |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 1,471  | 58,031    |   |   |
| M D U RES GROUP INC                  | COMMON STOCK | 552690109 | 61,217 | 2,665,072 | X | 0 |
|                                      |              |           | 1,022  | 44,534    | X | X |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 62,239 | 2,709,606 |   |   |
| MDC PARTNERS INC CL A                | COMMON STOCK | 552697104 | 288    | 17,166    | X | X |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 288    | 17,166    |   |   |
| MEMC ELECTRIC MATERIALS              | COMMON STOCK | 552715104 | 276    | 21,307    | X | 0 |
|                                      |              |           | 364    | 28,064    | X | X |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 640    | 49,371    |   |   |
| M F R I INC                          | COMMON STOCK | 552721102 | 156    | 14,043    | X | 0 |
|                                      |              |           | 6      | 560       | X | X |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 162    | 14,603    |   |   |
| M F S CHARTER INCOME TR SBI          | OTHER        | 552727109 | 18     | 2,000     | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 18     | 2,000     |   |   |
| MFA FINANCIAL INC                    | COMMON STOCK | 55272X102 | 351    | 42,818    | X | 0 |
|                                      |              |           | 94     | 11,500    | X | X |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 445    | 54,318    |   |   |
| M F S MULTIMARKET INCOME TR SB OTHER |              | 552737108 | 7      | 1,000     | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 7      | 1,000     |   |   |
| M F S INTER INCOME TR SBI            | OTHER        | 55273C107 | 9      | 1,500     | X | 0 |
|                                      |              |           | 112    | 18,235    | X | X |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 121    | 19,735    |   |   |
| MFS SPL VALUE TRUST SBI              | OTHER        | 55274E102 | 27     | 3,250     | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 27     | 3,250     |   |   |
| MF GLOBAL HOLDINGS LTD               | COMMON STOCK | 55277J108 | 1      | 107       | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 1      | 107       |   |   |
| MGE ENERGY INC                       | COMMON STOCK | 55277P104 | 1,647  | 40,675    | X | 0 |
|                                      |              |           | 66     | 1,625     | X | X |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 1,713  | 42,300    |   |   |
| MELA SCIENCES INC                    | COMMON STOCK | 55277R100 | 0      | 67        | X | 0 |

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|                               |              |           | ----- | -----   |   |     |
|-------------------------------|--------------|-----------|-------|---------|---|-----|
|                               |              |           | 0     | 67      |   |     |
| M G I C INVT CORP             | COMMON STOCK | 552848103 | 5,074 | 570,769 | X | 0   |
|                               |              |           | 161   | 18,072  | X | X 0 |
|                               |              |           | ----- | -----   |   |     |
|                               |              |           | 5,235 | 588,841 |   |     |
| M F S GOVT MKTS INCOME TR SBI | OTHER        | 552939100 | 518   | 80,970  | X | 0   |
|                               |              |           | ----- | -----   |   |     |
|                               |              |           | 518   | 80,970  |   |     |
| MGM RESORTS INTERNATIONAL     | COMMON STOCK | 552953101 | 166   | 12,603  | X | 0   |
|                               |              |           | 118   | 8,975   | X | X 0 |
|                               |              |           | ----- | -----   |   |     |
|                               |              |           | 284   | 21,578  |   |     |
| M / I HOMES INC               | COMMON STOCK | 55305B101 | 0     | 20      | X | 0   |
|                               |              |           | ----- | -----   |   |     |
|                               |              |           | 0     | 20      |   |     |
| M K S INSTRUMENTS INC         | COMMON STOCK | 55306N104 | 419   | 12,577  | X | 0   |
|                               |              |           | 132   | 3,957   | X | X 0 |
|                               |              |           | ----- | -----   |   |     |
|                               |              |           | 551   | 16,534  |   |     |
| MPG OFFICE TRUST INC          | COMMON STOCK | 553274101 | 1     | 161     | X | 0   |
|                               |              |           | ----- | -----   |   |     |
|                               |              |           | 1     | 161     |   |     |
| MSC INDL DIRECT CO INC CL A   | COMMON STOCK | 553530106 | 91    | 1,324   | X | 0   |
|                               |              |           | ----- | -----   |   |     |
|                               |              |           | 91    | 1,324   |   |     |
| MSCI INC A                    | COMMON STOCK | 55354G100 | 31    | 837     | X | 0   |
|                               |              |           | 129   | 3,500   | X | X 0 |
|                               |              |           | ----- | -----   |   |     |
|                               |              |           | 160   | 4,337   |   |     |
| M T S SYS CORP                | COMMON STOCK | 553777103 | 859   | 18,857  | X | 0   |
|                               |              |           | 323   | 7,100   | X | X 0 |
|                               |              |           | ----- | -----   |   |     |
|                               |              |           | 1,182 | 25,957  |   |     |
| MVC CAPITAL INC               | OTHER        | 553829102 | 0     | 28      | X | 0   |
|                               |              |           | ----- | -----   |   |     |
|                               |              |           | 0     | 28      |   |     |
| MV OIL TRUST                  | COMMON STOCK | 553859109 | 64    | 1,650   | X | X 0 |
|                               |              |           | ----- | -----   |   |     |
|                               |              |           | 64    | 1,650   |   |     |
| MWI VETERINARY SUPPLY INC     | COMMON STOCK | 55402X105 | 626   | 7,764   | X | 0   |
|                               |              |           | 159   | 1,977   | X | X 0 |
|                               |              |           | ----- | -----   |   |     |
|                               |              |           | 785   | 9,741   |   |     |
| MYR GROUP INC DE              | COMMON STOCK | 55405W104 | 44    | 1,857   | X | 0   |
|                               |              |           | 59    | 2,474   | X | X 0 |
|                               |              |           | ----- | -----   |   |     |
|                               |              |           | 103   | 4,331   |   |     |

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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| MACATAWA BANK CORPORATION            | COMMON STOCK | 554225102 | 2     | 1,000   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 2     | 1,000   |   |   |   |
| MACERICH CO                          | COMMON STOCK | 554382101 | 39    | 782     | X |   | 0 |
|                                      |              |           | 173   | 3,489   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 212   | 4,271   |   |   |   |
| MACK CALI REALTY CORP                | COMMON STOCK | 554489104 | 252   | 7,428   | X |   | 0 |
|                                      |              |           | 108   | 3,178   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 360   | 10,606  |   |   |   |
| MACQUARIE INFRASTRUCTURE             | COMMON STOCK | 55608B105 | 7     | 299     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 7     | 299     |   |   |   |
| MACQUARIE GLOBAL INFR TOT RT F OTHER |              | 55608D101 | 2     | 105     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 2     | 105     |   |   |   |
| MACYS INC                            | COMMON STOCK | 55616P104 | 2,283 | 94,102  | X |   | 0 |
|                                      |              |           | 1,910 | 78,718  | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 4,193 | 172,820 |   |   |   |
| MADDEN STEVEN LTD                    | COMMON STOCK | 556269108 | 321   | 6,825   | X |   | 0 |
|                                      |              |           | 10    | 213     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 331   | 7,038   |   |   |   |
| MADISON SQUARE GARDEN INC            | COMMON STOCK | 55826P100 | 187   | 6,913   | X |   | 0 |
|                                      |              |           | 378   | 14,008  | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 565   | 20,921  |   |   |   |
| MAGELLAN HEALTH SVCS INC             | COMMON STOCK | 559079207 | 390   | 7,948   | X |   | 0 |
|                                      |              |           | 72    | 1,457   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 462   | 9,405   |   |   |   |
| MAGELLAN MIDSTREAM PARTNERS LP       | COMMON STOCK | 559080106 | 1,639 | 27,373  | X |   | 0 |
|                                      |              |           | 87    | 1,459   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1,726 | 28,832  |   |   |   |
| MAGNA INTL INC CL A                  | COMMON STOCK | 559222401 | 12    | 247     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 12    | 247     |   |   |   |
| MAGNETEK INC                         | COMMON STOCK | 559424106 | 1,316 | 598,372 | X |   | 0 |
|                                      |              |           | 2     | 862     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1,318 | 599,234 |   |   |   |
| MAGNUM HUNTER RESOURCES CORP         | COMMON STOCK | 55973B102 | 3     | 306     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 3     | 306     |   |   |   |
| MAIDENFORM BRANDS INC                | COMMON STOCK | 560305104 | 3     | 99      | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |

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|                          |              |           | 3      | 99      |   |   |   |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
| MAINSOURCE FINL GROUP I  | COMMON STOCK | 56062Y102 | 1,119  | 111,813 | X |   | 0 |
|                          |              |           | 14     | 1,384   | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 1,133  | 113,197 |   |   |   |
| MAKEMUSIC INC            | COMMON STOCK | 56086P202 | 170    | 34,617  | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 170    | 34,617  |   |   |   |
| MAKO SURGICAL CORP       | COMMON STOCK | 560879108 | 25     | 1,035   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 25     | 1,035   |   |   |   |
| MANHATTAN ASSOCS INC     | COMMON STOCK | 562750109 | 51     | 1,565   | X |   | 0 |
|                          |              |           | 99     | 3,036   | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 150    | 4,601   |   |   |   |
| MANITOWOC COMPANY INC    | COMMON STOCK | 563571108 | 256    | 11,702  | X |   | 0 |
|                          |              |           | 103    | 4,709   | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 359    | 16,411  |   |   |   |
| MANNKIND CORP            | COMMON STOCK | 56400P201 | 206    | 56,470  | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 206    | 56,470  |   |   |   |
| MANPOWER INC             | COMMON STOCK | 56418H100 | 5,366  | 85,331  | X |   | 0 |
|                          |              |           | 2,432  | 38,664  | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 7,798  | 123,995 |   |   |   |
| MANTECH INTL CORP A      | COMMON STOCK | 564563104 | 1      | 20      | X |   | 0 |
|                          |              |           | 21     | 500     | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 22     | 520     |   |   |   |
| MANULIFE FINANCIAL CORP  | COMMON STOCK | 56501R106 | 2,327  | 131,530 | X |   | 0 |
|                          |              |           | 333    | 18,847  | X | X | 0 |
|                          |              |           | 7,811  | 441,567 | X |   | 0 |
| -----                    | -----        |           |        |         |   |   |   |
|                          |              |           | 10,471 | 591,944 |   |   |   |
| MARATHON OIL CORPORATION | COMMON STOCK | 565849106 | 21,127 | 396,312 | X |   | 0 |
|                          |              |           | 10,398 | 195,053 | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 31,525 | 591,365 |   |   |   |
| MARCHEX INC CL B         | COMMON STOCK | 56624R108 | 0      | 30      | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 0      | 30      |   |   |   |
| MARCUS CORP              | COMMON STOCK | 566330106 | 96     | 8,721   | X |   | 0 |
|                          |              |           | 58     | 5,355   | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 154    | 14,076  |   |   |   |
| MARINA BIOTECH INC       | COMMON STOCK | 56804Q102 | 1      | 1,250   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 1      | 1,250   |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| MARINE PRODUCTS CORP                 | COMMON STOCK | 568427108 | 0      | 20      | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 0      | 20      |   |   |   |
| MARKEL CORP                          | COMMON STOCK | 570535104 | 307    | 740     | X |   | 0 |
|                                      |              |           | 281    | 679     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 588    | 1,419   |   |   |   |
| MARKETAXESS HLDGS INC                | COMMON STOCK | 57060D108 | 1      | 30      | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1      | 30      |   |   |   |
| GOLD MINERS                          | OTHER        | 57060U100 | 277    | 4,610   | X |   | 0 |
|                                      |              |           | 222    | 3,695   | X | X | 0 |
|                                      |              |           | 409    | 6,800   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 908    | 15,105  |   |   |   |
| MARKET VECTORS GLOBAL ALT ENER OTHER |              | 57060U407 | 4      | 155     | X |   | 0 |
|                                      |              |           | 10     | 425     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 14     | 580     |   |   |   |
| MARKET VECTORS RARE EARTH ST         | OTHER        | 57060U472 | 66     | 2,500   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 66     | 2,500   |   |   |   |
| MARKET VECTORS RUSSIA ETF            | OTHER        | 57060U506 | 39     | 935     | X |   | 0 |
|                                      |              |           | 133    | 3,185   | X | X | 0 |
|                                      |              |           | 16,718 | 401,688 | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 16,890 | 405,808 |   |   |   |
| MARKET VECTORS JR GOLD MINER         | OTHER        | 57060U589 | 38     | 966     | X |   | 0 |
|                                      |              |           | 570    | 14,540  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 608    | 15,506  |   |   |   |
| MARKET VECTORS AGRIBUSINESS          | OTHER        | 57060U605 | 452    | 8,058   | X |   | 0 |
|                                      |              |           | 176    | 3,137   | X | X | 0 |
|                                      |              |           | 26,948 | 480,872 | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 27,576 | 492,067 |   |   |   |
| MARKET VECTORS ETF TR BRAZL SM OTHER |              | 57060U613 | 11     | 200     | X |   | 0 |
|                                      |              |           | 208    | 3,675   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 219    | 3,875   |   |   |   |
| MARKET VECTORS INDONESIA IND         | OTHER        | 57060U753 | 659    | 22,000  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 659    | 22,000  |   |   |   |
| MARKET VECTORS VIETNAM ETF           | OTHER        | 57060U761 | 59     | 2,490   | X |   | 0 |
|                                      |              |           | 198    | 8,335   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 257    | 10,825  |   |   |   |
| MARKET VECTORS HARD ASSET PR E OTHER |              | 57060U795 | 8      | 200     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 8     | 200     |   |   |   |
| MARKET VECTORS COAL ETF       | OTHER        | 57060U837 | 64    | 1,253   | X |   | 0 |
|                               |              |           | 25    | 500     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 89    | 1,753   |   |   |   |
| MARKWEST ENERGY PARTNERS LP   | COMMON STOCK | 570759100 | 63    | 1,300   | X |   | 0 |
|                               |              |           | 97    | 2,000   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 160   | 3,300   |   |   |   |
| MARSH MCLENNAN COS INC        | COMMON STOCK | 571748102 | 2,318 | 77,755  | X |   | 0 |
|                               |              |           | 1,758 | 58,982  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 4,076 | 136,737 |   |   |   |
| MARSHALL ILSLEY CORP NEW      | COMMON STOCK | 571837103 | 5,241 | 655,894 | X |   | 0 |
|                               |              |           | 839   | 104,993 | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 6,080 | 760,887 |   |   |   |
| MARRIOTT INTL INC             | COMMON STOCK | 571903202 | 583   | 16,379  | X |   | 0 |
|                               |              |           | 282   | 7,916   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 865   | 24,295  |   |   |   |
| MARTEN TRANSPORTATION LTD     | COMMON STOCK | 573075108 | 161   | 7,245   | X |   | 0 |
|                               |              |           | 6     | 258     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 167   | 7,503   |   |   |   |
| MARTHA STEWART LIVING OMNIMDA | COMMON STOCK | 573083102 | 3     | 730     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 3     | 730     |   |   |   |
| MARTIN MARIETTA MATLS INC     | COMMON STOCK | 573284106 | 601   | 6,706   | X |   | 0 |
|                               |              |           | 1,995 | 22,243  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2,596 | 28,949  |   |   |   |
| MASCO CORP                    | COMMON STOCK | 574599106 | 801   | 57,576  | X |   | 0 |
|                               |              |           | 201   | 14,406  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,002 | 71,982  |   |   |   |
| MASIMO CORP                   | COMMON STOCK | 574795100 | 189   | 5,724   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 189   | 5,724   |   |   |   |
| MASSEY ENERGY COMPANY         | COMMON STOCK | 576206106 | 325   | 4,752   | X |   | 0 |
|                               |              |           | 379   | 5,541   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 704   | 10,293  |   |   |   |
| MASSMUTUAL CORPORATE INVS INC | OTHER        | 576292106 | 341   | 21,064  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 341   | 21,064  |   |   |   |
| MASTEC INC                    | COMMON STOCK | 576323109 | 1,077 | 51,773  | X |   | 0 |
|                               |              |           | 315   | 15,141  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 1,392  | 66,914  |   |   |   |
| MASTERCARD INC                | COMMON STOCK | 57636Q104 | 13,523 | 53,721  | X |   | 0 |
|                               |              |           | 6,489  | 25,781  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 20,012 | 79,502  |   |   |   |
| MATERIAL SCIENCES CORP        | COMMON STOCK | 576674105 | 68     | 9,474   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 68     | 9,474   |   |   |   |
| MATERION CORP                 | COMMON STOCK | 576690101 | 45     | 1,113   | X |   | 0 |
|                               |              |           | 27     | 665     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 72     | 1,778   |   |   |   |
| MATRIX SERVICE CO             | COMMON STOCK | 576853105 | 3      | 225     | X |   | 0 |
|                               |              |           | 130    | 9,370   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 133    | 9,595   |   |   |   |
| MATTEL INC                    | COMMON STOCK | 577081102 | 4,997  | 200,451 | X |   | 0 |
|                               |              |           | 1,891  | 75,872  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 6,888  | 276,323 |   |   |   |
| MATTHEWS INTL CORP CL A       | COMMON STOCK | 577128101 | 234    | 6,059   | X |   | 0 |
|                               |              |           | 191    | 4,957   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 425    | 11,016  |   |   |   |
| MATTSON TECHNOLOGY INC        | COMMON STOCK | 577223100 | 61     | 25,094  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 61     | 25,094  |   |   |   |
| MAXIM INTEGRATED PRODS INC    | COMMON STOCK | 57772K101 | 3,944  | 154,047 | X |   | 0 |
|                               |              |           | 1,461  | 57,075  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 5,405  | 211,122 |   |   |   |
| MAXWELL TECHNOLOGIES INC      | COMMON STOCK | 577767106 | 119    | 6,902   | X |   | 0 |
|                               |              |           | 3      | 200     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 122    | 7,102   |   |   |   |
| MAXYGEN INC                   | COMMON STOCK | 577776107 | 0      | 30      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 0      | 30      |   |   |   |
| MAXIMUS INC                   | COMMON STOCK | 577933104 | 922    | 11,368  | X |   | 0 |
|                               |              |           | 193    | 2,384   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,115  | 13,752  |   |   |   |
| MCCLATCHY NEWSPAPERS INC CL A | COMMON STOCK | 579489105 | 0      | 116     | X |   | 0 |
|                               |              |           | 93     | 27,220  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 93     | 27,336  |   |   |   |
| MCCORMICK CO INC              | COMMON STOCK | 579780206 | 3,724  | 77,866  | X |   | 0 |
|                               |              |           | 589    | 12,312  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |



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|                              |              |           |         |           |   |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                              |              |           | 4,313   | 90,178    |   |   |   |
| MCCORMICK & SCHMICKS SEAFOOD | COMMON STOCK | 579793100 | 29      | 4,000     | X |   | 0 |
|                              |              |           | 39      | 5,319     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 68      | 9,319     |   |   |   |
| MCDERMOTT INTL INC           | COMMON STOCK | 580037109 | 1,297   | 51,075    | X |   | 0 |
|                              |              |           | 353     | 13,897    | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 1,650   | 64,972    |   |   |   |
| MCDONALDS CORP               | COMMON STOCK | 580135101 | 129,735 | 1,705,022 | X |   | 0 |
|                              |              |           | 70,888  | 931,633   | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 200,623 | 2,636,655 |   |   |   |
| M C G CAPITAL CORPORATION    | COMMON STOCK | 58047P107 | 1       | 78        | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 1       | 78        |   |   |   |
| MCGRATH RENTCORP             | COMMON STOCK | 580589109 | 1       | 36        | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 1       | 36        |   |   |   |
| MCGRAW HILL COMPANIES INC    | COMMON STOCK | 580645109 | 4,338   | 110,092   | X |   | 0 |
|                              |              |           | 8,110   | 205,832   | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 12,448  | 315,924   |   |   |   |
| MCKESSON CORPORATION         | COMMON STOCK | 58155Q103 | 11,769  | 148,886   | X |   | 0 |
|                              |              |           | 4,969   | 62,855    | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 16,738  | 211,741   |   |   |   |
| MC MORAN EXPLORATION CO      | COMMON STOCK | 582411104 | 5       | 290       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 5       | 290       |   |   |   |
| MEAD JOHNSON NUTRITION CO    | COMMON STOCK | 582839106 | 496     | 8,555     | X |   | 0 |
|                              |              |           | 93      | 1,606     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 589     | 10,161    |   |   |   |
| MEADOWBROOK INS GROUP INC    | COMMON STOCK | 58319P108 | 112     | 10,807    | X |   | 0 |
|                              |              |           | 73      | 7,100     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 185     | 17,907    |   |   |   |
| MEADWESTVACO CORP            | COMMON STOCK | 583334107 | 2,881   | 95,018    | X |   | 0 |
|                              |              |           | 902     | 29,733    | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 3,783   | 124,751   |   |   |   |
| MEASUREMENT SPECIALTIES INC  | COMMON STOCK | 583421102 | 304     | 8,929     | X |   | 0 |
|                              |              |           | 28      | 804       | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 332     | 9,733     |   |   |   |
| MECHEL OAO A D R             | COMMON STOCK | 583840103 | 35      | 1,124     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 35      | 1,124     |   |   |   |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| MEDALLION FINL CORP            | COMMON STOCK | 583928106 | 1      | 80      | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1      | 80      |   |   |
| MEDASSETS INC                  | COMMON STOCK | 584045108 | 3      | 174     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 3      | 174     |   |   |
| MEDCATH CORPORATION            | COMMON STOCK | 58404W109 | 0      | 20      | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 0      | 20      |   |   |
| MEDCO HEALTH SOLUTIONS INC     | COMMON STOCK | 58405U102 | 28,687 | 510,809 | X | 0 |
|                                |              |           | 18,552 | 330,340 | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 47,239 | 841,149 |   |   |
| MEDIAMIND TECHNOLOGIES INC     | COMMON STOCK | 58449C100 | 1      | 56      | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1      | 56      |   |   |
| MEDICAL ACTION INDS INC        | COMMON STOCK | 58449L100 | 6      | 750     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 6      | 750     |   |   |
| MEDICAL PROPERTIES TRUST INC   | COMMON STOCK | 58463J304 | 34     | 2,960   | X | 0 |
|                                |              |           | 4      | 372     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 38     | 3,332   |   |   |
| THE MEDICINES COMPANY          | COMMON STOCK | 584688105 | 1      | 60      | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1      | 60      |   |   |
| MEDICIS PHARMACEUTICAL CORP CL | COMMON STOCK | 584690309 | 34     | 1,059   | X | 0 |
|                                |              |           | 94     | 2,942   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 128    | 4,001   |   |   |
| MEDIFAST INC                   | COMMON STOCK | 58470H101 | 0      | 22      | X | 0 |
|                                |              |           | 40     | 2,026   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 40     | 2,048   |   |   |
| MEDIDATA SOLUTIONS INC         | COMMON STOCK | 58471A105 | 170    | 6,649   | X | 0 |
|                                |              |           | 36     | 1,397   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 206    | 8,046   |   |   |
| M E D T O X SCIENTIFIC INC     | COMMON STOCK | 584977201 | 87     | 5,326   | X | 0 |
|                                |              |           | 22     | 1,363   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 109    | 6,689   |   |   |
| MEDIVATION INC                 | COMMON STOCK | 58501N101 | 1      | 73      | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1      | 73      |   |   |
| MEDNAX INC                     | COMMON STOCK | 58502B106 | 1,325  | 19,893  | X | 0 |
|                                |              |           | 639    | 9,591   | X | X |
|                                |              |           | -----  | -----   |   |   |

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|                                |              |           | 1,964  | 29,484    |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| MEDLEY CAPITAL CORP            | COMMON STOCK | 58503F106 | 4      | 366       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 4      | 366       |   |   |
| MEDTRONIC INC                  | COMMON STOCK | 585055106 | 45,112 | 1,146,430 | X | 0 |
|                                |              |           | 44,002 | 1,118,216 | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 89,114 | 2,264,646 |   |   |
| MELCO CROWN ENTERTAINMENT LMTD | COMMON STOCK | 585464100 | 19     | 2,500     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 19     | 2,500     |   |   |
| MENS WEARHOUSE INC             | COMMON STOCK | 587118100 | 201    | 7,434     | X | 0 |
|                                |              |           | 207    | 7,638     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 408    | 15,072    |   |   |
| MENTOR GRAPHICS CORP           | COMMON STOCK | 587200106 | 286    | 19,557    | X | 0 |
|                                |              |           | 90     | 6,161     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 376    | 25,718    |   |   |
| MERCADOLIBRE INC               | COMMON STOCK | 58733R102 | 5      | 62        | X | 0 |
|                                |              |           | 113    | 1,389     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 118    | 1,451     |   |   |
| MERCK AND CO INC NEW           | COMMON STOCK | 58933Y105 | 39,093 | 1,184,267 | X | 0 |
|                                |              |           | 40,885 | 1,238,544 | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 79,978 | 2,422,811 |   |   |
| MERCURY COMPUTER SYS INC       | COMMON STOCK | 589378108 | 324    | 15,279    | X | 0 |
|                                |              |           | 46     | 2,189     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 370    | 17,468    |   |   |
| MERCURY GEN CORP               | COMMON STOCK | 589400100 | 1,131  | 28,900    | X | 0 |
|                                |              |           | 1,117  | 28,553    | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 2,248  | 57,453    |   |   |
| MEREDITH CORP                  | COMMON STOCK | 589433101 | 601    | 17,709    | X | 0 |
|                                |              |           | 60     | 1,772     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 661    | 19,481    |   |   |
| MERIDIAN BIOSCIENCE INC        | COMMON STOCK | 589584101 | 382    | 15,938    | X | 0 |
|                                |              |           | 404    | 16,847    | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 786    | 32,785    |   |   |
| MERIT MED SYS INC              | COMMON STOCK | 589889104 | 328    | 16,718    | X | 0 |
|                                |              |           | 86     | 4,369     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 414    | 21,087    |   |   |
| MERITAGE HOMES CORPORATION     | COMMON STOCK | 59001A102 | 1      | 30        | X | 0 |
|                                |              |           | 36     | 1,500     | X | X |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 37      | 1,530     |   |   |   |
| MESABI TR                      | COMMON STOCK | 590672101 | 29      | 700       | X | X | 0 |
|                                |              |           | 29      | 700       |   |   |   |
| META FINL GROUP INC            | COMMON STOCK | 59100U108 | 24      | 1,429     | X |   | 0 |
|                                |              |           | 24      | 1,429     |   |   |   |
| METABOLIX INC                  | COMMON STOCK | 591018809 | 0       | 20        | X |   | 0 |
|                                |              |           | 0       | 20        |   |   |   |
| METALICO INC                   | COMMON STOCK | 591176102 | 92      | 14,684    | X |   | 0 |
|                                |              |           | 92      | 14,684    |   |   |   |
| METHANEX CORP                  | COMMON STOCK | 59151K108 | 5       | 150       | X | X | 0 |
|                                |              |           | 5       | 150       |   |   |   |
| METHODE ELECTRS INC            | COMMON STOCK | 591520200 | 1       | 50        | X |   | 0 |
|                                |              |           | 1       | 50        |   |   |   |
| METLIFE INC                    | COMMON STOCK | 59156R108 | 6,987   | 156,194   | X |   | 0 |
|                                |              |           | 2,199   | 49,154    | X | X | 0 |
|                                |              |           | 9,186   | 205,348   |   |   |   |
| METROPCS COMMUNICATIONS INC    | COMMON STOCK | 591708102 | 276     | 16,991    | X |   | 0 |
|                                |              |           | 20      | 1,240     | X | X | 0 |
|                                |              |           | 296     | 18,231    |   |   |   |
| METTLER TOLEDO INTL INC        | COMMON STOCK | 592688105 | 321     | 1,865     | X |   | 0 |
|                                |              |           | 286     | 1,661     | X | X | 0 |
|                                |              |           | 607     | 3,526     |   |   |   |
| MEXICO FD INC                  | OTHER        | 592835102 | 35      | 1,200     | X |   | 0 |
|                                |              |           | 35      | 1,200     |   |   |   |
| MFS INVESTMENT GRADE MUNICIPAL | OTHER        | 59318B108 | 144     | 16,480    | X |   | 0 |
|                                |              |           | 53      | 6,042     | X | X | 0 |
|                                |              |           | 197     | 22,522    |   |   |   |
| MICROS SYS INC                 | COMMON STOCK | 594901100 | 1,047   | 21,171    | X |   | 0 |
|                                |              |           | 179     | 3,614     | X | X | 0 |
|                                |              |           | 1,226   | 24,785    |   |   |   |
| MICROSOFT CORP                 | COMMON STOCK | 594918104 | 92,381  | 3,638,477 | X |   | 0 |
|                                |              |           | 66,989  | 2,638,388 | X | X | 0 |
|                                |              |           | 159,370 | 6,276,865 |   |   |   |
| MICROVISION INC                | COMMON STOCK | 594960106 | 0       | 208       | X |   | 0 |

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|                           |              |           |       |         |   |   |   |
|---------------------------|--------------|-----------|-------|---------|---|---|---|
|                           |              |           | 1     | 400     | X | X | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 1     | 608     |   |   |   |
| MICROSTRATEGY INC CL A    | COMMON STOCK | 594972408 | 1     | 11      | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 1     | 11      |   |   |   |
| MICROCHIP TECHNOLOGY INC  | COMMON STOCK | 595017104 | 4,119 | 108,358 | X |   | 0 |
|                           |              |           | 3,007 | 79,112  | X | X | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 7,126 | 187,470 |   |   |   |
| MICROFINANCIAL INC        | COMMON STOCK | 595072109 | 10    | 2,242   | X | X | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 10    | 2,242   |   |   |   |
| MICROMET INC              | COMMON STOCK | 59509C105 | 0     | 75      | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 0     | 75      |   |   |   |
| MICRON TECHNOLOGY INC     | COMMON STOCK | 595112103 | 511   | 44,528  | X |   | 0 |
|                           |              |           | 415   | 36,167  | X | X | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 926   | 80,695  |   |   |   |
| MICROSEMI CORP            | COMMON STOCK | 595137100 | 4     | 212     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 4     | 212     |   |   |   |
| MID-AMER APT CMNTYS INC   | COMMON STOCK | 59522J103 | 1,188 | 18,510  | X |   | 0 |
|                           |              |           | 606   | 9,448   | X | X | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 1,794 | 27,958  |   |   |   |
| MIDAS INC                 | COMMON STOCK | 595626102 | 0     | 20      | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 0     | 20      |   |   |   |
| MIDDLEBY CORP             | COMMON STOCK | 596278101 | 805   | 8,650   | X |   | 0 |
|                           |              |           | 247   | 2,651   | X | X | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 1,052 | 11,301  |   |   |   |
| MIDDLESEX WATER CO        | COMMON STOCK | 596680108 | 18    | 1,014   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 18    | 1,014   |   |   |   |
| MIDSOUTH BANCORP INC      | COMMON STOCK | 598039105 | 1     | 63      | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 1     | 63      |   |   |   |
| MIDWESTONE FINL GROUP INC | COMMON STOCK | 598511103 | 102   | 6,904   | X |   | 0 |
|                           |              |           | 6     | 420     | X | X | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 108   | 7,324   |   |   |   |
| MILLER HERMAN INC         | COMMON STOCK | 600544100 | 43    | 1,575   | X |   | 0 |
|                           |              |           | 14    | 500     | X | X | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 57    | 2,075   |   |   |   |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| MILLER INDUSTRIES INC         | COMMON STOCK | 600551204 | 4     | 264     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 4     | 264     |   |   |   |
| MILLER PETROLEUM INC          | COMMON STOCK | 600577100 | 0     | 69      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 0     | 69      |   |   |   |
| MINDRAY MEDICAL INTL A D R    | COMMON STOCK | 602675100 | 26    | 1,030   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 26    | 1,030   |   |   |   |
| MINDSPEED TECHNOLOGIES INC    | COMMON STOCK | 602682205 | 0     | 19      | X |   | 0 |
|                               |              |           | 9     | 1,016   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 9     | 1,035   |   |   |   |
| MINE SAFETY APPLIANCES CO     | COMMON STOCK | 602720104 | 210   | 5,734   | X |   | 0 |
|                               |              |           | 14    | 369     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 224   | 6,103   |   |   |   |
| MINERALS TECHNOLOGIES INC     | COMMON STOCK | 603158106 | 2     | 22      | X |   | 0 |
|                               |              |           | 6     | 81      | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 8     | 103     |   |   |   |
| MINES MGMT INC                | COMMON STOCK | 603432105 | 3     | 1,000   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 3     | 1,000   |   |   |   |
| MINNESOTA MUNI INCOME PT FUND | OTHER        | 604062109 | 24    | 1,679   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 24    | 1,679   |   |   |   |
| MIPS TECHNOLOGIES INC         | COMMON STOCK | 604567107 | 5     | 462     | X |   | 0 |
|                               |              |           | 63    | 5,995   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 68    | 6,457   |   |   |   |
| MISSION WEST PROPERTIES INC   | COMMON STOCK | 605203108 | 3     | 512     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 3     | 512     |   |   |   |
| MITSUBISHI UFJ FINL GRP A D R | COMMON STOCK | 606822104 | 822   | 178,766 | X |   | 0 |
|                               |              |           | 45    | 9,880   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 867   | 188,646 |   |   |   |
| MITSUI & CO LTD SPSD ADR      | COMMON STOCK | 606827202 | 4,463 | 12,429  | X |   | 0 |
|                               |              |           | 974   | 2,711   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 5,437 | 15,140  |   |   |   |
| MIZUHO FNL GRP A D R          | COMMON STOCK | 60687Y109 | 7     | 2,195   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 7     | 2,195   |   |   |   |
| MOBILE TELESYSTEMS A D R      | COMMON STOCK | 607409109 | 7     | 327     | X |   | 0 |
|                               |              |           | 3,449 | 162,450 | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 3,456 | 162,777 |   |   |   |

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|                                |              |           |                |                  |        |   |        |
|--------------------------------|--------------|-----------|----------------|------------------|--------|---|--------|
| MOBILE MINI INC                | COMMON STOCK | 60740F105 | 329<br>40      | 13,722<br>1,673  | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>369   | -----<br>15,395  |        |   |        |
| MOCON INC                      | COMMON STOCK | 607494101 | 29<br>43       | 2,000<br>3,000   | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>72    | -----<br>5,000   |        |   |        |
| MODINE MFG CO                  | COMMON STOCK | 607828100 | 1<br>184       | 50<br>11,380     | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>185   | -----<br>11,430  |        |   |        |
| MODUSLINK GLOBAL SOLUTIONS I   | COMMON STOCK | 60786L107 | 48             | 8,715            | X      |   | 0      |
|                                |              |           | -----<br>48    | -----<br>8,715   |        |   |        |
| MOHAWK INDS INC                | COMMON STOCK | 608190104 | 319<br>884     | 5,215<br>14,460  | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>1,203 | -----<br>19,675  |        |   |        |
| MOLEX INC                      | COMMON STOCK | 608554101 | 276<br>225     | 11,006<br>8,969  | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>501   | -----<br>19,975  |        |   |        |
| MOLEX INC CL A                 | COMMON STOCK | 608554200 | 1,133<br>770   | 54,767<br>37,214 | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>1,903 | -----<br>91,981  |        |   |        |
| MOLINA HEALTHCARE INC          | COMMON STOCK | 60855R100 | 0<br>36        | 10<br>900        | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>36    | -----<br>910     |        |   |        |
| MOLSON COORS BREWING CO CL B   | COMMON STOCK | 60871R209 | 618<br>441     | 13,185<br>9,405  | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>1,059 | -----<br>22,590  |        |   |        |
| MOLYCORP INC                   | COMMON STOCK | 608753109 | 142<br>142     | 2,362<br>2,370   | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>284   | -----<br>4,732   |        |   |        |
| MOMENTA PHARMACEUTICALS INC    | COMMON STOCK | 60877T100 | 1              | 39               | X      |   | 0      |
|                                |              |           | -----<br>1     | -----<br>39      |        |   |        |
| MONARCH CASINO & RESORT INC    | COMMON STOCK | 609027107 | 143<br>5       | 13,702<br>490    | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>148   | -----<br>14,192  |        |   |        |
| MONMOUTH REAL ESTATE INVT CORP | COMMON STOCK | 609720107 | 25             | 3,015            | X      |   | 0      |
|                                |              |           | -----<br>25    | -----<br>3,015   |        |   |        |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| MONOLITHIC PWR SYS INC         | COMMON STOCK | 609839105 | 0      | 20      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 20      |   |   |   |
| MONOTYPE IMAGING HOLDINGS INC  | COMMON STOCK | 61022P100 | 236    | 16,284  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 236    | 16,284  |   |   |   |
| MONRO MUFFLER BRAKE INC        | COMMON STOCK | 610236101 | 3      | 103     | X |   | 0 |
|                                |              |           | 12     | 369     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 15     | 472     |   |   |   |
| MONSANTO CO                    | COMMON STOCK | 61166W101 | 10,258 | 141,950 | X |   | 0 |
|                                |              |           | 12,050 | 166,763 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 22,308 | 308,713 |   |   |   |
| MONSTER WORLDWIDE INC          | COMMON STOCK | 611742107 | 272    | 17,076  | X |   | 0 |
|                                |              |           | 39     | 2,439   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 311    | 19,515  |   |   |   |
| MONTGOMERY STR INCOME SECS I   | OTHER        | 614115103 | 3      | 200     | X |   | 0 |
|                                |              |           | 2      | 100     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5      | 300     |   |   |   |
| MOODYS CORP                    | COMMON STOCK | 615369105 | 1,054  | 31,097  | X |   | 0 |
|                                |              |           | 690    | 20,357  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,744  | 51,454  |   |   |   |
| MOOG INC CLASS A               | COMMON STOCK | 615394202 | 2      | 43      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 43      |   |   |   |
| MORGAN STANLEY                 | COMMON STOCK | 617446448 | 5,856  | 214,340 | X |   | 0 |
|                                |              |           | 3,261  | 119,340 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9,117  | 333,680 |   |   |   |
| M S D W ASIA PACIFIC FUND INC  | OTHER        | 61744U106 | 1      | 60      | X |   | 0 |
|                                |              |           | 130    | 7,650   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 131    | 7,710   |   |   |   |
| M S D W INDIA INVESTMENT FUND  | OTHER        | 61745C105 | 44     | 1,844   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 44     | 1,844   |   |   |   |
| MORGAN STANLEY INCOME SECURITI | OTHER        | 61745P874 | 8      | 486     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8      | 486     |   |   |   |
| MARKET VECTORS RENMINBI USD ET | OTHER        | 61747W257 | 9      | 236     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9      | 236     |   |   |   |
| MORGANS HOTEL GROUP CO         | COMMON STOCK | 61748W108 | 0      | 27      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |



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|                               |              |           | 0      | 27      |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|
| MORNINGSTAR INC               | COMMON STOCK | 617700109 | 65     | 1,115   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 65     | 1,115   |   |   |
| THE MOSAIC CO                 | COMMON STOCK | 61945A107 | 13,769 | 174,843 | X | 0 |
|                               |              |           | 3,933  | 49,937  | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 17,702 | 224,780 |   |   |
| MOTOROLA SOLUTIONS INC        | COMMON STOCK | 620076307 | 1,809  | 40,473  | X | 0 |
|                               |              |           | 779    | 17,425  | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 2,588  | 57,898  |   |   |
| MOTOROLA MOBILITY HOLDINGS I  | COMMON STOCK | 620097105 | 784    | 32,129  | X | 0 |
|                               |              |           | 393    | 16,109  | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 1,177  | 48,238  |   |   |
| MOVADO GROUP INC              | COMMON STOCK | 624580106 | 0      | 20      | X | 0 |
|                               |              |           | 22     | 1,500   | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 22     | 1,520   |   |   |
| MOVE INC                      | COMMON STOCK | 62458M108 | 18     | 7,356   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 18     | 7,356   |   |   |
| MUELLER INDS INC              | COMMON STOCK | 624756102 | 35     | 957     | X | 0 |
|                               |              |           | 145    | 3,960   | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 180    | 4,917   |   |   |
| MUELLER WTR PRODS INC         | COMMON STOCK | 624758108 | 1      | 131     | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 1      | 131     |   |   |
| MULTI-COLOR CORP              | COMMON STOCK | 625383104 | 65     | 3,225   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 65     | 3,225   |   |   |
| MULTI FINELINE ELECTRONIX INC | COMMON STOCK | 62541B101 | 440    | 15,577  | X | 0 |
|                               |              |           | 50     | 1,756   | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 490    | 17,333  |   |   |
| MURPHY OIL CORP               | COMMON STOCK | 626717102 | 5,032  | 68,543  | X | 0 |
|                               |              |           | 2,006  | 27,328  | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 7,038  | 95,871  |   |   |
| MYERS INDS INC                | COMMON STOCK | 628464109 | 5      | 552     | X | 0 |
|                               |              |           | 10     | 1,000   | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 15     | 1,552   |   |   |
| MYLAN INC                     | COMMON STOCK | 628530107 | 1,141  | 50,352  | X | 0 |
|                               |              |           | 710    | 31,327  | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 1,851  | 81,679  |   |   |

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|                          |              |           |       |        |   |   |
|--------------------------|--------------|-----------|-------|--------|---|---|
| MYRIAD GENETICS INC      | COMMON STOCK | 62855J104 | 30    | 1,501  | X | 0 |
|                          |              |           | ----- | -----  |   |   |
|                          |              |           | 30    | 1,501  |   |   |
| MYREXIS INC              | COMMON STOCK | 62856H107 | 0     | 108    | X | 0 |
|                          |              |           | ----- | -----  |   |   |
|                          |              |           | 0     | 108    |   |   |
| N B T BANCORP INC        | COMMON STOCK | 628778102 | 1     | 40     | X | 0 |
|                          |              |           | ----- | -----  |   |   |
|                          |              |           | 1     | 40     |   |   |
| NCI BUILDING SYSTEMS INC | COMMON STOCK | 628852204 | 0     | 22     | X | 0 |
|                          |              |           | ----- | -----  |   |   |
|                          |              |           | 0     | 22     |   |   |
| N C R CORP NEW           | COMMON STOCK | 62886E108 | 142   | 7,555  | X | 0 |
|                          |              |           | 39    | 2,048  | X | X |
|                          |              |           | ----- | -----  |   |   |
|                          |              |           | 181   | 9,603  |   |   |
| NCI INC CL A             | COMMON STOCK | 62886K104 | 45    | 1,861  | X | 0 |
|                          |              |           | ----- | -----  |   |   |
|                          |              |           | 45    | 1,861  |   |   |
| NASB FINANCIAL INC COM   | COMMON STOCK | 628968109 | 23    | 1,391  | X | 0 |
|                          |              |           | ----- | -----  |   |   |
|                          |              |           | 23    | 1,391  |   |   |
| NGP CAP RES CO           | COMMON STOCK | 62912R107 | 4     | 423    | X | 0 |
|                          |              |           | ----- | -----  |   |   |
|                          |              |           | 4     | 423    |   |   |
| N I I HOLDINGS INC       | COMMON STOCK | 62913F201 | 496   | 11,915 | X | 0 |
|                          |              |           | 77    | 1,844  | X | X |
|                          |              |           | ----- | -----  |   |   |
|                          |              |           | 573   | 13,759 |   |   |
| NIC INC                  | COMMON STOCK | 62914B100 | 16    | 1,250  | X | 0 |
|                          |              |           | ----- | -----  |   |   |
|                          |              |           | 16    | 1,250  |   |   |
| NL INDS INC              | COMMON STOCK | 629156407 | 44    | 2,966  | X | 0 |
|                          |              |           | ----- | -----  |   |   |
|                          |              |           | 44    | 2,966  |   |   |
| NPS PHARMACEUTICALS INC  | COMMON STOCK | 62936P103 | 2     | 180    | X | 0 |
|                          |              |           | ----- | -----  |   |   |
|                          |              |           | 2     | 180    |   |   |
| NRG ENERGY INC           | COMMON STOCK | 629377508 | 277   | 12,843 | X | 0 |
|                          |              |           | 33    | 1,553  | X | X |
|                          |              |           | ----- | -----  |   |   |
|                          |              |           | 310   | 14,396 |   |   |
| NTT DOCOMO INC A D R     | COMMON STOCK | 62942M201 | 637   | 36,234 | X | 0 |
|                          |              |           | 11    | 602    | X | X |
|                          |              |           | ----- | -----  |   |   |
|                          |              |           | 648   | 36,836 |   |   |
| NVR INC                  | COMMON STOCK | 62944T105 | 13    | 17     | X | 0 |

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|                                      |              |           |       |        |   |   |   |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                      |              |           | 8     | 10     | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 21    | 27     |   |   |   |
| NYSE EURONEXT                        | COMMON STOCK | 629491101 | 543   | 15,435 | X |   | 0 |
|                                      |              |           | 443   | 12,615 | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 986   | 28,050 |   |   |   |
| NABI BIOPHARMACEUTICALS              | COMMON STOCK | 629519109 | 0     | 80     | X |   | 0 |
|                                      |              |           | 2     | 300    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 2     | 380    |   |   |   |
| NACCO INDS INC CL A                  | COMMON STOCK | 629579103 | 1     | 7      | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 1     | 7      |   |   |   |
| NALCO HLDG CO                        | COMMON STOCK | 62985Q101 | 260   | 9,530  | X |   | 0 |
|                                      |              |           | 248   | 9,091  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 508   | 18,621 |   |   |   |
| NAM TAI ELECTRONICS INC              | COMMON STOCK | 629865205 | 8     | 1,165  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 8     | 1,165  |   |   |   |
| NANOMETRICS INC                      | COMMON STOCK | 630077105 | 9     | 500    | X |   | 0 |
|                                      |              |           | 30    | 1,680  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 39    | 2,180  |   |   |   |
| NAPCO SECURITY TECHNOLOGIES IN       | COMMON STOCK | 630402105 | 46    | 20,443 | X |   | 0 |
|                                      |              |           | 3     | 1,173  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 49    | 21,616 |   |   |   |
| NARA BANCORP INC                     | COMMON STOCK | 63080P105 | 0     | 20     | X |   | 0 |
|                                      |              |           | 2     | 159    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 2     | 179    |   |   |   |
| NASDAQ OMX GROUP, INC                | COMMON STOCK | 631103108 | 156   | 6,050  | X |   | 0 |
|                                      |              |           | 107   | 4,159  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 263   | 10,209 |   |   |   |
| NASDAQ OMX GROUP CV 2.500% 8 OTHER   |              | 631103AA6 | 20    | 20,000 | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 20    | 20,000 |   |   |   |
| NASDAQ PREM INCOME & GROWTH FD OTHER |              | 63110R105 | 22    | 1,500  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 22    | 1,500  |   |   |   |
| NASH FINCH CO                        | COMMON STOCK | 631158102 | 85    | 2,232  | X |   | 0 |
|                                      |              |           | 80    | 2,100  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 165   | 4,332  |   |   |   |
| NATIONAL BANK OF GREECE A D R        | COMMON STOCK | 633643408 | 35    | 19,688 | X |   | 0 |
|                                      |              |           | 17    | 9,456  | X | X | 0 |

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|                              |              |           |        |         |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|
|                              |              |           | 52     | 29,144  |   |   |
| NATIONAL BANKSHARES INC VA   | COMMON STOCK | 634865109 | 2      | 84      | X | 0 |
|                              |              |           | 2      | 84      |   |   |
| NATIONAL BEVERAGE CORP       | COMMON STOCK | 635017106 | 26     | 1,920   | X | 0 |
|                              |              |           | 26     | 1,920   |   |   |
| NATIONAL CINEMEDIA INC       | COMMON STOCK | 635309107 | 1      | 39      | X | 0 |
|                              |              |           | 161    | 8,647   | X | X |
|                              |              |           | 162    | 8,686   |   |   |
| NATIONAL HEALTHCARE CORP     | COMMON STOCK | 635906100 | 0      | 10      | X | 0 |
|                              |              |           | 0      | 10      |   |   |
| NATIONAL FINL PARTNERS CORP  | COMMON STOCK | 63607P208 | 1      | 41      | X | 0 |
|                              |              |           | 1      | 41      |   |   |
| NATIONAL FUEL GAS CO NJ      | COMMON STOCK | 636180101 | 1,418  | 19,156  | X | 0 |
|                              |              |           | 781    | 10,554  | X | X |
|                              |              |           | 2,199  | 29,710  |   |   |
| NATIONAL GRID PLC SP A D R   | COMMON STOCK | 636274300 | 1,223  | 25,447  | X | 0 |
|                              |              |           | 305    | 6,351   | X | X |
|                              |              |           | 1,084  | 22,571  | X | 0 |
|                              |              |           | 2,612  | 54,369  |   |   |
| NATIONAL HEALTH INVS INC     | COMMON STOCK | 63633D104 | 6      | 128     | X | 0 |
|                              |              |           | 6      | 128     |   |   |
| NATIONAL INSTRS CORP         | COMMON STOCK | 636518102 | 1,413  | 43,130  | X | 0 |
|                              |              |           | 226    | 6,903   | X | X |
|                              |              |           | 1,639  | 50,033  |   |   |
| NATIONAL INTERSTATE CORP     | COMMON STOCK | 63654U100 | 0      | 19      | X | 0 |
|                              |              |           | 0      | 19      |   |   |
| NATIONAL OILWELL VARCO INC   | COMMON STOCK | 637071101 | 18,440 | 232,630 | X | 0 |
|                              |              |           | 10,111 | 127,561 | X | X |
|                              |              |           | 28,551 | 360,191 |   |   |
| NATIONAL PENN BANCSHARES INC | COMMON STOCK | 637138108 | 61     | 7,943   | X | 0 |
|                              |              |           | 28     | 3,586   | X | X |
|                              |              |           | 89     | 11,529  |   |   |
| NATIONAL PRESTO INDS INC     | COMMON STOCK | 637215104 | 1,678  | 14,893  | X | 0 |
|                              |              |           | 225    | 1,994   | X | X |
|                              |              |           | 1,903  | 16,887  |   |   |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| NATIONAL RETAIL PROPERTIES INC | COMMON STOCK | 637417106 | 882   | 33,766 | X |   | 0 |
|                                |              |           | 632   | 24,169 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,514 | 57,935 |   |   |   |
| NATIONAL SEMICONDUCTOR CORP    | COMMON STOCK | 637640103 | 138   | 9,630  | X |   | 0 |
|                                |              |           | 87    | 6,074  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 225   | 15,704 |   |   |   |
| NATL WESTERN LIFE INS CL A     | COMMON STOCK | 638522102 | 1     | 7      | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1     | 7      |   |   |   |
| NATIONWIDE HEALTH PROPERTIES   | COMMON STOCK | 638620104 | 287   | 6,745  | X |   | 0 |
|                                |              |           | 140   | 3,286  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 427   | 10,031 |   |   |   |
| NATURAL GAS SVCS GROUP         | COMMON STOCK | 63886Q109 | 4     | 235    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 4     | 235    |   |   |   |
| NAVIGATORS GROUP INC           | COMMON STOCK | 638904102 | 1     | 10     | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1     | 10     |   |   |   |
| NATURAL RESOURCE PARTNERS L P  | COMMON STOCK | 63900P103 | 257   | 7,325  | X |   | 0 |
|                                |              |           | 245   | 7,000  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 502   | 14,325 |   |   |   |
| NATUS MEDICAL INC              | COMMON STOCK | 639050103 | 4     | 216    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 4     | 216    |   |   |   |
| NAUGATUCK VY FINL CORP         | COMMON STOCK | 639067107 | 81    | 10,000 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 81    | 10,000 |   |   |   |
| NAUTILUS INC                   | COMMON STOCK | 63910B102 | 42    | 14,529 | X |   | 0 |
|                                |              |           | 2     | 858    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 44    | 15,387 |   |   |   |
| NAVISTAR INTERNATIONAL         | COMMON STOCK | 63934E108 | 13    | 184    | X |   | 0 |
|                                |              |           | 49    | 713    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 62    | 897    |   |   |   |
| NAVIGANT CONSULTING INC        | COMMON STOCK | 63935N107 | 0     | 49     | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 0     | 49     |   |   |   |
| NEENAH PAPER INC               | COMMON STOCK | 640079109 | 8     | 353    | X |   | 0 |
|                                |              |           | 3     | 149    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 11    | 502    |   |   |   |
| NEKTAR THERAPEUTICS            | COMMON STOCK | 640268108 | 98    | 10,339 | X |   | 0 |
|                                |              |           | 21    | 2,207  | X | X | 0 |

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|                             |              |           |       |         |   |   |
|-----------------------------|--------------|-----------|-------|---------|---|---|
|                             |              |           | 119   | 12,546  |   |   |
| NELNET INC CL A             | COMMON STOCK | 64031N108 | 0     | 20      | X | 0 |
|                             |              |           | 0     | 20      |   |   |
| NEOGEN CORP                 | COMMON STOCK | 640491106 | 652   | 15,758  | X | 0 |
|                             |              |           | 497   | 12,007  | X | X |
|                             |              |           | 1,149 | 27,765  |   |   |
| NET 1 UEPS TECHNOLOGIES INC | COMMON STOCK | 64107N206 | 32    | 3,749   | X | 0 |
|                             |              |           | 3     | 339     | X | X |
|                             |              |           | 35    | 4,088   |   |   |
| NETAPP INC                  | COMMON STOCK | 64110D104 | 2,986 | 62,027  | X | 0 |
|                             |              |           | 1,908 | 39,621  | X | X |
|                             |              |           | 4,894 | 101,648 |   |   |
| NETFLIX COM INC             | COMMON STOCK | 64110L106 | 3,369 | 14,166  | X | 0 |
|                             |              |           | 671   | 2,825   | X | X |
|                             |              |           | 4,040 | 16,991  |   |   |
| NETEASE COM INC A D R       | COMMON STOCK | 64110W102 | 72    | 1,447   | X | 0 |
|                             |              |           | 39    | 786     | X | X |
|                             |              |           | 1,332 | 26,900  | X | 0 |
|                             |              |           | 1,443 | 29,133  |   |   |
| NETGEAR INC                 | COMMON STOCK | 64111Q104 | 316   | 9,734   | X | 0 |
|                             |              |           | 45    | 1,374   | X | X |
|                             |              |           | 361   | 11,108  |   |   |
| NETSCOUT SYS INC            | COMMON STOCK | 64115T104 | 257   | 9,437   | X | 0 |
|                             |              |           | 57    | 2,088   | X | X |
|                             |              |           | 314   | 11,525  |   |   |
| NETLOGIC MICROSYSTEMS INC   | COMMON STOCK | 64118B100 | 442   | 10,525  | X | 0 |
|                             |              |           | 43    | 1,016   | X | X |
|                             |              |           | 485   | 11,541  |   |   |
| NETSUITE INC                | COMMON STOCK | 64118Q107 | 47    | 1,632   | X | 0 |
|                             |              |           | 47    | 1,632   |   |   |
| NETWORK EQUIP TECHNOLOGIES  | COMMON STOCK | 641208103 | 4     | 1,100   | X | X |
|                             |              |           | 4     | 1,100   |   |   |
| NEUBERGER BERMAN INTMD MUNI | OTHER        | 64124P101 | 5     | 377     | X | X |
|                             |              |           | 5     | 377     |   |   |
| NEUROGESX INC               | COMMON STOCK | 641252101 | 1     | 142     | X | 0 |

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|                                |              |           |       |        |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|
|                                |              |           | 1     | 142    |   |   |
| NEUROCRINE BIOSCIENCES INC     | COMMON STOCK | 64125C109 | 0     | 43     | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 0     | 43     |   |   |
| NEUSTAR INC CL A               | COMMON STOCK | 64126X201 | 19    | 749    | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 19    | 749    |   |   |
| NEUTRAL TANDEM INC             | COMMON STOCK | 64128B108 | 0     | 29     | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 0     | 29     |   |   |
| NEUBERGER BERMAN HIGH YIELD    | OTHER        | 64128C106 | 54    | 3,729  | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 54    | 3,729  |   |   |
| NEW GERMANY FD INC             | OTHER        | 644465106 | 4     | 208    | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 4     | 208    |   |   |
| NEW GOLD INC                   | COMMON STOCK | 644535106 | 12    | 1,000  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 12    | 1,000  |   |   |
| NEW JERSEY RESOURCES CORP      | COMMON STOCK | 646025106 | 31    | 722    | X | 0 |
|                                |              |           | 258   | 6,006  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 289   | 6,728  |   |   |
| NEW ORIENTAL ED & TECH GRP INC | COMMON STOCK | 647581107 | 5,140 | 51,369 | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 5,140 | 51,369 |   |   |
| NEW YORK & CO INC              | COMMON STOCK | 649295102 | 14    | 1,960  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 14    | 1,960  |   |   |
| NEW YORK COMMUNITY BANCORP INC | COMMON STOCK | 649445103 | 911   | 52,805 | X | 0 |
|                                |              |           | 429   | 24,872 | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 1,340 | 77,677 |   |   |
| NEW YORK TIMES CO CL A         | COMMON STOCK | 650111107 | 32    | 3,353  | X | 0 |
|                                |              |           | 7     | 780    | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 39    | 4,133  |   |   |
| NEWALLIANCE BANCSHARES INC     | COMMON STOCK | 650203102 | 103   | 6,975  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 103   | 6,975  |   |   |
| NEWCASTLE INVT CORP            | COMMON STOCK | 65105M108 | 2     | 403    | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 2     | 403    |   |   |
| NEWELL RUBBERMAID INC          | COMMON STOCK | 651229106 | 794   | 41,514 | X | 0 |
|                                |              |           | 1,024 | 53,572 | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 1,818 | 95,086 |   |   |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| NEWFIELD EXPL CO             | COMMON STOCK | 651290108 | 3,813  | 50,171  | X |   | 0 |
|                              |              |           | 2,664  | 35,052  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 6,477  | 85,223  |   |   |   |
| NEWMARKET CORP               | COMMON STOCK | 651587107 | 124    | 781     | X |   | 0 |
|                              |              |           | 8      | 50      | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 132    | 831     |   |   |   |
| NEWMONT MINING CORP          | COMMON STOCK | 651639106 | 7,033  | 128,860 | X |   | 0 |
|                              |              |           | 3,687  | 67,544  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 10,720 | 196,404 |   |   |   |
| NEWPARK RES INC              | COMMON STOCK | 651718504 | 106    | 13,421  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 106    | 13,421  |   |   |   |
| NEWPORT CORP                 | COMMON STOCK | 651824104 | 87     | 4,878   | X |   | 0 |
|                              |              |           | 115    | 6,422   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 202    | 11,300  |   |   |   |
| NEWS CORP INC CL A           | COMMON STOCK | 65248E104 | 596    | 33,878  | X |   | 0 |
|                              |              |           | 406    | 23,113  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,002  | 56,991  |   |   |   |
| NEWS CORP CL B               | COMMON STOCK | 65248E203 | 31     | 1,665   | X |   | 0 |
|                              |              |           | 7      | 400     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 38     | 2,065   |   |   |   |
| NEXEN INC                    | COMMON STOCK | 65334H102 | 47     | 1,901   | X |   | 0 |
|                              |              |           | 1,419  | 56,955  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,466  | 58,856  |   |   |   |
| NFJ DVD INTEREST & PR STRAT  | OTHER        | 65337H109 | 27     | 1,500   | X |   | 0 |
|                              |              |           | 142    | 7,825   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 169    | 9,325   |   |   |   |
| NEXTERA ENERGY INC           | COMMON STOCK | 65339F101 | 16,499 | 299,334 | X |   | 0 |
|                              |              |           | 17,245 | 312,859 | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 33,744 | 612,193 |   |   |   |
| NICE SYS LTD SPONSORED A D R | COMMON STOCK | 653656108 | 15     | 399     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 15     | 399     |   |   |   |
| NICOR INC                    | COMMON STOCK | 654086107 | 836    | 15,562  | X |   | 0 |
|                              |              |           | 729    | 13,577  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,565  | 29,139  |   |   |   |
| NIDEC CORPORATION A D R      | COMMON STOCK | 654090109 | 242    | 11,167  | X |   | 0 |
|                              |              |           | 4      | 190     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 246    | 11,357  |   |   |   |



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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| NIKE INC                    | COMMON STOCK | 654106103 | 30,842 | 407,427 | X |   | 0 |
|                             |              |           | 12,749 | 168,415 | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 43,591 | 575,842 |   |   |   |
| 99 CENTS ONLY STORES        | COMMON STOCK | 65440K106 | 1      | 60      | X |   | 0 |
|                             |              |           | 116    | 5,925   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 117    | 5,985   |   |   |   |
| NIPPON TELEGRAPH TELE A D R | COMMON STOCK | 654624105 | 133    | 5,913   | X |   | 0 |
|                             |              |           | 15     | 658     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 148    | 6,571   |   |   |   |
| NISOURCE INC                | COMMON STOCK | 65473P105 | 572    | 29,845  | X |   | 0 |
|                             |              |           | 305    | 15,897  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 877    | 45,742  |   |   |   |
| NOKIA CORP SPSD A D R       | COMMON STOCK | 654902204 | 1,646  | 193,403 | X |   | 0 |
|                             |              |           | 1,562  | 183,534 | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 3,208  | 376,937 |   |   |   |
| NOBLE ENERGY INC            | COMMON STOCK | 655044105 | 4,393  | 45,450  | X |   | 0 |
|                             |              |           | 824    | 8,521   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 5,217  | 53,971  |   |   |   |
| NOMURA HOLDINGS INC A D R   | COMMON STOCK | 65535H208 | 37     | 7,192   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 37     | 7,192   |   |   |   |
| NORDSON CORP                | COMMON STOCK | 655663102 | 482    | 4,190   | X |   | 0 |
|                             |              |           | 174    | 1,513   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 656    | 5,703   |   |   |   |
| NORDSTROM INC               | COMMON STOCK | 655664100 | 2,722  | 60,643  | X |   | 0 |
|                             |              |           | 1,799  | 40,082  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 4,521  | 100,725 |   |   |   |
| NORFOLK SOUTHN CORP         | COMMON STOCK | 655844108 | 19,777 | 285,503 | X |   | 0 |
|                             |              |           | 21,391 | 308,813 | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 41,168 | 594,316 |   |   |   |
| NORTH AMER PALLADIUM LTD    | COMMON STOCK | 656912102 | 9      | 1,400   | X |   | 0 |
|                             |              |           | 12     | 1,900   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 21     | 3,300   |   |   |   |
| NORTH EUROPEAN OIL RTY TR   | COMMON STOCK | 659310106 | 17     | 550     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 17     | 550     |   |   |   |
| NORTHEAST UTILS             | COMMON STOCK | 664397106 | 370    | 10,701  | X |   | 0 |
|                             |              |           | 619    | 17,893  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |

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|                               |              |           |       |         |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|
|                               |              |           | 989   | 28,594  |   |   |
| NORTHERN DYNASTY MINERALS LTD | COMMON STOCK | 66510M204 | 45    | 3,000   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 45    | 3,000   |   |   |
| NORTHERN OIL & GAS INC        | COMMON STOCK | 665531109 | 8     | 292     | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 8     | 292     |   |   |
| NORTHERN TR CORP              | COMMON STOCK | 665859104 | 6,372 | 125,557 | X | 0 |
|                               |              |           | 2,209 | 43,526  | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 8,581 | 169,083 |   |   |
| NORTHFIELD BANCORP INC NEW    | COMMON STOCK | 66611L105 | 1     | 49      | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 1     | 49      |   |   |
| NORTHGATE MINERALS CORP       | COMMON STOCK | 666416102 | 165   | 61,110  | X | 0 |
|                               |              |           | 7     | 2,500   | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 172   | 63,610  |   |   |
| NORTHROP GRUMMAN CORPORATION  | COMMON STOCK | 666807102 | 2,548 | 40,646  | X | 0 |
|                               |              |           | 1,456 | 23,212  | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 4,004 | 63,858  |   |   |
| NORTHSTAR RLTY FIN CORP       | COMMON STOCK | 66704R100 | 0     | 89      | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 0     | 89      |   |   |
| NORTHWEST BANCSHARES INC MD   | COMMON STOCK | 667340103 | 218   | 17,357  | X | 0 |
|                               |              |           | 123   | 9,802   | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 341   | 27,159  |   |   |
| NORTHWEST NAT GAS CO          | COMMON STOCK | 667655104 | 1,071 | 23,211  | X | 0 |
|                               |              |           | 569   | 12,332  | X | X |
|                               |              |           | 882   | 19,117  | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 2,522 | 54,660  |   |   |
| NORTHWEST PIPE CO             | COMMON STOCK | 667746101 | 92    | 4,018   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 92    | 4,018   |   |   |
| NORTHWESTERN CORP             | COMMON STOCK | 668074305 | 302   | 9,963   | X | 0 |
|                               |              |           | 94    | 3,116   | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 396   | 13,079  |   |   |
| NOVAGOLD RESOURCES INC        | COMMON STOCK | 66987E206 | 28    | 2,121   | X | 0 |
|                               |              |           | 14    | 1,040   | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 42    | 3,161   |   |   |
| NOVATEL WIRELESS INC          | COMMON STOCK | 66987M604 | 0     | 40      | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 0     | 40      |   |   |

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|                               |              |           |                 |                   |        |   |        |
|-------------------------------|--------------|-----------|-----------------|-------------------|--------|---|--------|
| NOVARTIS AG A D R             | COMMON STOCK | 66987V109 | 10,370<br>4,741 | 190,808<br>87,238 | X<br>X | X | 0<br>0 |
|                               |              |           | -----           | -----             |        |   |        |
|                               |              |           | 15,111          | 278,046           |        |   |        |
| NOVAVAX INC                   | COMMON STOCK | 670002104 | 73<br>2         | 28,154<br>721     | X<br>X | X | 0<br>0 |
|                               |              |           | -----           | -----             |        |   |        |
|                               |              |           | 75              | 28,875            |        |   |        |
| NOVELL INC                    | COMMON STOCK | 670006105 | 442<br>133      | 74,582<br>22,509  | X<br>X | X | 0<br>0 |
|                               |              |           | -----           | -----             |        |   |        |
|                               |              |           | 575             | 97,091            |        |   |        |
| NOVELLUS SYSTEMS INC          | COMMON STOCK | 670008101 | 328<br>1,673    | 8,835<br>45,071   | X<br>X | X | 0<br>0 |
|                               |              |           | -----           | -----             |        |   |        |
|                               |              |           | 2,001           | 53,906            |        |   |        |
| NOVO NORDISK AS A D R         | COMMON STOCK | 670100205 | 3,403<br>2,075  | 27,176<br>16,569  | X<br>X | X | 0<br>0 |
|                               |              |           | -----           | -----             |        |   |        |
|                               |              |           | 5,478           | 43,745            |        |   |        |
| NU SKIN ENTERPRISES INC - A   | COMMON STOCK | 67018T105 | 115<br>115      | 3,994<br>3,987    | X<br>X | X | 0<br>0 |
|                               |              |           | -----           | -----             |        |   |        |
|                               |              |           | 230             | 7,981             |        |   |        |
| N S T A R                     | COMMON STOCK | 67019E107 | 882<br>941      | 19,055<br>20,346  | X<br>X | X | 0<br>0 |
|                               |              |           | -----           | -----             |        |   |        |
|                               |              |           | 1,823           | 39,401            |        |   |        |
| NTELOS HOLDINGS CORP          | COMMON STOCK | 67020Q107 | 47              | 2,528             | X      |   | 0      |
|                               |              |           | -----           | -----             |        |   |        |
|                               |              |           | 47              | 2,528             |        |   |        |
| NUANCE COMMUNICATIONS INC     | COMMON STOCK | 67020Y100 | 55<br>534       | 2,838<br>27,300   | X<br>X | X | 0<br>0 |
|                               |              |           | -----           | -----             |        |   |        |
|                               |              |           | 589             | 30,138            |        |   |        |
| NUCOR CORP                    | COMMON STOCK | 670346105 | 5,851<br>4,283  | 127,129<br>93,061 | X<br>X | X | 0<br>0 |
|                               |              |           | -----           | -----             |        |   |        |
|                               |              |           | 10,134          | 220,190           |        |   |        |
| NUSTAR ENERGY LP              | COMMON STOCK | 67058H102 | 420<br>136      | 6,180<br>2,004    | X<br>X | X | 0<br>0 |
|                               |              |           | -----           | -----             |        |   |        |
|                               |              |           | 556             | 8,184             |        |   |        |
| NUSTAR GP HLDGS LLC           | COMMON STOCK | 67059L102 | 160             | 4,400             | X      | X | 0      |
|                               |              |           | -----           | -----             |        |   |        |
|                               |              |           | 160             | 4,400             |        |   |        |
| NUVEEN N C PREM INCOME MUN FD | OTHER        | 67060P100 | 22              | 1,600             | X      |   | 0      |
|                               |              |           | -----           | -----             |        |   |        |
|                               |              |           | 22              | 1,600             |        |   |        |

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|                                |       |           |     |        |   |   |   |
|--------------------------------|-------|-----------|-----|--------|---|---|---|
| NUVEEN MO PREM INCOME MUN FD   | OTHER | 67060Q108 | 93  | 6,220  | X |   | 0 |
|                                |       |           | 93  | 6,220  |   |   |   |
| NUVEEN MD PREM INCOME MUN FD   | OTHER | 67061Q107 | 466 | 33,750 | X | X | 0 |
|                                |       |           | 466 | 33,750 |   |   |   |
| NUVEEN SELECT MAT MUN FD SBI   | OTHER | 67061T101 | 178 | 18,105 | X |   | 0 |
|                                |       |           | 25  | 2,500  | X | X | 0 |
|                                |       |           | 203 | 20,605 |   |   |   |
| NUVEEN INSD CA PREM INC 2      | OTHER | 67061U108 | 49  | 4,000  | X |   | 0 |
|                                |       |           | 49  | 4,000  |   |   |   |
| NUVEEN INSD CA PREM INC        | OTHER | 67061X102 | 53  | 4,000  | X |   | 0 |
|                                |       |           | 53  | 4,000  |   |   |   |
| NUVEEN CALIF MUN VALUE FD INC  | OTHER | 67062C107 | 6   | 654    | X |   | 0 |
|                                |       |           | 6   | 654    |   |   |   |
| NUVEEN INVT QUALITY MUNI FUND  | OTHER | 67062E103 | 289 | 21,626 | X |   | 0 |
|                                |       |           | 97  | 7,258  | X | X | 0 |
|                                |       |           | 386 | 28,884 |   |   |   |
| NUVEEN MUN ADVANTAGE FD        | OTHER | 67062H106 | 197 | 15,000 | X |   | 0 |
|                                |       |           | 24  | 1,803  | X | X | 0 |
|                                |       |           | 221 | 16,803 |   |   |   |
| NUVEEN MUN INCOME FD INC       | OTHER | 67062J102 | 20  | 2,000  | X |   | 0 |
|                                |       |           | 20  | 2,000  |   |   |   |
| NUVEEN INSD QUALITY MUN FD INC | OTHER | 67062N103 | 213 | 16,979 | X |   | 0 |
|                                |       |           | 8   | 600    | X | X | 0 |
|                                |       |           | 221 | 17,579 |   |   |   |
| NUVEEN PERFORMANCE PLUS MUN FD | OTHER | 67062P108 | 217 | 16,200 | X |   | 0 |
|                                |       |           | 30  | 2,210  | X | X | 0 |
|                                |       |           | 247 | 18,410 |   |   |   |
| NUVEEN CA PERFORM PLUS FD      | OTHER | 67062Q106 | 62  | 5,041  | X |   | 0 |
|                                |       |           | 24  | 2,000  | X | X | 0 |
|                                |       |           | 86  | 7,041  |   |   |   |
| NUVEEN PREMIUM INC MUNI FUND   | OTHER | 67062T100 | 135 | 10,551 | X |   | 0 |
|                                |       |           | 47  | 3,699  | X | X | 0 |
|                                |       |           | 182 | 14,250 |   |   |   |
| NUVEEN CA MUNI MKT OPPOR FD    | OTHER | 67062U107 | 62  | 5,041  | X |   | 0 |
|                                |       |           | 62  | 5,041  |   |   |   |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| NUVEEN MUN MKT OPPORTUNITY FD  | OTHER        | 67062W103 | 33    | 2,630  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 33    | 2,630  |   |   |   |
| NUVEEN SELECT TX FREE INC PORT | OTHER        | 67063C106 | 3     | 250    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 3     | 250    |   |   |   |
| NUVEEN PREMIUM INC MUNI FD CL  | OTHER        | 67063W102 | 36    | 2,800  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 36    | 2,800  |   |   |   |
| NUVEEN SELECT TAX FREE INCOME  | OTHER        | 67063X100 | 5     | 375    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 5     | 375    |   |   |   |
| NUVEEN VA PREMIUM INCOME MUNI  | OTHER        | 67064R102 | 67    | 4,718  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 67    | 4,718  |   |   |   |
| NUVEEN INS CA TF ADV MUN FD    | OTHER        | 670651108 | 23    | 2,000  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 23    | 2,000  |   |   |   |
| NVIDIA CORP                    | COMMON STOCK | 67066G104 | 655   | 35,485 | X |   | 0 |
|                                |              |           | 249   | 13,462 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 904   | 48,947 |   |   |   |
| NUVEEN DIVIDEND ADVANTAGE MUNI | OTHER        | 67066V101 | 44    | 3,478  | X |   | 0 |
|                                |              |           | 61    | 4,780  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 105   | 8,258  |   |   |   |
| NUVEEN NY DIVID ADVANTAGE MUN  | OTHER        | 67066X107 | 30    | 2,370  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 30    | 2,370  |   |   |   |
| NUVEEN CA DIVIDEND ADVANTAGE M | OTHER        | 67066Y105 | 48    | 4,000  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 48    | 4,000  |   |   |   |
| NUVEEN MUNICIPAL VALUE FD 2    | OTHER        | 670695105 | 21    | 1,400  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 21    | 1,400  |   |   |   |
| NUTRI SYSTEM INC               | COMMON STOCK | 67069D108 | 1     | 38     | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1     | 38     |   |   |   |
| NUVEEN CA DVD ADVANTAGE MUN FD | OTHER        | 67069X104 | 13    | 1,000  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 13    | 1,000  |   |   |   |
| NUVEEN INSD PREM INCOME MUN FD | OTHER        | 6706D8104 | 325   | 27,722 | X |   | 0 |
|                                |              |           | 30    | 2,552  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 355   | 30,274 |   |   |   |
| NUVEEN EQUITY PREM OPPORTUNITY | OTHER        | 6706EM102 | 7     | 550    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |

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|                                      |              |           |       |        |   |   |   |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                      |              |           | 7     | 550    |   |   |   |
| NUVEEN EQUITY PREM & GROWTH FD OTHER | 6706EW100    |           | 16    | 1,200  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 16    | 1,200  |   |   |   |
| NUVEEN CALIF PREM INCOME MUN F OTHER | 6706L0102    |           | 24    | 2,000  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 24    | 2,000  |   |   |   |
| NUVASIVE INC                         | COMMON STOCK | 670704105 | 1     | 42     | X |   | 0 |
|                                      |              |           | 4     | 150    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 5     | 192    |   |   |   |
| NUVEEN NY DIVID ADVANTAGE MUN OTHER  | 67070A101    |           | 32    | 2,500  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 32    | 2,500  |   |   |   |
| NUVEEN OH DIVIDEND ADVANTAGE M OTHER | 67070C107    |           | 119   | 9,000  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 119   | 9,000  |   |   |   |
| NUVEEN DVD ADV MUNI FD 2             | OTHER        | 67070F100 | 6     | 425    | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 6     | 425    |   |   |   |
| NUVEEN OH DIVID ADVANTAGE MUNI OTHER | 67070R104    |           | 311   | 23,867 | X |   | 0 |
|                                      |              |           | 129   | 9,900  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 440   | 33,767 |   |   |   |
| NUVEEN DIVID ADVANTAGE MUN FD OTHER  | 67070X101    |           | 220   | 16,667 | X |   | 0 |
|                                      |              |           | 62    | 4,674  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 282   | 21,341 |   |   |   |
| NUVEEN REAL ESTATE INCOME FUND OTHER | 67071B108    |           | 91    | 8,400  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 91    | 8,400  |   |   |   |
| NUVEEN INSD DVD ADV MUNI FD          | OTHER        | 67071L106 | 332   | 24,800 | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 332   | 24,800 |   |   |   |
| NUVEEN INSD CA DVD ADV MUNI FD OTHER | 67071M104    |           | 100   | 7,600  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 100   | 7,600  |   |   |   |
| NUVEEN QUALITY PFD INC               | OTHER        | 67071S101 | 33    | 4,300  | X |   | 0 |
|                                      |              |           | 6     | 827    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 39    | 5,127  |   |   |   |
| NUVEEN OH DVD ADV MUNI FD 3          | OTHER        | 67071V104 | 122   | 9,000  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 122   | 9,000  |   |   |   |
| NUVEEN QUALITY PREFERRED II          | OTHER        | 67072C105 | 9     | 1,064  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 9     | 1,064  |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| NUVEEN ARIZONA DVD ADV MUN 3   | OTHER        | 67072E101 | 124   | 10,100  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 124   | 10,100  |   |   |   |
| NXSTAGE MED INC                | COMMON STOCK | 67072V103 | 1     | 39      | X |   | 0 |
|                                |              |           | 36    | 1,641   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 37    | 1,680   |   |   |   |
| NUVEEN PFD CVRT INCOME FD      | OTHER        | 67073B106 | 117   | 13,800  | X |   | 0 |
|                                |              |           | 17    | 2,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 134   | 15,800  |   |   |   |
| NUVEEN PFD CONV INCOME FD 2    | OTHER        | 67073D102 | 15    | 1,700   | X |   | 0 |
|                                |              |           | 117   | 13,100  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 132   | 14,800  |   |   |   |
| NUVEEN TAX ADVANTAGED DIVIDE   | OTHER        | 67073G105 | 7     | 558     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7     | 558     |   |   |   |
| NV ENERGY INC                  | COMMON STOCK | 67073Y106 | 23    | 1,565   | X |   | 0 |
|                                |              |           | 4     | 282     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 27    | 1,847   |   |   |   |
| O CHARLEYS INC                 | COMMON STOCK | 670823103 | 0     | 20      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 20      |   |   |   |
| O G E ENERGY CORP              | COMMON STOCK | 670837103 | 978   | 19,341  | X |   | 0 |
|                                |              |           | 322   | 6,375   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,300 | 25,716  |   |   |   |
| O M GROUP INC                  | COMMON STOCK | 670872100 | 7     | 190     | X |   | 0 |
|                                |              |           | 47    | 1,278   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 54    | 1,468   |   |   |   |
| NUVEEN MUN VALUE FD INC        | OTHER        | 670928100 | 234   | 25,887  | X |   | 0 |
|                                |              |           | 711   | 78,600  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 945   | 104,487 |   |   |   |
| NUVEEN SELECT QUALITY MUN FD I | OTHER        | 670973106 | 93    | 7,000   | X |   | 0 |
|                                |              |           | 3     | 200     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 96    | 7,200   |   |   |   |
| NUVEEN CALIF SELECT QUALITY MU | OTHER        | 670975101 | 65    | 5,047   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 65    | 5,047   |   |   |   |
| NUVEEN QUALITY INCOME MUN FD I | OTHER        | 670977107 | 114   | 8,702   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 114   | 8,702   |   |   |   |
| NUVEEN OHIO QUALITY INCOME MUN | OTHER        | 670980101 | 4     | 293     | X |   | 0 |
|                                |              |           | 227   | 15,474  | X | X | 0 |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 231    | 15,767  |   |   |   |
| NUVEEN INSD MUN OPPORTUNITY FD OTHER |              | 670984103 | 346    | 25,813  | X |   | 0 |
|                                      |              |           | 3      | 228     | X | X | 0 |
|                                      |              |           | 349    | 26,041  |   |   |   |
| NUVEEN CALIF QUAL INC MUN FD OTHER   |              | 670985100 | 168    | 13,034  | X |   | 0 |
|                                      |              |           | 168    | 13,034  |   |   |   |
| O REILLY AUTOMOTIVE INC              | COMMON STOCK | 67103H107 | 890    | 15,492  | X |   | 0 |
|                                      |              |           | 569    | 9,908   | X | X | 0 |
|                                      |              |           | 1,459  | 25,400  |   |   |   |
| O S I SYS INC                        | COMMON STOCK | 671044105 | 80     | 2,142   | X |   | 0 |
|                                      |              |           | 80     | 2,142   |   |   |   |
| OASIS PETROLEUM INC                  | COMMON STOCK | 674215108 | 113    | 3,572   | X |   | 0 |
|                                      |              |           | 193    | 6,116   | X | X | 0 |
|                                      |              |           | 306    | 9,688   |   |   |   |
| OCCIDENTAL PETROLEUM CORPORATI       | COMMON STOCK | 674599105 | 49,886 | 477,427 | X |   | 0 |
|                                      |              |           | 17,786 | 170,218 | X | X | 0 |
|                                      |              |           | 67,672 | 647,645 |   |   |   |
| OCEANEERING INTERNATIONAL INC        | COMMON STOCK | 675232102 | 1,028  | 11,493  | X |   | 0 |
|                                      |              |           | 334    | 3,730   | X | X | 0 |
|                                      |              |           | 1,362  | 15,223  |   |   |   |
| OCLARO INC                           | COMMON STOCK | 67555N206 | 1      | 57      | X |   | 0 |
|                                      |              |           | 1      | 57      |   |   |   |
| OCWEN FINANCIAL CORPORATION          | COMMON STOCK | 675746309 | 1      | 50      | X |   | 0 |
|                                      |              |           | 1      | 50      |   |   |   |
| OFFICE DEPOT INC                     | COMMON STOCK | 676220106 | 75     | 16,258  | X |   | 0 |
|                                      |              |           | 16     | 3,516   | X | X | 0 |
|                                      |              |           | 91     | 19,774  |   |   |   |
| OFFICEMAX INC                        | COMMON STOCK | 67622P101 | 1,693  | 130,823 | X |   | 0 |
|                                      |              |           | 1,081  | 83,520  | X | X | 0 |
|                                      |              |           | 2,774  | 214,343 |   |   |   |
| OIL SERVICE HOLDRS TRUST             | OTHER        | 678002106 | 99     | 600     | X |   | 0 |
|                                      |              |           | 536    | 3,265   | X | X | 0 |
|                                      |              |           | 635    | 3,865   |   |   |   |
| OIL STATES INTERNATIONAL INC         | COMMON STOCK | 678026105 | 318    | 4,177   | X |   | 0 |
|                                      |              |           | 368    | 4,831   | X | X | 0 |



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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                              |              |           | 686    | 9,008     |   |   |   |
| OILSANDS QUEST INC           | COMMON STOCK | 678046103 | 1      | 2,500     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1      | 2,500     |   |   |   |
| OLD DOMINION FGHT LINE INC   | COMMON STOCK | 679580100 | 485    | 13,822    | X |   | 0 |
|                              |              |           | 192    | 5,477     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 677    | 19,299    |   |   |   |
| OLD NATL BANCORP IND         | COMMON STOCK | 680033107 | 123    | 11,505    | X |   | 0 |
|                              |              |           | 3      | 274       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 126    | 11,779    |   |   |   |
| OLD REP INTL CORP            | COMMON STOCK | 680223104 | 12,090 | 952,734   | X |   | 0 |
|                              |              |           | 2,359  | 185,857   | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 14,449 | 1,138,591 |   |   |   |
| OLD SECOND BANCORP INC       | COMMON STOCK | 680277100 | 2      | 1,500     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 2      | 1,500     |   |   |   |
| OLIN CORP NEW                | COMMON STOCK | 680665205 | 77     | 3,360     | X |   | 0 |
|                              |              |           | 177    | 7,723     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 254    | 11,083    |   |   |   |
| OLYMPIC STL INC              | COMMON STOCK | 68162K106 | 0      | 11        | X |   | 0 |
|                              |              |           | 16     | 493       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 16     | 504       |   |   |   |
| OMNICARE INC                 | COMMON STOCK | 681904108 | 147    | 4,889     | X |   | 0 |
|                              |              |           | 2,312  | 77,093    | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 2,459  | 81,982    |   |   |   |
| OMNICOM GROUP INC            | COMMON STOCK | 681919106 | 14,421 | 293,952   | X |   | 0 |
|                              |              |           | 7,632  | 155,560   | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 22,053 | 449,512   |   |   |   |
| OMEGA HEALTHCARE INVS INC    | COMMON STOCK | 681936100 | 58     | 2,586     | X |   | 0 |
|                              |              |           | 26     | 1,146     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 84     | 3,732     |   |   |   |
| OMEGA FLEX INC               | COMMON STOCK | 682095104 | 10     | 759       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 10     | 759       |   |   |   |
| OMNI VISION TECHNOLOGIES INC | COMMON STOCK | 682128103 | 238    | 6,698     | X |   | 0 |
|                              |              |           | 39     | 1,106     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 277    | 7,804     |   |   |   |
| OMNOVA SOLUTIONS INC         | COMMON STOCK | 682129101 | 1      | 73        | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1      | 73        |   |   |   |

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|   |              |           |        |           |   |   |
|---|--------------|-----------|--------|-----------|---|---|
| OMNICELL INC                                | COMMON STOCK | 68213N109 | 0      | 29        | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 0      | 29        |   |   |
| ON ASSIGNMENT INC                           | COMMON STOCK | 682159108 | 12     | 1,252     | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 12     | 1,252     |   |   |
| ON SEMICONDUCTOR CORPORATION                | COMMON STOCK | 682189105 | 3,544  | 359,433   | X | 0 |
|   |              |           | 3,033  | 307,609   | X | X |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 6,577  | 667,042   |   |   |
| 1 800 FLOWERS.COM INC                       | COMMON STOCK | 68243Q106 | 0      | 30        | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 0      | 30        |   |   |
| ONEOK INC                                   | COMMON STOCK | 682680103 | 2,458  | 36,754    | X | 0 |
|   |              |           | 842    | 12,589    | X | X |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 3,300  | 49,343    |   |   |
| ONEOK PARTNERS LP                           | COMMON STOCK | 68268N103 | 818    | 9,931     | X | 0 |
|   |              |           | 945    | 11,475    | X | X |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 1,763  | 21,406    |   |   |
| ONLINE RES                                  | COMMON STOCK | 68273G101 | 0      | 83        | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 0      | 83        |   |   |
| ONYX PHARMACEUTICALS INC                    | COMMON STOCK | 683399109 | 22     | 620       | X | 0 |
|   |              |           | 28     | 803       | X | X |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 50     | 1,423     |   |   |
| OPENWAVE SYSTEMS INC                        | COMMON STOCK | 683718308 | 0      | 133       | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 0      | 133       |   |   |
| OPENTABLE INC                               | COMMON STOCK | 68372A104 | 442    | 4,158     | X | 0 |
|   |              |           | 250    | 2,350     | X | X |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 692    | 6,508     |   |   |
| OPLINK COMMUNICATIONS INC                   | COMMON STOCK | 68375Q403 | 174    | 8,926     | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 174    | 8,926     |   |   |
| OPNEXT INC                                  | COMMON STOCK | 68375V105 | 60     | 24,820    | X | X |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 60     | 24,820    |   |   |
| OPPENHEIMER HLDGS INC CL A NON COMMON STOCK | COMMON STOCK | 683797104 | 2      | 60        | X | 0 |
|   |              |           | 110    | 3,275     | X | X |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 112    | 3,335     |   |   |
| ORACLE CORPORATION                          | COMMON STOCK | 68389X105 | 94,791 | 2,835,288 | X | 0 |
|   |              |           | 46,784 | 1,399,356 | X | X |
|   |              |           | -----  | -----     |   |   |

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|                                     |              |           | 141,575 | 4,234,644 |   |   |
|-------------------------------------|--------------|-----------|---------|-----------|---|---|
| OPTIONSPRESS HLDGS INC              | COMMON STOCK | 684010101 | 4       | 235       | X | 0 |
|                                     |              |           | -----   | -----     |   |   |
|                                     |              |           | 4       | 235       |   |   |
| OPTIMER PHARMACEUTICALS INC         | COMMON STOCK | 68401H104 | 1       | 46        | X | 0 |
|                                     |              |           | -----   | -----     |   |   |
|                                     |              |           | 1       | 46        |   |   |
| ORA SURE TECHNOLOGIES INC           | COMMON STOCK | 68554V108 | 0       | 60        | X | 0 |
|                                     |              |           | -----   | -----     |   |   |
|                                     |              |           | 0       | 60        |   |   |
| ORBITAL SCIENCES CORP               | COMMON STOCK | 685564106 | 358     | 18,938    | X | 0 |
|                                     |              |           | -----   | -----     |   |   |
|                                     |              |           | 151     | 7,999     | X | X |
|                                     |              |           | -----   | -----     |   |   |
|                                     |              |           | 509     | 26,937    |   |   |
| ORBITAL SCIENCES CV 2.4375% 1 OTHER |              | 685564AN6 | 21      | 20,000    | X | 0 |
|                                     |              |           | -----   | -----     |   |   |
|                                     |              |           | 21      | 20,000    |   |   |
| ORBITZ WORLDWIDE INC                | COMMON STOCK | 68557K109 | 0       | 40        | X | 0 |
|                                     |              |           | -----   | -----     |   |   |
|                                     |              |           | 0       | 40        |   |   |
| OREXIGEN THERAPEUTICS INC           | COMMON STOCK | 686164104 | 0       | 65        | X | 0 |
|                                     |              |           | -----   | -----     |   |   |
|                                     |              |           | 0       | 65        |   |   |
| ORIENTAL FINANCIAL GROUP            | COMMON STOCK | 68618W100 | 1       | 70        | X | 0 |
|                                     |              |           | -----   | -----     |   |   |
|                                     |              |           | 1       | 70        |   |   |
| ORION ENERGY SYSTEMS INC            | COMMON STOCK | 686275108 | 3       | 800       | X | 0 |
|                                     |              |           | -----   | -----     |   |   |
|                                     |              |           | 3       | 800       |   |   |
| ORION MARINE GROUP INC              | COMMON STOCK | 68628V308 | 0       | 43        | X | 0 |
|                                     |              |           | -----   | -----     |   |   |
|                                     |              |           | 0       | 43        |   |   |
| ORIX CORP SPONS A D R               | COMMON STOCK | 686330101 | 2,148   | 46,127    | X | 0 |
|                                     |              |           | -----   | -----     |   |   |
|                                     |              |           | 512     | 10,997    | X | X |
|                                     |              |           | -----   | -----     |   |   |
|                                     |              |           | 2,660   | 57,124    |   |   |
| ORMAT TECHNOLOGIES INC              | COMMON STOCK | 686688102 | 24      | 938       | X | 0 |
|                                     |              |           | -----   | -----     |   |   |
|                                     |              |           | 33      | 1,300     | X | X |
|                                     |              |           | -----   | -----     |   |   |
|                                     |              |           | 57      | 2,238     |   |   |
| ORRSTOWN FINL SVCS INC              | COMMON STOCK | 687380105 | 115     | 4,095     | X | 0 |
|                                     |              |           | -----   | -----     |   |   |
|                                     |              |           | 5       | 187       | X | X |
|                                     |              |           | -----   | -----     |   |   |
|                                     |              |           | 120     | 4,282     |   |   |
| ORTHOVITA INC                       | COMMON STOCK | 68750U102 | 18      | 8,600     | X | 0 |
|                                     |              |           | -----   | -----     |   |   |
|                                     |              |           | 48      | 22,600    | X | X |
|                                     |              |           | -----   | -----     |   |   |
|                                     |              |           | 66      | 31,200    |   |   |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| OSHKOSH CORPORATION            | COMMON STOCK | 688239201 | 688   | 19,440 | X |   | 0 |
|                                |              |           | 257   | 7,276  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 945   | 26,716 |   |   |   |
| OTELCO INC IDS                 | COMMON STOCK | 688823202 | 8     | 400    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 8     | 400    |   |   |   |
| OTTER TAIL CORPORATION         | COMMON STOCK | 689648103 | 263   | 11,583 | X |   | 0 |
|                                |              |           | 795   | 34,975 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,058 | 46,558 |   |   |   |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON STOCK | 690368105 | 1     | 40     | X |   | 0 |
|                                |              |           | 29    | 900    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 30    | 940    |   |   |   |
| OVERSTOCK.COM INC              | COMMON STOCK | 690370101 | 0     | 10     | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 0     | 10     |   |   |   |
| OWENS & MINOR INC              | COMMON STOCK | 690732102 | 476   | 14,646 | X |   | 0 |
|                                |              |           | 148   | 4,547  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 624   | 19,193 |   |   |   |
| OWENS CORNING INC              | COMMON STOCK | 690742101 | 35    | 974    | X |   | 0 |
|                                |              |           | 10    | 284    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 45    | 1,258  |   |   |   |
| OWENS CORNING INC WT           | 10 OTHER     | 690742127 | 1     | 273    | X |   | 0 |
|                                |              |           | 0     | 35     | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1     | 308    |   |   |   |
| OWENS ILL INC                  | COMMON STOCK | 690768403 | 1,038 | 34,385 | X |   | 0 |
|                                |              |           | 332   | 10,984 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,370 | 45,369 |   |   |   |
| OXFORD INDUSTRIES INC          | COMMON STOCK | 691497309 | 69    | 1,997  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 69    | 1,997  |   |   |   |
| OXYGEN BIOTHERAPEUTICS INC     | COMMON STOCK | 69207P209 | 0     | 67     | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 0     | 67     |   |   |   |
| P & F INDS INC CL A            | COMMON STOCK | 692830508 | 0     | 100    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 0     | 100    |   |   |   |
| PCM FUND INC                   | OTHER        | 69323T101 | 131   | 11,936 | X |   | 0 |
|                                |              |           | 43    | 3,915  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 174   | 15,851 |   |   |   |
| PDL BIOPHARMA INC              | COMMON STOCK | 69329Y104 | 3     | 540    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           |       |        |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 2      | 300     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5      | 840     |   |   |   |
| P G E CORP                     | COMMON STOCK | 69331C108 | 19,748 | 446,980 | X |   | 0 |
|                                |              |           | 7,989  | 180,810 | X | X | 0 |
|                                |              |           | 743    | 16,808  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 28,480 | 644,598 |   |   |   |
| PHH CORP                       | COMMON STOCK | 693320202 | 2      | 79      | X |   | 0 |
|                                |              |           | 23     | 1,035   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 25     | 1,114   |   |   |   |
| P F CHANGS CHINA BISTRO INC    | COMMON STOCK | 69333Y108 | 1      | 30      | X |   | 0 |
|                                |              |           | 7      | 142     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8      | 172     |   |   |   |
| P I C O HOLDINGS INC           | COMMON STOCK | 693366205 | 44     | 1,451   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 44     | 1,451   |   |   |   |
| PHI INC NON VOTING             | COMMON STOCK | 69336T205 | 0      | 18      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 18      |   |   |   |
| PLX TECHNOLOGY INC             | COMMON STOCK | 693417107 | 0      | 20      | X |   | 0 |
|                                |              |           | 4      | 1,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 1,020   |   |   |   |
| P M C - SIERRA INC             | COMMON STOCK | 69344F106 | 470    | 62,569  | X |   | 0 |
|                                |              |           | 46     | 6,080   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 516    | 68,649  |   |   |   |
| P M I GROUP INC                | COMMON STOCK | 69344M101 | 2      | 826     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 826     |   |   |   |
| P N C FINANCIAL SERVICES GROUP | COMMON STOCK | 693475105 | 9,240  | 146,686 | X |   | 0 |
|                                |              |           | 7,931  | 125,913 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 17,171 | 272,599 |   |   |   |
| POSCO A D R                    | COMMON STOCK | 693483109 | 221    | 1,930   | X |   | 0 |
|                                |              |           | 123    | 1,080   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 344    | 3,010   |   |   |   |
| P N M RESOURCES INC            | COMMON STOCK | 69349H107 | 1,382  | 92,615  | X |   | 0 |
|                                |              |           | 727    | 48,745  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,109  | 141,360 |   |   |   |
| P P G INDS INC                 | COMMON STOCK | 693506107 | 14,227 | 149,424 | X |   | 0 |
|                                |              |           | 9,126  | 95,847  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 23,353 | 245,271 |   |   |   |

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|                                      |              |           |         |           |   |   |   |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| P P L CORPORATION                    | COMMON STOCK | 69351T106 | 1,186   | 46,881    | X |   | 0 |
|                                      |              |           | 1,058   | 41,817    | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 2,244   | 88,698    |   |   |   |
| PRGX GLOBAL INC                      | COMMON STOCK | 69357C503 | 85      | 13,965    | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 85      | 13,965    |   |   |   |
| PS BUSINESS PKS INC                  | COMMON STOCK | 69360J107 | 231     | 3,991     | X |   | 0 |
|                                      |              |           | 244     | 4,210     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 475     | 8,201     |   |   |   |
| P S S WORLD MED INC                  | COMMON STOCK | 69366A100 | 9       | 320       | X |   | 0 |
|                                      |              |           | 108     | 4,001     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 117     | 4,321     |   |   |   |
| PACCAR INC                           | COMMON STOCK | 693718108 | 127,110 | 2,427,625 | X |   | 0 |
|                                      |              |           | 1,809   | 34,563    | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 128,919 | 2,462,188 |   |   |   |
| PACER INTERNATIONAL INC              | COMMON STOCK | 69373H106 | 0       | 85        | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 0       | 85        |   |   |   |
| PACHOLDER HIGH YIELD FUND, INC OTHER |              | 693742108 | 23      | 2,700     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 23      | 2,700     |   |   |   |
| PACIFIC CONTINENTAL CORP             | COMMON STOCK | 69412V108 | 85      | 8,369     | X |   | 0 |
|                                      |              |           | 213     | 20,880    | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 298     | 29,249    |   |   |   |
| PACIFIC SUNWEAR CALIF INC            | COMMON STOCK | 694873100 | 0       | 35        | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 0       | 35        |   |   |   |
| PACKAGING CORP AMERICA               | COMMON STOCK | 695156109 | 2,103   | 72,781    | X |   | 0 |
|                                      |              |           | 781     | 27,028    | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 2,884   | 99,809    |   |   |   |
| PACWEST BANCORP DEL                  | COMMON STOCK | 695263103 | 12      | 550       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 12      | 550       |   |   |   |
| PAETEC HOLDING CORP                  | COMMON STOCK | 695459107 | 0       | 74        | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 0       | 74        |   |   |   |
| PAIN THERAPEUTICS INC                | COMMON STOCK | 69562K100 | 0       | 40        | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 0       | 40        |   |   |   |
| PALATIN TECHNOLOGIES INC             | COMMON STOCK | 696077403 | 3       | 3,000     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 3       | 3,000     |   |   |   |

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|                                |              |           |                |                  |        |   |        |
|--------------------------------|--------------|-----------|----------------|------------------|--------|---|--------|
| PALL CORP                      | COMMON STOCK | 696429307 | 384<br>882     | 6,672<br>15,310  | X<br>X | X | 0<br>0 |
|                                |              |           | -----          | -----            |        |   |        |
|                                |              |           | 1,266          | 21,982           |        |   |        |
| PALOMAR MED TECHNOLOGIES INC C | COMMON STOCK | 697529303 | 0<br>0         | 20<br>8          | X<br>X | X | 0<br>0 |
|                                |              |           | -----          | -----            |        |   |        |
|                                |              |           | 0              | 28               |        |   |        |
| PAN AMERICAN SILVER CORP       | COMMON STOCK | 697900108 | 41<br>82       | 1,100<br>2,200   | X<br>X | X | 0<br>0 |
|                                |              |           | -----          | -----            |        |   |        |
|                                |              |           | 123            | 3,300            |        |   |        |
| PANASONIC CORP A D R           | COMMON STOCK | 69832A205 | 63<br>38       | 5,034<br>3,043   | X<br>X | X | 0<br>0 |
|                                |              |           | -----          | -----            |        |   |        |
|                                |              |           | 101            | 8,077            |        |   |        |
| PANERA BREAD COMPANY CL A      | COMMON STOCK | 69840W108 | 2,595<br>1,229 | 20,433<br>9,673  | X<br>X | X | 0<br>0 |
|                                |              |           | -----          | -----            |        |   |        |
|                                |              |           | 3,824          | 30,106           |        |   |        |
| PANTRY INC                     | COMMON STOCK | 698657103 | 0              | 20               | X      |   | 0      |
|                                |              |           | -----          | -----            |        |   |        |
|                                |              |           | 0              | 20               |        |   |        |
| PAPA JOHNS INTL INC            | COMMON STOCK | 698813102 | 37             | 1,163            | X      |   | 0      |
|                                |              |           | -----          | -----            |        |   |        |
|                                |              |           | 37             | 1,163            |        |   |        |
| PAR PHARMACEUTICAL COS INC     | COMMON STOCK | 69888P106 | 17             | 559              | X      |   | 0      |
|                                |              |           | -----          | -----            |        |   |        |
|                                |              |           | 17             | 559              |        |   |        |
| PARAMETRIC TECHNOLOGY CORP     | COMMON STOCK | 699173209 | 250<br>9       | 11,119<br>382    | X<br>X | X | 0<br>0 |
|                                |              |           | -----          | -----            |        |   |        |
|                                |              |           | 259            | 11,501           |        |   |        |
| PAREXEL INTL CORP              | COMMON STOCK | 699462107 | 323<br>71      | 12,981<br>2,831  | X<br>X | X | 0<br>0 |
|                                |              |           | -----          | -----            |        |   |        |
|                                |              |           | 394            | 15,812           |        |   |        |
| PARK ELECTROCHEMICAL CORP      | COMMON STOCK | 700416209 | 8              | 255              | X      |   | 0      |
|                                |              |           | -----          | -----            |        |   |        |
|                                |              |           | 8              | 255              |        |   |        |
| PARK NATL CORP                 | COMMON STOCK | 700658107 | 211<br>67      | 3,151<br>1,000   | X<br>X | X | 0<br>0 |
|                                |              |           | -----          | -----            |        |   |        |
|                                |              |           | 278            | 4,151            |        |   |        |
| PARKER DRILLING CO             | COMMON STOCK | 701081101 | 142<br>181     | 20,481<br>26,148 | X<br>X | X | 0<br>0 |
|                                |              |           | -----          | -----            |        |   |        |
|                                |              |           | 323            | 46,629           |        |   |        |
| PARKER HANNIFIN CORP           | COMMON STOCK | 701094104 | 10,089         | 106,554          | X      |   | 0      |

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|                                     |              |           |        |         |   |   |   |
|-------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                     |              |           | 3,923  | 41,432  | X | X | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 14,012 | 147,986 |   |   |   |
| PARKWAY PPTYS INC                   | COMMON STOCK | 70159Q104 | 0      | 20      | X |   | 0 |
|                                     |              |           | 1      | 42      | X | X | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 1      | 62      |   |   |   |
| PARTNER COMMUNICATIONS CO LTD       | COMMON STOCK | 70211M109 | 2      | 100     | X | X | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 2      | 100     |   |   |   |
| PATRIOT COAL CORP                   | COMMON STOCK | 70336T104 | 9      | 355     | X |   | 0 |
|                                     |              |           | 1,994  | 77,196  | X | X | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 2,003  | 77,551  |   |   |   |
| PATRIOT TRANSN HLDG INC             | COMMON STOCK | 70337B102 | 0      | 15      | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 0      | 15      |   |   |   |
| PATTERSON COMPANIES INC             | COMMON STOCK | 703395103 | 1,542  | 47,913  | X |   | 0 |
|                                     |              |           | 4,802  | 149,177 | X | X | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 6,344  | 197,090 |   |   |   |
| PATTERSON U T I ENERGY INC          | COMMON STOCK | 703481101 | 8      | 286     | X |   | 0 |
|                                     |              |           | 12     | 425     | X | X | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 20     | 711     |   |   |   |
| PAYCHEX INC                         | COMMON STOCK | 704326107 | 708    | 22,547  | X |   | 0 |
|                                     |              |           | 2,375  | 75,677  | X | X | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 3,083  | 98,224  |   |   |   |
| PEABODY ENERGY CORP                 | COMMON STOCK | 704549104 | 13,366 | 185,747 | X |   | 0 |
|                                     |              |           | 7,715  | 107,223 | X | X | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 21,081 | 292,970 |   |   |   |
| PEABODY ENERGY CORP 4.750% 12 OTHER |              | 704549AG9 | 1      | 644     | X |   | 0 |
|                                     |              |           | 1      | 644     | X | X | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 2      | 1,288   |   |   |   |
| PEAPACK GLADSTONE FINL CORP         | COMMON STOCK | 704699107 | 1      | 55      | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 1      | 55      |   |   |   |
| PEARSON P L C A D R                 | COMMON STOCK | 705015105 | 11     | 606     | X |   | 0 |
|                                     |              |           | 17     | 982     | X | X | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 28     | 1,588   |   |   |   |
| PEBBLEBROOK HOTEL TRUST             | COMMON STOCK | 70509V100 | 46     | 2,061   | X | X | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 46     | 2,061   |   |   |   |
| PEETS COFFEE & TEA INC              | COMMON STOCK | 705560100 | 1      | 20      | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |



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|                               |              |           | 1      | 20      |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| PEGASYSYSTEMS INC             | COMMON STOCK | 705573103 | 269    | 7,078   | X |   | 0 |
|                               |              |           | 10     | 275     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 279    | 7,353   |   |   |   |
| PENFORD CORP                  | COMMON STOCK | 707051108 | 25     | 4,015   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 25     | 4,015   |   |   |   |
| PENGROWTH ENERGY CORP         | COMMON STOCK | 70706P104 | 824    | 59,560  | X |   | 0 |
|                               |              |           | 288    | 20,847  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,112  | 80,407  |   |   |   |
| PENN NATL GAMING INC          | COMMON STOCK | 707569109 | 123    | 3,311   | X |   | 0 |
|                               |              |           | 182    | 4,922   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 305    | 8,233   |   |   |   |
| PENN VA CORP                  | COMMON STOCK | 707882106 | 1      | 40      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1      | 40      |   |   |   |
| PENN VA RESOURCE PARTNERS L P | COMMON STOCK | 707884102 | 94     | 3,400   | X |   | 0 |
|                               |              |           | 55     | 2,000   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 149    | 5,400   |   |   |   |
| PENN WEST PETROLEUM LTD       | COMMON STOCK | 707887105 | 1,915  | 69,104  | X |   | 0 |
|                               |              |           | 200    | 7,218   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,115  | 76,322  |   |   |   |
| PENNANTPARK INVT CORP         | COMMON STOCK | 708062104 | 0      | 34      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 0      | 34      |   |   |   |
| PENNEY J C COMPANY INC        | COMMON STOCK | 708160106 | 2,730  | 76,029  | X |   | 0 |
|                               |              |           | 1,173  | 32,660  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3,903  | 108,689 |   |   |   |
| PENNSYLVANIA REAL ESTATE INVT | COMMON STOCK | 709102107 | 22     | 1,528   | X |   | 0 |
|                               |              |           | 7      | 511     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 29     | 2,039   |   |   |   |
| PENSKE AUTOMOTIVE GROUP INC   | COMMON STOCK | 70959W103 | 83     | 4,133   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 83     | 4,133   |   |   |   |
| PENSON WORLDWIDE INC          | COMMON STOCK | 709600100 | 0      | 19      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 0      | 19      |   |   |   |
| PENTAIR INC                   | COMMON STOCK | 709631105 | 946    | 25,025  | X |   | 0 |
|                               |              |           | 25,853 | 684,112 | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 26,799 | 709,137 |   |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| PEOPLES UNITED FINANCIAL INC   | COMMON STOCK | 712704105 | 1,371   | 109,012   | X |   | 0 |
|                                |              |           | 535     | 42,574    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,906   | 151,586   |   |   |   |
| PEP BOYS MANNY MOE & JACK      | COMMON STOCK | 713278109 | 36      | 2,804     | X |   | 0 |
|                                |              |           | 41      | 3,209     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 77      | 6,013     |   |   |   |
| PEPCO HLDGS INC                | COMMON STOCK | 713291102 | 533     | 28,579    | X |   | 0 |
|                                |              |           | 467     | 25,062    | X | X | 0 |
|                                |              |           | 564     | 30,199    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,564   | 83,840    |   |   |   |
| PEPSICO INC                    | COMMON STOCK | 713448108 | 136,767 | 2,123,375 | X |   | 0 |
|                                |              |           | 122,600 | 1,903,433 | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 259,367 | 4,026,808 |   |   |   |
| PEREGRINE PHARMACEUTICALS      | COMMON STOCK | 713661304 | 2       | 637       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2       | 637       |   |   |   |
| PERFICIENT INC                 | COMMON STOCK | 71375U101 | 217     | 18,039    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 217     | 18,039    |   |   |   |
| PERICOM SEMICONDUCTOR CORP     | COMMON STOCK | 713831105 | 391     | 37,722    | X |   | 0 |
|                                |              |           | 103     | 9,977     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 494     | 47,699    |   |   |   |
| PERKIN ELMER INC               | COMMON STOCK | 714046109 | 326     | 12,415    | X |   | 0 |
|                                |              |           | 1,184   | 45,053    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,510   | 57,468    |   |   |   |
| PERMIAN BASIN ROYALTY TRUST    | COMMON STOCK | 714236106 | 61      | 2,800     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 61      | 2,800     |   |   |   |
| PERRIGO CO                     | COMMON STOCK | 714290103 | 5,552   | 69,827    | X |   | 0 |
|                                |              |           | 1,441   | 18,119    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 6,993   | 87,946    |   |   |   |
| P T TELEKOMUNIKASI INDONESIA A | COMMON STOCK | 715684106 | 269     | 8,023     | X |   | 0 |
|                                |              |           | 34      | 1,016     | X | X | 0 |
|                                |              |           | 3,308   | 98,500    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3,611   | 107,539   |   |   |   |
| PETMED EXPRESS COM INC         | COMMON STOCK | 716382106 | 45      | 2,829     | X |   | 0 |
|                                |              |           | 28      | 1,750     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 73      | 4,579     |   |   |   |
| PETRO CHINA COMPANY LTD A D R  | COMMON STOCK | 71646E100 | 464     | 3,048     | X |   | 0 |
|                                |              |           | 198     | 1,300     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |

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|   |              |           |         |            |   |   |   |
|---|--------------|-----------|---------|------------|---|---|---|
|   |              |           | 662     | 4,348      |   |   |   |
| PETROBRAS ARGENTINA A D R                   | COMMON STOCK | 71646J109 | 27      | 1,218      | X | X | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 27      | 1,218      |   |   |   |
| PETROHAWK ENERGY CORP                       | COMMON STOCK | 716495106 | 874     | 35,596     | X |   | 0 |
|   |              |           | 42      | 1,715      | X | X | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 916     | 37,311     |   |   |   |
| PETROLEUM & RESOURCES CORP                  | OTHER        | 716549100 | 11      | 369        | X | X | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 11      | 369        |   |   |   |
| PETROLEO BRASILEIRO SPON A D R COMMON STOCK |              | 71654V101 | 6,675   | 187,816    | X |   | 0 |
|   |              |           | 1,371   | 38,569     | X | X | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 8,046   | 226,385    |   |   |   |
| PETROLEO BRASILEIRO S A A D R COMMON STOCK  |              | 71654V408 | 1,026   | 25,392     | X |   | 0 |
|   |              |           | 1,203   | 29,752     | X | X | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 2,229   | 55,144     |   |   |   |
| PETROLEUM DEV CORP                          | COMMON STOCK | 716578109 | 34      | 700        | X |   | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 34      | 700        |   |   |   |
| PETRO QUEST ENERGY INC                      | COMMON STOCK | 716748108 | 0       | 50         | X |   | 0 |
|   |              |           | 63      | 6,699      | X | X | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 63      | 6,749      |   |   |   |
| PETSMART INC                                | COMMON STOCK | 716768106 | 109     | 2,673      | X |   | 0 |
|   |              |           | 528     | 12,901     | X | X | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 637     | 15,574     |   |   |   |
| PFIZER INC                                  | COMMON STOCK | 717081103 | 138,186 | 6,803,824  | X |   | 0 |
|   |              |           | 115,793 | 5,701,299  | X | X | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 253,979 | 12,505,123 |   |   |   |
| PHARMACEUTICAL PROD DEV INC                 | COMMON STOCK | 717124101 | 669     | 24,138     | X |   | 0 |
|   |              |           | 53      | 1,918      | X | X | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 722     | 26,056     |   |   |   |
| PHARMACEUTICAL HOLDERS TRUST                | OTHER        | 71712A206 | 7       | 100        | X |   | 0 |
|   |              |           | 13      | 200        | X | X | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 20      | 300        |   |   |   |
| PHARMERICA CORP                             | COMMON STOCK | 71714F104 | 1       | 109        | X |   | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 1       | 109        |   |   |   |
| PHARMATHENE INC                             | COMMON STOCK | 71714G102 | 52      | 16,455     | X | X | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 52      | 16,455     |   |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| PHARMASSET INC                 | COMMON STOCK | 71715N106 | 20      | 260       | X |   | 0 |
|                                |              |           | 24      | 310       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 44      | 570       |   |   |   |
| PHILIP MORRIS INTL             | COMMON STOCK | 718172109 | 69,539  | 1,059,563 | X |   | 0 |
|                                |              |           | 63,519  | 967,827   | X | X | 0 |
|                                |              |           | 6,586   | 100,340   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 139,644 | 2,127,730 |   |   |   |
| PHILIPPINE LONG DIST A D R     | COMMON STOCK | 718252604 | 183     | 3,423     | X |   | 0 |
|                                |              |           | 8       | 145       | X | X | 0 |
|                                |              |           | 3,189   | 59,600    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3,380   | 63,168    |   |   |   |
| PHILLIPS VAN HEUSEN CORP       | COMMON STOCK | 718592108 | 796     | 12,248    | X |   | 0 |
|                                |              |           | 59      | 901       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 855     | 13,149    |   |   |   |
| THE PHOENIX COMPANIES INC      | COMMON STOCK | 71902E109 | 7       | 2,476     | X |   | 0 |
|                                |              |           | 1       | 248       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 8       | 2,724     |   |   |   |
| PHOTRONICS INC                 | COMMON STOCK | 719405102 | 0       | 50        | X |   | 0 |
|                                |              |           | 234     | 26,140    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 234     | 26,190    |   |   |   |
| PIEDMONT NAT GAS INC           | COMMON STOCK | 720186105 | 361     | 11,886    | X |   | 0 |
|                                |              |           | 215     | 7,071     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 576     | 18,957    |   |   |   |
| PIEDMONT OFFICE REALTY TR CLAS | COMMON STOCK | 720190206 | 186     | 9,566     | X |   | 0 |
|                                |              |           | 84      | 4,304     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 270     | 13,870    |   |   |   |
| PIER 1 IMPORTS INC             | COMMON STOCK | 720279108 | 9       | 884       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 9       | 884       |   |   |   |
| PIKE ELECTRIC CORP             | COMMON STOCK | 721283109 | 0       | 20        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 0       | 20        |   |   |   |
| PILGRIMS PRIDE CORP            | COMMON STOCK | 72147K108 | 4       | 507       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 4       | 507       |   |   |   |
| PIMCO CA MUNICIPAL INCOME FD   | OTHER        | 72200N106 | 48      | 4,000     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 48      | 4,000     |   |   |   |
| P I M C O MUNICIPAL INCOME FUN | OTHER        | 72200R107 | 36      | 2,701     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 36      | 2,701     |   |   |   |

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|  |  |           |        |         |   |   |   |
|--|--|-----------|--------|---------|---|---|---|
| PIMCO RCM STRATEGIC GLOBAL GOV OTHER     |  | 72200X104 | 39     | 3,500   | X |   | 0 |
|  |  |           | -----  | -----   |   |   |   |
|  |  |           | 39     | 3,500   |   |   |   |
| PIMCO GLOBAL STOCKSPUS & IN OTHER        |  | 722011103 | 49     | 2,000   | X | X | 0 |
|  |  |           | -----  | -----   |   |   |   |
|  |  |           | 49     | 2,000   |   |   |   |
| PIMCO HIGH INCOME FD OTHER               |  | 722014107 | 14     | 1,000   | X |   | 0 |
|  |  |           | -----  | -----   |   |   |   |
|  |  |           | 14     | 1,000   |   |   |   |
| PIMCO CORPORATE OPPORTUNITY FD OTHER     |  | 72201B101 | 50     | 2,400   | X |   | 0 |
|  |  |           | 123    | 5,900   | X | X | 0 |
|  |  |           | -----  | -----   |   |   |   |
|  |  |           | 173    | 8,300   |   |   |   |
| PIMCO INCOME STRATEGY FUND OTHER         |  | 72201H108 | 10     | 870     | X | X | 0 |
|  |  |           | -----  | -----   |   |   |   |
|  |  |           | 10     | 870     |   |   |   |
| PIMCO 1 5 YEAR US TIPS IN FD OTHER       |  | 72201R205 | 14     | 265     | X | X | 0 |
|  |  |           | -----  | -----   |   |   |   |
|  |  |           | 14     | 265     |   |   |   |
| PIMCO INCOME OPPORTUNITY FUND OTHER      |  | 72202B100 | 27     | 1,000   | X | X | 0 |
|  |  |           | -----  | -----   |   |   |   |
|  |  |           | 27     | 1,000   |   |   |   |
| PINNACLE ENTERTAINMENT INC COMMON STOCK  |  | 723456109 | 1      | 70      | X |   | 0 |
|  |  |           | -----  | -----   |   |   |   |
|  |  |           | 1      | 70      |   |   |   |
| PINNACLE FINANCIAL PARTNERS COMMON STOCK |  | 72346Q104 | 5      | 327     | X |   | 0 |
|  |  |           | -----  | -----   |   |   |   |
|  |  |           | 5      | 327     |   |   |   |
| PINNACLE WEST CAP CORP COMMON STOCK      |  | 723484101 | 5,706  | 133,349 | X |   | 0 |
|  |  |           | 2,163  | 50,557  | X | X | 0 |
|  |  |           | -----  | -----   |   |   |   |
|  |  |           | 7,869  | 183,906 |   |   |   |
| PIONEER DRILLING CO COMMON STOCK         |  | 723655106 | 27     | 1,935   | X |   | 0 |
|  |  |           | -----  | -----   |   |   |   |
|  |  |           | 27     | 1,935   |   |   |   |
| PIONEER MUN HIGH INCOME TR OTHER         |  | 723763108 | 107    | 8,200   | X | X | 0 |
|  |  |           | -----  | -----   |   |   |   |
|  |  |           | 107    | 8,200   |   |   |   |
| PIONEER NAT RES CO COMMON STOCK          |  | 723787107 | 9,289  | 91,149  | X |   | 0 |
|  |  |           | 5,565  | 54,605  | X | X | 0 |
|  |  |           | -----  | -----   |   |   |   |
|  |  |           | 14,854 | 145,754 |   |   |   |
| PIONEER SOUTHWST ENERGY L P COMMON STOCK |  | 72388B106 | 114    | 3,325   | X |   | 0 |
|  |  |           | -----  | -----   |   |   |   |
|  |  |           | 114    | 3,325   |   |   |   |
| PIPER JAFFRAY CO COMMON STOCK            |  | 724078100 | 429    | 10,344  | X |   | 0 |
|  |  |           | 1,677  | 40,479  | X | X | 0 |
|  |  |           | -----  | -----   |   |   |   |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 2,106  | 50,823  |   |   |   |
| PITNEY BOWES INC             | COMMON STOCK | 724479100 | 1,424  | 55,416  | X |   | 0 |
|                              |              |           | 1,138  | 44,325  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2,562  | 99,741  |   |   |   |
| PITTSBURGH W VA RAILROAD     | COMMON STOCK | 724819107 | 6      | 600     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 6      | 600     |   |   |   |
| PLAINS ALL AMER PIPELINE LP  | COMMON STOCK | 726503105 | 721    | 11,308  | X |   | 0 |
|                              |              |           | 530    | 8,320   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,251  | 19,628  |   |   |   |
| PLAINS EXPLORATION & PRODUCT | COMMON STOCK | 726505100 | 152    | 4,206   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 152    | 4,206   |   |   |   |
| PLANTRONICS INC              | COMMON STOCK | 727493108 | 363    | 9,922   | X |   | 0 |
|                              |              |           | 249    | 6,814   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 612    | 16,736  |   |   |   |
| PLEXUS CORP                  | COMMON STOCK | 729132100 | 629    | 17,949  | X |   | 0 |
|                              |              |           | 766    | 21,843  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,395  | 39,792  |   |   |   |
| PLUG POWER INC               | COMMON STOCK | 72919P103 | 1      | 1,000   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1      | 1,000   |   |   |   |
| PLUM CREEK TIMBER CO INC     | COMMON STOCK | 729251108 | 7,834  | 179,631 | X |   | 0 |
|                              |              |           | 3,352  | 76,856  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 11,186 | 256,487 |   |   |   |
| POLARIS INDS INC             | COMMON STOCK | 731068102 | 740    | 8,501   | X |   | 0 |
|                              |              |           | 322    | 3,696   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,062  | 12,197  |   |   |   |
| POLO RALPH LAUREN CORP       | COMMON STOCK | 731572103 | 9,370  | 75,780  | X |   | 0 |
|                              |              |           | 1,832  | 14,819  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 11,202 | 90,599  |   |   |   |
| POLYCOM INC                  | COMMON STOCK | 73172K104 | 256    | 4,935   | X |   | 0 |
|                              |              |           | 217    | 4,183   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 473    | 9,118   |   |   |   |
| POLYONE CORPORATION          | COMMON STOCK | 73179P106 | 2      | 120     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2      | 120     |   |   |   |
| POLYPORE INTERNATIONAL INC   | COMMON STOCK | 73179V103 | 9      | 150     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 9      | 150     |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| POLYMET MNG CORP               | COMMON STOCK | 731916102 | 2     | 1,000   | X |   | 0 |
|                                |              |           | 4     | 2,000   | X | X | 0 |
|                                |              |           | 6     | 3,000   |   |   |   |
| PONIARD PHARMACEUT             | COMMON STOCK | 732449301 | 0     | 20      | X |   | 0 |
|                                |              |           | 1     | 3,000   | X | X | 0 |
|                                |              |           | 1     | 3,020   |   |   |   |
| POOL CORPORATION               | COMMON STOCK | 73278L105 | 36    | 1,508   | X |   | 0 |
|                                |              |           | 36    | 1,508   |   |   |   |
| POPULAR INC                    | COMMON STOCK | 733174106 | 396   | 135,543 | X |   | 0 |
|                                |              |           | 62    | 21,071  | X | X | 0 |
|                                |              |           | 458   | 156,614 |   |   |   |
| PORTFOLIO RECOVERY ASSOCIATES  | COMMON STOCK | 73640Q105 | 806   | 9,457   | X |   | 0 |
|                                |              |           | 197   | 2,315   | X | X | 0 |
|                                |              |           | 1,003 | 11,772  |   |   |   |
| PORTLAND GENERAL ELECTRIC COMP | COMMON STOCK | 736508847 | 16    | 687     | X |   | 0 |
|                                |              |           | 16    | 687     |   |   |   |
| PORTUGAL TELECOM, SGPS S.A.    | COMMON STOCK | 737273102 | 30    | 2,604   | X |   | 0 |
|                                |              |           | 2     | 200     | X | X | 0 |
|                                |              |           | 32    | 2,804   |   |   |   |
| POST PPTYS INC                 | COMMON STOCK | 737464107 | 25    | 649     | X |   | 0 |
|                                |              |           | 10    | 251     | X | X | 0 |
|                                |              |           | 35    | 900     |   |   |   |
| POTASH CORP OF SASKATCHEWAN    | COMMON STOCK | 73755L107 | 4,100 | 69,579  | X |   | 0 |
|                                |              |           | 2,991 | 50,743  | X | X | 0 |
|                                |              |           | 7,091 | 120,322 |   |   |   |
| POTLATCH CORP                  | COMMON STOCK | 737630103 | 758   | 18,851  | X |   | 0 |
|                                |              |           | 460   | 11,451  | X | X | 0 |
|                                |              |           | 1,218 | 30,302  |   |   |   |
| POWELL INDS INC                | COMMON STOCK | 739128106 | 275   | 6,955   | X |   | 0 |
|                                |              |           | 112   | 2,835   | X | X | 0 |
|                                |              |           | 387   | 9,790   |   |   |   |
| POWER INTEGRATIONS INC         | COMMON STOCK | 739276103 | 521   | 13,596  | X |   | 0 |
|                                |              |           | 169   | 4,411   | X | X | 0 |
|                                |              |           | 690   | 18,007  |   |   |   |
| POWER ONE INC                  | COMMON STOCK | 73930R102 | 1     | 80      | X |   | 0 |
|                                |              |           | 1     | 80      |   |   |   |

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|                                |       |           |        |         |   |   |   |
|--------------------------------|-------|-----------|--------|---------|---|---|---|
| POWERSHARES QQQ NASDAQ 100     | OTHER | 73935A104 | 29,891 | 520,491 | X |   | 0 |
|                                |       |           | 7,864  | 136,928 | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 37,755 | 657,419 |   |   |   |
| POWERSHARES INDIA PORTFOLIO    | OTHER | 73935L100 | 231    | 9,623   | X |   | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 231    | 9,623   |   |   |   |
| POWERSHARES DB COMMODITY IND E | OTHER | 73935S105 | 207    | 6,780   | X |   | 0 |
|                                |       |           | 808    | 26,475  | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 1,015  | 33,255  |   |   |   |
| POWERSHARES DYNAMIC MARKET POR | OTHER | 73935X104 | 131    | 2,785   | X |   | 0 |
|                                |       |           | 28     | 601     | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 159    | 3,386   |   |   |   |
| POWERSHARES WILDERHILL PROGRES | OTHER | 73935X161 | 43     | 1,400   | X |   | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 43     | 1,400   |   |   |   |
| POWERSHARES LISTED PRIVATE EQU | OTHER | 73935X195 | 21     | 1,800   | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 21     | 1,800   |   |   |   |
| POWERSHARES DYNAMIC OTC PORT E | OTHER | 73935X203 | 134    | 2,580   | X |   | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 134    | 2,580   |   |   |   |
| POWERSHARES FIN PREFERRED PORT | OTHER | 73935X229 | 575    | 31,700  | X |   | 0 |
|                                |       |           | 449    | 24,725  | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 1,024  | 56,425  |   |   |   |
| POWERSHARES H Y EQ DVD ACHIEVE | OTHER | 73935X302 | 174    | 19,625  | X |   | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 174    | 19,625  |   |   |   |
| POWERSHARES GOLDEN DRAGON HALT | OTHER | 73935X401 | 8      | 300     | X |   | 0 |
|                                |       |           | 11     | 400     | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 19     | 700     |   |   |   |
| POWERSHARES WILDERH CLEAN EN   | OTHER | 73935X500 | 350    | 32,454  | X |   | 0 |
|                                |       |           | 307    | 28,511  | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 657    | 60,965  |   |   |   |
| POWERSHARES FTSE RAFI US 1500  | OTHER | 73935X567 | 144    | 2,075   | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 144    | 2,075   |   |   |   |
| POWERSHARES GLOBAL WATER PORT  | OTHER | 73935X575 | 290    | 14,258  | X |   | 0 |
|                                |       |           | 312    | 15,337  | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 602    | 29,595  |   |   |   |
| POWERSHARES FTSE RAFI US 1000  | OTHER | 73935X583 | 279    | 4,725   | X |   | 0 |
|                                |       |           | 207    | 3,500   | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |



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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                |              |           | 486   | 8,225  |   |   |   |
| POWERSHARES DYNAMIC LARGE CAP  | OTHER        | 73935X708 | 78    | 3,993  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 78    | 3,993  |   |   |   |
| POWERSHARES INTER DVD ACHIEV   | OTHER        | 73935X716 | 71    | 4,400  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 71    | 4,400  |   |   |   |
| POWERSHARES ZACKS MICRO CAP PO | OTHER        | 73935X740 | 21    | 1,675  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 21    | 1,675  |   |   |   |
| POWERSHARES DYN BIOTECH & GENO | OTHER        | 73935X856 | 529   | 24,300 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 529   | 24,300 |   |   |   |
| POWERWAVE TECHNOLOGIES INC     | COMMON STOCK | 739363109 | 1     | 140    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1     | 140    |   |   |   |
| POWERSHARES DB AGRICULTURE F   | OTHER        | 73936B408 | 27    | 800    | X |   | 0 |
|                                |              |           | 302   | 8,830  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 329   | 9,630  |   |   |   |
| POWERSHARES DB BASE METALS F   | OTHER        | 73936B705 | 7     | 275    | X |   | 0 |
|                                |              |           | 242   | 9,900  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 249   | 10,175 |   |   |   |
| POWERSHARES DB US DLR INDEX TR | OTHER        | 73936D206 | 19    | 670    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 19    | 670    |   |   |   |
| POWERSECURE INTL INC           | COMMON STOCK | 73936N105 | 1     | 81     | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1     | 81     |   |   |   |
| POWERSHARES DWA EMERGING MARKE | OTHER        | 73936Q207 | 52    | 2,815  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 52    | 2,815  |   |   |   |
| POWERSHARES HY CORP BD PORT    | OTHER        | 73936T557 | 46    | 2,500  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 46    | 2,500  |   |   |   |
| POWERSHARES EMERG MARK SOV E T | OTHER        | 73936T573 | 62    | 2,362  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 62    | 2,362  |   |   |   |
| POWERSHARES GBL CLEAN ENERGY   | OTHER        | 73936T615 | 27    | 1,705  | X |   | 0 |
|                                |              |           | 14    | 863    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 41    | 2,568  |   |   |   |
| POWERSHARES GLOBAL WATER PORTF | OTHER        | 73936T623 | 6     | 300    | X |   | 0 |
|                                |              |           | 61    | 3,000  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 67    | 3,300  |   |   |   |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| POWERSHARES BUILD AMEIRCA PO   | OTHER        | 73937B407 | 33     | 1,300   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 33     | 1,300   |   |   |
| P O Z E N INC                  | COMMON STOCK | 73941U102 | 0      | 30      | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 0      | 30      |   |   |
| PRAXAIR INC                    | COMMON STOCK | 74005P104 | 45,592 | 448,739 | X | 0 |
|                                |              |           | 20,001 | 196,863 | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 65,593 | 645,602 |   |   |
| PRE PAID LEGAL SVCS INC        | COMMON STOCK | 740065107 | 1      | 14      | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1      | 14      |   |   |
| PRECISION CASTPARTS CORP       | COMMON STOCK | 740189105 | 14,823 | 100,711 | X | 0 |
|                                |              |           | 1,673  | 11,365  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 16,496 | 112,076 |   |   |
| PRECISION DRILLING TRUST       | COMMON STOCK | 74022D308 | 1,438  | 106,248 | X | 0 |
|                                |              |           | 461    | 34,049  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1,899  | 140,297 |   |   |
| PREFORMED LINE PRODS CO        | COMMON STOCK | 740444104 | 1      | 9       | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1      | 9       |   |   |
| PREMIER FINL BANCORP INC CAP S | COMMON STOCK | 74050M105 | 10     | 1,387   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 10     | 1,387   |   |   |
| PREMIERE GLOBAL SERVICES INC   | COMMON STOCK | 740585104 | 0      | 1       | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 0      | 1       |   |   |
| PRESIDENTIAL LIFE CORP         | COMMON STOCK | 740884101 | 0      | 20      | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 0      | 20      |   |   |
| PRESSTEK INC                   | COMMON STOCK | 741113104 | 2      | 1,200   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 2      | 1,200   |   |   |
| PRESTIGE BRANDS HLDGS INC      | COMMON STOCK | 74112D101 | 101    | 8,823   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 101    | 8,823   |   |   |
| T ROWE PRICE GROUP INC         | COMMON STOCK | 74144T108 | 10,538 | 158,656 | X | 0 |
|                                |              |           | 4,826  | 72,652  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 15,364 | 231,308 |   |   |
| PRICELINE COM INC              | COMMON STOCK | 741503403 | 14,870 | 29,362  | X | 0 |
|                                |              |           | 5,984  | 11,816  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 20,854 | 41,178  |   |   |
| PRICE SMART INC                | COMMON STOCK | 741511109 | 1      | 18      | X | 0 |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                               |              |           | 7       | 190       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 8       | 208       |   |   |   |
| PRIDE INTERNATIONAL INC       | COMMON STOCK | 74153Q102 | 31      | 715       | X |   | 0 |
|                               |              |           | 5       | 128       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 36      | 843       |   |   |   |
| PRIMEDIA INC                  | COMMON STOCK | 74157K846 | 0       | 62        | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 0       | 62        |   |   |   |
| PRIMERICA INC                 | COMMON STOCK | 74164M108 | 61      | 2,398     | X |   | 0 |
|                               |              |           | 13      | 500       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 74      | 2,898     |   |   |   |
| PRINCIPAL FINANCIAL GROUP INC | COMMON STOCK | 74251V102 | 2,089   | 65,052    | X |   | 0 |
|                               |              |           | 728     | 22,698    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 2,817   | 87,750    |   |   |   |
| PROASSURANCE CORPORATION      | COMMON STOCK | 74267C106 | 388     | 6,127     | X |   | 0 |
|                               |              |           | 266     | 4,212     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 654     | 10,339    |   |   |   |
| PROCTER & GAMBLE CO           | COMMON STOCK | 742718109 | 356,731 | 5,791,079 | X |   | 0 |
|                               |              |           | 245,877 | 3,991,515 | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 602,608 | 9,782,594 |   |   |   |
| PRIVATEBANCORP INC            | COMMON STOCK | 742962103 | 230     | 15,042    | X |   | 0 |
|                               |              |           | 23      | 1,500     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 253     | 16,542    |   |   |   |
| PROGENICS PHARMACEUTICALS INC | COMMON STOCK | 743187106 | 0       | 57        | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 0       | 57        |   |   |   |
| PROGRESS ENERGY INC           | COMMON STOCK | 743263105 | 2,019   | 43,761    | X |   | 0 |
|                               |              |           | 1,044   | 22,632    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 3,063   | 66,393    |   |   |   |
| PROGRESS SOFTWARE CORP        | COMMON STOCK | 743312100 | 830     | 28,530    | X |   | 0 |
|                               |              |           | 474     | 16,311    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1,304   | 44,841    |   |   |   |
| PROGRESSIVE CORP              | COMMON STOCK | 743315103 | 1,065   | 50,388    | X |   | 0 |
|                               |              |           | 1,532   | 72,497    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 2,597   | 122,885   |   |   |   |
| PROLOGIS                      | COMMON STOCK | 743410102 | 558     | 34,935    | X |   | 0 |
|                               |              |           | 215     | 13,408    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 773     | 48,343    |   |   |   |

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|                              |              |           |       |       |   |   |   |
|------------------------------|--------------|-----------|-------|-------|---|---|---|
| PROPHASE LABS INC            | COMMON STOCK | 74345W108 | 0     | 200   | X | X | 0 |
|                              |              |           | ----- | ----- |   |   |   |
|                              |              |           | 0     | 200   |   |   |   |
| PROSHARES TR S&P500          | OTHER        | 74347R107 | 1     | 10    | X | X | 0 |
|                              |              |           | ----- | ----- |   |   |   |
|                              |              |           | 1     | 10    |   |   |   |
| ULTRASHORT LEHMAN BROS 20 YR | OTHER        | 74347R297 | 55    | 1,470 | X |   | 0 |
|                              |              |           | 53    | 1,426 | X | X | 0 |
|                              |              |           | ----- | ----- |   |   |   |
|                              |              |           | 108   | 2,896 |   |   |   |
| ULTRASHORT LEHMAN 7 10 YEAR  | OTHER        | 74347R313 | 6     | 150   | X | X | 0 |
|                              |              |           | ----- | ----- |   |   |   |
|                              |              |           | 6     | 150   |   |   |   |
| SHORT S&P 500 PROSHARES      | OTHER        | 74347R503 | 16    | 400   | X | X | 0 |
|                              |              |           | ----- | ----- |   |   |   |
|                              |              |           | 16    | 400   |   |   |   |
| SHORT QQQ PROSHARES          | OTHER        | 74347R602 | 2     | 60    | X | X | 0 |
|                              |              |           | ----- | ----- |   |   |   |
|                              |              |           | 2     | 60    |   |   |   |
| PROSHARES TR DOW30           | OTHER        | 74347R701 | 5     | 130   | X |   | 0 |
|                              |              |           | 3     | 70    | X | X | 0 |
|                              |              |           | ----- | ----- |   |   |   |
|                              |              |           | 8     | 200   |   |   |   |
| ULTRA OIL & GAS PROSHARES    | OTHER        | 74347R719 | 68    | 1,100 | X |   | 0 |
|                              |              |           | 31    | 500   | X | X | 0 |
|                              |              |           | ----- | ----- |   |   |   |
|                              |              |           | 99    | 1,600 |   |   |   |
| PROSHARES ULTRA SHORT S&P500 | OTHER        | 74347R883 | 52    | 2,500 | X |   | 0 |
|                              |              |           | 73    | 3,500 | X | X | 0 |
|                              |              |           | ----- | ----- |   |   |   |
|                              |              |           | 125   | 6,000 |   |   |   |
| PROSHARES ULTRASHORT REAL ES | OTHER        | 74347X583 | 2     | 131   | X |   | 0 |
|                              |              |           | ----- | ----- |   |   |   |
|                              |              |           | 2     | 131   |   |   |   |
| PROSHARES ULTRASHORT BASIC M | OTHER        | 74347X617 | 4     | 240   | X |   | 0 |
|                              |              |           | ----- | ----- |   |   |   |
|                              |              |           | 4     | 240   |   |   |   |
| PROSHARES TR                 | OTHER        | 74347X849 | 110   | 2,485 | X |   | 0 |
|                              |              |           | 35    | 780   | X | X | 0 |
|                              |              |           | ----- | ----- |   |   |   |
|                              |              |           | 145   | 3,265 |   |   |   |
| PROSPECT CAPITAL CORP        | COMMON STOCK | 74348T102 | 1     | 60    | X |   | 0 |
|                              |              |           | 44    | 3,600 | X | X | 0 |
|                              |              |           | ----- | ----- |   |   |   |
|                              |              |           | 45    | 3,660 |   |   |   |
| PROSPERITY BANCSHARES INC    | COMMON STOCK | 743606105 | 107   | 2,501 | X |   | 0 |
|                              |              |           | 96    | 2,236 | X | X | 0 |
|                              |              |           | ----- | ----- |   |   |   |
|                              |              |           | 203   | 4,737 |   |   |   |

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|                                    |              |           |        |         |   |   |   |
|------------------------------------|--------------|-----------|--------|---------|---|---|---|
| PROTECTIVE LIFE CORP               | COMMON STOCK | 743674103 | 57     | 2,143   | X |   | 0 |
|                                    |              |           | 48     | 1,800   | X | X | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 105    | 3,943   |   |   |   |
| PROTEIN DESIGN LABS 2.000% 2 OTHER |              | 74369LAF0 | 10     | 10,000  | X |   | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 10     | 10,000  |   |   |   |
| PROVIDENCE SERVICE CORP            | COMMON STOCK | 743815102 | 0      | 10      | X |   | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 0      | 10      |   |   |   |
| PROVIDENT FINANCIAL SERVICES       | COMMON STOCK | 74386T105 | 20     | 1,365   | X |   | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 20     | 1,365   |   |   |   |
| PROVIDENT ENERGY TRUST             | COMMON STOCK | 74386V100 | 67     | 7,200   | X |   | 0 |
|                                    |              |           | 139    | 14,999  | X | X | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 206    | 22,199  |   |   |   |
| PROVIDENT NEW YORK BANCORP         | COMMON STOCK | 744028101 | 1      | 60      | X |   | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 1      | 60      |   |   |   |
| PRUDENTIAL FINANCIAL INC           | COMMON STOCK | 744320102 | 15,821 | 256,916 | X |   | 0 |
|                                    |              |           | 6,582  | 106,887 | X | X | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 22,403 | 363,803 |   |   |   |
| PRUDENTIAL P L C A D R             | COMMON STOCK | 74435K204 | 16     | 715     | X |   | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 16     | 715     |   |   |   |
| PSYCHEMEDICS CORP                  | COMMON STOCK | 744375205 | 8      | 739     | X | X | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 8      | 739     |   |   |   |
| PUBLIC SVC ENTERPRISE GROUP IN     | COMMON STOCK | 744573106 | 4,512  | 143,184 | X |   | 0 |
|                                    |              |           | 1,747  | 55,445  | X | X | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 6,259  | 198,629 |   |   |   |
| PUBLIC STORAGE INC                 | COMMON STOCK | 74460D109 | 1,177  | 10,608  | X |   | 0 |
|                                    |              |           | 1,157  | 10,434  | X | X | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 2,334  | 21,042  |   |   |   |
| PULASKI FINANCIAL CORP COM         | COMMON STOCK | 745548107 | 119    | 15,816  | X |   | 0 |
|                                    |              |           | 2      | 315     | X | X | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 121    | 16,131  |   |   |   |
| PULTE GROUP INC                    | COMMON STOCK | 745867101 | 161    | 21,749  | X |   | 0 |
|                                    |              |           | 19     | 2,604   | X | X | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 180    | 24,353  |   |   |   |
| PULSE ELECTRONICS CORP             | COMMON STOCK | 74586W106 | 0      | 50      | X |   | 0 |
|                                    |              |           | -----  | -----   |   |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 0       | 50        |   |   |   |
| PUTNAM HIGH INCOME SECURITIES  | OTHER        | 746779107 | 8       | 1,000     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 8       | 1,000     |   |   |   |
| PUTNAM MANAGED MUN INCOME TR   | OTHER        | 746823103 | 38      | 5,553     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 38      | 5,553     |   |   |   |
| PUTNAM PREMIER INC TR SBI      | OTHER        | 746853100 | 185     | 28,500    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 185     | 28,500    |   |   |   |
| PUTNAM MASTER INTER INCOME TR  | OTHER        | 746909100 | 152     | 25,800    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 152     | 25,800    |   |   |   |
| PUTNAM MUN OPPORTUNITIES TR SB | OTHER        | 746922103 | 10      | 925       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 10      | 925       |   |   |   |
| QLT INC.                       | COMMON STOCK | 746927102 | 3       | 382       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3       | 382       |   |   |   |
| Q LOGIC CORP                   | COMMON STOCK | 747277101 | 116     | 6,233     | X |   | 0 |
|                                |              |           | 7       | 400       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 123     | 6,633     |   |   |   |
| Q C R HOLDINGS INC             | COMMON STOCK | 74727A104 | 47      | 5,580     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 47      | 5,580     |   |   |   |
| QUAKER CHEM CORP               | COMMON STOCK | 747316107 | 11      | 280       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 11      | 280       |   |   |   |
| QEP RESOURCES INC              | COMMON STOCK | 74733V100 | 1,703   | 42,005    | X |   | 0 |
|                                |              |           | 119     | 2,947     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,822   | 44,952    |   |   |   |
| QR ENERGY LP                   | COMMON STOCK | 74734R108 | 11      | 500       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 11      | 500       |   |   |   |
| QUALCOMM INC                   | COMMON STOCK | 747525103 | 84,901  | 1,548,437 | X |   | 0 |
|                                |              |           | 36,483  | 665,382   | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 121,384 | 2,213,819 |   |   |   |
| QUALITY SYSTEMS INC            | COMMON STOCK | 747582104 | 638     | 7,657     | X |   | 0 |
|                                |              |           | 47      | 567       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 685     | 8,224     |   |   |   |
| QUANEX BLDG PRODS CORP         | COMMON STOCK | 747619104 | 5       | 240       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 5       | 240       |   |   |   |

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|                               |              |           |                     |                            |             |   |             |
|-------------------------------|--------------|-----------|---------------------|----------------------------|-------------|---|-------------|
| QUANTA SVCS INC               | COMMON STOCK | 74762E102 | 453<br>140          | 20,215<br>6,247            | X<br>X      | X | 0<br>0      |
|                               |              |           | -----               | -----                      |             |   |             |
|                               |              |           | 593                 | 26,462                     |             |   |             |
| QUANTUM CORP                  | COMMON STOCK | 747906204 | 3                   | 1,140                      | X           |   | 0           |
|                               |              |           | -----               | -----                      |             |   |             |
|                               |              |           | 3                   | 1,140                      |             |   |             |
| QUEST DIAGNOSTICS INC         | COMMON STOCK | 74834L100 | 2,261<br>1,027      | 39,164<br>17,790           | X<br>X      | X | 0<br>0      |
|                               |              |           | -----               | -----                      |             |   |             |
|                               |              |           | 3,288               | 56,954                     |             |   |             |
| QUEST SOFTWARE INC            | COMMON STOCK | 74834T103 | 162<br>193          | 6,364<br>7,600             | X<br>X      | X | 0<br>0      |
|                               |              |           | -----               | -----                      |             |   |             |
|                               |              |           | 355                 | 13,964                     |             |   |             |
| QUESTAR CORP                  | COMMON STOCK | 748356102 | 943<br>296<br>1,476 | 54,058<br>16,930<br>84,565 | X<br>X<br>X | X | 0<br>0<br>0 |
|                               |              |           | -----               | -----                      |             |   |             |
|                               |              |           | 2,715               | 155,553                    |             |   |             |
| QUESTCOR PHARMACEUTICALS INC  | COMMON STOCK | 74835Y101 | 74                  | 5,142                      | X           |   | 0           |
|                               |              |           | -----               | -----                      |             |   |             |
|                               |              |           | 74                  | 5,142                      |             |   |             |
| QUICKLOGIC CORP               | COMMON STOCK | 74837P108 | 5<br>68             | 1,000<br>13,885            | X<br>X      | X | 0<br>0      |
|                               |              |           | -----               | -----                      |             |   |             |
|                               |              |           | 73                  | 14,885                     |             |   |             |
| QUICKSILVER RESOURCES INC     | COMMON STOCK | 74837R104 | 2                   | 110                        | X           |   | 0           |
|                               |              |           | -----               | -----                      |             |   |             |
|                               |              |           | 2                   | 110                        |             |   |             |
| QUIKSILVER INC                | COMMON STOCK | 74838C106 | 1<br>9              | 150<br>2,000               | X<br>X      | X | 0<br>0      |
|                               |              |           | -----               | -----                      |             |   |             |
|                               |              |           | 10                  | 2,150                      |             |   |             |
| QUIDEL CORP                   | COMMON STOCK | 74838J101 | 4<br>6              | 353<br>500                 | X<br>X      | X | 0<br>0      |
|                               |              |           | -----               | -----                      |             |   |             |
|                               |              |           | 10                  | 853                        |             |   |             |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 741<br>291          | 108,508<br>42,626          | X<br>X      | X | 0<br>0      |
|                               |              |           | -----               | -----                      |             |   |             |
|                               |              |           | 1,032               | 151,134                    |             |   |             |
| R A I T FINANCIAL TRUST       | COMMON STOCK | 749227104 | 0                   | 80                         | X           |   | 0           |
|                               |              |           | -----               | -----                      |             |   |             |
|                               |              |           | 0                   | 80                         |             |   |             |
| RC2 CORP                      | COMMON STOCK | 749388104 | 2                   | 73                         | X           |   | 0           |
|                               |              |           | -----               | -----                      |             |   |             |
|                               |              |           | 2                   | 73                         |             |   |             |
| RLI CORP                      | COMMON STOCK | 749607107 | 215                 | 3,726                      | X           |   | 0           |

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|                        |              |           |       |        |   |   |   |
|------------------------|--------------|-----------|-------|--------|---|---|---|
|                        |              |           | 16    | 281    | X | X | 0 |
|                        |              |           | ----- | -----  |   |   |   |
|                        |              |           | 231   | 4,007  |   |   |   |
| RPC ENERGY SVCS INC    | COMMON STOCK | 749660106 | 2     | 67     | X |   | 0 |
|                        |              |           | ----- | -----  |   |   |   |
|                        |              |           | 2     | 67     |   |   |   |
| RPM INTERNATIONAL INC  | COMMON STOCK | 749685103 | 1,577 | 66,477 | X |   | 0 |
|                        |              |           | 195   | 8,226  | X | X | 0 |
|                        |              |           | ----- | -----  |   |   |   |
|                        |              |           | 1,772 | 74,703 |   |   |   |
| RSC HOLDINGS INC       | COMMON STOCK | 74972L102 | 1     | 66     | X |   | 0 |
|                        |              |           | 125   | 8,725  | X | X | 0 |
|                        |              |           | ----- | -----  |   |   |   |
|                        |              |           | 126   | 8,791  |   |   |   |
| R T I INTL METALS INC  | COMMON STOCK | 74973W107 | 251   | 8,074  | X |   | 0 |
|                        |              |           | 10    | 307    | X | X | 0 |
|                        |              |           | ----- | -----  |   |   |   |
|                        |              |           | 261   | 8,381  |   |   |   |
| RTI BIOLOGICS INC      | COMMON STOCK | 74975N105 | 0     | 145    | X |   | 0 |
|                        |              |           | 7     | 2,500  | X | X | 0 |
|                        |              |           | ----- | -----  |   |   |   |
|                        |              |           | 7     | 2,645  |   |   |   |
| R F MICRO DEVICES INC  | COMMON STOCK | 749941100 | 372   | 58,086 | X |   | 0 |
|                        |              |           | 134   | 20,968 | X | X | 0 |
|                        |              |           | ----- | -----  |   |   |   |
|                        |              |           | 506   | 79,054 |   |   |   |
| RACKSPACE HOSTING INC  | COMMON STOCK | 750086100 | 5     | 112    | X |   | 0 |
|                        |              |           | 351   | 8,203  | X | X | 0 |
|                        |              |           | ----- | -----  |   |   |   |
|                        |              |           | 356   | 8,315  |   |   |   |
| RADIAN GROUP INC       | COMMON STOCK | 750236101 | 2     | 363    | X |   | 0 |
|                        |              |           | 64    | 9,410  | X | X | 0 |
|                        |              |           | ----- | -----  |   |   |   |
|                        |              |           | 66    | 9,773  |   |   |   |
| RADIANT SYS INC        | COMMON STOCK | 75025N102 | 1     | 67     | X |   | 0 |
|                        |              |           | 19    | 1,052  | X | X | 0 |
|                        |              |           | ----- | -----  |   |   |   |
|                        |              |           | 20    | 1,119  |   |   |   |
| RADIOSHACK CORPORATION | COMMON STOCK | 750438103 | 75    | 5,023  | X |   | 0 |
|                        |              |           | 9     | 574    | X | X | 0 |
|                        |              |           | ----- | -----  |   |   |   |
|                        |              |           | 84    | 5,597  |   |   |   |
| RADISYS CORP           | COMMON STOCK | 750459109 | 0     | 20     | X |   | 0 |
|                        |              |           | ----- | -----  |   |   |   |
|                        |              |           | 0     | 20     |   |   |   |
| RAILAMERICA INC        | COMMON STOCK | 750753402 | 9     | 543    | X |   | 0 |
|                        |              |           | ----- | -----  |   |   |   |
|                        |              |           | 9     | 543    |   |   |   |
| RAMBUS INC             | COMMON STOCK | 750917106 | 7     | 357    | X |   | 0 |



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|                            |              |           |        |         |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|
|                            |              |           | 7      | 357     |   |   |
| RALCORP HLDGS INC          | COMMON STOCK | 751028101 | 2,786  | 40,717  | X | 0 |
|                            |              |           | 882    | 12,892  | X | X |
|                            |              |           | 3,668  | 53,609  |   |   |
| RAMCO-GERSHENSON PPTYS TR  | COMMON STOCK | 751452202 | 0      | 36      | X | 0 |
|                            |              |           | 7      | 593     | X | X |
|                            |              |           | 7      | 629     |   |   |
| RAMTRON INTERNATIONAL CORP | COMMON STOCK | 751907304 | 69     | 32,085  | X | X |
|                            |              |           | 69     | 32,085  |   |   |
| RANGE RESOURCES CORP       | COMMON STOCK | 75281A109 | 1,250  | 21,389  | X | 0 |
|                            |              |           | 401    | 6,852   | X | X |
|                            |              |           | 1,651  | 28,241  |   |   |
| RARE ELEMENT RESOURCES LTD | COMMON STOCK | 75381M102 | 13     | 967     | X | 0 |
|                            |              |           | 26     | 2,000   | X | X |
|                            |              |           | 39     | 2,967   |   |   |
| RAVEN INDS INC             | COMMON STOCK | 754212108 | 3,409  | 55,491  | X | 0 |
|                            |              |           | 3,409  | 55,491  |   |   |
| RAYMOND JAMES FINL INC     | COMMON STOCK | 754730109 | 1,122  | 29,329  | X | 0 |
|                            |              |           | 257    | 6,709   | X | X |
|                            |              |           | 1,379  | 36,038  |   |   |
| RAYONIER INC               | COMMON STOCK | 754907103 | 952    | 15,281  | X | 0 |
|                            |              |           | 310    | 4,966   | X | X |
|                            |              |           | 1,262  | 20,247  |   |   |
| RAYTHEON CO WT             | 6 OTHER      | 755111119 | 4      | 305     | X | 0 |
|                            |              |           | 4      | 299     | X | X |
|                            |              |           | 8      | 604     |   |   |
| RAYTHEON COMPANY           | COMMON STOCK | 755111507 | 8,021  | 157,675 | X | 0 |
|                            |              |           | 4,562  | 89,671  | X | X |
|                            |              |           | 12,583 | 247,346 |   |   |
| RBC BEARINGS INC           | COMMON STOCK | 75524B104 | 1      | 24      | X | 0 |
|                            |              |           | 1      | 24      |   |   |
| REACHLOCAL INC             | COMMON STOCK | 75525F104 | 28     | 1,415   | X | 0 |
|                            |              |           | 38     | 1,884   | X | X |
|                            |              |           | 66     | 3,299   |   |   |
| READING INTL INC A         | COMMON STOCK | 755408101 | 5      | 936     | X | X |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 5     | 936     |   |   |   |
| REAL NETWORKS INC             | COMMON STOCK | 75605L104 | 0     | 100     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 0     | 100     |   |   |   |
| REALTY INCOME CORP            | COMMON STOCK | 756109104 | 615   | 17,604  | X |   | 0 |
|                               |              |           | 375   | 10,721  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 990   | 28,325  |   |   |   |
| REAVES UTILITY INCOME FUND    | OTHER        | 756158101 | 0     | 5       | X |   | 0 |
|                               |              |           | 11    | 500     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 11    | 505     |   |   |   |
| RED HAT INC                   | COMMON STOCK | 756577102 | 2,992 | 65,929  | X |   | 0 |
|                               |              |           | 897   | 19,761  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 3,889 | 85,690  |   |   |   |
| RED ROBIN GOURMET BURGERS     | COMMON STOCK | 75689M101 | 2,930 | 108,945 | X |   | 0 |
|                               |              |           | 12    | 453     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2,942 | 109,398 |   |   |   |
| REDWOOD TR INC                | COMMON STOCK | 758075402 | 872   | 56,094  | X |   | 0 |
|                               |              |           | 2,026 | 130,286 | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2,898 | 186,380 |   |   |   |
| REED ELSEVIER NV A D R        | COMMON STOCK | 758204200 | 8     | 311     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 8     | 311     |   |   |   |
| REED ELSEVIER PLC A D R       | COMMON STOCK | 758205207 | 262   | 7,573   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 262   | 7,573   |   |   |   |
| REGAL BELOIT CORP             | COMMON STOCK | 758750103 | 530   | 7,172   | X |   | 0 |
|                               |              |           | 285   | 3,862   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 815   | 11,034  |   |   |   |
| REGAL ENTERTAINMENT GROUP A   | COMMON STOCK | 758766109 | 280   | 20,740  | X |   | 0 |
|                               |              |           | 102   | 7,512   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 382   | 28,252  |   |   |   |
| REGENCY CENTERS CORPORATION   | COMMON STOCK | 758849103 | 51    | 1,177   | X |   | 0 |
|                               |              |           | 124   | 2,853   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 175   | 4,030   |   |   |   |
| REGENCY ENERGY PARTNERS L P   | COMMON STOCK | 75885Y107 | 52    | 1,900   | X |   | 0 |
|                               |              |           | 33    | 1,200   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 85    | 3,100   |   |   |   |
| REGENERON PHARMACEUTICALS INC | COMMON STOCK | 75886F107 | 27    | 611     | X |   | 0 |
|                               |              |           | 32    | 713     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |

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|                              |              |           |        |         |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|
|                              |              |           | 59     | 1,324   |   |   |
| REGIS CORP                   | COMMON STOCK | 758932107 | 1      | 69      | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 1      | 69      |   |   |
| REHABCARE GROUP INC          | COMMON STOCK | 759148109 | 50     | 1,361   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 50     | 1,361   |   |   |
| REGIONS FINL CORP            | COMMON STOCK | 7591EP100 | 1,725  | 237,682 | X | 0 |
|                              |              |           | 839    | 115,497 | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 2,564  | 353,179 |   |   |
| REINSURANCE GROUP AMERICA    | COMMON STOCK | 759351604 | 1,271  | 20,242  | X | 0 |
|                              |              |           | 750    | 11,939  | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 2,021  | 32,181  |   |   |
| RELIANCE STEEL ALUMINUM      | COMMON STOCK | 759509102 | 163    | 2,825   | X | 0 |
|                              |              |           | 138    | 2,393   | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 301    | 5,218   |   |   |
| RENAISSANCE LEARNING INC     | COMMON STOCK | 75968L105 | 9      | 800     | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 9      | 800     |   |   |
| RENASANT CORP                | COMMON STOCK | 75970E107 | 221    | 13,021  | X | 0 |
|                              |              |           | 29     | 1,746   | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 250    | 14,767  |   |   |
| RENT A CTR INC               | COMMON STOCK | 76009N100 | 27     | 778     | X | 0 |
|                              |              |           | 21     | 598     | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 48     | 1,376   |   |   |
| RENTECH INC                  | COMMON STOCK | 760112102 | 3      | 2,472   | X | 0 |
|                              |              |           | 6      | 5,000   | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 9      | 7,472   |   |   |
| REPUBLIC AIRWAYS HOLDINGS IN | COMMON STOCK | 760276105 | 19     | 2,899   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 19     | 2,899   |   |   |
| REPUBLIC SVCS INC            | COMMON STOCK | 760759100 | 9,186  | 305,803 | X | 0 |
|                              |              |           | 2,701  | 89,901  | X | X |
|                              |              |           | 1,397  | 46,485  | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 13,284 | 442,189 |   |   |
| RESEARCH IN MOTION           | COMMON STOCK | 760975102 | 2,604  | 46,060  | X | 0 |
|                              |              |           | 1,123  | 19,865  | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 3,727  | 65,925  |   |   |
| RESMED INC                   | COMMON STOCK | 761152107 | 104    | 3,482   | X | 0 |
|                              |              |           | 158    | 5,278   | X | X |
|                              |              |           | -----  | -----   |   |   |

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|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
|                              |              |           | 262   | 8,760   |   |   |   |
| RESOURCES CONNECTION INC     | COMMON STOCK | 76122Q105 | 413   | 21,260  | X |   | 0 |
|                              |              |           | 102   | 5,282   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 515   | 26,542  |   |   |   |
| RETAIL VENTURES INC          | COMMON STOCK | 76128Y102 | 0     | 20      | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 0     | 20      |   |   |   |
| REVLON INC CLASS A           | COMMON STOCK | 761525609 | 0     | 23      | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 0     | 23      |   |   |   |
| REX ENERGY CORPORATION       | COMMON STOCK | 761565100 | 65    | 5,600   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 65    | 5,600   |   |   |   |
| REYNOLDS AMERICAN INC        | COMMON STOCK | 761713106 | 3,724 | 104,810 | X |   | 0 |
|                              |              |           | 616   | 17,346  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 4,340 | 122,156 |   |   |   |
| RIGEL PHARMACEUTICALS INC    | COMMON STOCK | 766559603 | 0     | 53      | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 0     | 53      |   |   |   |
| RIGHT NOW TECHNOLOGIES INC   | COMMON STOCK | 76657R106 | 1     | 30      | X |   | 0 |
|                              |              |           | 15    | 464     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 16    | 494     |   |   |   |
| RIMAGE CORP                  | COMMON STOCK | 766721104 | 27    | 1,700   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 27    | 1,700   |   |   |   |
| RIO TINTO PLC A D R          | COMMON STOCK | 767204100 | 1,568 | 22,052  | X |   | 0 |
|                              |              |           | 1,006 | 14,140  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 2,574 | 36,192  |   |   |   |
| RITCHIE BROS AUCTIONEERS INC | COMMON STOCK | 767744105 | 625   | 22,173  | X |   | 0 |
|                              |              |           | 141   | 4,995   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 766   | 27,168  |   |   |   |
| RITE AID CORP                | COMMON STOCK | 767754104 | 1     | 748     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 1     | 748     |   |   |   |
| RIVERBED TECHNOLOGY INC      | COMMON STOCK | 768573107 | 63    | 1,662   | X |   | 0 |
|                              |              |           | 180   | 4,797   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 243   | 6,459   |   |   |   |
| RIVUS BOND FUND              | OTHER        | 769667106 | 54    | 3,000   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 54    | 3,000   |   |   |   |
| ROADRUNNER TRANSPORTATION SY | COMMON STOCK | 76973Q105 | 600   | 40,000  | X |   | 0 |
|                              |              |           | 186   | 12,391  | X | X | 0 |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 786    | 52,391  |   |   |
| ROBBINS & MYERS INC            | COMMON STOCK | 770196103 | 2      | 44      | X | 0 |
|                                |              |           | 2      | 44      |   |   |
| ROBERT HALF INTL INC           | COMMON STOCK | 770323103 | 73     | 2,375   | X | 0 |
|                                |              |           | 22     | 720     | X | X |
|                                |              |           | 95     | 3,095   |   |   |
| ROCHESTER MEDICAL CORP         | COMMON STOCK | 771497104 | 196    | 17,100  | X | 0 |
|                                |              |           | 196    | 17,100  |   |   |
| ROCK TENN CO CL A              | COMMON STOCK | 772739207 | 230    | 3,313   | X | 0 |
|                                |              |           | 325    | 4,689   | X | X |
|                                |              |           | 555    | 8,002   |   |   |
| ROCKWELL AUTOMATION INC        | COMMON STOCK | 773903109 | 3,019  | 31,897  | X | 0 |
|                                |              |           | 10,383 | 109,700 | X | X |
|                                |              |           | 13,402 | 141,597 |   |   |
| ROCKVILLE FINANCIAL INC        | COMMON STOCK | 774188106 | 1      | 48      | X | 0 |
|                                |              |           | 1      | 48      |   |   |
| ROCKWELL COLLINS INC           | COMMON STOCK | 774341101 | 5,582  | 86,103  | X | 0 |
|                                |              |           | 7,436  | 114,707 | X | X |
|                                |              |           | 13,018 | 200,810 |   |   |
| ROCKWOOD HLDGS INC             | COMMON STOCK | 774415103 | 3      | 60      | X | 0 |
|                                |              |           | 117    | 2,370   | X | X |
|                                |              |           | 120    | 2,430   |   |   |
| ROCKY MOUNTAIN CHOCOLATE FACTO | COMMON STOCK | 774678403 | 10     | 1,000   | X | X |
|                                |              |           | 10     | 1,000   |   |   |
| ROFIN SINAR TECHNOLOGIES INC   | COMMON STOCK | 775043102 | 151    | 3,811   | X | 0 |
|                                |              |           | 151    | 3,811   |   |   |
| ROGERS COMMUNICATIONS INC CL B | COMMON STOCK | 775109200 | 844    | 23,188  | X | 0 |
|                                |              |           | 41     | 1,135   | X | X |
|                                |              |           | 885    | 24,323  |   |   |
| ROGERS CORP                    | COMMON STOCK | 775133101 | 20     | 451     | X | 0 |
|                                |              |           | 20     | 451     |   |   |
| ROLLINS INC                    | COMMON STOCK | 775711104 | 895    | 44,121  | X | 0 |
|                                |              |           | 301    | 14,827  | X | X |
|                                |              |           | 1,196  | 58,948  |   |   |

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|                                |              |           |              |                  |        |   |        |
|--------------------------------|--------------|-----------|--------------|------------------|--------|---|--------|
| ROPER INDS INC                 | COMMON STOCK | 776696106 | 1,320<br>665 | 15,272<br>7,692  | X<br>X | X | 0<br>0 |
|                                |              |           | -----        | -----            |        |   |        |
|                                |              |           | 1,985        | 22,964           |        |   |        |
| ROSETTA RESOURCES INC          | COMMON STOCK | 777779307 | 3<br>229     | 63<br>4,811      | X<br>X | X | 0<br>0 |
|                                |              |           | -----        | -----            |        |   |        |
|                                |              |           | 232          | 4,874            |        |   |        |
| ROSETTA STONE INC              | COMMON STOCK | 777780107 | 26           | 2,000            | X      | X | 0      |
|                                |              |           | -----        | -----            |        |   |        |
|                                |              |           | 26           | 2,000            |        |   |        |
| ROSS STORES INC                | COMMON STOCK | 778296103 | 1,839<br>771 | 25,854<br>10,834 | X<br>X | X | 0<br>0 |
|                                |              |           | -----        | -----            |        |   |        |
|                                |              |           | 2,610        | 36,688           |        |   |        |
| ROVI CORP                      | COMMON STOCK | 779376102 | 238<br>263   | 4,427<br>4,910   | X<br>X | X | 0<br>0 |
|                                |              |           | -----        | -----            |        |   |        |
|                                |              |           | 501          | 9,337            |        |   |        |
| ROWAN COMPANIES INC            | COMMON STOCK | 779382100 | 379<br>291   | 8,588<br>6,591   | X<br>X | X | 0<br>0 |
|                                |              |           | -----        | -----            |        |   |        |
|                                |              |           | 670          | 15,179           |        |   |        |
| ROYAL BK CDA MONTREAL QUE      | COMMON STOCK | 780087102 | 3,216<br>50  | 51,901<br>800    | X<br>X | X | 0<br>0 |
|                                |              |           | -----        | -----            |        |   |        |
|                                |              |           | 3,266        | 52,701           |        |   |        |
| ROYAL BK SCOTLAND GROUP A D R  | COMMON STOCK | 780097689 | 11           | 871              | X      |   | 0      |
|                                |              |           | -----        | -----            |        |   |        |
|                                |              |           | 11           | 871              |        |   |        |
| ROYAL BK SCOTLND 7.25% PFD     | PREFERRED ST | 780097713 | 48<br>22     | 2,442<br>1,130   | X<br>X | X | 0<br>0 |
|                                |              |           | -----        | -----            |        |   |        |
|                                |              |           | 70           | 3,572            |        |   |        |
| ROYAL BK SCOTLAND GRP PLC 6.25 | PREFERRED ST | 780097762 | 15           | 900              | X      |   | 0      |
|                                |              |           | -----        | -----            |        |   |        |
|                                |              |           | 15           | 900              |        |   |        |
| ROYAL BK SCOTLAND PFD          | PREFERRED ST | 780097770 | 17           | 1,000            | X      |   | 0      |
|                                |              |           | -----        | -----            |        |   |        |
|                                |              |           | 17           | 1,000            |        |   |        |
| ROYAL BANK OF SCOTLAND GRP 6.4 | PREFERRED ST | 780097796 | 43           | 2,500            | X      | X | 0      |
|                                |              |           | -----        | -----            |        |   |        |
|                                |              |           | 43           | 2,500            |        |   |        |
| ROYAL BK SCOTLAND P L C 7.65%  | PREFERRED ST | 780097804 | 14           | 600              | X      |   | 0      |
|                                |              |           | -----        | -----            |        |   |        |
|                                |              |           | 14           | 600              |        |   |        |
| ROYAL DUTCH SHELL A D R        | COMMON STOCK | 780259107 | 434<br>187   | 5,920<br>2,548   | X<br>X | X | 0<br>0 |
|                                |              |           | -----        | -----            |        |   |        |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 621    | 8,468   |   |   |   |
| ROYAL DUTCH SHELL PLC A D R    | COMMON STOCK | 780259206 | 26,781 | 367,566 | X |   | 0 |
|                                |              |           | 17,996 | 246,992 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 44,777 | 614,558 |   |   |   |
| ROYAL GOLD INC                 | COMMON STOCK | 780287108 | 218    | 4,159   | X |   | 0 |
|                                |              |           | 42     | 800     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 260    | 4,959   |   |   |   |
| ROYCE FOCUS TR INC             | OTHER        | 78080N108 | 0      | 21      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 21      |   |   |   |
| ROYCE VALUE TRUST              | OTHER        | 780910105 | 31     | 2,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 31     | 2,000   |   |   |   |
| RUBICON MINERALS CORP          | COMMON STOCK | 780911103 | 1      | 200     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 200     |   |   |   |
| RUBICON TECHNOLOGY INC         | COMMON STOCK | 78112T107 | 0      | 16      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 16      |   |   |   |
| RUBY TUESDAY INC               | COMMON STOCK | 781182100 | 10     | 781     | X |   | 0 |
|                                |              |           | 28     | 2,148   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 38     | 2,929   |   |   |   |
| RUDDICK CORP                   | COMMON STOCK | 781258108 | 420    | 10,876  | X |   | 0 |
|                                |              |           | 95     | 2,473   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 515    | 13,349  |   |   |   |
| RUDOLPH TECHNOLOGIES INC       | COMMON STOCK | 781270103 | 128    | 11,660  | X |   | 0 |
|                                |              |           | 134    | 12,286  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 262    | 23,946  |   |   |   |
| RUSH ENTERPRISES INC           | COMMON STOCK | 781846209 | 85     | 4,282   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 85     | 4,282   |   |   |   |
| RUSH ENTERPRISES INC           | COMMON STOCK | 781846308 | 24     | 1,375   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 24     | 1,375   |   |   |   |
| RUTHS HOSPITALITY GROUP INC    | COMMON STOCK | 783332109 | 0      | 31      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 31      |   |   |   |
| RYDER SYSTEM INC               | COMMON STOCK | 783549108 | 141    | 2,777   | X |   | 0 |
|                                |              |           | 415    | 8,194   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 556    | 10,971  |   |   |   |
| RYDEX S& P EQUAL WEIGHTED INDE | OTHER        | 78355W106 | 116    | 2,303   | X |   | 0 |
|                                |              |           | 45     | 900     | X | X | 0 |

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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                      |              |           | 161   | 3,203   |   |   |   |
| RYDEX S&P EQ WEIGHT TECHNOLOGY OTHER |              | 78355W817 | 13    | 220     | X | X | 0 |
|                                      |              |           | 13    | 220     |   |   |   |
| RYLAND GROUP INC                     | COMMON STOCK | 783764103 | 4     | 261     | X |   | 0 |
|                                      |              |           | 115   | 7,244   | X | X | 0 |
|                                      |              |           | 119   | 7,505   |   |   |   |
| S & T BANCORP INC                    | COMMON STOCK | 783859101 | 1     | 45      | X |   | 0 |
|                                      |              |           | 1     | 45      |   |   |   |
| SBA COMMUNICATIONS CORP CL A         | COMMON STOCK | 78388J106 | 39    | 972     | X |   | 0 |
|                                      |              |           | 285   | 7,167   | X |   | 0 |
|                                      |              |           | 324   | 8,139   |   |   |   |
| SAIC INC                             | COMMON STOCK | 78390X101 | 189   | 11,193  | X |   | 0 |
|                                      |              |           | 49    | 2,898   | X | X | 0 |
|                                      |              |           | 238   | 14,091  |   |   |   |
| SCBT FINL CORP                       | COMMON STOCK | 78401V102 | 2     | 62      | X |   | 0 |
|                                      |              |           | 9     | 262     | X | X | 0 |
|                                      |              |           | 11    | 324     |   |   |   |
| S E I INVESTMENTS CO                 | COMMON STOCK | 784117103 | 25    | 1,067   | X |   | 0 |
|                                      |              |           | 25    | 1,067   |   |   |   |
| SFN GROUP INC                        | COMMON STOCK | 784153108 | 1     | 80      | X |   | 0 |
|                                      |              |           | 1     | 80      |   |   |   |
| S J W CORP                           | COMMON STOCK | 784305104 | 0     | 20      | X |   | 0 |
|                                      |              |           | 0     | 20      |   |   |   |
| SK TELECOM CO LTD A D R              | COMMON STOCK | 78440P108 | 35    | 1,885   | X |   | 0 |
|                                      |              |           | 5     | 250     | X | X | 0 |
|                                      |              |           | 40    | 2,135   |   |   |   |
| SL GREEN RLTY CORP                   | COMMON STOCK | 78440X101 | 552   | 7,339   | X |   | 0 |
|                                      |              |           | 196   | 2,610   | X | X | 0 |
|                                      |              |           | 748   | 9,949   |   |   |   |
| SLM CORP                             | COMMON STOCK | 78442P106 | 2,639 | 172,469 | X |   | 0 |
|                                      |              |           | 1,651 | 107,891 | X | X | 0 |
|                                      |              |           | 4,290 | 280,360 |   |   |   |
| SM ENERGY CO                         | COMMON STOCK | 78454L100 | 7,960 | 107,296 | X |   | 0 |
|                                      |              |           | 395   | 5,320   | X | X | 0 |
|                                      |              |           | 8,355 | 112,616 |   |   |   |



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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| SPDR S&P 500 ETF TRUST         | OTHER        | 78462F103 | 375,745 | 2,833,887 | X |   | 0 |
|                                |              |           | 151,562 | 1,143,089 | X | X | 0 |
|                                |              |           | 411     | 3,100     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 527,718 | 3,980,076 |   |   |   |
| S P X CORP                     | COMMON STOCK | 784635104 | 559     | 7,044     | X |   | 0 |
|                                |              |           | 584     | 7,361     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,143   | 14,405    |   |   |   |
| S1 CORPORATION                 | COMMON STOCK | 78463B101 | 0       | 74        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 0       | 74        |   |   |   |
| SPS COMMERCE INC               | COMMON STOCK | 78463M107 | 33      | 2,110     | X |   | 0 |
|                                |              |           | 44      | 2,806     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 77      | 4,916     |   |   |   |
| SPDR GOLD TRUST                | OTHER        | 78463V107 | 67,183  | 480,361   | X |   | 0 |
|                                |              |           | 12,289  | 87,869    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 79,472  | 568,230   |   |   |   |
| SPDR S&P EMERGING ASIA PAC ETF | OTHER        | 78463X301 | 51      | 602       | X |   | 0 |
|                                |              |           | 9       | 111       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 60      | 713       |   |   |   |
| SPDR S&P CHINA ETF             | OTHER        | 78463X400 | 32      | 400       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 32      | 400       |   |   |   |
| SPDR DOW JONES GLOBAL REAL EST | OTHER        | 78463X749 | 5       | 130       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 5       | 130       |   |   |   |
| SPDR S P EMERGING SMALL CAP    | OTHER        | 78463X756 | 48      | 890       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 48      | 890       |   |   |   |
| SPDR S&P BRIC 40 ETF           | OTHER        | 78463X798 | 2       | 60        | X |   | 0 |
|                                |              |           | 3       | 115       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 5       | 175       |   |   |   |
| SPDR RUSSELL NOMURA PRIME JAPA | OTHER        | 78463X830 | 8       | 207       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 8       | 207       |   |   |   |
| SPDR DJ WILSHIRE INTERNATIONAL | OTHER        | 78463X863 | 48,370  | 1,239,307 | X |   | 0 |
|                                |              |           | 5,778   | 148,050   | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 54,148  | 1,387,357 |   |   |   |
| SPDR S&P INTERNATIONAL SMALL C | OTHER        | 78463X871 | 63      | 2,000     | X |   | 0 |
|                                |              |           | 120     | 3,785     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 183     | 5,785     |   |   |   |

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|                                |       |           |        |         |   |   |   |
|--------------------------------|-------|-----------|--------|---------|---|---|---|
| MORGAN STANLEY TECHNOLOGY ETF  | OTHER | 78464A102 | 6      | 96      | X | X | 0 |
|                                |       |           | 6      | 96      |   |   |   |
| SPDR DJ WILSHIRE SM CP GRWTH E | OTHER | 78464A201 | 83     | 700     | X | X | 0 |
|                                |       |           | 83     | 700     |   |   |   |
| SPDR S&P 600 SMALL CAP VALUE   | OTHER | 78464A300 | 91     | 1,244   | X |   | 0 |
|                                |       |           | 91     | 1,248   | X | X | 0 |
|                                |       |           | 182    | 2,492   |   |   |   |
| SPDR BARCLAYS CAPTL CONV SECS  | OTHER | 78464A359 | 42     | 1,000   | X |   | 0 |
|                                |       |           | 42     | 1,000   |   |   |   |
| SPDR BARCLAYS HIGH YIELD BD ET | OTHER | 78464A417 | 147    | 3,625   | X |   | 0 |
|                                |       |           | 95     | 2,344   | X | X | 0 |
|                                |       |           | 242    | 5,969   |   |   |   |
| SPDR NUVEEN BARCLAYS CAPITAL M | OTHER | 78464A458 | 42     | 1,928   | X | X | 0 |
|                                |       |           | 42     | 1,928   |   |   |   |
| SPDR BARCLAYS CAPITAL SHORT    | OTHER | 78464A474 | 14     | 462     | X | X | 0 |
|                                |       |           | 14     | 462     |   |   |   |
| SPDR DB INTL GOV INFL PROT     | OTHER | 78464A490 | 4      | 67      | X |   | 0 |
|                                |       |           | 4      | 67      |   |   |   |
| SPDR BARCLAYS CAPITAL INTL D   | OTHER | 78464A516 | 12,816 | 214,195 | X |   | 0 |
|                                |       |           | 1,840  | 30,756  | X | X | 0 |
|                                |       |           | 14,656 | 244,951 |   |   |   |
| SPDR DJ WILSHIRE REIT ETF      | OTHER | 78464A607 | 102    | 1,585   | X |   | 0 |
|                                |       |           | 102    | 1,585   |   |   |   |
| SPDR KBW REGIONAL BANKING ETF  | OTHER | 78464A698 | 272    | 10,200  | X |   | 0 |
|                                |       |           | 21     | 800     | X | X | 0 |
|                                |       |           | 293    | 11,000  |   |   |   |
| SPDR S&P RETAIL ETF            | OTHER | 78464A714 | 10     | 200     | X | X | 0 |
|                                |       |           | 10     | 200     |   |   |   |
| SPDR S&P PHARMACEUTICALS ETF   | OTHER | 78464A722 | 23     | 500     | X | X | 0 |
|                                |       |           | 23     | 500     |   |   |   |
| SPDR S&P OIL & GAS EQUIPMENT   | OTHER | 78464A748 | 366    | 8,325   | X |   | 0 |
|                                |       |           | 47     | 1,070   | X | X | 0 |
|                                |       |           | 405    | 9,200   | X |   | 0 |
|                                |       |           | 818    | 18,595  |   |   |   |

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|                                |              |           |                   |                      |        |   |        |
|--------------------------------|--------------|-----------|-------------------|----------------------|--------|---|--------|
| SPDR S P DIVIDEND ETF          | OTHER        | 78464A763 | 126<br>507        | 2,320<br>9,360       | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>633      | -----<br>11,680      |        |   |        |
| SPDR KBW CAPITAL MARKETS ETF   | OTHER        | 78464A771 | 3                 | 75                   | X      |   | 0      |
|                                |              |           | -----<br>3        | -----<br>75          |        |   |        |
| SPDR KBW BANK ETF              | OTHER        | 78464A797 | 8                 | 300                  | X      |   | 0      |
|                                |              |           | -----<br>8        | -----<br>300         |        |   |        |
| SPDR DJ WILSHIRE TOTAL MARKET  | OTHER        | 78464A805 | 50                | 500                  | X      | X | 0      |
|                                |              |           | -----<br>50       | -----<br>500         |        |   |        |
| SPDR DJ WILSHIRE MID CAP ETF   | OTHER        | 78464A847 | 16<br>38          | 250<br>590           | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>54       | -----<br>840         |        |   |        |
| SPDR S&P BIOTECH ETF           | OTHER        | 78464A870 | 37                | 560                  | X      | X | 0      |
|                                |              |           | -----<br>37       | -----<br>560         |        |   |        |
| SPDR S&P HOMEBUILDERS ETF      | OTHER        | 78464A888 | 284               | 15,600               | X      |   | 0      |
|                                |              |           | -----<br>284      | -----<br>15,600      |        |   |        |
| SRA INTERNATIONAL CL A         | COMMON STOCK | 78464R105 | 1                 | 30                   | X      |   | 0      |
|                                |              |           | -----<br>1        | -----<br>30          |        |   |        |
| SS&C TECHNOLOGIES HOLDINGS     | COMMON STOCK | 78467J100 | 43                | 2,082                | X      | X | 0      |
|                                |              |           | -----<br>43       | -----<br>2,082       |        |   |        |
| SPDR DOW JONES INDUSTRIAL AVE  | OTHER        | 78467X109 | 1,152<br>911      | 9,367<br>7,404       | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>2,063    | -----<br>16,771      |        |   |        |
| MIDCAP SPDR TRUST SERIES I E T | OTHER        | 78467Y107 | 200,705<br>56,780 | 1,117,824<br>316,236 | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>257,485  | -----<br>1,434,060   |        |   |        |
| STEC INC                       | COMMON STOCK | 784774101 | 48<br>63          | 2,385<br>3,132       | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>111      | -----<br>5,517       |        |   |        |
| STR HOLDINGS INC               | COMMON STOCK | 78478V100 | 1                 | 33                   | X      |   | 0      |
|                                |              |           | -----<br>1        | -----<br>33          |        |   |        |
| SVB FINL GROUP                 | COMMON STOCK | 78486Q101 | 423<br>99         | 7,423<br>1,740       | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>522      | -----<br>9,163       |        |   |        |

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|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| S W S GROUP INC            | COMMON STOCK | 78503N107 | 0      | 30      | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 0      | 30      |   |   |   |
| SXC HEALTH SOLUTIONS CORP  | COMMON STOCK | 78505P100 | 18     | 337     | X |   | 0 |
|                            |              |           | 153    | 2,790   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 171    | 3,127   |   |   |   |
| S Y BANCORP INC            | COMMON STOCK | 785060104 | 1      | 21      | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 1      | 21      |   |   |   |
| SABINE RTY TR UBI          | COMMON STOCK | 785688102 | 68     | 1,125   | X |   | 0 |
|                            |              |           | 130    | 2,150   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 198    | 3,275   |   |   |   |
| SABRA HEALTH CARE REIT INC | COMMON STOCK | 78573L106 | 25     | 1,444   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 25     | 1,444   |   |   |   |
| SAFEGUARD SCIENTIFICS INC  | COMMON STOCK | 786449207 | 1      | 37      | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 1      | 37      |   |   |   |
| SAFETY INSURANCE GROUP INC | COMMON STOCK | 78648T100 | 0      | 10      | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 0      | 10      |   |   |   |
| SAFEWAY INC                | COMMON STOCK | 786514208 | 438    | 18,620  | X |   | 0 |
|                            |              |           | 211    | 8,950   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 649    | 27,570  |   |   |   |
| SAIA INC                   | COMMON STOCK | 78709Y105 | 0      | 20      | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 0      | 20      |   |   |   |
| THE ST JOE COMPANY         | COMMON STOCK | 790148100 | 105    | 4,205   | X |   | 0 |
|                            |              |           | 1,128  | 45,000  | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 1,233  | 49,205  |   |   |   |
| ST JUDE MED INC            | COMMON STOCK | 790849103 | 24,448 | 476,942 | X |   | 0 |
|                            |              |           | 3,633  | 70,868  | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 28,081 | 547,810 |   |   |   |
| SAKS INC                   | COMMON STOCK | 79377W108 | 36     | 3,142   | X |   | 0 |
|                            |              |           | 2      | 199     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 38     | 3,341   |   |   |   |
| SALESFORCE COM INC         | COMMON STOCK | 79466L302 | 7,935  | 59,395  | X |   | 0 |
|                            |              |           | 3,003  | 22,479  | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 10,938 | 81,874  |   |   |   |
| SALIX PHARMACEUTICALS LTD  | COMMON STOCK | 795435106 | 263    | 7,515   | X |   | 0 |
|                            |              |           | 116    | 3,308   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 379   | 10,823  |   |   |   |
| SALLY BEAUTY COMPANY           | COMMON STOCK | 79546E104 | 205   | 14,604  | X |   | 0 |
|                                |              |           | 41    | 2,910   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 246   | 17,514  |   |   |   |
| SAMSON OIL GAS LTD SP A D R    | COMMON STOCK | 796043107 | 1     | 200     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 200     |   |   |   |
| SAN JUAN BASIN RTY TR          | COMMON STOCK | 798241105 | 63    | 2,300   | X |   | 0 |
|                                |              |           | 96    | 3,500   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 159   | 5,800   |   |   |   |
| SANDERSON FARMS INC            | COMMON STOCK | 800013104 | 169   | 3,675   | X |   | 0 |
|                                |              |           | 8     | 184     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 177   | 3,859   |   |   |   |
| SANDISK CORP                   | COMMON STOCK | 80004C101 | 1,229 | 26,670  | X |   | 0 |
|                                |              |           | 249   | 5,405   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,478 | 32,075  |   |   |   |
| SANDISK CORP CV 1.000% 5 OTHER |              | 80004CAC5 | 10    | 10,000  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 10    | 10,000  |   |   |   |
| SANDRIDGE ENERGY INC           | COMMON STOCK | 80007P307 | 463   | 36,218  | X |   | 0 |
|                                |              |           | 1,943 | 151,760 | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,406 | 187,978 |   |   |   |
| SANDY SPRING BANCORP INC       | COMMON STOCK | 800363103 | 0     | 20      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 20      |   |   |   |
| SANGAMO BIOSCIENCES INC        | COMMON STOCK | 800677106 | 0     | 54      | X |   | 0 |
|                                |              |           | 42    | 5,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 42    | 5,054   |   |   |   |
| SANMINA SCI CORPORATION        | COMMON STOCK | 800907206 | 3     | 245     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3     | 245     |   |   |   |
| SANOFI AVENTIS A D R           | COMMON STOCK | 80105N105 | 4,160 | 118,113 | X |   | 0 |
|                                |              |           | 1,199 | 34,054  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5,359 | 152,167 |   |   |   |
| SAP AG A D R                   | COMMON STOCK | 803054204 | 6,173 | 100,609 | X |   | 0 |
|                                |              |           | 1,268 | 20,661  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7,441 | 121,270 |   |   |   |
| SAPIENT CORP                   | COMMON STOCK | 803062108 | 4     | 370     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4     | 370     |   |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| SARA LEE CORP                  | COMMON STOCK | 803111103 | 2,580   | 145,968   | X |   | 0 |
|                                |              |           | 3,819   | 216,117   | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 6,399   | 362,085   |   |   |   |
| SASOL LTD SPONSORED A D R      | COMMON STOCK | 803866300 | 2,189   | 37,782    | X |   | 0 |
|                                |              |           | 563     | 9,717     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2,752   | 47,499    |   |   |   |
| SATCON TECHNOLOGY CORP         | COMMON STOCK | 803893106 | 1       | 133       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1       | 133       |   |   |   |
| SAUER-DANFOSS INC. COMMON STOC | COMMON STOCK | 804137107 | 5       | 100       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 5       | 100       |   |   |   |
| SAUL CTRS INC                  | COMMON STOCK | 804395101 | 0       | 1         | X |   | 0 |
|                                |              |           | 17      | 374       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 17      | 375       |   |   |   |
| SAVIENT PHARMACEUTICALS INC    | COMMON STOCK | 80517Q100 | 6       | 573       | X |   | 0 |
|                                |              |           | 7       | 657       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 13      | 1,230     |   |   |   |
| SAVVIS INC                     | COMMON STOCK | 805423308 | 111     | 2,995     | X |   | 0 |
|                                |              |           | 3       | 87        | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 114     | 3,082     |   |   |   |
| SCANA CORPORATION              | COMMON STOCK | 80589M102 | 639     | 16,227    | X |   | 0 |
|                                |              |           | 374     | 9,507     | X | X | 0 |
|                                |              |           | 194     | 4,927     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,207   | 30,661    |   |   |   |
| SCANSOURCE INC                 | COMMON STOCK | 806037107 | 62      | 1,620     | X |   | 0 |
|                                |              |           | 78      | 2,050     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 140     | 3,670     |   |   |   |
| SCHEIN HENRY INC               | COMMON STOCK | 806407102 | 3,441   | 49,030    | X |   | 0 |
|                                |              |           | 1,446   | 20,613    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 4,887   | 69,643    |   |   |   |
| SCHIFF NUTRITION INTERNATIONAL | COMMON STOCK | 806693107 | 6       | 635       | X |   | 0 |
|                                |              |           | 7       | 800       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 13      | 1,435     |   |   |   |
| SCHLUMBERGER LTD               | COMMON STOCK | 806857108 | 122,414 | 1,312,610 | X |   | 0 |
|                                |              |           | 92,830  | 995,385   | X | X | 0 |
|                                |              |           | 2,252   | 24,150    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 217,496 | 2,332,145 |   |   |   |
| SCHNITZER STEEL INDS INC A     | COMMON STOCK | 806882106 | 3,413   | 52,504    | X |   | 0 |
|                                |              |           | 123     | 1,887     | X | X | 0 |

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|                                |              |           |       |         |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
|                                |              |           | 3,536 | 54,391  |   |   |
| SCHOLASTIC CORP                | COMMON STOCK | 807066105 | 1     | 34      | X | 0 |
|                                |              |           | 1     | 34      |   |   |
| SCHOOL SPECIALTY INC           | COMMON STOCK | 807863105 | 24    | 1,679   | X | 0 |
|                                |              |           | 56    | 3,950   | X | X |
|                                |              |           | 80    | 5,629   |   |   |
| SCHULMAN A INC                 | COMMON STOCK | 808194104 | 992   | 40,128  | X | 0 |
|                                |              |           | 34    | 1,364   | X | X |
|                                |              |           | 1,026 | 41,492  |   |   |
| SCHWAB CHARLES CORP            | COMMON STOCK | 808513105 | 4,629 | 256,708 | X | 0 |
|                                |              |           | 2,886 | 160,076 | X | X |
|                                |              |           | 7,515 | 416,784 |   |   |
| SCHWEITZER MAUDUIT INTL INC    | COMMON STOCK | 808541106 | 6     | 120     | X | 0 |
|                                |              |           | 8     | 150     | X | X |
|                                |              |           | 14    | 270     |   |   |
| SCIENTIFIC GAMES CORPORATION C | COMMON STOCK | 80874P109 | 25    | 2,859   | X | 0 |
|                                |              |           | 4     | 500     | X | X |
|                                |              |           | 29    | 3,359   |   |   |
| THE SCOTTS MIRACLE GRO COMPANY | COMMON STOCK | 810186106 | 812   | 14,043  | X | 0 |
|                                |              |           | 153   | 2,641   | X | X |
|                                |              |           | 965   | 16,684  |   |   |
| EW SCRIPPS CO CL A             | COMMON STOCK | 811054402 | 3     | 267     | X | 0 |
|                                |              |           | 3     | 267     |   |   |
| SCRIPPS NETWORKS INTERACTIVE I | COMMON STOCK | 811065101 | 1,313 | 26,212  | X | 0 |
|                                |              |           | 76    | 1,504   | X | X |
|                                |              |           | 1,389 | 27,716  |   |   |
| SEABRIGHT HOLDINGS INC         | COMMON STOCK | 811656107 | 0     | 29      | X | 0 |
|                                |              |           | 0     | 29      |   |   |
| SEACHANGE INTERNATIONAL INC    | COMMON STOCK | 811699107 | 37    | 3,887   | X | 0 |
|                                |              |           | 2     | 187     | X | X |
|                                |              |           | 39    | 4,074   |   |   |
| SEACOR HOLDINGS INC            | COMMON STOCK | 811904101 | 57    | 616     | X | 0 |
|                                |              |           | 26    | 278     | X | X |
|                                |              |           | 83    | 894     |   |   |
| SEABRIDGE GOLD INC             | COMMON STOCK | 811916105 | 19    | 600     | X | 0 |
|                                |              |           | 32    | 1,000   | X | X |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 51     | 1,600     |   |   |   |
| SEALED AIR CORP                | COMMON STOCK | 81211K100 | 544    | 20,414    | X |   | 0 |
|                                |              |           | 616    | 23,119    | X | X | 0 |
|                                |              |           | 1,160  | 43,533    |   |   |   |
| SEALY CORP                     | COMMON STOCK | 812139301 | 0      | 32        | X |   | 0 |
|                                |              |           | 0      | 32        |   |   |   |
| SEARS HLDGS CORP               | COMMON STOCK | 812350106 | 117    | 1,415     | X |   | 0 |
|                                |              |           | 168    | 2,034     | X | X | 0 |
|                                |              |           | 285    | 3,449     |   |   |   |
| SEATTLE GENETICS INC /WA       | COMMON STOCK | 812578102 | 15     | 940       | X |   | 0 |
|                                |              |           | 48     | 3,107     | X | X | 0 |
|                                |              |           | 63     | 4,047     |   |   |   |
| MATERIALS SELECT SECTOR S P D  | OTHER        | 81369Y100 | 7,599  | 189,882   | X |   | 0 |
|                                |              |           | 5,755  | 143,816   | X | X | 0 |
|                                |              |           | 13,354 | 333,698   |   |   |   |
| HEALTH CARE SELECT SECTOR S P  | OTHER        | 81369Y209 | 7,355  | 222,130   | X |   | 0 |
|                                |              |           | 3,724  | 112,462   | X | X | 0 |
|                                |              |           | 11,079 | 334,592   |   |   |   |
| CONSUMER STAPLES SPDR          | OTHER        | 81369Y308 | 6,336  | 211,777   | X |   | 0 |
|                                |              |           | 2,022  | 67,595    | X | X | 0 |
|                                |              |           | 8,358  | 279,372   |   |   |   |
| CONSUMER DISCRETIONARY SELT S  | OTHER        | 81369Y407 | 5,644  | 144,527   | X |   | 0 |
|                                |              |           | 5,734  | 146,832   | X | X | 0 |
|                                |              |           | 11,378 | 291,359   |   |   |   |
| ENERGY SELECT SECTOR SPDR FD   | OTHER        | 81369Y506 | 16,734 | 209,827   | X |   | 0 |
|                                |              |           | 7,526  | 94,376    | X | X | 0 |
|                                |              |           | 24,260 | 304,203   |   |   |   |
| FINANCIAL SELECT SECTOR SPDR F | OTHER        | 81369Y605 | 10,093 | 615,819   | X |   | 0 |
|                                |              |           | 4,557  | 278,053   | X | X | 0 |
|                                |              |           | 14,650 | 893,872   |   |   |   |
| INDUSTRIAL SELECT SECT S P D R | OTHER        | 81369Y704 | 6,859  | 182,100   | X |   | 0 |
|                                |              |           | 2,970  | 78,858    | X | X | 0 |
|                                |              |           | 9,829  | 260,958   |   |   |   |
| TECHNOLOGY SELECT SECTOR S P D | OTHER        | 81369Y803 | 21,210 | 813,802   | X |   | 0 |
|                                |              |           | 13,982 | 536,461   | X | X | 0 |
|                                |              |           | 35,192 | 1,350,263 |   |   |   |



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|                                     |              |           |        |         |   |   |   |
|-------------------------------------|--------------|-----------|--------|---------|---|---|---|
| UTILITIES SELECT SECTOR S P D OTHER |              | 81369Y886 | 12,877 | 404,041 | X |   | 0 |
|                                     |              |           | 8,332  | 261,452 | X | X | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 21,209 | 665,493 |   |   |   |
| SELECT COMFORT CORP                 | COMMON STOCK | 81616X103 | 1      | 72      | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 1      | 72      |   |   |   |
| SELECTIVE INS GROUP INC             | COMMON STOCK | 816300107 | 203    | 11,724  | X |   | 0 |
|                                     |              |           | 43     | 2,467   | X | X | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 246    | 14,191  |   |   |   |
| SEMTECH CORP                        | COMMON STOCK | 816850101 | 635    | 25,377  | X |   | 0 |
|                                     |              |           | 210    | 8,384   | X | X | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 845    | 33,761  |   |   |   |
| SEMPRA ENERGY                       | COMMON STOCK | 816851109 | 3,390  | 63,361  | X |   | 0 |
|                                     |              |           | 2,006  | 37,508  | X | X | 0 |
|                                     |              |           | 148    | 2,768   | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 5,544  | 103,637 |   |   |   |
| SENIOR HOUSING PROP TRUST           | COMMON STOCK | 81721M109 | 133    | 5,756   | X |   | 0 |
|                                     |              |           | 99     | 4,277   | X | X | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 232    | 10,033  |   |   |   |
| SENSIENT TECHNOLOGIES CORP          | COMMON STOCK | 81725T100 | 96     | 2,675   | X |   | 0 |
|                                     |              |           | 373    | 10,408  | X | X | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 469    | 13,083  |   |   |   |
| SEQUENOM INC                        | COMMON STOCK | 817337405 | 1      | 91      | X |   | 0 |
|                                     |              |           | 30     | 4,680   | X | X | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 31     | 4,771   |   |   |   |
| SERVICE CORP INTL                   | COMMON STOCK | 817565104 | 15     | 1,341   | X |   | 0 |
|                                     |              |           | 4      | 350     | X | X | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 19     | 1,691   |   |   |   |
| SHANDA INTERACTIVE ENTMT A D R      | COMMON STOCK | 81941Q203 | 1      | 30      | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 1      | 30      |   |   |   |
| SHAW GROUP INC                      | COMMON STOCK | 820280105 | 212    | 5,991   | X |   | 0 |
|                                     |              |           | 198    | 5,603   | X | X | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 410    | 11,594  |   |   |   |
| SHAW COMMUNICATIONS INC CL B        | COMMON STOCK | 82028K200 | 15     | 690     | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 15     | 690     |   |   |   |
| SHENANDOAH TELECOMMUN COM           | COMMON STOCK | 82312B106 | 1      | 30      | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 1      | 30      |   |   |   |

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|                               |              |           |                |                  |        |   |        |
|-------------------------------|--------------|-----------|----------------|------------------|--------|---|--------|
| SHERWIN WILLIAMS CO           | COMMON STOCK | 824348106 | 5,114<br>2,737 | 60,893<br>32,587 | X<br>X | X | 0<br>0 |
|                               |              |           | -----          | -----            |        |   |        |
|                               |              |           | 7,851          | 93,480           |        |   |        |
| SHINHAN FINANCIAL GROUP A D R | COMMON STOCK | 824596100 | 0              | 3                | X      |   | 0      |
|                               |              |           | -----          | -----            |        |   |        |
|                               |              |           | 0              | 3                |        |   |        |
| SHIRE PLC A D R               | COMMON STOCK | 82481R106 | 686<br>5,870   | 7,887<br>67,448  | X<br>X | X | 0<br>0 |
|                               |              |           | -----          | -----            |        |   |        |
|                               |              |           | 6,556          | 75,335           |        |   |        |
| SHOE CARNIVAL INC             | COMMON STOCK | 824889109 | 179            | 6,387            | X      |   | 0      |
|                               |              |           | -----          | -----            |        |   |        |
|                               |              |           | 179            | 6,387            |        |   |        |
| SHORETEL INC                  | COMMON STOCK | 825211105 | 28<br>37       | 3,443<br>4,452   | X<br>X | X | 0<br>0 |
|                               |              |           | -----          | -----            |        |   |        |
|                               |              |           | 65             | 7,895            |        |   |        |
| SHUFFLE MASTER INC            | COMMON STOCK | 825549108 | 1<br>9         | 50<br>800        | X<br>X | X | 0<br>0 |
|                               |              |           | -----          | -----            |        |   |        |
|                               |              |           | 10             | 850              |        |   |        |
| SHUTTERFLY INC                | COMMON STOCK | 82568P304 | 2<br>48        | 32<br>915        | X<br>X | X | 0<br>0 |
|                               |              |           | -----          | -----            |        |   |        |
|                               |              |           | 50             | 947              |        |   |        |
| SIEMENS AG A D R              | COMMON STOCK | 826197501 | 2,147<br>809   | 15,634<br>5,891  | X<br>X | X | 0<br>0 |
|                               |              |           | -----          | -----            |        |   |        |
|                               |              |           | 2,956          | 21,525           |        |   |        |
| SIFCO INDS INC                | COMMON STOCK | 826546103 | 163<br>6       | 9,225<br>358     | X<br>X | X | 0<br>0 |
|                               |              |           | -----          | -----            |        |   |        |
|                               |              |           | 169            | 9,583            |        |   |        |
| SIGMA ALDRICH CORP            | COMMON STOCK | 826552101 | 5,532<br>5,518 | 86,931<br>86,703 | X<br>X | X | 0<br>0 |
|                               |              |           | -----          | -----            |        |   |        |
|                               |              |           | 11,050         | 173,634          |        |   |        |
| SIGMA DESIGNS INC             | COMMON STOCK | 826565103 | 28             | 2,167            | X      |   | 0      |
|                               |              |           | -----          | -----            |        |   |        |
|                               |              |           | 28             | 2,167            |        |   |        |
| SIGNATURE BK                  | COMMON STOCK | 82669G104 | 1,330<br>311   | 23,586<br>5,516  | X<br>X | X | 0<br>0 |
|                               |              |           | -----          | -----            |        |   |        |
|                               |              |           | 1,641          | 29,102           |        |   |        |
| SIGA TECHNOLOGIES INC         | COMMON STOCK | 826917106 | 0              | 40               | X      |   | 0      |
|                               |              |           | -----          | -----            |        |   |        |
|                               |              |           | 0              | 40               |        |   |        |
| SILICON LABORATORIES INC      | COMMON STOCK | 826919102 | 2              | 50               | X      |   | 0      |

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|                                |              |           |        |        |   |   |   |
|--------------------------------|--------------|-----------|--------|--------|---|---|---|
|                                |              |           | 18     | 411    | X | X | 0 |
|                                |              |           | -----  | -----  |   |   |   |
|                                |              |           | 20     | 461    |   |   |   |
| SILGAN HLDGS INC               | COMMON STOCK | 827048109 | 638    | 16,732 | X |   | 0 |
|                                |              |           | 228    | 5,978  | X | X | 0 |
|                                |              |           | -----  | -----  |   |   |   |
|                                |              |           | 866    | 22,710 |   |   |   |
| SILICON IMAGE INC              | COMMON STOCK | 82705T102 | 1      | 100    | X |   | 0 |
|                                |              |           | -----  | -----  |   |   |   |
|                                |              |           | 1      | 100    |   |   |   |
| SILICON GRAPHICS INTERNATION   | COMMON STOCK | 82706L108 | 1      | 35     | X |   | 0 |
|                                |              |           | -----  | -----  |   |   |   |
|                                |              |           | 1      | 35     |   |   |   |
| SILICONWARE PRECISION IND CO A | COMMON STOCK | 827084864 | 2      | 280    | X |   | 0 |
|                                |              |           | -----  | -----  |   |   |   |
|                                |              |           | 2      | 280    |   |   |   |
| SILVER STD RES INC             | COMMON STOCK | 82823L106 | 37     | 1,164  | X |   | 0 |
|                                |              |           | 22     | 710    | X | X | 0 |
|                                |              |           | -----  | -----  |   |   |   |
|                                |              |           | 59     | 1,874  |   |   |   |
| SILVER WHEATON CORP            | COMMON STOCK | 828336107 | 611    | 14,102 | X |   | 0 |
|                                |              |           | 256    | 5,895  | X | X | 0 |
|                                |              |           | -----  | -----  |   |   |   |
|                                |              |           | 867    | 19,997 |   |   |   |
| SILVERCORP METALS INC          | COMMON STOCK | 82835P103 | 15     | 1,000  | X | X | 0 |
|                                |              |           | -----  | -----  |   |   |   |
|                                |              |           | 15     | 1,000  |   |   |   |
| SIMMONS 1ST NATIONAL CORP CL A | COMMON STOCK | 828730200 | 1      | 20     | X |   | 0 |
|                                |              |           | -----  | -----  |   |   |   |
|                                |              |           | 1      | 20     |   |   |   |
| SIMON PROPERTY GROUP INC       | COMMON STOCK | 828806109 | 5,723  | 53,402 | X |   | 0 |
|                                |              |           | 4,798  | 44,779 | X | X | 0 |
|                                |              |           | -----  | -----  |   |   |   |
|                                |              |           | 10,521 | 98,181 |   |   |   |
| SIMPSON MFG CO INC             | COMMON STOCK | 829073105 | 1      | 50     | X |   | 0 |
|                                |              |           | 188    | 6,373  | X | X | 0 |
|                                |              |           | -----  | -----  |   |   |   |
|                                |              |           | 189    | 6,423  |   |   |   |
| SINCLAIR BROADCAST GROUP INC A | COMMON STOCK | 829226109 | 1      | 60     | X |   | 0 |
|                                |              |           | 90     | 7,157  | X | X | 0 |
|                                |              |           | -----  | -----  |   |   |   |
|                                |              |           | 91     | 7,217  |   |   |   |
| SINGAPORE FD INC               | OTHER        | 82929L109 | 10     | 700    | X | X | 0 |
|                                |              |           | -----  | -----  |   |   |   |
|                                |              |           | 10     | 700    |   |   |   |
| SIRONA DENTAL SYSTEMS INC      | COMMON STOCK | 82966C103 | 68     | 1,353  | X |   | 0 |
|                                |              |           | 285    | 5,687  | X | X | 0 |
|                                |              |           | -----  | -----  |   |   |   |
|                                |              |           | 353    | 7,040  |   |   |   |

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|                             |              |           |       |        |   |   |   |
|-----------------------------|--------------|-----------|-------|--------|---|---|---|
| SIRIUS XM RADIO INC         | COMMON STOCK | 82967N108 | 117   | 71,104 | X |   | 0 |
|                             |              |           | 39    | 23,640 | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 156   | 94,744 |   |   |   |
| SKECHERS U S A INC          | COMMON STOCK | 830566105 | 16    | 787    | X |   | 0 |
|                             |              |           | 13    | 654    | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 29    | 1,441  |   |   |   |
| SKILLED HEALTHCARE GROUP    | COMMON STOCK | 83066R107 | 0     | 33     | X |   | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 0     | 33     |   |   |   |
| SKYLINE CORP                | COMMON STOCK | 830830105 | 0     | 10     | X |   | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 0     | 10     |   |   |   |
| SKY WEST INC                | COMMON STOCK | 830879102 | 14    | 823    | X |   | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 14    | 823    |   |   |   |
| SKYWORKS SOLUTIONS INC      | COMMON STOCK | 83088M102 | 394   | 12,168 | X |   | 0 |
|                             |              |           | 97    | 2,977  | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 491   | 15,145 |   |   |   |
| SMART BALANCE INC           | COMMON STOCK | 83169Y108 | 79    | 17,121 | X |   | 0 |
|                             |              |           | 70    | 15,319 | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 149   | 32,440 |   |   |   |
| SMART TECHNOLOGIES INC A    | COMMON STOCK | 83172R108 | 59    | 5,760  | X |   | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 59    | 5,760  |   |   |   |
| SMITH & WESSON HOLDING CORP | COMMON STOCK | 831756101 | 0     | 35     | X |   | 0 |
|                             |              |           | 1     | 150    | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 1     | 185    |   |   |   |
| SMITH & NEPHEW P L C A D R  | COMMON STOCK | 83175M205 | 5     | 95     | X |   | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 5     | 95     |   |   |   |
| SMITH A O CORP              | COMMON STOCK | 831865209 | 74    | 1,680  | X |   | 0 |
|                             |              |           | 275   | 6,204  | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 349   | 7,884  |   |   |   |
| SMITH MICRO SOFTWARE INC    | COMMON STOCK | 832154108 | 73    | 7,801  | X |   | 0 |
|                             |              |           | 102   | 10,878 | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 175   | 18,679 |   |   |   |
| SMITHFIELD FOODS INC        | COMMON STOCK | 832248108 | 109   | 4,539  | X |   | 0 |
|                             |              |           | 5     | 212    | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 114   | 4,751  |   |   |   |
| JM SMUCKER CO THE           | COMMON STOCK | 832696405 | 2,771 | 38,824 | X |   | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           |       |        |   |   |   |

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|                                |              |           |  |       |        |   |   |   |
|--------------------------------|--------------|-----------|--|-------|--------|---|---|---|
|                                |              |           |  | 2,054 | 28,769 | X | X | 0 |
|                                |              |           |  | ----- | -----  |   |   |   |
|                                |              |           |  | 4,825 | 67,593 |   |   |   |
| SMURFIT STONE CONTAINER ENTERP | COMMON STOCK | 83272A104 |  | 28    | 732    | X |   | 0 |
|                                |              |           |  | ----- | -----  |   |   |   |
|                                |              |           |  | 28    | 732    |   |   |   |
| SNAP ON INC                    | COMMON STOCK | 833034101 |  | 1,507 | 25,091 | X |   | 0 |
|                                |              |           |  | 1,748 | 29,106 | X | X | 0 |
|                                |              |           |  | ----- | -----  |   |   |   |
|                                |              |           |  | 3,255 | 54,197 |   |   |   |
| SNYDERS-LANCE INC              | COMMON STOCK | 833551104 |  | 1     | 60     | X |   | 0 |
|                                |              |           |  | ----- | -----  |   |   |   |
|                                |              |           |  | 1     | 60     |   |   |   |
| SOCIEDAD QUIMICA MINERA A D R  | COMMON STOCK | 833635105 |  | 14    | 256    | X |   | 0 |
|                                |              |           |  | 49    | 886    | X | X | 0 |
|                                |              |           |  | 4,500 | 81,420 | X |   | 0 |
|                                |              |           |  | ----- | -----  |   |   |   |
|                                |              |           |  | 4,563 | 82,562 |   |   |   |
| SOHU COM INC                   | COMMON STOCK | 83408W103 |  | 9     | 100    | X |   | 0 |
|                                |              |           |  | ----- | -----  |   |   |   |
|                                |              |           |  | 9     | 100    |   |   |   |
| SOLAR CAPITAL LTD              | COMMON STOCK | 83413U100 |  | 30    | 1,250  | X | X | 0 |
|                                |              |           |  | ----- | -----  |   |   |   |
|                                |              |           |  | 30    | 1,250  |   |   |   |
| SOLARWINDS INC                 | COMMON STOCK | 83416B109 |  | 112   | 4,776  | X |   | 0 |
|                                |              |           |  | 16    | 695    | X | X | 0 |
|                                |              |           |  | ----- | -----  |   |   |   |
|                                |              |           |  | 128   | 5,471  |   |   |   |
| SOLERA HOLDINGS INC            | COMMON STOCK | 83421A104 |  | 66    | 1,288  | X |   | 0 |
|                                |              |           |  | 13    | 264    | X | X | 0 |
|                                |              |           |  | ----- | -----  |   |   |   |
|                                |              |           |  | 79    | 1,552  |   |   |   |
| SOLUTIA INC WT                 | 12 OTHER     | 834376147 |  | 1     | 204    | X | X | 0 |
|                                |              |           |  | ----- | -----  |   |   |   |
|                                |              |           |  | 1     | 204    |   |   |   |
| SOLUTIA INC                    | COMMON STOCK | 834376501 |  | 424   | 16,682 | X |   | 0 |
|                                |              |           |  | 423   | 16,646 | X | X | 0 |
|                                |              |           |  | ----- | -----  |   |   |   |
|                                |              |           |  | 847   | 33,328 |   |   |   |
| SOMAXON PHARMACEUTICALS INC    | COMMON STOCK | 834453102 |  | 3     | 1,000  | X |   | 0 |
|                                |              |           |  | ----- | -----  |   |   |   |
|                                |              |           |  | 3     | 1,000  |   |   |   |
| SONIC CORP                     | COMMON STOCK | 835451105 |  | 1     | 86     | X |   | 0 |
|                                |              |           |  | ----- | -----  |   |   |   |
|                                |              |           |  | 1     | 86     |   |   |   |
| SONIC AUTOMOTIVE INC CLASS A   | COMMON STOCK | 83545G102 |  | 174   | 12,422 | X |   | 0 |
|                                |              |           |  | 36    | 2,552  | X | X | 0 |
|                                |              |           |  | ----- | -----  |   |   |   |
|                                |              |           |  | 210   | 14,974 |   |   |   |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| SONIC FOUNDRY INC           | COMMON STOCK | 83545R207 | 9      | 617     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 9      | 617     |   |   |   |
| SONOCO PRODS CO             | COMMON STOCK | 835495102 | 1,507  | 41,584  | X |   | 0 |
|                             |              |           | 465    | 12,841  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1,972  | 54,425  |   |   |   |
| SONOSITE INC                | COMMON STOCK | 83568G104 | 3      | 91      | X |   | 0 |
|                             |              |           | 15     | 463     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 18     | 554     |   |   |   |
| SONY CORP A D R             | COMMON STOCK | 835699307 | 2,865  | 90,011  | X |   | 0 |
|                             |              |           | 2,770  | 87,028  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 5,635  | 177,039 |   |   |   |
| SOTHEBYS HLDGS INC CL A     | COMMON STOCK | 835898107 | 30     | 575     | X |   | 0 |
|                             |              |           | 149    | 2,828   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 179    | 3,403   |   |   |   |
| SONUS NETWORKS INC          | COMMON STOCK | 835916107 | 281    | 74,644  | X |   | 0 |
|                             |              |           | 10     | 2,726   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 291    | 77,370  |   |   |   |
| SOURCE CAPITAL INC          | OTHER        | 836144105 | 81     | 1,390   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 81     | 1,390   |   |   |   |
| SOURCEFIRE INC              | COMMON STOCK | 83616T108 | 150    | 5,448   | X |   | 0 |
|                             |              |           | 87     | 3,153   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 237    | 8,601   |   |   |   |
| SOUTH JERSEY INDS INC       | COMMON STOCK | 838518108 | 2      | 40      | X |   | 0 |
|                             |              |           | 168    | 3,000   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 170    | 3,040   |   |   |   |
| SOUTHERN CO                 | COMMON STOCK | 842587107 | 6,085  | 159,666 | X |   | 0 |
|                             |              |           | 8,194  | 214,993 | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 14,279 | 374,659 |   |   |   |
| SOUTHERN COPPER CORP DEL    | COMMON STOCK | 84265V105 | 75     | 1,860   | X |   | 0 |
|                             |              |           | 229    | 5,690   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 304    | 7,550   |   |   |   |
| SOUTHERN MO BANCORP INC COM | COMMON STOCK | 843380106 | 45     | 2,000   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 45     | 2,000   |   |   |   |
| SOUTHERN UN CO NEW          | COMMON STOCK | 844030106 | 168    | 5,878   | X |   | 0 |
|                             |              |           | 32     | 1,110   | X | X | 0 |
|                             |              |           | 353    | 12,334  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |

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|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
|                              |              |           | 553   | 19,322  |   |   |   |
| SOUTHSIDE BANCSHARES INC     | COMMON STOCK | 84470P109 | 2     | 95      | X |   | 0 |
|                              |              |           | 71    | 3,308   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 73    | 3,403   |   |   |   |
| SOUTHWEST AIRLINES CO        | COMMON STOCK | 844741108 | 1,015 | 80,396  | X |   | 0 |
|                              |              |           | 397   | 31,427  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 1,412 | 111,823 |   |   |   |
| SOUTHWEST BANCORP INC        | COMMON STOCK | 844767103 | 55    | 3,866   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 55    | 3,866   |   |   |   |
| SOUTHWEST GAS CORP           | COMMON STOCK | 844895102 | 89    | 2,291   | X |   | 0 |
|                              |              |           | 144   | 3,701   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 233   | 5,992   |   |   |   |
| SOUTHWESTERN ENERGY CO       | COMMON STOCK | 845467109 | 1,808 | 42,082  | X |   | 0 |
|                              |              |           | 1,760 | 40,955  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 3,568 | 83,037  |   |   |   |
| SOVRAN SELF STORAGE INC      | COMMON STOCK | 84610H108 | 251   | 6,346   | X |   | 0 |
|                              |              |           | 154   | 3,906   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 405   | 10,252  |   |   |   |
| SPAN AMERICA MEDICAL SYS INC | COMMON STOCK | 846396109 | 213   | 13,721  | X |   | 0 |
|                              |              |           | 41    | 2,661   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 254   | 16,382  |   |   |   |
| SPANSION INC                 | COMMON STOCK | 84649R200 | 102   | 5,449   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 102   | 5,449   |   |   |   |
| SPARTAN MOTORS INC           | COMMON STOCK | 846819100 | 0     | 36      | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 0     | 36      |   |   |   |
| SPARTAN STORES INC           | COMMON STOCK | 846822104 | 2     | 130     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 2     | 130     |   |   |   |
| SPARTECH CORP                | COMMON STOCK | 847220209 | 0     | 40      | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 0     | 40      |   |   |   |
| SPECIAL OPPORTUNITIES FD INC | OTHER        | 84741T104 | 22    | 1,448   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 22    | 1,448   |   |   |   |
| SPECTRA ENERGY CORP          | COMMON STOCK | 847560109 | 3,042 | 111,937 | X |   | 0 |
|                              |              |           | 3,202 | 117,818 | X | X | 0 |
|                              |              |           | 3,397 | 124,992 | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 9,641 | 354,747 |   |   |   |

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|                                |              |           |       |         |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| SPECTRUM PHARMACEUTICALS INC   | COMMON STOCK | 84763A108 | 1     | 86      | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 1     | 86      |   |   |
| SPEEDWAY MOTORSPORTS INC       | COMMON STOCK | 847788106 | 0     | 20      | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 0     | 20      |   |   |
| SPIRIT AEROSYSTEMS HOLDINGS IN | COMMON STOCK | 848574109 | 147   | 5,740   | X | 0 |
|                                |              |           | 6     | 227     | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 153   | 5,967   |   |   |
| SPRINT NEXTEL CORP             | COMMON STOCK | 852061100 | 3,873 | 834,759 | X | 0 |
|                                |              |           | 742   | 160,054 | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 4,615 | 994,813 |   |   |
| SPROTT PHYSICAL GOLD TRUST     | OTHER        | 85207H104 | 2     | 190     | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 2     | 190     |   |   |
| SPROTT PHYSICAL SILVER TRUST   | OTHER        | 85207K107 | 3     | 150     | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 3     | 150     |   |   |
| STAGE STORES INC               | COMMON STOCK | 85254C305 | 1     | 60      | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 1     | 60      |   |   |
| STAMPS COM INC                 | COMMON STOCK | 852857200 | 0     | 20      | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 0     | 20      |   |   |
| STANCORP FINL GROUP INC        | COMMON STOCK | 852891100 | 353   | 7,658   | X | 0 |
|                                |              |           | 277   | 6,000   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 630   | 13,658  |   |   |
| STANDARD MICROSYSTEMS CORP     | COMMON STOCK | 853626109 | 0     | 20      | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 0     | 20      |   |   |
| STANDARD PAC CORP NEW          | COMMON STOCK | 85375C101 | 0     | 80      | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 0     | 80      |   |   |
| STANDARD PARKING CORP          | COMMON STOCK | 853790103 | 17    | 951     | X | X |
|                                |              |           | 364   | 20,456  | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 381   | 21,407  |   |   |
| STANDARD REGISTER CO           | COMMON STOCK | 853887107 | 0     | 20      | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 0     | 20      |   |   |
| STANDEX INTL CORP              | COMMON STOCK | 854231107 | 1     | 20      | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 1     | 20      |   |   |
| STANLEY FURNITURE COMPANY INC  | COMMON STOCK | 854305208 | 4     | 732     | X | 0 |
|                                |              |           | ----- | -----   |   |   |



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|                             |              |           | 4      | 732     |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| STANLEY BLACK DECKER INC    | COMMON STOCK | 854502101 | 5,380  | 70,235  | X |   | 0 |
|                             |              |           | 3,407  | 44,479  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 8,787  | 114,714 |   |   |   |
| STAPLES INC                 | COMMON STOCK | 855030102 | 5,518  | 284,135 | X |   | 0 |
|                             |              |           | 2,535  | 130,524 | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 8,053  | 414,659 |   |   |   |
| STAR SCIENTIFIC INC         | COMMON STOCK | 85517P101 | 1      | 187     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1      | 187     |   |   |   |
| STARBUCKS CORP              | COMMON STOCK | 855244109 | 13,566 | 367,159 | X |   | 0 |
|                             |              |           | 6,188  | 167,472 | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 19,754 | 534,631 |   |   |   |
| STARRETT L S CO             | COMMON STOCK | 855668109 | 97     | 6,918   | X |   | 0 |
|                             |              |           | 8      | 572     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 105    | 7,490   |   |   |   |
| STARTEK INC                 | COMMON STOCK | 85569C107 | 30     | 6,000   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 30     | 6,000   |   |   |   |
| STATE AUTO FINL CORP        | COMMON STOCK | 855707105 | 155    | 8,520   | X |   | 0 |
|                             |              |           | 113    | 6,200   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 268    | 14,720  |   |   |   |
| STARWOOD PROPERTY TRUST INC | COMMON STOCK | 85571B105 | 44     | 1,993   | X |   | 0 |
|                             |              |           | 32     | 1,424   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 76     | 3,417   |   |   |   |
| STARWOOD HOTELS & RESORTS   | COMMON STOCK | 85590A401 | 2,201  | 37,878  | X |   | 0 |
|                             |              |           | 469    | 8,069   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 2,670  | 45,947  |   |   |   |
| STATE STR CORP              | COMMON STOCK | 857477103 | 9,222  | 205,203 | X |   | 0 |
|                             |              |           | 5,713  | 127,106 | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 14,935 | 332,309 |   |   |   |
| STATOIL ASA A D R           | COMMON STOCK | 85771P102 | 965    | 34,917  | X |   | 0 |
|                             |              |           | 797    | 28,846  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1,762  | 63,763  |   |   |   |
| STEEL DYNAMICS INC          | COMMON STOCK | 858119100 | 165    | 8,802   | X |   | 0 |
|                             |              |           | 77     | 4,084   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 242    | 12,886  |   |   |   |
| STEELCASE INC CL A          | COMMON STOCK | 858155203 | 1      | 90      | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |

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|                               |              |           |       |        |   |   |   |
|-------------------------------|--------------|-----------|-------|--------|---|---|---|
|                               |              |           | 1     | 90     |   |   |   |
| STEIN MART INC                | COMMON STOCK | 858375108 | 1     | 90     | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 1     | 90     |   |   |   |
| STEINWAY MUSICAL INSTRS INC   | COMMON STOCK | 858495104 | 0     | 20     | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 0     | 20     |   |   |   |
| STELLARONE CORP               | COMMON STOCK | 85856G100 | 1     | 38     | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 1     | 38     |   |   |   |
| STEM CELLS INC                | COMMON STOCK | 85857R105 | 0     | 320    | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 0     | 320    |   |   |   |
| STEPAN CO                     | COMMON STOCK | 858586100 | 93    | 1,279  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 93    | 1,279  |   |   |   |
| STERLING BANCSHARES INC       | COMMON STOCK | 858907108 | 1     | 90     | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 1     | 90     |   |   |   |
| STERICYCLE INC                | COMMON STOCK | 858912108 | 2,494 | 28,129 | X |   | 0 |
|                               |              |           | 658   | 7,427  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 3,152 | 35,556 |   |   |   |
| STERIS CORP                   | COMMON STOCK | 859152100 | 36    | 1,038  | X |   | 0 |
|                               |              |           | 7     | 193    | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 43    | 1,231  |   |   |   |
| STERLING BANCORP              | COMMON STOCK | 859158107 | 1     | 73     | X |   | 0 |
|                               |              |           | 18    | 1,816  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 19    | 1,889  |   |   |   |
| STEREOTAXIS INC               | COMMON STOCK | 85916J102 | 0     | 37     | X |   | 0 |
|                               |              |           | 6     | 1,500  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 6     | 1,537  |   |   |   |
| STERLING FINL CORP SPOKANE    | COMMON STOCK | 859319303 | 0     | 4      | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 0     | 4      |   |   |   |
| STERLITE INDS INDIA A D S     | COMMON STOCK | 859737207 | 475   | 30,737 | X |   | 0 |
|                               |              |           | 20    | 1,297  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 495   | 32,034 |   |   |   |
| STEWART ENTERPRISES INC       | COMMON STOCK | 860370105 | 154   | 20,105 | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 154   | 20,105 |   |   |   |
| STEWART INFORMATION SVCS CORP | COMMON STOCK | 860372101 | 0     | 20     | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 0     | 20     |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| STIFEL FINL CORP               | COMMON STOCK | 860630102 | 549   | 7,656   | X |   | 0 |
|                                |              |           | 206   | 2,863   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 755   | 10,519  |   |   |   |
| STILLWATER MNG CO              | COMMON STOCK | 86074Q102 | 279   | 12,157  | X |   | 0 |
|                                |              |           | 44    | 1,931   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 323   | 14,088  |   |   |   |
| STMICROELECTRONICS N V         | COMMON STOCK | 861012102 | 18    | 1,460   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 18    | 1,460   |   |   |   |
| STONE ENERGY CORP              | COMMON STOCK | 861642106 | 383   | 11,488  | X |   | 0 |
|                                |              |           | 52    | 1,564   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 435   | 13,052  |   |   |   |
| STRATASYS INC                  | COMMON STOCK | 862685104 | 466   | 9,927   | X |   | 0 |
|                                |              |           | 271   | 5,775   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 737   | 15,702  |   |   |   |
| STRATEGIC DIAGNOSTICS INC      | COMMON STOCK | 862700101 | 79    | 35,116  | X |   | 0 |
|                                |              |           | 13    | 5,757   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 92    | 40,873  |   |   |   |
| STRATEGIC HOTELS & RESORTS INC | COMMON STOCK | 86272T106 | 1     | 161     | X |   | 0 |
|                                |              |           | 1     | 119     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 280     |   |   |   |
| STRATTEC SEC CORP              | COMMON STOCK | 863111100 | 4     | 112     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4     | 112     |   |   |   |
| STRAYER EDUCATION INC          | COMMON STOCK | 863236105 | 11    | 87      | X |   | 0 |
|                                |              |           | 223   | 1,708   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 234   | 1,795   |   |   |   |
| STREAMLINE HEALTH SOLUTIONS    | COMMON STOCK | 86323X106 | 12    | 6,871   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 12    | 6,871   |   |   |   |
| STRYKER CORP                   | COMMON STOCK | 863667101 | 5,501 | 90,469  | X |   | 0 |
|                                |              |           | 3,271 | 53,794  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8,772 | 144,263 |   |   |   |
| STURM RUGER & CO INC           | COMMON STOCK | 864159108 | 616   | 26,822  | X |   | 0 |
|                                |              |           | 15    | 640     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 631   | 27,462  |   |   |   |
| SUBURBAN PROPANE PARTNERS LP   | COMMON STOCK | 864482104 | 306   | 5,415   | X |   | 0 |
|                                |              |           | 234   | 4,150   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 540   | 9,565   |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| SUCCESSFACTORS INC                   | COMMON STOCK | 864596101 | 696    | 17,798  | X |   | 0 |
|                                      |              |           | 312    | 7,986   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,008  | 25,784  |   |   |   |
| SUFFOLK BANCORP                      | COMMON STOCK | 864739107 | 1      | 40      | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1      | 40      |   |   |   |
| SUMITOMO MITSUI FINL GROUP A D       | COMMON STOCK | 86562M209 | 67     | 10,709  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 67     | 10,709  |   |   |   |
| SUMMIT HOTEL PROPERTIES INC          | COMMON STOCK | 866082100 | 0      | 11      | X |   | 0 |
|                                      |              |           | 11     | 1,059   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 11     | 1,070   |   |   |   |
| SUN CMNTYS INC                       | COMMON STOCK | 866674104 | 1      | 20      | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1      | 20      |   |   |   |
| SUN HEALTHCARE GROUP INC             | COMMON STOCK | 86677E100 | 20     | 1,444   | X |   | 0 |
|                                      |              |           | 14     | 1,003   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 34     | 2,447   |   |   |   |
| SUN LIFE FINANCIAL INC               | COMMON STOCK | 866796105 | 638    | 20,301  | X |   | 0 |
|                                      |              |           | 76     | 2,426   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 714    | 22,727  |   |   |   |
| SUN HYDRAULICS CORP                  | COMMON STOCK | 866942105 | 409    | 9,489   | X |   | 0 |
|                                      |              |           | 19     | 441     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 428    | 9,930   |   |   |   |
| SUNAMERICA FOCUSED ALPHA GRWTH OTHER |              | 867037103 | 3      | 139     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 3      | 139     |   |   |   |
| SUNCOR ENERGY INC                    | COMMON STOCK | 867224107 | 1,172  | 26,132  | X |   | 0 |
|                                      |              |           | 888    | 19,823  | X | X | 0 |
|                                      |              |           | 9,857  | 219,817 | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 11,917 | 265,772 |   |   |   |
| SUNOCO LOGISTICS PARTNERS L P        | COMMON STOCK | 86764L108 | 95     | 1,090   | X |   | 0 |
|                                      |              |           | 113    | 1,300   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 208    | 2,390   |   |   |   |
| SUNOCO INC                           | COMMON STOCK | 86764P109 | 4,073  | 89,352  | X |   | 0 |
|                                      |              |           | 115    | 2,515   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 4,188  | 91,867  |   |   |   |
| SUNPOWER CORP CL A                   | COMMON STOCK | 867652109 | 4      | 221     | X |   | 0 |
|                                      |              |           | 9      | 500     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 13     | 721     |   |   |   |

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|                               |              |           |        |         |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|
| SUNPOWER CORP CLASS B         | COMMON STOCK | 867652307 | 64     | 3,851   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 64     | 3,851   |   |   |
| SUNRISE SENIOR LIVING INC     | COMMON STOCK | 86768K106 | 0      | 40      | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 0      | 40      |   |   |
| SUNOPTA INC                   | COMMON STOCK | 8676EP108 | 192    | 25,841  | X | 0 |
|                               |              |           | 8      | 1,025   | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 200    | 26,866  |   |   |
| SUNSTONE HOTEL INVS INC       | COMMON STOCK | 867892101 | 2      | 220     | X | 0 |
|                               |              |           | 55     | 5,446   | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 57     | 5,666   |   |   |
| SUNTRUST BKS INC              | COMMON STOCK | 867914103 | 7,474  | 259,159 | X | 0 |
|                               |              |           | 3,589  | 124,448 | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 11,063 | 383,607 |   |   |
| SUPER MICRO COMPUTER INC      | COMMON STOCK | 86800U104 | 35     | 2,200   | X | 0 |
|                               |              |           | 83     | 5,200   | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 118    | 7,400   |   |   |
| SUPERIOR ENERGY SVCS INC      | COMMON STOCK | 868157108 | 6      | 138     | X | 0 |
|                               |              |           | 82     | 2,010   | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 88     | 2,148   |   |   |
| SUPERIOR INDUSTRIAL INTL      | COMMON STOCK | 868168105 | 1      | 30      | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 1      | 30      |   |   |
| SUPERTEX INC                  | COMMON STOCK | 868532102 | 0      | 10      | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 0      | 10      |   |   |
| SUPERVALU INC                 | COMMON STOCK | 868536103 | 374    | 41,866  | X | 0 |
|                               |              |           | 620    | 69,394  | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 994    | 111,260 |   |   |
| SURMODICS INC                 | COMMON STOCK | 868873100 | 1,238  | 99,012  | X | 0 |
|                               |              |           | 69     | 5,500   | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 1,307  | 104,512 |   |   |
| SUSQUEHANNA BANCSHARES INC PA | COMMON STOCK | 869099101 | 9      | 941     | X | 0 |
|                               |              |           | 5      | 500     | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 14     | 1,441   |   |   |
| SWIFT ENERGY CO               | COMMON STOCK | 870738101 | 6      | 132     | X | 0 |
|                               |              |           | 21     | 490     | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 27     | 622     |   |   |

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|                              |              |           |       |         |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|
| SWISS HELVETIA FD INC        | OTHER        | 870875101 | 2     | 170     | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 2     | 170     |   |   |
| SYCAMORE NETWORKS INC        | COMMON STOCK | 871206405 | 57    | 2,333   | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 57    | 2,333   |   |   |
| SYKES ENTERPRISES INC        | COMMON STOCK | 871237103 | 81    | 4,108   | X | 0 |
|                              |              |           | 7     | 349     | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 88    | 4,457   |   |   |
| SYMANTEC CORP                | COMMON STOCK | 871503108 | 1,024 | 55,221  | X | 0 |
|                              |              |           | 889   | 47,949  | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 1,913 | 103,170 |   |   |
| SYMETRA FINANCIAL CORP       | COMMON STOCK | 87151Q106 | 28    | 2,066   | X | 0 |
|                              |              |           | 16    | 1,176   | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 44    | 3,242   |   |   |
| SYMMETRICOM INC              | COMMON STOCK | 871543104 | 0     | 60      | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 0     | 60      |   |   |
| SYMMETRY MED INC             | COMMON STOCK | 871546206 | 3     | 279     | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 3     | 279     |   |   |
| SYNALLOY CORP                | COMMON STOCK | 871565107 | 104   | 8,120   | X | 0 |
|                              |              |           | 42    | 3,269   | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 146   | 11,389  |   |   |
| SYNCHRONOSS TECHNOLOGIES INC | COMMON STOCK | 87157B103 | 21    | 599     | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 21    | 599     |   |   |
| SYNAPTICS INC                | COMMON STOCK | 87157D109 | 9     | 345     | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 9     | 345     |   |   |
| SYNOPSIS INC                 | COMMON STOCK | 871607107 | 303   | 10,941  | X | 0 |
|                              |              |           | 72    | 2,611   | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 375   | 13,552  |   |   |
| SYNGENTA A G A D R           | COMMON STOCK | 87160A100 | 376   | 5,765   | X | 0 |
|                              |              |           | 52    | 800     | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 428   | 6,565   |   |   |
| SYNERGETICS USA INC          | COMMON STOCK | 87160G107 | 67    | 11,350  | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 67    | 11,350  |   |   |
| SYNOVUS FINL CORP            | COMMON STOCK | 87161C105 | 436   | 181,643 | X | 0 |
|                              |              |           | 16    | 6,736   | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 452   | 188,379 |   |   |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| SYNOVIS LIFE TECHNOLOGIES INC        | COMMON STOCK | 87162G105 | 2      | 120       | X |   | 0 |
|                                      |              |           | 10     | 500       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 12     | 620       |   |   |   |
| SYNTEL INC                           | COMMON STOCK | 87162H103 | 2      | 40        | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 2      | 40        |   |   |   |
| SYNTA PHARMACEUTICALS CORP           | COMMON STOCK | 87162T206 | 36     | 6,900     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 36     | 6,900     |   |   |   |
| SYNNEX CORP                          | COMMON STOCK | 87162W100 | 306    | 9,355     | X |   | 0 |
|                                      |              |           | 109    | 3,330     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 415    | 12,685    |   |   |   |
| SYPRIS SOLUTIONS INC                 | COMMON STOCK | 871655106 | 106    | 25,045    | X |   | 0 |
|                                      |              |           | 4      | 1,007     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 110    | 26,052    |   |   |   |
| SYSCO CORP                           | COMMON STOCK | 871829107 | 11,785 | 425,431   | X |   | 0 |
|                                      |              |           | 11,025 | 398,010   | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 22,810 | 823,441   |   |   |   |
| SYSTEMAX INC                         | COMMON STOCK | 871851101 | 0      | 19        | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 0      | 19        |   |   |   |
| T C F FINL CORP                      | COMMON STOCK | 872275102 | 24,332 | 1,534,189 | X |   | 0 |
|                                      |              |           | 864    | 54,469    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 25,196 | 1,588,658 |   |   |   |
| TC PIPELINES LP                      | COMMON STOCK | 87233Q108 | 15     | 295       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 15     | 295       |   |   |   |
| T C W STRATEGIC INCOME FUND IN OTHER |              | 872340104 | 103    | 18,864    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 103    | 18,864    |   |   |   |
| TD AMERITRADE HLDG CORP              | COMMON STOCK | 87236Y108 | 2,326  | 111,469   | X |   | 0 |
|                                      |              |           | 1,114  | 53,387    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 3,440  | 164,856   |   |   |   |
| TECO ENERGY INC                      | COMMON STOCK | 872375100 | 1,436  | 76,529    | X |   | 0 |
|                                      |              |           | 1,093  | 58,282    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 2,529  | 134,811   |   |   |   |
| TDX INDEPENDENCE IN TARGET           | OTHER        | 87238A504 | 4      | 160       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 4      | 160       |   |   |   |
| TFS FINL CORP                        | COMMON STOCK | 87240R107 | 2      | 157       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           |        |           |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 2      | 157     |   |   |   |
| TGC INDS INC                  | COMMON STOCK | 872417308 | 128    | 16,455  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 128    | 16,455  |   |   |   |
| T H Q INC                     | COMMON STOCK | 872443403 | 0      | 75      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 0      | 75      |   |   |   |
| TICC CAPITAL CORPORATION      | COMMON STOCK | 87244T109 | 9      | 850     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 9      | 850     |   |   |   |
| TJX COMPANIES INC             | COMMON STOCK | 872540109 | 8,262  | 166,149 | X |   | 0 |
|                               |              |           | 2,366  | 47,585  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 10,628 | 213,734 |   |   |   |
| TRW AUTOMOTIVE HLDGS CORP     | COMMON STOCK | 87264S106 | 187    | 3,398   | X |   | 0 |
|                               |              |           | 91     | 1,660   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 278    | 5,058   |   |   |   |
| TS&W CLAYMORE T/A BALANCED    | OTHER        | 87280R108 | 18     | 1,600   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 18     | 1,600   |   |   |   |
| TNS INC                       | COMMON STOCK | 872960109 | 1      | 57      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1      | 57      |   |   |   |
| TTM TECHNOLOGIES              | COMMON STOCK | 87305R109 | 10     | 570     | X |   | 0 |
|                               |              |           | 22     | 1,205   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 32     | 1,775   |   |   |   |
| TW TELECOM INC                | COMMON STOCK | 87311L104 | 8      | 405     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 8      | 405     |   |   |   |
| TAIWAN FD INC                 | OTHER        | 874036106 | 15     | 800     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 15     | 800     |   |   |   |
| TAIWAN SEMICONDUCTOR A D R    | COMMON STOCK | 874039100 | 3,514  | 288,529 | X |   | 0 |
|                               |              |           | 471    | 38,699  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3,985  | 327,228 |   |   |   |
| TAKE-TWO INTERACTIVE SOFTWARE | COMMON STOCK | 874054109 | 1      | 90      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1      | 90      |   |   |   |
| TAL INTL GROUP INC            | COMMON STOCK | 874083108 | 191    | 5,262   | X |   | 0 |
|                               |              |           | 35     | 973     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 226    | 6,235   |   |   |   |
| TALBOTS INC                   | COMMON STOCK | 874161102 | 3      | 418     | X |   | 0 |
|                               |              |           | 5      | 800     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |



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|                                |              |           |         |           |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
|                                |              |           | 8       | 1,218     |   |   |
| TALECRIS BIOTHERAPEUTICS       | COMMON STOCK | 874227101 | 2       | 60        | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 2       | 60        |   |   |
| TALEO CORP CL A                | COMMON STOCK | 87424N104 | 92      | 2,581     | X | 0 |
|                                |              |           | 118     | 3,322     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 210     | 5,903     |   |   |
| TALISMAN ENERGY INC            | COMMON STOCK | 87425E103 | 301     | 12,179    | X | 0 |
|                                |              |           | 22      | 900       | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 323     | 13,079    |   |   |
| TANGER FACTORY OUTLET CTRS INC | COMMON STOCK | 875465106 | 161     | 6,142     | X | 0 |
|                                |              |           | 128     | 4,864     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 289     | 11,006    |   |   |
| TARGACEPT INC                  | COMMON STOCK | 87611R306 | 3       | 122       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 3       | 122       |   |   |
| TARGA RESOURCES LP             | COMMON STOCK | 87611X105 | 41      | 1,175     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 41      | 1,175     |   |   |
| TARGET CORPORATION             | COMMON STOCK | 87612E106 | 76,202  | 1,523,743 | X | 0 |
|                                |              |           | 71,222  | 1,424,154 | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 147,424 | 2,947,897 |   |   |
| TASEKO MINES LTD               | COMMON STOCK | 876511106 | 6       | 1,000     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 6       | 1,000     |   |   |
| TASER INTL INC                 | COMMON STOCK | 87651B104 | 4       | 1,070     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 4       | 1,070     |   |   |
| TASTY BAKING CO                | COMMON STOCK | 876553306 | 2       | 1,002     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 2       | 1,002     |   |   |
| TATA MOTORS LTD A D R          | COMMON STOCK | 876568502 | 182     | 6,550     | X | 0 |
|                                |              |           | 27      | 970       | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 209     | 7,520     |   |   |
| TAUBMAN CENTERS INC            | COMMON STOCK | 876664103 | 24      | 441       | X | 0 |
|                                |              |           | 56      | 1,053     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 80      | 1,494     |   |   |
| TEAM INC                       | COMMON STOCK | 878155100 | 1       | 24        | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 1       | 24        |   |   |
| TEAM HEALTH HOLDINGS INC       | COMMON STOCK | 87817A107 | 187     | 10,704    | X | X |
|                                |              |           | -----   | -----     |   |   |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                |              |           | 187   | 10,704 |   |   |   |
| TECH DATA CORP                 | COMMON STOCK | 878237106 | 65    | 1,271  | X |   | 0 |
|                                |              |           | 158   | 3,113  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 223   | 4,384  |   |   |   |
| TECHNE CORP                    | COMMON STOCK | 878377100 | 683   | 9,540  | X |   | 0 |
|                                |              |           | 135   | 1,883  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 818   | 11,423 |   |   |   |
| TECK RESOURCES LIMITED         | COMMON STOCK | 878742204 | 16    | 307    | X |   | 0 |
|                                |              |           | 167   | 3,143  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 183   | 3,450  |   |   |   |
| TECUMSEH PRODS CO CL A         | COMMON STOCK | 878895200 | 0     | 20     | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 0     | 20     |   |   |   |
| TEJON RANCH CO                 | COMMON STOCK | 879080109 | 0     | 11     | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 0     | 11     |   |   |   |
| TEKELEC                        | COMMON STOCK | 879101103 | 1     | 70     | X |   | 0 |
|                                |              |           | 44    | 5,476  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 45    | 5,546  |   |   |   |
| TELE NORTE LESTE PART SA A D R | COMMON STOCK | 879246106 | 2     | 110    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 2     | 110    |   |   |   |
| TELECOM NEW ZEALAND SP A D R   | COMMON STOCK | 879278208 | 0     | 64     | X |   | 0 |
|                                |              |           | 19    | 2,400  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 19    | 2,464  |   |   |   |
| TELECOM ITALIA S P A           | COMMON STOCK | 87927Y102 | 22    | 1,401  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 22    | 1,401  |   |   |   |
| TELECOM ITALIA S P A A D R     | COMMON STOCK | 87927Y201 | 6     | 440    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 6     | 440    |   |   |   |
| TELECOMUNICACOES DE SAO PAULO  | COMMON STOCK | 87929A102 | 2     | 100    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 2     | 100    |   |   |   |
| TELE COMMUNICATIONS SYSTEMS IN | COMMON STOCK | 87929J103 | 28    | 6,665  | X |   | 0 |
|                                |              |           | 3     | 798    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 31    | 7,463  |   |   |   |
| TELEDYNE TECHNOLOGIES INC      | COMMON STOCK | 879360105 | 396   | 7,649  | X |   | 0 |
|                                |              |           | 130   | 2,523  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 526   | 10,172 |   |   |   |
| TELEFLEX INC                   | COMMON STOCK | 879369106 | 745   | 12,849 | X |   | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 29    | 500     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 774   | 13,349  |   |   |   |
| TELEFONICA SA SPON A D R       | COMMON STOCK | 879382208 | 3,008 | 119,256 | X |   | 0 |
|                                |              |           | 564   | 22,351  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3,572 | 141,607 |   |   |   |
| TELEFONOS DE MX S A DE C V A   | COMMON STOCK | 879403707 | 11    | 608     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 11    | 608     |   |   |   |
| TELEFONOS DE MEXICO SA A D R   | COMMON STOCK | 879403780 | 113   | 6,201   | X |   | 0 |
|                                |              |           | 173   | 9,467   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 286   | 15,668  |   |   |   |
| TELEPHONE AND DATA SYS INC     | COMMON STOCK | 879433100 | 329   | 9,753   | X |   | 0 |
|                                |              |           | 20    | 600     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 349   | 10,353  |   |   |   |
| TELEPHONE AND DATA SPECIAL SHS | COMMON STOCK | 879433860 | 497   | 16,846  | X |   | 0 |
|                                |              |           | 2     | 65      | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 499   | 16,911  |   |   |   |
| TELLABS INC                    | COMMON STOCK | 879664100 | 182   | 34,799  | X |   | 0 |
|                                |              |           | 170   | 32,478  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 352   | 67,277  |   |   |   |
| T E L U S CORPORATION          | COMMON STOCK | 87971M202 | 5     | 96      | X |   | 0 |
|                                |              |           | 8     | 160     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 13    | 256     |   |   |   |
| TEMPLE INLAND INC              | COMMON STOCK | 879868107 | 563   | 24,055  | X |   | 0 |
|                                |              |           | 232   | 9,900   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 795   | 33,955  |   |   |   |
| TELETECH HOLDINGS INC          | COMMON STOCK | 879939106 | 64    | 3,293   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 64    | 3,293   |   |   |   |
| TEMPLETON DRAGON FUND INC      | OTHER        | 88018T101 | 112   | 3,601   | X |   | 0 |
|                                |              |           | 108   | 3,468   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 220   | 7,069   |   |   |   |
| TEMPLETON EMERGING MARKETS FUN | OTHER        | 880191101 | 4     | 189     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4     | 189     |   |   |   |
| TEMPLETON EMERGING MKT INCOME  | OTHER        | 880192109 | 60    | 3,604   | X |   | 0 |
|                                |              |           | 126   | 7,563   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 186   | 11,167  |   |   |   |
| TEMPLETON GLOBAL INCOME FD INC | OTHER        | 880198106 | 86    | 8,174   | X |   | 0 |

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|                         |              |           |        |         |   |   |   |
|-------------------------|--------------|-----------|--------|---------|---|---|---|
|                         |              |           | 457    | 43,545  | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 543    | 51,719  |   |   |   |
| TEMPUR PEDIC INTL INC   | COMMON STOCK | 88023U101 | 493    | 9,726   | X |   | 0 |
|                         |              |           | 276    | 5,448   | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 769    | 15,174  |   |   |   |
| TENARIS SA ADR          | COMMON STOCK | 88031M109 | 725    | 14,660  | X |   | 0 |
|                         |              |           | 83     | 1,685   | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 808    | 16,345  |   |   |   |
| TENET HEALTHCARE CORP   | COMMON STOCK | 88033G100 | 58     | 7,826   | X |   | 0 |
|                         |              |           | 74     | 9,990   | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 132    | 17,816  |   |   |   |
| TENNANT CO              | COMMON STOCK | 880345103 | 70     | 1,668   | X |   | 0 |
|                         |              |           | 14,330 | 340,878 | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 14,400 | 342,546 |   |   |   |
| TENNECO AUTOMOTIVE INC  | COMMON STOCK | 880349105 | 279    | 6,563   | X |   | 0 |
|                         |              |           | 418    | 9,849   | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 697    | 16,412  |   |   |   |
| TERADATA CORP DEL       | COMMON STOCK | 88076W103 | 9,910  | 195,460 | X |   | 0 |
|                         |              |           | 4,708  | 92,864  | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 14,618 | 288,324 |   |   |   |
| TERADYNE INC            | COMMON STOCK | 880770102 | 126    | 7,097   | X |   | 0 |
|                         |              |           | 46     | 2,568   | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 172    | 9,665   |   |   |   |
| TEREX CORP NEW          | COMMON STOCK | 880779103 | 1,196  | 32,267  | X |   | 0 |
|                         |              |           | 2,000  | 54,000  | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 3,196  | 86,267  |   |   |   |
| TERRA NITROGEN CO LP    | COMMON STOCK | 881005201 | 44     | 380     | X |   | 0 |
|                         |              |           | 12     | 100     | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 56     | 480     |   |   |   |
| TERREMARK WORLDWIDE INC | COMMON STOCK | 881448203 | 1      | 48      | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 1      | 48      |   |   |   |
| TERRENO REALTY CORP     | COMMON STOCK | 88146M101 | 38     | 2,214   | X |   | 0 |
|                         |              |           | 77     | 4,443   | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 115    | 6,657   |   |   |   |
| TESCO CORP              | COMMON STOCK | 88157K101 | 251    | 11,443  | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 251    | 11,443  |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| TESORO CORPORATION             | COMMON STOCK | 881609101 | 35     | 1,304     | X |   | 0 |
|                                |              |           | 10     | 358       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 45     | 1,662     |   |   |   |
| TELSA MOTORS INC               | COMMON STOCK | 88160R101 | 3      | 100       | X |   | 0 |
|                                |              |           | 3      | 100       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6      | 200       |   |   |   |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK | 881624209 | 20,280 | 404,223   | X |   | 0 |
|                                |              |           | 15,316 | 305,278   | X | X | 0 |
|                                |              |           | 6,737  | 134,287   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 42,333 | 843,788   |   |   |   |
| TETRA TECHNOLOGIES INC DEL     | COMMON STOCK | 88162F105 | 24     | 1,590     | X |   | 0 |
|                                |              |           | 27     | 1,750     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 51     | 3,340     |   |   |   |
| TETRA TECH INC                 | COMMON STOCK | 88162G103 | 237    | 9,580     | X |   | 0 |
|                                |              |           | 167    | 6,763     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 404    | 16,343    |   |   |   |
| TESSERA TECH INC               | COMMON STOCK | 88164L100 | 97     | 5,313     | X |   | 0 |
|                                |              |           | 331    | 18,116    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 428    | 23,429    |   |   |   |
| TEXAS CAPITAL BANCSHARES INC   | COMMON STOCK | 88224Q107 | 31     | 1,203     | X |   | 0 |
|                                |              |           | 230    | 8,831     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 261    | 10,034    |   |   |   |
| TEXAS INDS INC                 | COMMON STOCK | 882491103 | 136    | 3,000     | X |   | 0 |
|                                |              |           | 7      | 151       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 143    | 3,151     |   |   |   |
| TEXAS INSTRUMENTS INC          | COMMON STOCK | 882508104 | 39,398 | 1,139,990 | X |   | 0 |
|                                |              |           | 21,615 | 625,430   | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 61,013 | 1,765,420 |   |   |   |
| TEXAS PAC LD TR                | COMMON STOCK | 882610108 | 291    | 6,520     | X |   | 0 |
|                                |              |           | 1,982  | 44,369    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,273  | 50,889    |   |   |   |
| TEXAS ROADHOUSE INC            | COMMON STOCK | 882681109 | 553    | 32,570    | X |   | 0 |
|                                |              |           | 163    | 9,546     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 716    | 42,116    |   |   |   |
| THAI CAP FD INC                | OTHER        | 882905201 | 1      | 70        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 70        |   |   |   |
| TEXTRON INC                    | COMMON STOCK | 883203101 | 5,554  | 202,780   | X |   | 0 |
|                                |              |           | 3,587  | 130,942   | X | X | 0 |

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|                              |              |           |         |           |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|
|                              |              |           | 9,141   | 333,722   |   |   |
| THERAVANCE INC               | COMMON STOCK | 88338T104 | 80      | 3,285     | X | 0 |
|                              |              |           | 29      | 1,178     | X | X |
|                              |              |           | 109     | 4,463     |   |   |
| THERMO FISHER SCIENTIFIC INC | COMMON STOCK | 883556102 | 16,413  | 295,462   | X | 0 |
|                              |              |           | 6,948   | 125,093   | X | X |
|                              |              |           | 23,361  | 420,555   |   |   |
| THESTREET.COM INC            | COMMON STOCK | 88368Q103 | 8       | 2,400     | X | 0 |
|                              |              |           | 8       | 2,400     |   |   |
| THOMAS & BETTS CORP          | COMMON STOCK | 884315102 | 279     | 4,698     | X | 0 |
|                              |              |           | 101     | 1,701     | X | X |
|                              |              |           | 380     | 6,399     |   |   |
| THOMPSON CREEK METALS CO INC | COMMON STOCK | 884768102 | 3,200   | 255,206   | X | 0 |
|                              |              |           | 772     | 61,506    | X | X |
|                              |              |           | 3,972   | 316,712   |   |   |
| THOMSON REUTERS CORP         | COMMON STOCK | 884903105 | 381     | 9,710     | X | 0 |
|                              |              |           | 486     | 12,374    | X | X |
|                              |              |           | 867     | 22,084    |   |   |
| THOR INDUSTRIES INC          | COMMON STOCK | 885160101 | 1       | 40        | X | 0 |
|                              |              |           | 84      | 2,531     | X | X |
|                              |              |           | 85      | 2,571     |   |   |
| THORATEC CORP                | COMMON STOCK | 885175307 | 257     | 9,910     | X | 0 |
|                              |              |           | 140     | 5,394     | X | X |
|                              |              |           | 397     | 15,304    |   |   |
| 3D SYS CORP DEL              | COMMON STOCK | 88554D205 | 1       | 20        | X | 0 |
|                              |              |           | 1       | 20        |   |   |
| 3M CO                        | COMMON STOCK | 88579Y101 | 293,948 | 3,143,839 | X | 0 |
|                              |              |           | 523,266 | 5,596,427 | X | X |
|                              |              |           | 817,214 | 8,740,266 |   |   |
| TIBCO SOFTWARE INC           | COMMON STOCK | 88632Q103 | 8       | 302       | X | 0 |
|                              |              |           | 116     | 4,247     | X | X |
|                              |              |           | 124     | 4,549     |   |   |
| TIDEWATER INC                | COMMON STOCK | 886423102 | 44      | 736       | X | 0 |
|                              |              |           | 241     | 4,028     | X | X |
|                              |              |           | 285     | 4,764     |   |   |
| TIFFANY & CO                 | COMMON STOCK | 886547108 | 794     | 12,921    | X | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 928   | 15,112  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,722 | 28,033  |   |   |   |
| TIM HORTONS INC                | COMMON STOCK | 88706M103 | 178   | 3,926   | X |   | 0 |
|                                |              |           | 85    | 1,873   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 263   | 5,799   |   |   |   |
| TIM PARTICIPACOES A D R        | COMMON STOCK | 88706P106 | 0     | 1       | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 1       |   |   |   |
| TIMBERLAND CO CL A             | COMMON STOCK | 887100105 | 14    | 340     | X |   | 0 |
|                                |              |           | 224   | 5,426   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 238   | 5,766   |   |   |   |
| TIME WARNER INC                | COMMON STOCK | 887317303 | 2,430 | 68,076  | X |   | 0 |
|                                |              |           | 1,143 | 32,029  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3,573 | 100,105 |   |   |   |
| TIME WARNER CABLE INC          | COMMON STOCK | 88732J207 | 2,211 | 30,984  | X |   | 0 |
|                                |              |           | 704   | 9,871   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,915 | 40,855  |   |   |   |
| TIMKEN CO                      | COMMON STOCK | 887389104 | 217   | 4,143   | X |   | 0 |
|                                |              |           | 74    | 1,413   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 291   | 5,556   |   |   |   |
| TITAN INTL INC ILL             | COMMON STOCK | 88830M102 | 61    | 2,302   | X |   | 0 |
|                                |              |           | 148   | 5,575   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 209   | 7,877   |   |   |   |
| TITAN MACHY INC                | COMMON STOCK | 88830R101 | 288   | 11,423  | X |   | 0 |
|                                |              |           | 42    | 1,639   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 330   | 13,062  |   |   |   |
| TITANIUM METALS CORPORATION    | COMMON STOCK | 888339207 | 131   | 7,038   | X |   | 0 |
|                                |              |           | 15    | 828     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 146   | 7,866   |   |   |   |
| TI VO INC                      | COMMON STOCK | 888706108 | 2     | 280     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 280     |   |   |   |
| TOLL BROS INC                  | COMMON STOCK | 889478103 | 252   | 12,765  | X |   | 0 |
|                                |              |           | 1     | 50      | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 253   | 12,815  |   |   |   |
| TOMOTHERAPY INC                | COMMON STOCK | 890088107 | 6     | 1,389   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6     | 1,389   |   |   |   |
| TOMPKINS FINANCIAL CORPORATION | COMMON STOCK | 890110109 | 1     | 24      | X |   | 0 |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 30     | 731     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 31     | 755     |   |   |   |
| TOOTSIE ROLL INDS INC                | COMMON STOCK | 890516107 | 571    | 20,120  | X |   | 0 |
|                                      |              |           | 6      | 203     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 577    | 20,323  |   |   |   |
| TORCHMARK CORP                       | COMMON STOCK | 891027104 | 268    | 4,038   | X |   | 0 |
|                                      |              |           | 980    | 14,741  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,248  | 18,779  |   |   |   |
| TOREADOR RESOURCES CORP              | COMMON STOCK | 891050106 | 33     | 3,074   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 33     | 3,074   |   |   |   |
| TORO CO                              | COMMON STOCK | 891092108 | 1,092  | 16,489  | X |   | 0 |
|                                      |              |           | 591    | 8,932   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,683  | 25,421  |   |   |   |
| TORONTO DOMINION BK ONT              | COMMON STOCK | 891160509 | 1,366  | 15,424  | X |   | 0 |
|                                      |              |           | 486    | 5,483   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,852  | 20,907  |   |   |   |
| TORTOISE ENERGY INFRASTRUCTURE OTHER |              | 89147L100 | 234    | 5,829   | X |   | 0 |
|                                      |              |           | 247    | 6,147   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 481    | 11,976  |   |   |   |
| TORTOISE CAPITAL RESOURCES C         | COMMON STOCK | 89147N304 | 140    | 16,000  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 140    | 16,000  |   |   |   |
| TORTOISE NORTH AMERN ENERGY CO OTHER |              | 89147T103 | 113    | 4,459   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 113    | 4,459   |   |   |   |
| TORTOISE MLP FUND INC                | OTHER        | 89148B101 | 508    | 19,330  | X |   | 0 |
|                                      |              |           | 933    | 35,490  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,441  | 54,820  |   |   |   |
| TOTAL S A A D R                      | COMMON STOCK | 89151E109 | 7,287  | 119,511 | X |   | 0 |
|                                      |              |           | 3,752  | 61,537  | X | X | 0 |
|                                      |              |           | 6,511  | 106,800 | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 17,550 | 287,848 |   |   |   |
| TOWER BANCORP INC                    | COMMON STOCK | 891709107 | 3      | 152     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 3      | 152     |   |   |   |
| TOWER GROUP INC                      | COMMON STOCK | 891777104 | 1      | 44      | X |   | 0 |
|                                      |              |           | 9      | 358     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 10     | 402     |   |   |   |
| TOWERS WATSON CO CL A                | COMMON STOCK | 891894107 | 937    | 16,896  | X |   | 0 |



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|                              |                 |           |        |           |   |   |   |
|------------------------------|-----------------|-----------|--------|-----------|---|---|---|
|                              |                 |           | 66     | 1,189     | X | X | 0 |
|                              |                 |           | -----  | -----     |   |   |   |
|                              |                 |           | 1,003  | 18,085    |   |   |   |
| TOTAL SYSTEM SERVICES INC    | COMMON STOCK    | 891906109 | 475    | 26,339    | X |   | 0 |
|                              |                 |           | 198    | 11,005    | X | X | 0 |
|                              |                 |           | -----  | -----     |   |   |   |
|                              |                 |           | 673    | 37,344    |   |   |   |
| TOWNEBANK PORTSMOUTH VA      | COMMON STOCK    | 89214P109 | 1      | 76        | X |   | 0 |
|                              |                 |           | -----  | -----     |   |   |   |
|                              |                 |           | 1      | 76        |   |   |   |
| TOYOTA MTR CORP A D R        | COMMON STOCK    | 892331307 | 523    | 6,514     | X |   | 0 |
|                              |                 |           | 345    | 4,301     | X | X | 0 |
|                              |                 |           | -----  | -----     |   |   |   |
|                              |                 |           | 868    | 10,815    |   |   |   |
| TRACTOR SUPPLY CO            | COMMON STOCK    | 892356106 | 285    | 4,753     | X |   | 0 |
|                              |                 |           | 380    | 6,353     | X | X | 0 |
|                              |                 |           | -----  | -----     |   |   |   |
|                              |                 |           | 665    | 11,106    |   |   |   |
| TPC GROUP INC                | COMMON STOCK    | 89236Y104 | 101    | 3,495     | X | X | 0 |
|                              |                 |           | -----  | -----     |   |   |   |
|                              |                 |           | 101    | 3,495     |   |   |   |
| TRADESTATION GROUP INC       | COMMON STOCK    | 89267P105 | 0      | 20        | X |   | 0 |
|                              |                 |           | -----  | -----     |   |   |   |
|                              |                 |           | 0      | 20        |   |   |   |
| TRANSATLANTIC HLDGS INC      | COMMON STOCK    | 893521104 | 29     | 594       | X |   | 0 |
|                              |                 |           | 17     | 340       | X | X | 0 |
|                              |                 |           | -----  | -----     |   |   |   |
|                              |                 |           | 46     | 934       |   |   |   |
| TRANSCANADA CORP             | COMMON STOCK    | 89353D107 | 171    | 4,220     | X |   | 0 |
|                              |                 |           | 175    | 4,306     | X | X | 0 |
|                              |                 |           | -----  | -----     |   |   |   |
|                              |                 |           | 346    | 8,526     |   |   |   |
| TRANSDIGM GROUP INC          | COMMON STOCK    | 893641100 | 17     | 208       | X |   | 0 |
|                              |                 |           | 9      | 102       | X | X | 0 |
|                              |                 |           | -----  | -----     |   |   |   |
|                              |                 |           | 26     | 310       |   |   |   |
| TRANSGLOBE ENERGY CORP       | COMMON STOCK    | 893662106 | 4      | 275       | X |   | 0 |
|                              |                 |           | -----  | -----     |   |   |   |
|                              |                 |           | 4      | 275       |   |   |   |
| TRANSOCEAN INC CV            | 1.500% 12 OTHER | 893830AV1 | 34     | 35,000    | X |   | 0 |
|                              |                 |           | -----  | -----     |   |   |   |
|                              |                 |           | 34     | 35,000    |   |   |   |
| TRAVELCENTERS OF AMERICA LLC | COMMON STOCK    | 894174101 | 1      | 150       | X |   | 0 |
|                              |                 |           | -----  | -----     |   |   |   |
|                              |                 |           | 1      | 150       |   |   |   |
| TRAVELERS COS INC            | COMMON STOCK    | 89417E109 | 43,319 | 728,311   | X |   | 0 |
|                              |                 |           | 33,947 | 570,722   | X | X | 0 |
|                              |                 |           | -----  | -----     |   |   |   |
|                              |                 |           | 77,266 | 1,299,033 |   |   |   |

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|                            |              |           |              |                 |        |   |        |
|----------------------------|--------------|-----------|--------------|-----------------|--------|---|--------|
| TREDEGAR CORP              | COMMON STOCK | 894650100 | 50<br>4      | 2,309<br>200    | X<br>X | X | 0<br>0 |
|                            |              |           | -----        | -----           |        |   |        |
|                            |              |           | 54           | 2,509           |        |   |        |
| TREEHOUSE FOODS INC        | COMMON STOCK | 89469A104 | 570<br>260   | 10,016<br>4,576 | X<br>X | X | 0<br>0 |
|                            |              |           | -----        | -----           |        |   |        |
|                            |              |           | 830          | 14,592          |        |   |        |
| TREX COMPANY INC           | COMMON STOCK | 89531P105 | 1            | 20              | X      |   | 0      |
|                            |              |           | -----        | -----           |        |   |        |
|                            |              |           | 1            | 20              |        |   |        |
| TRI CONTINENTAL CORP       | OTHER        | 895436103 | 118<br>24    | 8,057<br>1,612  | X<br>X | X | 0<br>0 |
|                            |              |           | -----        | -----           |        |   |        |
|                            |              |           | 142          | 9,669           |        |   |        |
| TRIDENT MICROSYSTEMS INC   | COMMON STOCK | 895919108 | 0            | 60              | X      |   | 0      |
|                            |              |           | -----        | -----           |        |   |        |
|                            |              |           | 0            | 60              |        |   |        |
| TRICO BANCSHARES           | COMMON STOCK | 896095106 | 44           | 2,712           | X      |   | 0      |
|                            |              |           | -----        | -----           |        |   |        |
|                            |              |           | 44           | 2,712           |        |   |        |
| TRIMAS CORP                | COMMON STOCK | 896215209 | 2            | 82              | X      |   | 0      |
|                            |              |           | -----        | -----           |        |   |        |
|                            |              |           | 2            | 82              |        |   |        |
| TRIMBLE NAV LTD            | COMMON STOCK | 896239100 | 2,479<br>377 | 49,048<br>7,458 | X<br>X | X | 0<br>0 |
|                            |              |           | -----        | -----           |        |   |        |
|                            |              |           | 2,856        | 56,506          |        |   |        |
| TRINITY INDS INC           | COMMON STOCK | 896522109 | 346<br>247   | 9,423<br>6,743  | X<br>X | X | 0<br>0 |
|                            |              |           | -----        | -----           |        |   |        |
|                            |              |           | 593          | 16,166          |        |   |        |
| TRIPLE S MGMT CORP CL B    | COMMON STOCK | 896749108 | 1            | 55              | X      |   | 0      |
|                            |              |           | -----        | -----           |        |   |        |
|                            |              |           | 1            | 55              |        |   |        |
| TRIQUINT SEMICONDUCTOR INC | COMMON STOCK | 89674K103 | 290<br>43    | 22,445<br>3,295 | X<br>X | X | 0<br>0 |
|                            |              |           | -----        | -----           |        |   |        |
|                            |              |           | 333          | 25,740          |        |   |        |
| TRIUMPH GROUP INC          | COMMON STOCK | 896818101 | 545<br>115   | 6,164<br>1,305  | X<br>X | X | 0<br>0 |
|                            |              |           | -----        | -----           |        |   |        |
|                            |              |           | 660          | 7,469           |        |   |        |
| TRUE RELIGION APPAREL INC  | COMMON STOCK | 89784N104 | 37<br>74     | 1,557<br>3,150  | X<br>X | X | 0<br>0 |
|                            |              |           | -----        | -----           |        |   |        |
|                            |              |           | 111          | 4,707           |        |   |        |
| TRUEBLUE INC               | COMMON STOCK | 89785X101 | 162          | 9,626           | X      |   | 0      |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 87    | 5,211   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 249   | 14,837  |   |   |   |
| TRUSTCO BK CORP NY             | COMMON STOCK | 898349105 | 1     | 153     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 153     |   |   |   |
| TRUSTMARK CORPORATION          | COMMON STOCK | 898402102 | 1     | 60      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 60      |   |   |   |
| TUESDAY MORNING CORP           | COMMON STOCK | 899035505 | 0     | 30      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 30      |   |   |   |
| TUPPERWARE BRANDS CORP         | COMMON STOCK | 899896104 | 1,385 | 23,190  | X |   | 0 |
|                                |              |           | 560   | 9,380   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,945 | 32,570  |   |   |   |
| TURKCELL ILETISIM HIZMET A D R | COMMON STOCK | 900111204 | 2,608 | 173,510 | X |   | 0 |
|                                |              |           | 563   | 37,469  | X | X | 0 |
|                                |              |           | 3,246 | 216,000 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6,417 | 426,979 |   |   |   |
| TURKISH INVESTMENT FUND        | OTHER        | 900145103 | 16    | 1,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 16    | 1,000   |   |   |   |
| TUTOR PERINI CORP              | COMMON STOCK | 901109108 | 25    | 1,019   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 25    | 1,019   |   |   |   |
| TWIN DISC INC                  | COMMON STOCK | 901476101 | 122   | 3,800   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 122   | 3,800   |   |   |   |
| II-VI INC                      | COMMON STOCK | 902104108 | 1     | 20      | X |   | 0 |
|                                |              |           | 188   | 3,782   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 189   | 3,802   |   |   |   |
| TYLER TECHNOLOGIES INC         | COMMON STOCK | 902252105 | 1     | 50      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 50      |   |   |   |
| TYSON FOODS INC CL A           | COMMON STOCK | 902494103 | 818   | 42,625  | X |   | 0 |
|                                |              |           | 222   | 11,549  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,040 | 54,174  |   |   |   |
| E TRACS UBS LONG PLAT ETN      | OTHER        | 902641786 | 3     | 135     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3     | 135     |   |   |   |
| UDR INC                        | COMMON STOCK | 902653104 | 26    | 1,073   | X |   | 0 |
|                                |              |           | 121   | 4,962   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 147   | 6,035   |   |   |   |

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|                            |              |           |         |            |   |   |   |
|----------------------------|--------------|-----------|---------|------------|---|---|---|
| U G I CORP                 | COMMON STOCK | 902681105 | 176     | 5,351      | X |   | 0 |
|                            |              |           | 240     | 7,274      | X | X | 0 |
|                            |              |           | 366     | 11,146     | X |   | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 782     | 23,771     |   |   |   |
| U I L HOLDINGS CORPORATION | COMMON STOCK | 902748102 | 15      | 482        | X |   | 0 |
|                            |              |           | 18      | 581        | X | X | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 33      | 1,063      |   |   |   |
| UMB FINL CORP              | COMMON STOCK | 902788108 | 16      | 440        | X |   | 0 |
|                            |              |           | 632     | 16,911     | X | X | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 648     | 17,351     |   |   |   |
| USA TRUCK INC              | COMMON STOCK | 902925106 | 319     | 24,569     | X |   | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 319     | 24,569     |   |   |   |
|                            |              |           |         |            |   |   |   |
| US BANCORP                 | COMMON STOCK | 902973304 | 340,617 | 12,887,519 | X |   | 0 |
|                            |              |           | 324,433 | 12,275,205 | X | X | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 665,050 | 25,162,724 |   |   |   |
| UMH PROPERTIES INC         | COMMON STOCK | 903002103 | 2       | 197        | X |   | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 2       | 197        |   |   |   |
|                            |              |           |         |            |   |   |   |
| URS CORPORATION            | COMMON STOCK | 903236107 | 497     | 10,802     | X |   | 0 |
|                            |              |           | 14      | 295        | X | X | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 511     | 11,097     |   |   |   |
| USANA HEALTH SCIENCES INC  | COMMON STOCK | 90328M107 | 105     | 3,056      | X |   | 0 |
|                            |              |           | 13      | 381        | X | X | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 118     | 3,437      |   |   |   |
| USG CORP                   | COMMON STOCK | 903293405 | 2       | 95         | X |   | 0 |
|                            |              |           | 0       | 20         | X | X | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 2       | 115        |   |   |   |
| USEC INC                   | COMMON STOCK | 90333E108 | 0       | 110        | X |   | 0 |
|                            |              |           | 57      | 13,000     | X | X | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 57      | 13,110     |   |   |   |
| U S PHYSICAL THERAPY INC   | COMMON STOCK | 90337L108 | 236     | 10,561     | X |   | 0 |
|                            |              |           | 11      | 470        | X | X | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 247     | 11,031     |   |   |   |
| USA MOBILITY INC           | COMMON STOCK | 90341G103 | 1       | 40         | X |   | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 1       | 40         |   |   |   |
|                            |              |           |         |            |   |   |   |
| U S AIRWAYS GROUP INC      | COMMON STOCK | 90341W108 | 2       | 224        | X |   | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 2       | 224        |   |   |   |
|                            |              |           |         |            |   |   |   |

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|  |           |        |         |   |   |   |
|--|-----------|--------|---------|---|---|---|
| ULTRA SALON COSMETICS & FRAGRAN COMMON STOCK | 90384S303 | 718    | 14,925  | X |   | 0 |
|  |           | 211    | 4,384   | X | X | 0 |
|  |           | -----  | -----   |   |   |   |
|  |           | 929    | 19,309  |   |   |   |
| ULTIMATE SOFTWARE GROUP INC COMMON STOCK     | 90385D107 | 882    | 15,011  | X |   | 0 |
|  |           | 202    | 3,431   | X | X | 0 |
|  |           | -----  | -----   |   |   |   |
|  |           | 1,084  | 18,442  |   |   |   |
| ULTRA PETROLEUM CORP COMMON STOCK            | 903914109 | 1,679  | 34,083  | X |   | 0 |
|  |           | 944    | 19,166  | X | X | 0 |
|  |           | -----  | -----   |   |   |   |
|  |           | 2,623  | 53,249  |   |   |   |
| ULTRAPAR PARTICIPACOES A D R COMMON STOCK    | 90400P101 | 12     | 692     | X |   | 0 |
|  |           | -----  | -----   |   |   |   |
|  |           | 12     | 692     |   |   |   |
| ULTRATECH INC COMMON STOCK                   | 904034105 | 1      | 20      | X |   | 0 |
|  |           | 112    | 3,820   | X | X | 0 |
|  |           | -----  | -----   |   |   |   |
|  |           | 113    | 3,840   |   |   |   |
| UMPQUA HOLDINGS CORP COMMON STOCK            | 904214103 | 172    | 15,033  | X |   | 0 |
|  |           | 267    | 23,355  | X | X | 0 |
|  |           | -----  | -----   |   |   |   |
|  |           | 439    | 38,388  |   |   |   |
| UNDER ARMOUR INC CL A COMMON STOCK           | 904311107 | 766    | 11,258  | X |   | 0 |
|  |           | 344    | 5,056   | X | X | 0 |
|  |           | -----  | -----   |   |   |   |
|  |           | 1,110  | 16,314  |   |   |   |
| UNIFIRST CORP MASS COMMON STOCK              | 904708104 | 1      | 10      | X |   | 0 |
|  |           | -----  | -----   |   |   |   |
|  |           | 1      | 10      |   |   |   |
| UNILEVER PLC SPSD ADR COMMON STOCK           | 904767704 | 4,017  | 131,193 | X |   | 0 |
|  |           | 737    | 24,044  | X | X | 0 |
|  |           | -----  | -----   |   |   |   |
|  |           | 4,754  | 155,237 |   |   |   |
| UNILEVER N V A D R COMMON STOCK              | 904784709 | 2,033  | 64,813  | X |   | 0 |
|  |           | 1,000  | 31,875  | X | X | 0 |
|  |           | -----  | -----   |   |   |   |
|  |           | 3,033  | 96,688  |   |   |   |
| UNION DRILLING INC COMMON STOCK              | 90653P105 | 7      | 684     | X |   | 0 |
|  |           | 10     | 981     | X | X | 0 |
|  |           | -----  | -----   |   |   |   |
|  |           | 17     | 1,665   |   |   |   |
| UNION FIRST MKT BANKSHRS CORP COMMON STOCK   | 90662P104 | 6      | 542     | X |   | 0 |
|  |           | -----  | -----   |   |   |   |
|  |           | 6      | 542     |   |   |   |
| UNION PACIFIC CORP COMMON STOCK              | 907818108 | 29,319 | 298,162 | X |   | 0 |
|  |           | 31,677 | 322,154 | X | X | 0 |
|  |           | -----  | -----   |   |   |   |
|  |           | 60,996 | 620,316 |   |   |   |

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|                                    |              |           |        |         |   |   |
|------------------------------------|--------------|-----------|--------|---------|---|---|
| UNISOURCE ENERGY CORP              | COMMON STOCK | 909205106 | 17     | 465     | X | 0 |
|                                    |              |           | -----  | -----   |   |   |
|                                    |              |           | 17     | 465     |   |   |
| UNISOURCE ENERGY CV 4.500% 3 OTHER |              | 909205AB2 | 21     | 20,000  | X | 0 |
|                                    |              |           | -----  | -----   |   |   |
|                                    |              |           | 21     | 20,000  |   |   |
| UNISYS CORPORATION                 | COMMON STOCK | 909214306 | 2      | 57      | X | 0 |
|                                    |              |           | 3      | 100     | X | X |
|                                    |              |           | -----  | -----   |   |   |
|                                    |              |           | 5      | 157     |   |   |
| UNIT CORP                          | COMMON STOCK | 909218109 | 411    | 6,627   | X | 0 |
|                                    |              |           | 73     | 1,179   | X | X |
|                                    |              |           | -----  | -----   |   |   |
|                                    |              |           | 484    | 7,806   |   |   |
| UNITED COMMUNITY BANKS GA          | COMMON STOCK | 90984P105 | 0      | 40      | X | 0 |
|                                    |              |           | -----  | -----   |   |   |
|                                    |              |           | 0      | 40      |   |   |
| UNITED BANKSHARES INC W VA         | COMMON STOCK | 909907107 | 338    | 12,761  | X | 0 |
|                                    |              |           | 30     | 1,136   | X | X |
|                                    |              |           | -----  | -----   |   |   |
|                                    |              |           | 368    | 13,897  |   |   |
| UNITED CONTINENTAL HOLDINGS IN     | COMMON STOCK | 910047109 | 100    | 4,370   | X | 0 |
|                                    |              |           | 3      | 112     | X | X |
|                                    |              |           | -----  | -----   |   |   |
|                                    |              |           | 103    | 4,482   |   |   |
| UNITED FINANCIAL BANCORP INC       | COMMON STOCK | 91030T109 | 14     | 875     | X | 0 |
|                                    |              |           | -----  | -----   |   |   |
|                                    |              |           | 14     | 875     |   |   |
| UNITED FIRE & CASUALTY CO          | COMMON STOCK | 910331107 | 244    | 12,066  | X | 0 |
|                                    |              |           | 40     | 1,977   | X | X |
|                                    |              |           | -----  | -----   |   |   |
|                                    |              |           | 284    | 14,043  |   |   |
| UNITED GUARDIAN INC                | COMMON STOCK | 910571108 | 39     | 2,559   | X | X |
|                                    |              |           | -----  | -----   |   |   |
|                                    |              |           | 39     | 2,559   |   |   |
| UNITED MICROELECTRON SP A D R      | COMMON STOCK | 910873405 | 5      | 1,968   | X | 0 |
|                                    |              |           | 3      | 1,000   | X | X |
|                                    |              |           | -----  | -----   |   |   |
|                                    |              |           | 8      | 2,968   |   |   |
| UNITED NAT FOODS INC               | COMMON STOCK | 911163103 | 1,255  | 28,003  | X | 0 |
|                                    |              |           | 352    | 7,856   | X | X |
|                                    |              |           | -----  | -----   |   |   |
|                                    |              |           | 1,607  | 35,859  |   |   |
| UNITED ONLINE INC                  | COMMON STOCK | 911268100 | 0      | 78      | X | 0 |
|                                    |              |           | -----  | -----   |   |   |
|                                    |              |           | 0      | 78      |   |   |
| UNITED PARCEL SERVICE INC CL B     | COMMON STOCK | 911312106 | 24,142 | 324,840 | X | 0 |
|                                    |              |           | 11,466 | 154,280 | X | X |
|                                    |              |           | -----  | -----   |   |   |

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|                                      |              |           | 35,608  | 479,120   |   |   |   |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| UNITED RENTALS INC                   | COMMON STOCK | 911363109 | 63      | 1,908     | X |   | 0 |
|                                      |              |           | 846     | 25,425    | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 909     | 27,333    |   |   |   |
| UNITED STATES CELLULAR CORP          | COMMON STOCK | 911684108 | 104     | 2,016     | X |   | 0 |
|                                      |              |           | 26      | 500       | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 130     | 2,516     |   |   |   |
| US GOLD CORP                         | COMMON STOCK | 912023207 | 2       | 244       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 2       | 244       |   |   |   |
| UNITED STATES NATURALL GAS FUN OTHER |              | 912318110 | 52      | 4,545     | X |   | 0 |
|                                      |              |           | 36      | 3,100     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 88      | 7,645     |   |   |   |
| UNITED STS OIL FD LP                 | OTHER        | 91232N108 | 638     | 14,978    | X |   | 0 |
|                                      |              |           | 1,197   | 28,100    | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 1,835   | 43,078    |   |   |   |
| U STORE IT TRUST                     | COMMON STOCK | 91274F104 | 576     | 54,719    | X |   | 0 |
|                                      |              |           | 56      | 5,297     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 632     | 60,016    |   |   |   |
| UNITED STS 12 MONTH OIL FD LP        | OTHER        | 91288V103 | 6       | 125       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 6       | 125       |   |   |   |
| UNITED STATES STEEL CORP             | COMMON STOCK | 912909108 | 1,960   | 36,346    | X |   | 0 |
|                                      |              |           | 547     | 10,131    | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 2,507   | 46,477    |   |   |   |
| UNITED STATIONERS INC                | COMMON STOCK | 913004107 | 371     | 5,217     | X |   | 0 |
|                                      |              |           | 75      | 1,052     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 446     | 6,269     |   |   |   |
| UNITED TECHNOLOGIES CORP             | COMMON STOCK | 913017109 | 106,441 | 1,257,417 | X |   | 0 |
|                                      |              |           | 59,883  | 707,417   | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 166,324 | 1,964,834 |   |   |   |
| UNITED THERAPEUTICS CORP             | COMMON STOCK | 91307C102 | 338     | 5,044     | X |   | 0 |
|                                      |              |           | 76      | 1,132     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 414     | 6,176     |   |   |   |
| UNITED HEALTH GROUP INCORPORAT       | COMMON STOCK | 91324P102 | 17,217  | 380,910   | X |   | 0 |
|                                      |              |           | 8,937   | 197,740   | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 26,154  | 578,650   |   |   |   |
| UNITIL CORP                          | COMMON STOCK | 913259107 | 7       | 300       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 7     | 300     |   |   |   |
| UNITRIN INC                    | COMMON STOCK | 913275103 | 115   | 3,731   | X |   | 0 |
|                                |              |           | 125   | 4,056   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 240   | 7,787   |   |   |   |
| UNIVERSAL AMERICAN FINANCIAL   | COMMON STOCK | 913377107 | 2     | 85      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 85      |   |   |   |
| UNIVERSAL CORP VA              | COMMON STOCK | 913456109 | 208   | 4,774   | X |   | 0 |
|                                |              |           | 155   | 3,566   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 363   | 8,340   |   |   |   |
| UNIVERSAL DISPLAY CORPORATION  | COMMON STOCK | 91347P105 | 2     | 30      | X |   | 0 |
|                                |              |           | 33    | 600     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 35    | 630     |   |   |   |
| UNIVERSAL ELECTRS INC          | COMMON STOCK | 913483103 | 1     | 20      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 20      |   |   |   |
| UNIVERSAL FST PRODS INC        | COMMON STOCK | 913543104 | 62    | 1,698   | X |   | 0 |
|                                |              |           | 6     | 162     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 68    | 1,860   |   |   |   |
| UNIVERSAL HLTH RLTY INCOME TR  | COMMON STOCK | 91359E105 | 151   | 3,720   | X |   | 0 |
|                                |              |           | 12    | 300     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 163   | 4,020   |   |   |   |
| UNIVERSAL INSURANCE HOLDINGS   | COMMON STOCK | 91359V107 | 5     | 1,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5     | 1,000   |   |   |   |
| UNIVERSAL TRUCKLOAD SVCS INC   | COMMON STOCK | 91388P105 | 0     | 14      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 14      |   |   |   |
| UNIVERSAL HEALTH SVCS INC CL B | COMMON STOCK | 913903100 | 706   | 14,294  | X |   | 0 |
|                                |              |           | 514   | 10,410  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,220 | 24,704  |   |   |   |
| UNIVERSAL TECHNICAL INST INC G | COMMON STOCK | 913915104 | 136   | 6,958   | X |   | 0 |
|                                |              |           | 66    | 3,376   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 202   | 10,334  |   |   |   |
| UNIVEST CORP PA                | COMMON STOCK | 915271100 | 0     | 20      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 20      |   |   |   |
| UNUM GROUP                     | COMMON STOCK | 91529Y106 | 5,578 | 212,492 | X |   | 0 |
|                                |              |           | 538   | 20,495  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6,116 | 232,987 |   |   |   |



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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| URANIUM ENERGY CORP          | COMMON STOCK | 916896103 | 1      | 262     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1      | 262     |   |   |   |
| URBAN OUTFITTERS INC         | COMMON STOCK | 917047102 | 81     | 2,707   | X |   | 0 |
|                              |              |           | 115    | 3,869   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 196    | 6,576   |   |   |   |
| URSTADT BIDDLE PPTYS INC     | COMMON STOCK | 917286106 | 821    | 51,100  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 821    | 51,100  |   |   |   |
| URSTADT BIDDLE CL A          | COMMON STOCK | 917286205 | 0      | 22      | X |   | 0 |
|                              |              |           | 77     | 4,070   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 77     | 4,092   |   |   |   |
| US ECOLOGY INC               | COMMON STOCK | 91732J102 | 0      | 20      | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 0      | 20      |   |   |   |
| UTAH MED PRODS INC           | COMMON STOCK | 917488108 | 636    | 22,034  | X |   | 0 |
|                              |              |           | 27     | 923     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 663    | 22,957  |   |   |   |
| U T STARCOM INC              | COMMON STOCK | 918076100 | 0      | 120     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 0      | 120     |   |   |   |
| VCA ANTECH INC               | COMMON STOCK | 918194101 | 24     | 944     | X |   | 0 |
|                              |              |           | 2      | 87      | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 26     | 1,031   |   |   |   |
| V F CORP                     | COMMON STOCK | 918204108 | 15,192 | 154,191 | X |   | 0 |
|                              |              |           | 5,138  | 52,150  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 20,330 | 206,341 |   |   |   |
| VIST FINANCIAL CORP          | COMMON STOCK | 918255100 | 40     | 4,607   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 40     | 4,607   |   |   |   |
| VAALCO ENERGY INC            | COMMON STOCK | 91851C201 | 24     | 3,120   | X |   | 0 |
|                              |              |           | 61     | 7,800   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 85     | 10,920  |   |   |   |
| VAIL RESORTS INC             | COMMON STOCK | 91879Q109 | 2      | 46      | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2      | 46      |   |   |   |
| VALASSIS COMMUNICATIONS INC  | COMMON STOCK | 918866104 | 116    | 3,964   | X |   | 0 |
|                              |              |           | 157    | 5,385   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 273    | 9,349   |   |   |   |
| VALEANT PHARMACEUTICALS INTE | COMMON STOCK | 91911K102 | 1,288  | 25,855  | X |   | 0 |
|                              |              |           | 571    | 11,454  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 1,859  | 37,309  |   |   |   |
| VALE SA SP A D R                     | COMMON STOCK | 91912E105 | 1,107  | 33,201  | X |   | 0 |
|                                      |              |           | 775    | 23,238  | X | X | 0 |
|                                      |              |           | 13,239 | 396,964 | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 15,121 | 453,403 |   |   |   |
| VALE SA SP A D R                     | COMMON STOCK | 91912E204 | 5,725  | 193,945 | X |   | 0 |
|                                      |              |           | 1,297  | 43,936  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 7,022  | 237,881 |   |   |   |
| VALERO ENERGY CORP                   | COMMON STOCK | 91913Y100 | 5,872  | 196,918 | X |   | 0 |
|                                      |              |           | 625    | 20,972  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 6,497  | 217,890 |   |   |   |
| VALLEY NATL BANCORP                  | COMMON STOCK | 919794107 | 173    | 12,364  | X |   | 0 |
|                                      |              |           | 10     | 694     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 183    | 13,058  |   |   |   |
| VALMONT INDS INC                     | COMMON STOCK | 920253101 | 761    | 7,296   | X |   | 0 |
|                                      |              |           | 222    | 2,125   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 983    | 9,421   |   |   |   |
| VALSPAR CORP                         | COMMON STOCK | 920355104 | 2,593  | 66,312  | X |   | 0 |
|                                      |              |           | 4,715  | 120,596 | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 7,308  | 186,908 |   |   |   |
| VALUE LINE INC                       | COMMON STOCK | 920437100 | 28     | 1,885   | X |   | 0 |
|                                      |              |           | 1      | 68      | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 29     | 1,953   |   |   |   |
| VALUE CLICK INC                      | COMMON STOCK | 92046N102 | 313    | 21,677  | X |   | 0 |
|                                      |              |           | 70     | 4,839   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 383    | 26,516  |   |   |   |
| VANDA PHARMACEUTICALS INC            | COMMON STOCK | 921659108 | 0      | 43      | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 0      | 43      |   |   |   |
| VANGUARD DIVIDEND APPRECIATION OTHER |              | 921908844 | 258    | 4,655   | X |   | 0 |
|                                      |              |           | 305    | 5,488   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 563    | 10,143  |   |   |   |
| VANGUARD TOTAL INTL STOCK ETF OTHER  |              | 921909768 | 52     | 1,031   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 52     | 1,031   |   |   |   |
| VANGUARD MEGA CAP 300 GROWTH F OTHER |              | 921910816 | 44     | 900     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 44     | 900     |   |   |   |
| VANGUARD MEGA CAP 300 VALUE FD OTHER |              | 921910840 | 46     | 1,110   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |

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|                                |       |           |       |        |   |   |   |
|--------------------------------|-------|-----------|-------|--------|---|---|---|
|                                |       |           | 46    | 1,110  |   |   |   |
| VANGUARD MEGA CAP 300 ETF      | OTHER | 921910873 | 30    | 673    | X |   | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 30    | 673    |   |   |   |
| VANGUARD S&P SMALL CAP 600 ETF | OTHER | 921932828 | 73    | 1,100  | X |   | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 73    | 1,100  |   |   |   |
| VANGUARD S&P MID CAP 400 ETF   | OTHER | 921932885 | 76    | 1,150  | X |   | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 76    | 1,150  |   |   |   |
| VANGUARD LONG TERM BOND ETF    | OTHER | 921937793 | 79    | 1,005  | X |   | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 79    | 1,005  |   |   |   |
| VANGUARD INTERMEDIATE TERM BD  | OTHER | 921937819 | 64    | 775    | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 64    | 775    |   |   |   |
| VANGUARD SHORT TERM BD ETF     | OTHER | 921937827 | 147   | 1,830  | X |   | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 168   | 2,090  | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 315   | 3,920  |   |   |   |
| VANGUARD TOTAL BOND MARKET     | OTHER | 921937835 | 10    | 122    | X |   | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 253   | 3,156  | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 263   | 3,278  |   |   |   |
| VANGUARD MSCI EAFE ETF         | OTHER | 921943858 | 665   | 17,836 | X |   | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 7     | 200    | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 672   | 18,036 |   |   |   |
| VANGUARD GLBL EX US REAL EST   | OTHER | 922042676 | 14    | 282    | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 14    | 282    |   |   |   |
| VANGUARD FTSE ALL WO X US SC   | OTHER | 922042718 | 102   | 1,000  | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 102   | 1,000  |   |   |   |
| VANGUARD FTSE ALL WORLD EX U   | OTHER | 922042775 | 983   | 19,940 | X |   | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 1,006 | 20,402 | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 1,989 | 40,342 |   |   |   |
| VANGUARD MSCI EMERGING MARKETS | OTHER | 922042858 | 1,772 | 36,204 | X |   | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 2,637 | 53,882 | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 4,409 | 90,086 |   |   |   |
| VANGUARD MSCI PACIFIC ETF      | OTHER | 922042866 | 2     | 40     | X |   | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 48    | 868    | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 50    | 908    |   |   |   |
| VANGUARD MSCI EUROPE ETF       | OTHER | 922042874 | 113   | 2,180  | X |   | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 30    | 575    | X | X | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 143    | 2,755   |   |   |   |
| VANGUARD CONSUMER STAPLES ETF  | OTHER        | 92204A207 | 42     | 550     | X |   | 0 |
|                                |              |           | 16     | 215     | X | X | 0 |
|                                |              |           | 58     | 765     |   |   |   |
| VANGUARD ENERGY ETF            | OTHER        | 92204A306 | 203    | 1,740   | X | X | 0 |
|                                |              |           | 203    | 1,740   |   |   |   |
| VANGUARD FINANCIALS ETF        | OTHER        | 92204A405 | 52     | 1,537   | X |   | 0 |
|                                |              |           | 2      | 50      | X | X | 0 |
|                                |              |           | 54     | 1,587   |   |   |   |
| VANGUARD HEALTH CARE ETF       | OTHER        | 92204A504 | 36     | 600     | X |   | 0 |
|                                |              |           | 16     | 271     | X | X | 0 |
|                                |              |           | 52     | 871     |   |   |   |
| VANGUARD INDUSTRIALS ETF       | OTHER        | 92204A603 | 39     | 550     | X |   | 0 |
|                                |              |           | 39     | 550     |   |   |   |
| VANGUARD INFO TECH ETF         | OTHER        | 92204A702 | 71     | 1,110   | X |   | 0 |
|                                |              |           | 106    | 1,645   | X | X | 0 |
|                                |              |           | 177    | 2,755   |   |   |   |
| VANGUARD MATERIAL VIPERS INDEX | OTHER        | 92204A801 | 550    | 6,300   | X |   | 0 |
|                                |              |           | 550    | 6,300   |   |   |   |
| VANGUARD UTILITIES ETF         | OTHER        | 92204A876 | 762    | 11,032  | X |   | 0 |
|                                |              |           | 762    | 11,032  |   |   |   |
| VANGUARD TELECOM SERV VIPERS   | OTHER        | 92204A884 | 802    | 11,700  | X |   | 0 |
|                                |              |           | 14     | 200     | X | X | 0 |
|                                |              |           | 816    | 11,900  |   |   |   |
| VANGUARD NAT RES LLC           | COMMON STOCK | 92205F106 | 10     | 300     | X |   | 0 |
|                                |              |           | 59     | 1,850   | X | X | 0 |
|                                |              |           | 69     | 2,150   |   |   |   |
| VANGUARD INTERMEDIATE TERM C   | OTHER        | 92206C870 | 14     | 178     | X | X | 0 |
|                                |              |           | 14     | 178     |   |   |   |
| VARIAN SEMICONDUCTOR EQUIP     | COMMON STOCK | 922207105 | 761    | 15,641  | X |   | 0 |
|                                |              |           | 210    | 4,313   | X | X | 0 |
|                                |              |           | 971    | 19,954  |   |   |   |
| VARIAN MED SYS INC             | COMMON STOCK | 92220P105 | 9,952  | 147,131 | X |   | 0 |
|                                |              |           | 4,329  | 64,012  | X | X | 0 |
|                                |              |           | 14,281 | 211,143 |   |   |   |

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|   |                        |       |        |   |   |
|---|------------------------|-------|--------|---|---|
| V A S C O DATA SECURITY INTL I COMMON STOCK | 92230Y104              | 0     | 30     | X | 0 |
|   |                        | ----- | -----  |   |   |
|   |                        | 0     | 30     |   |   |
| VASCULAR SOLUTIONS INC                      | COMMON STOCK 92231M109 | 95    | 8,719  | X | 0 |
|   |                        | ----- | -----  |   |   |
|   |                        | 95    | 8,719  |   |   |
| VECTREN CORPORATION                         | COMMON STOCK 92240G101 | 1,537 | 56,520 | X | 0 |
|   |                        | 531   | 19,534 | X | X |
|   |                        | ----- | -----  |   |   |
|   |                        | 2,068 | 76,054 |   |   |
| VECTOR GROUP LTD                            | COMMON STOCK 92240M108 | 86    | 4,955  | X | 0 |
|   |                        | 71    | 4,100  | X | X |
|   |                        | ----- | -----  |   |   |
|   |                        | 157   | 9,055  |   |   |
| VEECO INSTRS INC DEL                        | COMMON STOCK 922417100 | 304   | 5,978  | X | 0 |
|   |                        | 38    | 740    | X | X |
|   |                        | ----- | -----  |   |   |
|   |                        | 342   | 6,718  |   |   |
| VENOCO INC                                  | COMMON STOCK 92275P307 | 0     | 23     | X | 0 |
|   |                        | ----- | -----  |   |   |
|   |                        | 0     | 23     |   |   |
| VENTAS INC                                  | COMMON STOCK 92276F100 | 964   | 17,745 | X | 0 |
|   |                        | 619   | 11,404 | X | X |
|   |                        | ----- | -----  |   |   |
|   |                        | 1,583 | 29,149 |   |   |
| VANGUARD S P 500 ETF                        | OTHER 922908413        | 126   | 2,075  | X | 0 |
|   |                        | ----- | -----  |   |   |
|   |                        | 126   | 2,075  |   |   |
| VANGUARD MID CAP VALUE INDEX                | OTHER 922908512        | 6     | 100    | X | 0 |
|   |                        | 29    | 500    | X | X |
|   |                        | ----- | -----  |   |   |
|   |                        | 35    | 600    |   |   |
| VANGUARD MID CAP GROWTH INDEX               | OTHER 922908538        | 1,390 | 20,519 | X | 0 |
|   |                        | 35    | 511    | X | X |
|   |                        | ----- | -----  |   |   |
|   |                        | 1,425 | 21,030 |   |   |
| VANGUARD REIT ETF                           | OTHER 922908553        | 3,157 | 53,995 | X | 0 |
|   |                        | 68    | 1,159  | X | X |
|   |                        | ----- | -----  |   |   |
|   |                        | 3,225 | 55,154 |   |   |
| VANGUARD SMALL CAP GROWTH ETF               | OTHER 922908595        | 93    | 1,073  | X | 0 |
|   |                        | ----- | -----  |   |   |
|   |                        | 93    | 1,073  |   |   |
| VANGUARD SMALL CAP VALUE ETF                | OTHER 922908611        | 62    | 861    | X | 0 |
|   |                        | 49    | 691    | X | X |
|   |                        | ----- | -----  |   |   |
|   |                        | 111   | 1,552  |   |   |
| VANGUARD MID CAP ETF                        | OTHER 922908629        | 882   | 10,955 | X | 0 |

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|   |  |           |         |           |   |   |   |
|---|--|-----------|---------|-----------|---|---|---|
|   |  |           | 270     | 3,356     | X | X | 0 |
|   |  |           | -----   | -----     |   |   |   |
|   |  |           | 1,152   | 14,311    |   |   |   |
| VANGUARD LARGE CAP VIPERS FUND OTHER    |  | 922908637 | 70      | 1,156     | X |   | 0 |
|   |  |           | 486     | 8,000     | X | X | 0 |
|   |  |           | -----   | -----     |   |   |   |
|   |  |           | 556     | 9,156     |   |   |   |
| VANGUARD EXTENDED MARKET VIPER OTHER    |  | 922908652 | 1,283   | 21,729    | X |   | 0 |
|   |  |           | 349     | 5,907     | X | X | 0 |
|   |  |           | 921     | 15,600    | X |   | 0 |
|   |  |           | -----   | -----     |   |   |   |
|   |  |           | 2,553   | 43,236    |   |   |   |
| VANGUARD GROWTH VIPERS FUND OTHER       |  | 922908736 | 944     | 14,675    | X |   | 0 |
|   |  |           | 53      | 830       | X | X | 0 |
|   |  |           | -----   | -----     |   |   |   |
|   |  |           | 997     | 15,505    |   |   |   |
| VANGUARD VALUE ETF OTHER                |  | 922908744 | 110     | 1,940     | X |   | 0 |
|   |  |           | 65      | 1,149     | X | X | 0 |
|   |  |           | -----   | -----     |   |   |   |
|   |  |           | 175     | 3,089     |   |   |   |
| VANGUARD SMALL CAP ETF OTHER            |  | 922908751 | 400     | 5,064     | X |   | 0 |
|   |  |           | 123     | 1,557     | X | X | 0 |
|   |  |           | -----   | -----     |   |   |   |
|   |  |           | 523     | 6,621     |   |   |   |
| VANGUARD TOTAL STOCK MKT ETF OTHER      |  | 922908769 | 70,381  | 1,024,313 | X |   | 0 |
|   |  |           | 13,941  | 202,890   | X | X | 0 |
|   |  |           | 776     | 11,300    | X |   | 0 |
|   |  |           | -----   | -----     |   |   |   |
|   |  |           | 85,098  | 1,238,503 |   |   |   |
| VEOLIA ENVIRONNEMENT A D R COMMON STOCK |  | 92334N103 | 130     | 4,177     | X |   | 0 |
|   |  |           | 5       | 156       | X | X | 0 |
|   |  |           | 338     | 10,856    | X |   | 0 |
|   |  |           | -----   | -----     |   |   |   |
|   |  |           | 473     | 15,189    |   |   |   |
| VERA BRADLEY INC COMMON STOCK           |  | 92335C106 | 15      | 350       | X | X | 0 |
|   |  |           | -----   | -----     |   |   |   |
|   |  |           | 15      | 350       |   |   |   |
| VERIFONE SYSTEMS INC COMMON STOCK       |  | 92342Y109 | 260     | 4,726     | X |   | 0 |
|   |  |           | 255     | 4,645     | X | X | 0 |
|   |  |           | -----   | -----     |   |   |   |
|   |  |           | 515     | 9,371     |   |   |   |
| VERISIGN INC COMMON STOCK               |  | 92343E102 | 258     | 7,136     | X |   | 0 |
|   |  |           | 19      | 522       | X | X | 0 |
|   |  |           | -----   | -----     |   |   |   |
|   |  |           | 277     | 7,658     |   |   |   |
| VERIZON COMMUNICATIONS INC COMMON STOCK |  | 92343V104 | 89,842  | 2,331,142 | X |   | 0 |
|   |  |           | 69,116  | 1,793,343 | X | X | 0 |
|   |  |           | -----   | -----     |   |   |   |
|   |  |           | 158,958 | 4,124,485 |   |   |   |
| VERINT SYSTEMS INC COMMON STOCK         |  | 92343X100 | 502     | 14,015    | X |   | 0 |

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|                               |              |           |       |        |   |   |   |
|-------------------------------|--------------|-----------|-------|--------|---|---|---|
|                               |              |           | 137   | 3,836  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 639   | 17,851 |   |   |   |
| VERISK ANALYTICS INC CL A     | COMMON STOCK | 92345Y106 | 18    | 539    | X |   | 0 |
|                               |              |           | 9     | 267    | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 27    | 806    |   |   |   |
| VERSANT CORP                  | COMMON STOCK | 925284309 | 23    | 1,800  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 23    | 1,800  |   |   |   |
| VERTEX PHARMACEUTICALS INC    | COMMON STOCK | 92532F100 | 856   | 17,852 | X |   | 0 |
|                               |              |           | 1,537 | 32,064 | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 2,393 | 49,916 |   |   |   |
| VIAD CORP                     | COMMON STOCK | 92552R406 | 0     | 20     | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 0     | 20     |   |   |   |
| VIASAT INC                    | COMMON STOCK | 92552V100 | 1     | 30     | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 1     | 30     |   |   |   |
| VIASYSTEMS GROUP INC          | COMMON STOCK | 92553H803 | 433   | 15,884 | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 433   | 15,884 |   |   |   |
| VIACOM INC CL A               | COMMON STOCK | 92553P102 | 13    | 250    | X |   | 0 |
|                               |              |           | 38    | 712    | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 51    | 962    |   |   |   |
| VIACOM INC CLASS B            | COMMON STOCK | 92553P201 | 1,878 | 40,368 | X |   | 0 |
|                               |              |           | 826   | 17,763 | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 2,704 | 58,131 |   |   |   |
| VICOR CORP                    | COMMON STOCK | 925815102 | 160   | 9,705  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 160   | 9,705  |   |   |   |
| VIEWPOINT FINL GROUP INC      | COMMON STOCK | 92672A101 | 154   | 11,838 | X |   | 0 |
|                               |              |           | 29    | 2,291  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 183   | 14,129 |   |   |   |
| VILLAGE SUPER MARKET INC CL A | COMMON STOCK | 927107409 | 1     | 22     | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 1     | 22     |   |   |   |
| VINA CONCHA Y TORO S A A D R  | COMMON STOCK | 927191106 | 23    | 500    | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 23    | 500    |   |   |   |
| VIMPELCOM LTD A D R           | COMMON STOCK | 92719A106 | 10    | 686    | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 10    | 686    |   |   |   |
| VIRGIN MEDIA INC              | COMMON STOCK | 92769L101 | 309   | 11,124 | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 198    | 7,135   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 507    | 18,259  |   |   |   |
| VIRGINIA COMMERCE BANCORP      | COMMON STOCK | 92778Q109 | 4      | 703     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 703     |   |   |   |
| VISTA GOLD CORP                | COMMON STOCK | 927926303 | 0      | 100     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 100     |   |   |   |
| VIRNETX HOLDING CORPORATION    | COMMON STOCK | 92823T108 | 2      | 76      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 76      |   |   |   |
| VIROPHARMA INC                 | COMMON STOCK | 928241108 | 2      | 84      | X |   | 0 |
|                                |              |           | 113    | 5,691   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 115    | 5,775   |   |   |   |
| VISA INC CLASS A SHRS          | COMMON STOCK | 92826C839 | 18,771 | 254,975 | X |   | 0 |
|                                |              |           | 5,086  | 69,072  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 23,857 | 324,047 |   |   |   |
| VIRTUSA CORP                   | COMMON STOCK | 92827P102 | 93     | 4,973   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 93     | 4,973   |   |   |   |
| VIRTUS INVESTMENT PARTNERS INC | COMMON STOCK | 92828Q109 | 2      | 29      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 29      |   |   |   |
| VISHAY INTERTECHNOLOGY INC     | COMMON STOCK | 928298108 | 10     | 547     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10     | 547     |   |   |   |
| VISHAY PRECISION GROUP         | COMMON STOCK | 92835K103 | 24     | 1,519   | X |   | 0 |
|                                |              |           | 12     | 767     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 36     | 2,286   |   |   |   |
| VISTEON CORP                   | COMMON STOCK | 92839U206 | 76     | 1,220   | X |   | 0 |
|                                |              |           | 351    | 5,618   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 427    | 6,838   |   |   |   |
| VITAL IMAGES INC               | COMMON STOCK | 92846N104 | 2      | 170     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 170     |   |   |   |
| VITACOST COM INC               | COMMON STOCK | 92847A200 | 6      | 965     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6      | 965     |   |   |   |
| VITAMIN SHOPPE INC             | COMMON STOCK | 92849E101 | 126    | 3,725   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 126    | 3,725   |   |   |   |
| VIVUS INC                      | COMMON STOCK | 928551100 | 68     | 10,942  | X |   | 0 |
|                                |              |           | 4      | 720     | X | X | 0 |



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|                              |              |           |        |         |        |   |   |  |
|------------------------------|--------------|-----------|--------|---------|--------|---|---|--|
|                              |              |           |        | 72      | 11,662 |   |   |  |
| VIVO PARTICIPACOES S A A D R | COMMON STOCK | 92855S200 | 399    | 9,869   | X      |   | 0 |  |
|                              |              |           | 23     | 565     | X      | X | 0 |  |
|                              |              |           | 422    | 10,434  |        |   |   |  |
| VMWARE INC CL A              | COMMON STOCK | 928563402 | 1,863  | 22,842  | X      |   | 0 |  |
|                              |              |           | 291    | 3,572   | X      | X | 0 |  |
|                              |              |           | 2,154  | 26,414  |        |   |   |  |
| VODAFONE GROUP PLC A D R     | COMMON STOCK | 92857W209 | 7,199  | 250,374 | X      |   | 0 |  |
|                              |              |           | 4,131  | 143,687 | X      | X | 0 |  |
|                              |              |           | 11,095 | 385,919 | X      |   | 0 |  |
|                              |              |           | 22,425 | 779,980 |        |   |   |  |
| VOCUS INC                    | COMMON STOCK | 92858J108 | 203    | 7,862   | X      |   | 0 |  |
|                              |              |           | 174    | 6,742   | X      | X | 0 |  |
|                              |              |           | 377    | 14,604  |        |   |   |  |
| VOLCANO CORP                 | COMMON STOCK | 928645100 | 108    | 4,210   | X      |   | 0 |  |
|                              |              |           | 103    | 4,011   | X      | X | 0 |  |
|                              |              |           | 211    | 8,221   |        |   |   |  |
| VOLCOM INC                   | COMMON STOCK | 92864N101 | 0      | 15      | X      |   | 0 |  |
|                              |              |           | 0      | 15      |        |   |   |  |
| VOLTERRA SEMICONDUCTOR CORP  | COMMON STOCK | 928708106 | 229    | 9,211   | X      |   | 0 |  |
|                              |              |           | 41     | 1,635   | X      | X | 0 |  |
|                              |              |           | 270    | 10,846  |        |   |   |  |
| VONAGE HLDGS CORP            | COMMON STOCK | 92886T201 | 1      | 157     | X      |   | 0 |  |
|                              |              |           | 1      | 157     |        |   |   |  |
| VORNADO REALTY TRUST         | COMMON STOCK | 929042109 | 1,456  | 16,641  | X      |   | 0 |  |
|                              |              |           | 694    | 7,936   | X      | X | 0 |  |
|                              |              |           | 2,150  | 24,577  |        |   |   |  |
| VOYAGER OIL GAS INC          | COMMON STOCK | 92911K100 | 9      | 2,000   | X      |   | 0 |  |
|                              |              |           | 44     | 10,000  | X      | X | 0 |  |
|                              |              |           | 53     | 12,000  |        |   |   |  |
| VULCAN MATERIALS CO          | COMMON STOCK | 929160109 | 109    | 2,381   | X      |   | 0 |  |
|                              |              |           | 1,686  | 36,970  | X      | X | 0 |  |
|                              |              |           | 1,795  | 39,351  |        |   |   |  |
| W&T OFFSHORE INC             | COMMON STOCK | 92922P106 | 15     | 673     | X      |   | 0 |  |
|                              |              |           | 15     | 673     |        |   |   |  |
| W D 40 CO                    | COMMON STOCK | 929236107 | 24     | 570     | X      |   | 0 |  |

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|                              |              |           |         |           |   |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                              |              |           | 169     | 3,988     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 193     | 4,558     |   |   |   |
| W G L HOLDINGS INC           | COMMON STOCK | 92924F106 | 226     | 5,803     | X |   | 0 |
|                              |              |           | 27      | 700       | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 253     | 6,503     |   |   |   |
| WABCO HLDGS INC              | COMMON STOCK | 92927K102 | 494     | 8,023     | X |   | 0 |
|                              |              |           | 132     | 2,138     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 626     | 10,161    |   |   |   |
| WMS INDS INC                 | COMMON STOCK | 929297109 | 1,033   | 29,235    | X |   | 0 |
|                              |              |           | 519     | 14,700    | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 1,552   | 43,935    |   |   |   |
| W P CAREY & CO L L C         | COMMON STOCK | 92930Y107 | 16      | 450       | X |   | 0 |
|                              |              |           | 141     | 3,953     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 157     | 4,403     |   |   |   |
| WSFS FINL CORP               | COMMON STOCK | 929328102 | 0       | 10        | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 0       | 10        |   |   |   |
| WPP PLCSPONSORED A D R       | COMMON STOCK | 92933H101 | 4,968   | 80,446    | X |   | 0 |
|                              |              |           | 646     | 10,457    | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 5,614   | 90,903    |   |   |   |
| WABASH NATL CORP             | COMMON STOCK | 929566107 | 1       | 77        | X |   | 0 |
|                              |              |           | 107     | 9,250     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 108     | 9,327     |   |   |   |
| WABTEC CORP                  | COMMON STOCK | 929740108 | 70      | 1,036     | X |   | 0 |
|                              |              |           | 92      | 1,354     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 162     | 2,390     |   |   |   |
| WADDELL & REED FINANCIAL INC | COMMON STOCK | 930059100 | 189     | 4,658     | X |   | 0 |
|                              |              |           | 195     | 4,804     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 384     | 9,462     |   |   |   |
| WAL MART STORES INC          | COMMON STOCK | 931142103 | 66,054  | 1,269,052 | X |   | 0 |
|                              |              |           | 51,048  | 980,749   | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 117,102 | 2,249,801 |   |   |   |
| WALGREEN CO                  | COMMON STOCK | 931422109 | 46,348  | 1,154,651 | X |   | 0 |
|                              |              |           | 17,535  | 436,843   | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 63,883  | 1,591,494 |   |   |   |
| WALTER ENERGY INC            | COMMON STOCK | 93317Q105 | 1,393   | 10,289    | X |   | 0 |
|                              |              |           | 1,663   | 12,278    | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 3,056   | 22,567    |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| WALTER INVESTMENT MANAGEMENT   | COMMON STOCK | 93317W102 | 1      | 61      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 61      |   |   |   |
| WARNACO GROUP INC              | COMMON STOCK | 934390402 | 192    | 3,352   | X |   | 0 |
|                                |              |           | 77     | 1,353   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 269    | 4,705   |   |   |   |
| WARNER MUSIC GROUP CORP        | COMMON STOCK | 934550104 | 1      | 90      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 90      |   |   |   |
| WARREN RESOURCES INC           | COMMON STOCK | 93564A100 | 7      | 1,419   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7      | 1,419   |   |   |   |
| WASHINGTON FEDERAL INC         | COMMON STOCK | 938824109 | 506    | 29,181  | X |   | 0 |
|                                |              |           | 230    | 13,243  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 736    | 42,424  |   |   |   |
| WASHINGTON POST CLASS B        | COMMON STOCK | 939640108 | 114    | 261     | X |   | 0 |
|                                |              |           | 431    | 984     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 545    | 1,245   |   |   |   |
| WASHINGTON REAL ESTATE INVT TR | COMMON STOCK | 939653101 | 878    | 28,233  | X |   | 0 |
|                                |              |           | 569    | 18,292  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,447  | 46,525  |   |   |   |
| WASHINGTON TRUST BANCORP INC   | COMMON STOCK | 940610108 | 11     | 480     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 11     | 480     |   |   |   |
| WASTE CONNECTIONS INC          | COMMON STOCK | 941053100 | 563    | 19,557  | X |   | 0 |
|                                |              |           | 19     | 647     | X | X | 0 |
|                                |              |           | 854    | 29,677  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,436  | 49,881  |   |   |   |
| WASTE MGMT INC                 | COMMON STOCK | 94106L109 | 10,458 | 280,080 | X |   | 0 |
|                                |              |           | 4,504  | 120,610 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 14,962 | 400,690 |   |   |   |
| WATERS CORP                    | COMMON STOCK | 941848103 | 372    | 4,279   | X |   | 0 |
|                                |              |           | 289    | 3,329   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 661    | 7,608   |   |   |   |
| WATSCO INC CL A                | COMMON STOCK | 942622200 | 637    | 9,146   | X |   | 0 |
|                                |              |           | 121    | 1,733   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 758    | 10,879  |   |   |   |
| WATSON PHARMACEUTICALS INC     | COMMON STOCK | 942683103 | 1,266  | 22,601  | X |   | 0 |
|                                |              |           | 705    | 12,596  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,971  | 35,197  |   |   |   |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| WATTS WATER TECHNOLOGIES CL A | COMMON STOCK | 942749102 | 183     | 4,802     | X |   | 0 |
|                               |              |           | 219     | 5,735     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 402     | 10,537    |   |   |   |
| WAUSAU PAPER CORP             | COMMON STOCK | 943315101 | 178     | 23,186    | X |   | 0 |
|                               |              |           | 21      | 2,723     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 199     | 25,909    |   |   |   |
| WAVE SYSTEMS CORP             | COMMON STOCK | 943526301 | 0       | 145       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 0       | 145       |   |   |   |
| WEBSense INC                  | COMMON STOCK | 947684106 | 1       | 60        | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1       | 60        |   |   |   |
| WEBMD HEALTH CORP             | COMMON STOCK | 94770V102 | 4       | 73        | X |   | 0 |
|                               |              |           | 62      | 1,160     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 66      | 1,233     |   |   |   |
| WEBSTER FINANCIAL CORP        | COMMON STOCK | 947890109 | 2       | 98        | X |   | 0 |
|                               |              |           | 85      | 3,983     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 87      | 4,081     |   |   |   |
| WEIGHT WATCHERS INTL INC      | COMMON STOCK | 948626106 | 601     | 8,577     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 601     | 8,577     |   |   |   |
| WEINGARTEN RLTY INVTS         | COMMON STOCK | 948741103 | 166     | 6,639     | X |   | 0 |
|                               |              |           | 360     | 14,369    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 526     | 21,008    |   |   |   |
| WEIS MKTS INC                 | COMMON STOCK | 948849104 | 458     | 11,315    | X |   | 0 |
|                               |              |           | 16      | 401       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 474     | 11,716    |   |   |   |
| WELLCARE HEALTH PLANS INC     | COMMON STOCK | 94946T106 | 2       | 38        | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 2       | 38        |   |   |   |
| WELLPOINT INC                 | COMMON STOCK | 94973V107 | 3,848   | 55,142    | X |   | 0 |
|                               |              |           | 1,684   | 24,134    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 5,532   | 79,276    |   |   |   |
| WELLS FARGO CO                | COMMON STOCK | 949746101 | 140,879 | 4,442,725 | X |   | 0 |
|                               |              |           | 91,756  | 2,893,614 | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 232,635 | 7,336,339 |   |   |   |
| WELLS FARGO CO 7.5% CV PFD    | PREFERRED ST | 949746804 | 414     | 400       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 414     | 400       |   |   |   |
| WELLS FARGO ADVANTAGE INCOME  | OTHER        | 94987B105 | 111     | 10,900    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 111     | 10,900    |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 111   | 10,900  |   |   |   |
| WELLS FARGO ADVANTAGE MULTI    | OTHER        | 94987D101 | 18    | 1,200   | X |   | 0 |
|                                |              |           | 15    | 1,000   | X | X | 0 |
|                                |              |           | 33    | 2,200   |   |   |   |
| WELLS FARGO ADVANTAGE UTILIT   | OTHER        | 94987E109 | 6     | 541     | X | X | 0 |
|                                |              |           | 6     | 541     |   |   |   |
| WENDYS ARBYS GROUP INCCL A DEL | COMMON STOCK | 950587105 | 87    | 17,225  | X |   | 0 |
|                                |              |           | 33    | 6,599   | X | X | 0 |
|                                |              |           | 120   | 23,824  |   |   |   |
| WERNER ENTERPRISES INC         | COMMON STOCK | 950755108 | 955   | 36,064  | X |   | 0 |
|                                |              |           | 226   | 8,535   | X | X | 0 |
|                                |              |           | 1,181 | 44,599  |   |   |   |
| WESBANCO INC                   | COMMON STOCK | 950810101 | 104   | 5,007   | X |   | 0 |
|                                |              |           | 2,284 | 110,254 | X | X | 0 |
|                                |              |           | 2,388 | 115,261 |   |   |   |
| WESCO FINL CORP                | COMMON STOCK | 950817106 | 46    | 117     | X |   | 0 |
|                                |              |           | 29    | 74      | X | X | 0 |
|                                |              |           | 75    | 191     |   |   |   |
| WESCO INTL INC                 | COMMON STOCK | 95082P105 | 190   | 3,046   | X |   | 0 |
|                                |              |           | 10    | 155     | X | X | 0 |
|                                |              |           | 200   | 3,201   |   |   |   |
| WEST BANCORPORATION INC        | COMMON STOCK | 95123P106 | 121   | 15,124  | X |   | 0 |
|                                |              |           | 121   | 15,124  |   |   |   |
| WEST PHARMACEUTICAL SVCS INC   | COMMON STOCK | 955306105 | 2     | 40      | X |   | 0 |
|                                |              |           | 2     | 40      |   |   |   |
| WESTAMERICA BANCORPORATION     | COMMON STOCK | 957090103 | 7     | 144     | X |   | 0 |
|                                |              |           | 201   | 3,918   | X | X | 0 |
|                                |              |           | 208   | 4,062   |   |   |   |
| WESTAR ENERGY INC              | COMMON STOCK | 95709T100 | 2,511 | 95,026  | X |   | 0 |
|                                |              |           | 1,486 | 56,260  | X | X | 0 |
|                                |              |           | 3,997 | 151,286 |   |   |   |
| WESTERN ALLIANCE BANCORPORATIO | COMMON STOCK | 957638109 | 4     | 522     | X |   | 0 |
|                                |              |           | 4     | 522     |   |   |   |
| WESTERN ASSET EMRG MKT DEBT    | OTHER        | 95766A101 | 89    | 4,758   | X | X | 0 |
|                                |              |           | 89    | 4,758   |   |   |   |

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|  |  |           |       |         |   |   |   |
|--|--|-----------|-------|---------|---|---|---|
| WESTERN ASSET GLOBAL HIGH INCO OTHER     |  | 95766B109 | 39    | 3,000   | X |   | 0 |
|  |  |           | ----- | -----   |   |   |   |
|  |  |           | 39    | 3,000   |   |   |   |
| WESTERN ASSET HIGH INCOME FD I OTHER     |  | 95766J102 | 2     | 200     | X |   | 0 |
|  |  |           | 15    | 1,520   | X | X | 0 |
|  |  |           | ----- | -----   |   |   |   |
|  |  |           | 17    | 1,720   |   |   |   |
| WESTERN ASSETT MGD HI INCM FCO OTHER     |  | 95766L107 | 6     | 1,000   | X |   | 0 |
|  |  |           | ----- | -----   |   |   |   |
|  |  |           | 6     | 1,000   |   |   |   |
| WESTERN ASST MNG MUN FD INC OTHER        |  | 95766M105 | 5     | 450     | X |   | 0 |
|  |  |           | 12    | 1,023   | X | X | 0 |
|  |  |           | ----- | -----   |   |   |   |
|  |  |           | 17    | 1,473   |   |   |   |
| WACLAY US TREAS INFL PROT 2 OTHER        |  | 95766R104 | 22    | 1,815   | X |   | 0 |
|  |  |           | 13    | 1,026   | X | X | 0 |
|  |  |           | ----- | -----   |   |   |   |
|  |  |           | 35    | 2,841   |   |   |   |
| WESTERN ASSET INFLATION MANAGE OTHER     |  | 95766U107 | 13    | 798     | X |   | 0 |
|  |  |           | ----- | -----   |   |   |   |
|  |  |           | 13    | 798     |   |   |   |
| WESTERN ASSET MTG DEF OPPTY FD OTHER     |  | 95790B109 | 101   | 4,480   | X | X | 0 |
|  |  |           | ----- | -----   |   |   |   |
|  |  |           | 101   | 4,480   |   |   |   |
| WESTERN COPPER CORP COMMON STOCK         |  | 95805Y102 | 10    | 3,000   | X |   | 0 |
|  |  |           | 0     | 25      | X | X | 0 |
|  |  |           | ----- | -----   |   |   |   |
|  |  |           | 10    | 3,025   |   |   |   |
| WESTERN DIGITAL CORP COMMON STOCK        |  | 958102105 | 1,902 | 51,014  | X |   | 0 |
|  |  |           | 503   | 13,487  | X | X | 0 |
|  |  |           | ----- | -----   |   |   |   |
|  |  |           | 2,405 | 64,501  |   |   |   |
| WESTERN GAS PARTNERS LP COMMON STOCK     |  | 958254104 | 80    | 2,300   | X | X | 0 |
|  |  |           | ----- | -----   |   |   |   |
|  |  |           | 80    | 2,300   |   |   |   |
| WESTERN ASSET INTM MUNI FD ICO OTHER     |  | 958435109 | 16    | 1,701   | X |   | 0 |
|  |  |           | ----- | -----   |   |   |   |
|  |  |           | 16    | 1,701   |   |   |   |
| WESTERN REFINING INC COMMON STOCK        |  | 959319104 | 0     | 28      | X |   | 0 |
|  |  |           | ----- | -----   |   |   |   |
|  |  |           | 0     | 28      |   |   |   |
| WESTERN UNION CO COMMON STOCK            |  | 959802109 | 2,132 | 102,666 | X |   | 0 |
|  |  |           | 1,551 | 74,694  | X | X | 0 |
|  |  |           | ----- | -----   |   |   |   |
|  |  |           | 3,683 | 177,360 |   |   |   |
| NEW WESTFIELD FINANCIAL INC COMMON STOCK |  | 96008P104 | 0     | 50      | X |   | 0 |
|  |  |           | 53    | 5,799   | X | X | 0 |
|  |  |           | ----- | -----   |   |   |   |

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|                             |              |           |        |         |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|
|                             |              |           | 53     | 5,849   |   |   |
| WESTLAKE CHEMICAL CORP      | COMMON STOCK | 960413102 | 1      | 23      | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 1      | 23      |   |   |
| WESTPORT INNOVATIONS INC    | COMMON STOCK | 960908309 | 45     | 2,064   | X | 0 |
|                             |              |           | 99     | 4,498   | X | X |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 144    | 6,562   |   |   |
| WESTPAC BANKING COPR SP ADR | COMMON STOCK | 961214301 | 2      | 13      | X | 0 |
|                             |              |           | 27     | 216     | X | X |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 29     | 229     |   |   |
| WET SEAL INC CL A           | COMMON STOCK | 961840105 | 114    | 26,699  | X | 0 |
|                             |              |           | 2      | 400     | X | X |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 116    | 27,099  |   |   |
| WEYCO GROUP INC             | COMMON STOCK | 962149100 | 1      | 40      | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 1      | 40      |   |   |
| WEYERHAEUSER CO             | COMMON STOCK | 962166104 | 12,278 | 499,123 | X | 0 |
|                             |              |           | 9,446  | 383,996 | X | X |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 21,724 | 883,119 |   |   |
| WHIRLPOOL CORP              | COMMON STOCK | 963320106 | 5,181  | 60,693  | X | 0 |
|                             |              |           | 4,883  | 57,210  | X | X |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 10,064 | 117,903 |   |   |
| WHITESTONE REIT B           | COMMON STOCK | 966084204 | 20     | 1,383   | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 20     | 1,383   |   |   |
| WHITING PETROLEUM CORP      | COMMON STOCK | 966387102 | 9,506  | 129,421 | X | 0 |
|                             |              |           | 5,341  | 72,718  | X | X |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 14,847 | 202,139 |   |   |
| WHITING USA TRUST I         | COMMON STOCK | 966389108 | 9      | 577     | X | 0 |
|                             |              |           | 33     | 2,000   | X | X |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 42     | 2,577   |   |   |
| WHITNEY HLDG CORP           | COMMON STOCK | 966612103 | 97     | 7,101   | X | 0 |
|                             |              |           | 7      | 500     | X | X |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 104    | 7,601   |   |   |
| WHOLE FOODS MKT INC         | COMMON STOCK | 966837106 | 1,760  | 26,706  | X | 0 |
|                             |              |           | 467    | 7,087   | X | X |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 2,227  | 33,793  |   |   |
| WILEY JOHN & SONS INC       | COMMON STOCK | 968223206 | 49     | 957     | X | 0 |
|                             |              |           | 330    | 6,483   | X | X |
|                             |              |           | -----  | -----   |   |   |

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|                             |              |           |        |           |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|
|                             |              |           | 379    | 7,440     |   |   |
| WILLBROS GROUP INC          | COMMON STOCK | 969203108 | 1      | 47        | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 1      | 47        |   |   |
| WILLIAMS COS INC            | COMMON STOCK | 969457100 | 5,306  | 170,173   | X | 0 |
|                             |              |           | 3,531  | 113,243   | X | X |
|                             |              |           | 402    | 12,896    | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 9,239  | 296,312   |   |   |
| WILLIAMS CLAYTON ENERGY INC | COMMON STOCK | 969490101 | 2      | 20        | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 2      | 20        |   |   |
| WILLIAMS PARTNERS LP        | COMMON STOCK | 96950F104 | 55     | 1,055     | X | 0 |
|                             |              |           | 174    | 3,368     | X | X |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 229    | 4,423     |   |   |
| WILLIAMS SONOMA INC         | COMMON STOCK | 969904101 | 2,019  | 49,856    | X | 0 |
|                             |              |           | 470    | 11,593    | X | X |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 2,489  | 61,449    |   |   |
| WILMINGTON TRUST CORP       | COMMON STOCK | 971807102 | 30     | 6,554     | X | 0 |
|                             |              |           | 12     | 2,659     | X | X |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 42     | 9,213     |   |   |
| WILSHIRE BANCORP INC        | COMMON STOCK | 97186T108 | 8      | 1,702     | X | 0 |
|                             |              |           | 8      | 1,541     | X | X |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 16     | 3,243     |   |   |
| WINDSTREAM CORP             | COMMON STOCK | 97381W104 | 19,232 | 1,493,108 | X | 0 |
|                             |              |           | 6,262  | 486,133   | X | X |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 25,494 | 1,979,241 |   |   |
| WINMARK CORP                | COMMON STOCK | 974250102 | 46     | 1,000     | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 46     | 1,000     |   |   |
| WINN DIXIE STORES INC       | COMMON STOCK | 974280307 | 0      | 62        | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 0      | 62        |   |   |
| WINNEBAGO INDS INC          | COMMON STOCK | 974637100 | 3      | 240       | X | 0 |
|                             |              |           | 467    | 34,899    | X | X |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 470    | 35,139    |   |   |
| WINTHROP REALTY TRUST       | COMMON STOCK | 976391300 | 0      | 18        | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 0      | 18        |   |   |
| WINTRUST FINL CORP          | COMMON STOCK | 97650W108 | 72     | 1,946     | X | 0 |
|                             |              |           | 597    | 16,256    | X | X |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 669    | 18,202    |   |   |



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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| WIPRO LIMITED A D R            | COMMON STOCK | 97651M109 | 15    | 1,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 15    | 1,000   |   |   |   |
| WIRELESS RONIN TECHNOLOGIES    | COMMON STOCK | 97652A203 | 2     | 1,500   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 1,500   |   |   |   |
| WISCONSIN ENERGY CORPORATION   | COMMON STOCK | 976657106 | 3,201 | 104,947 | X |   | 0 |
|                                |              |           | 6,430 | 210,804 | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9,631 | 315,751 |   |   |   |
| WISDOMTREE TRUST DREYFUS EMER  | OTHER        | 97717W133 | 11    | 500     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 11    | 500     |   |   |   |
| WISDOMTREE CHINA YUAN FUND     | OTHER        | 97717W182 | 11    | 440     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 11    | 440     |   |   |   |
| WISDOMTREE BRAZILIAN REAL FD   | OTHER        | 97717W240 | 2     | 60      | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 60      |   |   |   |
| WISDOMTREE EM SMALL CAP        | OTHER        | 97717W281 | 112   | 2,100   | X |   | 0 |
|                                |              |           | 331   | 6,195   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 443   | 8,295   |   |   |   |
| WISDOMTREE EMERGING MKTS EQ IN | OTHER        | 97717W315 | 319   | 5,224   | X |   | 0 |
|                                |              |           | 15    | 250     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 334   | 5,474   |   |   |   |
| WISDOMTREE DIVIDEND EX FIN FUN | OTHER        | 97717W406 | 25    | 500     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 25    | 500     |   |   |   |
| WISDOMTREE INDIA EARNINGS      | OTHER        | 97717W422 | 22    | 890     | X |   | 0 |
|                                |              |           | 5     | 209     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 27    | 1,099   |   |   |   |
| WISDOMTREE MIDCAP DIVIDEND FD  | OTHER        | 97717W505 | 66    | 1,220   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 66    | 1,220   |   |   |   |
| WISDOMTREE SMALLCAP DIVIDEND F | OTHER        | 97717W604 | 15    | 300     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 15    | 300     |   |   |   |
| WISDOMTREE INTL S/C DVD FUND   | OTHER        | 97717W760 | 38    | 720     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 38    | 720     |   |   |   |
| WISDOMTREE INTL M/C DVD FUND   | OTHER        | 97717W778 | 36    | 660     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 36    | 660     |   |   |   |
| WISDOMTREE INTL DVD EX FINANCI | OTHER        | 97717W786 | 17    | 360     | X | X | 0 |

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|                               |              |           |       |        |     |   |   |  |
|-------------------------------|--------------|-----------|-------|--------|-----|---|---|--|
|                               |              |           |       | 17     | 360 |   |   |  |
| WISDOMTREE INTL L/C DVD FUND  | OTHER        | 97717W794 | 78    | 1,638  | X   |   | 0 |  |
|                               |              |           | 17    | 363    | X   | X | 0 |  |
|                               |              |           | 95    | 2,001  |     |   |   |  |
| WISDOMTREE DIEFA H/Y EQ FUND  | OTHER        | 97717W802 | 57    | 1,300  | X   | X | 0 |  |
|                               |              |           | 57    | 1,300  |     |   |   |  |
| WISDOMTREE JAPAN SMALLCAP     | OTHER        | 97717W836 | 10    | 240    | X   | X | 0 |  |
|                               |              |           | 10    | 240    |     |   |   |  |
| WISDOMTREE DREYFUS COMMDITY   | OTHER        | 97717X859 | 2     | 60     | X   | X | 0 |  |
|                               |              |           | 2     | 60     |     |   |   |  |
| WOLVERINE WORLD WIDE INC      | COMMON STOCK | 978097103 | 146   | 3,911  | X   |   | 0 |  |
|                               |              |           | 169   | 4,520  | X   | X | 0 |  |
|                               |              |           | 315   | 8,431  |     |   |   |  |
| WOODWARD, INC.                | COMMON STOCK | 980745103 | 311   | 9,013  | X   |   | 0 |  |
|                               |              |           | 266   | 7,684  | X   | X | 0 |  |
|                               |              |           | 577   | 16,697 |     |   |   |  |
| WORLD ACCEP CORP              | COMMON STOCK | 981419104 | 251   | 3,857  | X   |   | 0 |  |
|                               |              |           | 41    | 620    | X   | X | 0 |  |
|                               |              |           | 292   | 4,477  |     |   |   |  |
| WORLD FUEL SVCS CORP          | COMMON STOCK | 981475106 | 36    | 885    | X   |   | 0 |  |
|                               |              |           | 12    | 300    | X   | X | 0 |  |
|                               |              |           | 48    | 1,185  |     |   |   |  |
| WORLD WRESTLING ENTERTAINMENT | COMMON STOCK | 98156Q108 | 50    | 4,010  | X   |   | 0 |  |
|                               |              |           | 18    | 1,400  | X   | X | 0 |  |
|                               |              |           | 68    | 5,410  |     |   |   |  |
| WORTHINGTON INDUSTRIES INC    | COMMON STOCK | 981811102 | 119   | 5,666  | X   |   | 0 |  |
|                               |              |           | 126   | 6,018  | X   | X | 0 |  |
|                               |              |           | 245   | 11,684 |     |   |   |  |
| WRIGHT EXPRESS CORP           | COMMON STOCK | 98233Q105 | 81    | 1,563  | X   |   | 0 |  |
|                               |              |           | 220   | 4,253  | X   | X | 0 |  |
|                               |              |           | 301   | 5,816  |     |   |   |  |
| WRIGHT MEDICAL GROUP          | COMMON STOCK | 98235T107 | 1     | 40     | X   |   | 0 |  |
|                               |              |           | 6     | 331    | X   | X | 0 |  |
|                               |              |           | 7     | 371    |     |   |   |  |
| WYNDHAM WORLDWIDE CORP        | COMMON STOCK | 98310W108 | 1,650 | 51,874 | X   |   | 0 |  |
|                               |              |           | 759   | 23,859 | X   | X | 0 |  |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 2,409  | 75,733  |   |   |   |
| WYNN RESORTS LTD             | COMMON STOCK | 983134107 | 5,631  | 44,287  | X |   | 0 |
|                              |              |           | 766    | 6,020   | X | X | 0 |
|                              |              |           | 6,397  | 50,307  |   |   |   |
| XCEL ENERGY INC              | COMMON STOCK | 98389B100 | 5,443  | 227,835 | X |   | 0 |
|                              |              |           | 5,716  | 239,245 | X | X | 0 |
|                              |              |           | 198    | 8,254   | X |   | 0 |
|                              |              |           | 11,357 | 475,334 |   |   |   |
| XILINX INC                   | COMMON STOCK | 983919101 | 2,022  | 61,650  | X |   | 0 |
|                              |              |           | 1,118  | 34,078  | X | X | 0 |
|                              |              |           | 3,140  | 95,728  |   |   |   |
| XENOPORT INC                 | COMMON STOCK | 98411C100 | 0      | 29      | X |   | 0 |
|                              |              |           | 0      | 29      |   |   |   |
| XEROX CORP                   | COMMON STOCK | 984121103 | 2,780  | 261,015 | X |   | 0 |
|                              |              |           | 2,525  | 237,080 | X | X | 0 |
|                              |              |           | 5,305  | 498,095 |   |   |   |
| YPF SOCIEDAD ANONIMA         | COMMON STOCK | 984245100 | 2,595  | 58,254  | X |   | 0 |
|                              |              |           | 2,595  | 58,254  |   |   |   |
| YAHOO INC                    | COMMON STOCK | 984332106 | 1,261  | 75,612  | X |   | 0 |
|                              |              |           | 656    | 39,321  | X | X | 0 |
|                              |              |           | 1,917  | 114,933 |   |   |   |
| YAMANA GOLD INC              | COMMON STOCK | 98462Y100 | 104    | 8,449   | X |   | 0 |
|                              |              |           | 1,768  | 143,648 | X | X | 0 |
|                              |              |           | 2,528  | 205,393 | X |   | 0 |
|                              |              |           | 4,400  | 357,490 |   |   |   |
| YANZHOU COAL MINING SP A D R | COMMON STOCK | 984846105 | 5      | 140     | X |   | 0 |
|                              |              |           | 5      | 140     |   |   |   |
| YONGYE INTERNATIONAL INC     | COMMON STOCK | 98607B106 | 3      | 441     | X |   | 0 |
|                              |              |           | 3      | 441     |   |   |   |
| YORK WATER CO                | COMMON STOCK | 987184108 | 3      | 150     | X |   | 0 |
|                              |              |           | 3      | 150     |   |   |   |
| YUM BRANDS INC               | COMMON STOCK | 988498101 | 11,202 | 218,017 | X |   | 0 |
|                              |              |           | 5,393  | 104,950 | X | X | 0 |
|                              |              |           | 16,595 | 322,967 |   |   |   |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON STOCK | 989207105 | 53     | 1,343   | X |   | 0 |
|                              |              |           | 202    | 5,145   | X | X | 0 |

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|                           |              |           |        |            |   |   |   |
|---------------------------|--------------|-----------|--------|------------|---|---|---|
|                           |              |           | 255    | 6,488      |   |   |   |
| ZEP INC                   | COMMON STOCK | 98944B108 | 84     | 4,801      | X |   | 0 |
|                           |              |           | 4      | 235        | X | X | 0 |
|                           |              |           | 88     | 5,036      |   |   |   |
| ZHONE TECHNOLOGIES INC    | COMMON STOCK | 98950P884 | 2      | 1,000      | X | X | 0 |
|                           |              |           | 2      | 1,000      |   |   |   |
| ZIMMER HOLDINGS INC       | COMMON STOCK | 98956P102 | 9,614  | 158,830    | X |   | 0 |
|                           |              |           | 8,450  | 139,603    | X | X | 0 |
|                           |              |           | 18,064 | 298,433    |   |   |   |
| ZION OIL & GAS INC        | COMMON STOCK | 989696109 | 1      | 167        | X |   | 0 |
|                           |              |           | 1      | 167        |   |   |   |
| ZIONS BANCORPORATION      | COMMON STOCK | 989701107 | 425    | 18,421     | X |   | 0 |
|                           |              |           | 681    | 29,557     | X | X | 0 |
|                           |              |           | 1,106  | 47,978     |   |   |   |
| ZIOPHARM ONCOLOGY INC     | COMMON STOCK | 98973P101 | 2      | 306        | X |   | 0 |
|                           |              |           | 2      | 306        |   |   |   |
| ZORAN CORP                | COMMON STOCK | 98975F101 | 94     | 9,095      | X |   | 0 |
|                           |              |           | 112    | 10,791     | X | X | 0 |
|                           |              |           | 206    | 19,886     |   |   |   |
| ZOLTEK COS INC            | COMMON STOCK | 98975W104 | 77     | 5,718      | X |   | 0 |
|                           |              |           | 27     | 2,000      | X | X | 0 |
|                           |              |           | 104    | 7,718      |   |   |   |
| ZUMIEZ INC                | COMMON STOCK | 989817101 | 38     | 1,442      | X |   | 0 |
|                           |              |           | 50     | 1,896      | X | X | 0 |
|                           |              |           | 88     | 3,338      |   |   |   |
| ZWEIG FUND INC            | OTHER        | 989834106 | 28     | 7,754      | X |   | 0 |
|                           |              |           | 16     | 4,319      | X | X | 0 |
|                           |              |           | 44     | 12,073     |   |   |   |
| ZWEIG TOTAL RETURN FD INC | OTHER        | 989837109 | 140    | 40,206     | X |   | 0 |
|                           |              |           | 13     | 3,716      | X | X | 0 |
|                           |              |           | 153    | 43,922     |   |   |   |
| ZOLL MED CORP             | COMMON STOCK | 989922109 | 232    | 5,175      | X |   | 0 |
|                           |              |           | 169    | 3,764      | X | X | 0 |
|                           |              |           | 401    | 8,939      |   |   |   |
| GRAND TOTAL (X1000)       |              |           |        | 20,563,116 |   |   |   |

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NUMBER OF LINES PRINTED

6,181