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US BANCORP \DE\  
Form 13F-HR  
February 17, 2010

SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 12/31/2009

Check here if Amendment:  [X]

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 February 16, 2010  
Report Type (Check only one):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

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Form 13F Information Table Entry Total: 9,171

Form 13F Information Table Value Total: \$28,429,963

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               | FAF Advisors, Inc              |

| FORM 13F                                |                |              |                                |                                       |                |       |       |         |         |
|---|----------------|--------------|--------------------------------|---------------------------------------|----------------|-------|-------|---------|---------|
| NAME OF REPORTING MANAGER: U.S. BANCORP |                |              |                                |                                       |                |       |       |         |         |
| ITEM 1:                                 | ITEM 2:        | ITEM 3:      | ITEM 4:                        | ITEM 5:                               | ITEM 6:        |       |       | ITEM 7: | ITEM 8: |
| NAME OF ISSUER                          | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE (X1000)      | SHARES OF PRINCIPAL AMOUNT            | DISCRETION (A) | (B)   | (C)   | MANA    | INST    |
| -----                                   | -----          | -----        | -----                          | -----                                 | -----          | ----- | ----- | -----   | -----   |
| DAIMLER A G                             | COMMON STOCK   | D1668R123    | 161<br>238<br>-----<br>399     | 3,019<br>4,470<br>-----<br>7,489      | X              |       |       |         | 0       |
| DEUTSCHE BANK AG                        | COMMON STOCK   | D18190898    | 48<br>4<br>-----<br>52         | 683<br>60<br>-----<br>743             | X              |       |       |         | 0       |
| TELVENT GIT SA                          | COMMON STOCK   | E90215109    | 220<br>68<br>-----<br>288      | 5,655<br>1,757<br>-----<br>7,412      | X              |       | X     |         | 0       |
| AIRCASTLE LTD                           | COMMON STOCK   | G0129K104    | 10<br>4<br>33<br>-----<br>47   | 970<br>400<br>3,371<br>-----<br>4,741 | X              |       | X     |         | 0       |
| ALLIED WORLD ASSURANCE CO               | COMMON STOCK   | G0219G203    | 1<br>151<br>18<br>-----<br>170 | 26<br>3,285<br>392<br>-----<br>3,703  | X              |       | X     |         | 0       |
| AMDOCS LTD                              | COMMON STOCK   | G02602103    | 20<br>29<br>2,165              | 691<br>1,007<br>75,882                | X              |       | X     |         | 0       |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 44      | 1,552     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2,258   | 79,132    |   |   |   |
| AMERICAN SAFETY INS HOLDINGS   | COMMON STOCK | G02995101 | 10      | 685       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 10      | 685       |   |   |   |
| ARCH CAP GROUP LTD             | COMMON STOCK | G0450A105 | 143     | 2,004     | X |   | 0 |
|                                |              |           | 45      | 630       | X | X | 0 |
|                                |              |           | 16      | 221       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 204     | 2,855     |   |   |   |
| ARGO GROUP INTL HLDGS LTD      | COMMON STOCK | G0464B107 | 137     | 4,706     | X |   | 0 |
|                                |              |           | 18      | 626       | X | X | 0 |
|                                |              |           | 1,635   | 56,112    | X |   | 0 |
|                                |              |           | 31      | 1,050     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,821   | 62,494    |   |   |   |
| APCO OIL GAS INTERNATIONAL INC | COMMON STOCK | G0471F109 | 14      | 654       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 14      | 654       |   |   |   |
| ASPEN INSURANCE HOLDINGS LTD   | COMMON STOCK | G05384105 | 5       | 195       | X |   | 0 |
|                                |              |           | 28      | 1,085     | X | X | 0 |
|                                |              |           | 11      | 427       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 44      | 1,707     |   |   |   |
| ASSURED GUARANTY LTD           | COMMON STOCK | G0585R106 | 161     | 7,420     | X | X | 0 |
|                                |              |           | 193     | 8,893     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 354     | 16,313    |   |   |   |
| AXIS CAPITAL HOLDINGS LTD      | COMMON STOCK | G0692U109 | 49      | 1,731     | X |   | 0 |
|                                |              |           | 3       | 90        | X | X | 0 |
|                                |              |           | 17      | 591       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 69      | 2,412     |   |   |   |
| ENERGY XXI (BERMUDA) LTD       | COMMON STOCK | G10082108 | 25      | 10,820    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 25      | 10,820    |   |   |   |
| ACCENTURE PLC                  | COMMON STOCK | G1151C101 | 75,654  | 1,822,993 | X |   | 0 |
|                                |              |           | 23,583  | 568,282   | X | X | 0 |
|                                |              |           | 13,955  | 336,278   | X |   | 0 |
|                                |              |           | 1,361   | 32,789    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 114,553 | 2,760,342 |   |   |   |
| BROOKFIELD INFRASTRUCTURE PA L | COMMON STOCK | G16252101 | 0       | 13        | X | X | 0 |
|                                |              |           | 993     | 59,222    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 993     | 59,235    |   |   |   |
| BUNGE LIMITED                  | COMMON STOCK | G16962105 | 2,014   | 31,548    | X |   | 0 |
|                                |              |           | 575     | 9,006     | X | X | 0 |
|                                |              |           | 6,240   | 97,766    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 8,829  | 138,320 |   |   |   |
| CENTRAL EUROPEAN MEDIA ENT A | COMMON STOCK | G20045202 | 1,271  | 53,808  | X |   | 0 |
|                              |              |           | 241    | 10,233  | X | X | 0 |
|                              |              |           | 4      | 175     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,516  | 64,216  |   |   |   |
| CHIPMOS TECHNOLOGIES BERMUDA | COMMON STOCK | G2110R106 | 1      | 2,000   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1      | 2,000   |   |   |   |
| CONSOLIDATED WATER CO LTD    | COMMON STOCK | G23773107 | 1      | 88      | X | X | 0 |
|                              |              |           | 15     | 1,036   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 16     | 1,124   |   |   |   |
| COOPER INDUSTRIES PLC        | COMMON STOCK | G24140108 | 709    | 16,626  | X |   | 0 |
|                              |              |           | 322    | 7,550   | X | X | 0 |
|                              |              |           | 1      | 23      | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,032  | 24,199  |   |   |   |
| CREDICORP LTD                | COMMON STOCK | G2519Y108 | 2      | 26      | X |   | 0 |
|                              |              |           | 77     | 1,002   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 79     | 1,028   |   |   |   |
| COVIDIEN PLC                 | COMMON STOCK | G2554F105 | 3,754  | 78,400  | X |   | 0 |
|                              |              |           | 985    | 20,549  | X | X | 0 |
|                              |              |           | 30,363 | 634,008 | X |   | 0 |
|                              |              |           | 718    | 14,987  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 35,820 | 747,944 |   |   |   |
| ENDURANCE SPECIALTY HOLDINGS | COMMON STOCK | G30397106 | 0      | 9       | X |   | 0 |
|                              |              |           | 10     | 260     | X | X | 0 |
|                              |              |           | 9      | 259     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 19     | 528     |   |   |   |
| ENSTAR GROUP LTD             | COMMON STOCK | G3075P101 | 2      | 26      | X |   | 0 |
|                              |              |           | 204    | 2,789   | X | X | 0 |
|                              |              |           | 36     | 485     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 242    | 3,300   |   |   |   |
| ASA LTD                      | OTHER        | G3156P103 | 31     | 400     | X |   | 0 |
|                              |              |           | 8      | 107     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 39     | 507     |   |   |   |
| EVEREST RE GROUP LTD         | COMMON STOCK | G3223R108 | 659    | 7,688   | X |   | 0 |
|                              |              |           | 526    | 6,135   | X | X | 0 |
|                              |              |           | 9,717  | 113,415 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 10,902 | 127,238 |   |   |   |
| GX INTERNATIONAL HOLDINGS    | COMMON STOCK | G3396L102 | 2      | 89      | X |   | 0 |
|                              |              |           | 20     | 1,023   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 22     | 1,112   |   |   |   |

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|                                |              |           |        |           |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| FLAGSTONE REINSURANCE HOLIN    | COMMON STOCK | G3529T105 | 31     | 2,834     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 31     | 2,834     |   |   |
| FRESH DEL MONTE PRODUCE INC    | COMMON STOCK | G36738105 | 65     | 2,920     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 65     | 2,920     |   |   |
| FRONTLINE LTD                  | COMMON STOCK | G3682E127 | 4      | 137       | X | 0 |
|                                |              |           | 18     | 641       | X | X |
|                                |              |           | 1,539  | 56,341    | X | 0 |
|                                |              |           | 29     | 1,053     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 1,590  | 58,172    |   |   |
| GARMIN LTD                     | COMMON STOCK | G37260109 | 406    | 13,241    | X | 0 |
|                                |              |           | 177    | 5,766     | X | X |
|                                |              |           | 270    | 8,811     | X | 0 |
|                                |              |           | 8      | 261       | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 861    | 28,079    |   |   |
| GLOBAL CROSSING LTD            | COMMON STOCK | G3921A175 | 29     | 2,017     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 29     | 2,017     |   |   |
| GENPACT LIMITED                | COMMON STOCK | G3922B107 | 1      | 40        | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 1      | 40        |   |   |
| GLOBAL SOURCES LTD             | COMMON STOCK | G39300101 | 7      | 1,153     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 7      | 1,153     |   |   |
| GREENLIGHT CAPITAL RE LTD A    | COMMON STOCK | G4095J109 | 63     | 2,674     | X | X |
|                                |              |           | 46     | 1,956     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 109    | 4,630     |   |   |
| HELEN OF TROY CORP LTD         | COMMON STOCK | G4388N106 | 148    | 6,063     | X | X |
|                                |              |           | 51     | 2,115     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 199    | 8,178     |   |   |
| HERBALIFE LTD                  | COMMON STOCK | G4412G101 | 17     | 422       | X | 0 |
|                                |              |           | 5      | 130       | X | X |
|                                |              |           | 3      | 83        | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 25     | 635       |   |   |
| HOLLYSYS AUTOMATION TECHNOLOGI | COMMON STOCK | G45667105 | 22     | 1,795     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 22     | 1,795     |   |   |
| INGERSOLL RAND PLC             | COMMON STOCK | G47791101 | 6,157  | 172,279   | X | 0 |
|                                |              |           | 1,553  | 43,457    | X | X |
|                                |              |           | 32,231 | 901,822   | X | 0 |
|                                |              |           | 1,653  | 46,259    | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 41,594 | 1,163,817 |   |   |

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|   |              |           |        |           |   |   |   |
|---|--------------|-----------|--------|-----------|---|---|---|
| INVESCO LTD                                 | COMMON STOCK | G491BT108 | 2,298  | 97,806    | X |   | 0 |
|   |              |           | 876    | 37,298    | X | X | 0 |
|   |              |           | 12,730 | 541,965   | X |   | 0 |
|   |              |           | 58     | 2,482     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 15,962 | 679,551   |   |   |   |
| KNIGHTSBRIDGE TANKERS LTD                   | COMMON STOCK | G5299G106 | 44     | 3,325     | X |   | 0 |
|   |              |           | 15     | 1,182     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 59     | 4,507     |   |   |   |
| LAZARD LTD CL A                             | COMMON STOCK | G54050102 | 40     | 1,065     | X |   | 0 |
|   |              |           | 14     | 373       | X | X | 0 |
|   |              |           | 67     | 1,784     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 121    | 3,222     |   |   |   |
| MAIDEN HOLDINGS LTD                         | COMMON STOCK | G5753U112 | 25     | 3,363     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 25     | 3,363     |   |   |   |
| MARVELL TECHNOLOGY GROUP LTD                | COMMON STOCK | G5876H105 | 443    | 21,369    | X |   | 0 |
|   |              |           | 61     | 2,951     | X | X | 0 |
|   |              |           | 20,284 | 977,570   | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 20,788 | 1,001,890 |   |   |   |
| MAX CAPITAL GROUP LTD                       | COMMON STOCK | G6052F103 | 526    | 23,587    | X |   | 0 |
|   |              |           | 269    | 12,064    | X | X | 0 |
|   |              |           | 85     | 3,812     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 880    | 39,463    |   |   |   |
| MF GLOBAL LTD                               | COMMON STOCK | G60642108 | 1      | 180       | X |   | 0 |
|   |              |           | 125    | 18,045    | X | X | 0 |
|   |              |           | 49     | 7,071     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 175    | 25,296    |   |   |   |
| MONTPELIER RE HOLDING LTD                   | COMMON STOCK | G62185106 | 21     | 1,224     | X |   | 0 |
|   |              |           | 113    | 6,493     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 134    | 7,717     |   |   |   |
| NABORS INDUSTRIES LTD                       | COMMON STOCK | G6359F103 | 594    | 27,116    | X |   | 0 |
|   |              |           | 122    | 5,573     | X | X | 0 |
|   |              |           | 5,081  | 232,119   | X |   | 0 |
|   |              |           | 5      | 224       | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 5,802  | 265,032   |   |   |   |
| NORDIC AMERICAN TANKER SHIPPIN COMMON STOCK | COMMON STOCK | G65773106 | 105    | 3,510     | X |   | 0 |
|   |              |           | 25     | 829       | X | X | 0 |
|   |              |           | 92     | 3,087     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 222    | 7,426     |   |   |   |
| ONEBEACON INSURANCE GROUP LT C COMMON STOCK | COMMON STOCK | G67742109 | 315    | 22,880    | X |   | 0 |
|   |              |           | 5      | 390       | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 320    | 23,270    |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| ORIENT-EXPRESS HOTEL LTD       | COMMON STOCK | G67743107 | 57     | 5,611   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 57     | 5,611   |   |   |   |
| PARTNERRE LTD                  | COMMON STOCK | G6852T105 | 914    | 12,245  | X |   | 0 |
|                                |              |           | 527    | 7,059   | X | X | 0 |
|                                |              |           | 23,856 | 319,537 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 25,297 | 338,841 |   |   |   |
| PLATINUM UNDERWRITER HLDGS     | COMMON STOCK | G7127P100 | 303    | 7,894   | X |   | 0 |
|                                |              |           | 34     | 901     | X | X | 0 |
|                                |              |           | 8,801  | 229,862 | X |   | 0 |
|                                |              |           | 84     | 2,205   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9,222  | 240,862 |   |   |   |
| PRIMUS GUARANTY LTD            | COMMON STOCK | G72457107 | 5      | 1,556   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5      | 1,556   |   |   |   |
| RENAISSANCE RE HOLDINGS LTD    | COMMON STOCK | G7496G103 | 217    | 4,082   | X |   | 0 |
|                                |              |           | 18     | 341     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 235    | 4,423   |   |   |   |
| SEAGATE TECHNOLOGY             | COMMON STOCK | G7945J104 | 33     | 1,836   | X |   | 0 |
|                                |              |           | 574    | 31,563  | X | X | 0 |
|                                |              |           | 29     | 1,615   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 636    | 35,014  |   |   |   |
| SHIP FINANCE INTERNATIONAL LTD | COMMON STOCK | G81075106 | 62     | 4,556   | X |   | 0 |
|                                |              |           | 8      | 556     | X | X | 0 |
|                                |              |           | 42     | 3,122   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 112    | 8,234   |   |   |   |
| SIGNET JEWELERS LTD            | COMMON STOCK | G81276100 | 7      | 265     | X |   | 0 |
|                                |              |           | 11     | 415     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 18     | 680     |   |   |   |
| SINA CORP                      | COMMON STOCK | G81477104 | 1      | 30      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 30      |   |   |   |
| SMART MODULAR TECHNOLOGIES     | COMMON STOCK | G82245104 | 20     | 3,230   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 20     | 3,230   |   |   |   |
| TBS INTERNATIONAL LTD A        | COMMON STOCK | G86975151 | 7      | 995     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7      | 995     |   |   |   |
| U T I WORLDWIDE INC            | COMMON STOCK | G87210103 | 24     | 1,690   | X |   | 0 |
|                                |              |           | 319    | 22,257  | X | X | 0 |
|                                |              |           | 7      | 463     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 350    | 24,410  |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| TEXTAINER GROUP HOLDINGS LTD  | COMMON STOCK | G8766E109 | 11     | 610     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 11     | 610     |   |   |   |
| TSAKOS ENERGY NAVIGATION LTD  | COMMON STOCK | G9108L108 | 3      | 200     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3      | 200     |   |   |   |
| VALIDUS HOLDINGS LTD          | COMMON STOCK | G9319H102 | 250    | 9,261   | X |   | 0 |
|                               |              |           | 219    | 8,133   | X | X | 0 |
|                               |              |           | 7      | 249     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 476    | 17,643  |   |   |   |
| VANTAGE DRILLING CO           | COMMON STOCK | G93205113 | 7      | 4,666   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 7      | 4,666   |   |   |   |
| WARNER CHILCOTT PLC CLASS A   | COMMON STOCK | G94368100 | 119    | 4,187   | X |   | 0 |
|                               |              |           | 94     | 3,297   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 213    | 7,484   |   |   |   |
| GOLAR LNG LTD                 | COMMON STOCK | G9456A100 | 31     | 2,437   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 31     | 2,437   |   |   |   |
| WHITE MTNS INS GROUP LTD      | COMMON STOCK | G9618E107 | 163    | 491     | X |   | 0 |
|                               |              |           | 106    | 320     | X | X | 0 |
|                               |              |           | 329    | 989     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 598    | 1,800   |   |   |   |
| WILLIS GROUP HOLDINGS LTD     | COMMON STOCK | G96655108 | 1      | 48      | X |   | 0 |
|                               |              |           | 905    | 34,300  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 906    | 34,348  |   |   |   |
| X L CAP LTD                   | COMMON STOCK | G98255105 | 262    | 14,283  | X |   | 0 |
|                               |              |           | 201    | 10,989  | X | X | 0 |
|                               |              |           | 1,037  | 56,540  | X |   | 0 |
|                               |              |           | 5      | 248     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,505  | 82,060  |   |   |   |
| ACE LTD                       | COMMON STOCK | H0023R105 | 21,394 | 424,477 | X |   | 0 |
|                               |              |           | 7,005  | 138,988 | X | X | 0 |
|                               |              |           | 11,049 | 219,206 | X |   | 0 |
|                               |              |           | 1,440  | 28,578  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 40,888 | 811,249 |   |   |   |
| ALCON INC                     | COMMON STOCK | H01301102 | 18,202 | 110,752 | X |   | 0 |
|                               |              |           | 7,625  | 46,394  | X | X | 0 |
|                               |              |           | 36     | 219     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 25,863 | 157,365 |   |   |   |
| WEATHERFORD INTERNATIONAL LTD | COMMON STOCK | H27013103 | 5,041  | 281,483 | X |   | 0 |
|                               |              |           | 2,439  | 136,214 | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 7,480  | 417,697 |   |   |   |



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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| FOSTER WHEELER LTD            | COMMON STOCK | H27178104 | 1,490  | 50,607  | X |   | 0 |
|                               |              |           | 484    | 16,444  | X | X | 0 |
|                               |              |           | 4,403  | 149,565 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 6,377  | 216,616 |   |   |   |
| LOGITECH INTL SA              | COMMON STOCK | H50430232 | 1      | 75      | X | X | 0 |
|                               |              |           | 5,478  | 320,319 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 5,479  | 320,394 |   |   |   |
| NOBLE CORP                    | COMMON STOCK | H5833N103 | 2,156  | 52,980  | X |   | 0 |
|                               |              |           | 2,325  | 57,119  | X | X | 0 |
|                               |              |           | 6,605  | 162,254 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 11,086 | 272,353 |   |   |   |
| TRANSOCEAN LTD                | COMMON STOCK | H8817H100 | 12,705 | 153,437 | X |   | 0 |
|                               |              |           | 4,389  | 53,004  | X | X | 0 |
|                               |              |           | 28     | 333     | X |   | 0 |
|                               |              |           | 23     | 283     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 17,145 | 207,057 |   |   |   |
| TYCO INTERNATIONAL LTD        | COMMON STOCK | H89128104 | 5,559  | 155,806 | X |   | 0 |
|                               |              |           | 1,800  | 50,451  | X | X | 0 |
|                               |              |           | 6,484  | 181,729 | X |   | 0 |
|                               |              |           | 1,748  | 48,983  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 15,591 | 436,969 |   |   |   |
| TYCO ELECTRONICS LTD          | COMMON STOCK | H8912P106 | 421    | 17,132  | X |   | 0 |
|                               |              |           | 150    | 6,102   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 571    | 23,234  |   |   |   |
| UBS AG REG                    | COMMON STOCK | H89231338 | 1,321  | 85,191  | X |   | 0 |
|                               |              |           | 0      | 17      | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,321  | 85,208  |   |   |   |
| MILLICOM INTL CELLULAR S A    | COMMON STOCK | L6388F110 | 282    | 3,822   | X |   | 0 |
|                               |              |           | 60     | 813     | X | X | 0 |
|                               |              |           | 7,694  | 104,303 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 8,036  | 108,938 |   |   |   |
| CELLCOM ISRAEL LTD            | COMMON STOCK | M2196U109 | 8      | 238     | X |   | 0 |
|                               |              |           | 200    | 6,245   | X | X | 0 |
|                               |              |           | 625    | 19,500  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 833    | 25,983  |   |   |   |
| CERAGON NETWORKS LTD          | COMMON STOCK | M22013102 | 387    | 33,000  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 387    | 33,000  |   |   |   |
| CHECK POINT SOFTWARE TECH LTD | COMMON STOCK | M22465104 | 39     | 1,152   | X |   | 0 |
|                               |              |           | 209    | 6,160   | X | X | 0 |
|                               |              |           | 10,537 | 310,995 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |

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|                                |              |           | 10,785 | 318,307 |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| CLICKSOFTWARE TECHNOLOGIES     | COMMON STOCK | M25082104 | 133    | 19,000  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 133    | 19,000  |   |   |   |
| ELBIT IMAGING LTD              | COMMON STOCK | M37605108 | 11     | 500     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 11     | 500     |   |   |   |
| EZCHIP SEMICONDUCTOR LTD       | COMMON STOCK | M4146Y108 | 8      | 700     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8      | 700     |   |   |   |
| MELLANOX TECHNOLOGIES LTD A D  | COMMON STOCK | M51363113 | 4,436  | 234,850 | X |   | 0 |
|                                |              |           | 43     | 2,287   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,479  | 237,137 |   |   |   |
| GIVEN IMAGING LTD              | COMMON STOCK | M52020100 | 4      | 250     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 250     |   |   |   |
| INCREDIMAIL LTD                | COMMON STOCK | M5364E104 | 6      | 610     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6      | 610     |   |   |   |
| MAGAL SECURITY SYS LTD         | COMMON STOCK | M6786D104 | 144    | 39,000  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 144    | 39,000  |   |   |   |
| NOVA MEASURING INSTRUMENTS LTD | COMMON STOCK | M7516K103 | 42     | 6,565   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 42     | 6,565   |   |   |   |
| ORBOTECH LTD                   | COMMON STOCK | M75253100 | 3,306  | 354,000 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,306  | 354,000 |   |   |   |
| ON TRACK INNOVATION LTD        | COMMON STOCK | M8791A109 | 11     | 7,820   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 11     | 7,820   |   |   |   |
| ASM INTL NV                    | COMMON STOCK | N07045102 | 21     | 800     | X |   | 0 |
|                                |              |           | 67     | 2,600   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 88     | 3,400   |   |   |   |
| ASML HOLDING NV NY REG SHS     | COMMON STOCK | N07059186 | 786    | 23,044  | X |   | 0 |
|                                |              |           | 84     | 2,460   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 870    | 25,504  |   |   |   |
| CASCAL N V                     | COMMON STOCK | N1842P109 | 5      | 1,000   | X |   | 0 |
|                                |              |           | 8      | 1,400   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13     | 2,400   |   |   |   |
| CNH GLOBAL N V                 | COMMON STOCK | N20935206 | 50     | 2,000   | X |   | 0 |
|                                |              |           | 19     | 768     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 69     | 2,768   |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| CORE LABORATORIES N V          | COMMON STOCK | N22717107 | 543    | 4,590   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 543    | 4,590   |   |   |   |
| EURAND NV                      | COMMON STOCK | N31010106 | 1      | 100     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 100     |   |   |   |
| ORTHOFIX INTL N V              | COMMON STOCK | N6748L102 | 8      | 264     | X |   | 0 |
|                                |              |           | 38     | 1,251   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 46     | 1,515   |   |   |   |
| QIAGEN NV ORD                  | COMMON STOCK | N72482107 | 1,047  | 46,898  | X |   | 0 |
|                                |              |           | 1,083  | 48,478  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,130  | 95,376  |   |   |   |
| VISTAPRINT NV                  | COMMON STOCK | N93540107 | 178    | 3,143   | X |   | 0 |
|                                |              |           | 129    | 2,279   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 307    | 5,422   |   |   |   |
| BANCO LATINOAMERICANO DE COMER | COMMON STOCK | P16994132 | 27     | 1,969   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 27     | 1,969   |   |   |   |
| COPA HOLDINGS SA CL A          | COMMON STOCK | P31076105 | 13     | 237     | X |   | 0 |
|                                |              |           | 14,203 | 260,751 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 14,216 | 260,988 |   |   |   |
| STEINER LEISURE LTD ORD        | COMMON STOCK | P8744Y102 | 28     | 709     | X |   | 0 |
|                                |              |           | 44     | 1,105   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 72     | 1,814   |   |   |   |
| ULTRAPETROL BAHAMAS LTD        | COMMON STOCK | P94398107 | 8      | 1,711   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8      | 1,711   |   |   |   |
| EXCEL MARITIME CARRIERS LTD    | COMMON STOCK | V3267N107 | 0      | 1       | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 1       |   |   |   |
| ROYAL CARIBBEAN CRUISES LTD    | COMMON STOCK | V7780T103 | 415    | 16,419  | X |   | 0 |
|                                |              |           | 287    | 11,355  | X | X | 0 |
|                                |              |           | 13     | 510     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 715    | 28,284  |   |   |   |
| AEGEAN MARINE PETROLEUM NETWSH | COMMON STOCK | Y0017S102 | 7      | 258     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7      | 258     |   |   |   |
| AVAGO TECHNOLOGIES             | COMMON STOCK | Y0486S104 | 8      | 450     | X |   | 0 |
|                                |              |           | 251    | 13,750  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 259    | 14,200  |   |   |   |
| CAPITAL PRODUCT PARTNERS L P   | COMMON STOCK | Y11082107 | 5      | 500     | X |   | 0 |

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|                                |              |           |     |        |   |   |   |
|--------------------------------|--------------|-----------|-----|--------|---|---|---|
|                                |              |           | 5   | 500    |   |   |   |
| DHT MARITIME INC               | COMMON STOCK | Y2065G105 | 13  | 3,547  | X |   | 0 |
|                                |              |           | 13  | 3,547  |   |   |   |
| DIANA SHIPPING INC             | COMMON STOCK | Y2066G104 | 126 | 8,702  | X |   | 0 |
|                                |              |           | 535 | 36,950 | X | X | 0 |
|                                |              |           | 661 | 45,652 |   |   |   |
| DRYSHIPS INC                   | COMMON STOCK | Y2109Q101 | 3   | 550    | X |   | 0 |
|                                |              |           | 14  | 2,415  | X | X | 0 |
|                                |              |           | 17  | 2,965  |   |   |   |
| EAGLE BULK SHIPPING INC        | COMMON STOCK | Y2187A101 | 7   | 1,500  | X |   | 0 |
|                                |              |           | 2   | 400    | X | X | 0 |
|                                |              |           | 23  | 4,514  | X |   | 0 |
|                                |              |           | 32  | 6,414  |   |   |   |
| FLEXTRONICS INTERNATIONAL LTD  | COMMON STOCK | Y2573F102 | 133 | 18,133 | X |   | 0 |
|                                |              |           | 106 | 14,552 | X | X | 0 |
|                                |              |           | 239 | 32,685 |   |   |   |
| FRESEAS INC                    | COMMON STOCK | Y26496102 | 1   | 500    | X |   | 0 |
|                                |              |           | 1   | 500    |   |   |   |
| GENCO SHIPPING & TRADING LTD   | COMMON STOCK | Y2685T107 | 28  | 1,262  | X |   | 0 |
|                                |              |           | 43  | 1,922  | X |   | 0 |
|                                |              |           | 71  | 3,184  |   |   |   |
| GENERAL MARITIME CORPORATION   | COMMON STOCK | Y2693R101 | 5   | 654    | X | X | 0 |
|                                |              |           | 25  | 3,560  | X |   | 0 |
|                                |              |           | 30  | 4,214  |   |   |   |
| NAVIOS MARITIME HOLDINGS INC   | COMMON STOCK | Y62196103 | 4   | 600    | X | X | 0 |
|                                |              |           | 4   | 600    |   |   |   |
| NAVIOS MARITIME PARTNERS L PUN | COMMON STOCK | Y62267102 | 1   | 100    | X |   | 0 |
|                                |              |           | 1   | 100    |   |   |   |
| OCEANFREIGHT INC               | COMMON STOCK | Y64202107 | 1   | 1,000  | X | X | 0 |
|                                |              |           | 1   | 1,000  |   |   |   |
| SEASPAN CORP                   | COMMON STOCK | Y75638109 | 145 | 15,751 | X |   | 0 |
|                                |              |           | 5   | 585    | X | X | 0 |
|                                |              |           | 150 | 16,336 |   |   |   |
| STEALTHGAS INC                 | COMMON STOCK | Y81669106 | 3   | 500    | X | X | 0 |
|                                |              |           | 3   | 500    |   |   |   |

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|                             |              |           |       |         |   |   |   |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
| TEEKAY LNG PARTNERS L P     | COMMON STOCK | Y8564M105 | 19    | 700     | X |   | 0 |
|                             |              |           | 21    | 800     | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 40    | 1,500   |   |   |   |
| TEEKAY CORPORATION          | COMMON STOCK | Y8564W103 | 23    | 978     | X |   | 0 |
|                             |              |           | 1,616 | 69,655  | X |   | 0 |
|                             |              |           | 31    | 1,350   | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 1,670 | 71,983  |   |   |   |
| TEEKAY TANKERS LTD          | COMMON STOCK | Y8565N102 | 9     | 1,000   | X | X | 0 |
|                             |              |           | 7     | 864     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 16    | 1,864   |   |   |   |
| VERIGY LTD                  | COMMON STOCK | Y93691106 | 8     | 603     | X |   | 0 |
|                             |              |           | 5     | 420     | X | X | 0 |
|                             |              |           | 4,615 | 358,749 | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 4,628 | 359,772 |   |   |   |
| AAON INC                    | COMMON STOCK | 000360206 | 97    | 4,956   | X | X | 0 |
|                             |              |           | 18    | 917     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 115   | 5,873   |   |   |   |
| A A R CORP                  | COMMON STOCK | 000361105 | 7     | 285     | X |   | 0 |
|                             |              |           | 501   | 21,800  | X | X | 0 |
|                             |              |           | 64    | 2,804   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 572   | 24,889  |   |   |   |
| ABB LTD A D R               | COMMON STOCK | 000375204 | 5,952 | 311,637 | X |   | 0 |
|                             |              |           | 932   | 48,806  | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 6,884 | 360,443 |   |   |   |
| ACCO BRANDS CORP            | COMMON STOCK | 00081T108 | 187   | 25,706  | X |   | 0 |
|                             |              |           | 212   | 29,121  | X | X | 0 |
|                             |              |           | 29    | 3,961   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 428   | 58,788  |   |   |   |
| A C MOORE ARTS & CRAFTS INC | COMMON STOCK | 00086T103 | 2     | 775     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 2     | 775     |   |   |   |
| ADC TELECOMMUNICATIONS INC  | COMMON STOCK | 000886309 | 137   | 22,127  | X |   | 0 |
|                             |              |           | 71    | 11,510  | X | X | 0 |
|                             |              |           | 187   | 30,133  | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 395   | 63,770  |   |   |   |
| A B M INDS INC              | COMMON STOCK | 000957100 | 69    | 3,347   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 69    | 3,347   |   |   |   |
| A E P INDUSTRIES INC        | COMMON STOCK | 001031103 | 14    | 377     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 14    | 377     |   |   |   |

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|                          |              |           |        |         |   |   |   |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
| A F C ENTERPRISES INC    | COMMON STOCK | 00104Q107 | 15     | 1,828   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 15     | 1,828   |   |   |   |
| AFLAC INC                | COMMON STOCK | 001055102 | 14,474 | 312,942 | X |   | 0 |
|                          |              |           | 5,828  | 125,994 | X | X | 0 |
|                          |              |           | 15,326 | 331,365 | X |   | 0 |
|                          |              |           | 547    | 11,827  | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 36,175 | 782,128 |   |   |   |
| AGCO CORP                | COMMON STOCK | 001084102 | 941    | 29,103  | X |   | 0 |
|                          |              |           | 198    | 6,098   | X | X | 0 |
|                          |              |           | 725    | 22,401  | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 1,864  | 57,602  |   |   |   |
| A G L RES INC            | COMMON STOCK | 001204106 | 558    | 15,308  | X |   | 0 |
|                          |              |           | 361    | 9,888   | X | X | 0 |
|                          |              |           | 1,153  | 31,627  | X |   | 0 |
|                          |              |           | 3      | 69      | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 2,075  | 56,892  |   |   |   |
| A H BELO CORP CL A       | COMMON STOCK | 001282102 | 1      | 160     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 1      | 160     |   |   |   |
| A E S CORP               | COMMON STOCK | 00130H105 | 103    | 7,762   | X |   | 0 |
|                          |              |           | 41     | 3,049   | X | X | 0 |
|                          |              |           | 1,448  | 108,817 | X |   | 0 |
|                          |              |           | 7      | 520     | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 1,599  | 120,148 |   |   |   |
| A K STEEL HLDG CORP      | COMMON STOCK | 001547108 | 92     | 4,304   | X |   | 0 |
|                          |              |           | 66     | 3,092   | X | X | 0 |
|                          |              |           | 2,736  | 128,124 | X |   | 0 |
|                          |              |           | 635    | 29,744  | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 3,529  | 165,264 |   |   |   |
| A M B PPTY CORP          | COMMON STOCK | 00163T109 | 166    | 6,514   | X |   | 0 |
|                          |              |           | 51     | 2,000   | X | X | 0 |
|                          |              |           | 18,074 | 707,417 | X |   | 0 |
|                          |              |           | 79     | 3,087   | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 18,370 | 719,018 |   |   |   |
| AMAG PHARMACEUTICALS INC | COMMON STOCK | 00163U106 | 48     | 1,247   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 48     | 1,247   |   |   |   |
| AMICAS INC               | COMMON STOCK | 001712108 | 38     | 7,000   | X |   | 0 |
|                          |              |           | 14     | 2,539   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 52     | 9,539   |   |   |   |
| AMN HEALTHCARE SVCS INC  | COMMON STOCK | 001744101 | 3      | 300     | X | X | 0 |
|                          |              |           | 21     | 2,329   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |

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|                             |              |           |         |           |   |   |   |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
|                             |              |           | 24      | 2,629     |   |   |   |
| A M R CORP DEL              | COMMON STOCK | 001765106 | 12      | 1,539     | X |   | 0 |
|                             |              |           | 2       | 300       | X | X | 0 |
|                             |              |           | 3       | 422       | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 17      | 2,261     |   |   |   |
| AOL INC                     | COMMON STOCK | 00184X105 | 140     | 5,997     | X |   | 0 |
|                             |              |           | 44      | 1,886     | X | X | 0 |
|                             |              |           | 608     | 26,125    | X |   | 0 |
|                             |              |           | 0       | 6         | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 792     | 34,014    |   |   |   |
| APAC TELESERVICES INC       | COMMON STOCK | 00185E106 | 18      | 3,000     | X |   | 0 |
|                             |              |           | 11      | 1,829     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 29      | 4,829     |   |   |   |
| AT&T INC                    | COMMON STOCK | 00206R102 | 85,993  | 3,067,883 | X |   | 0 |
|                             |              |           | 69,186  | 2,468,303 | X | X | 0 |
|                             |              |           | 74,376  | 2,653,468 | X |   | 0 |
|                             |              |           | 2,051   | 73,179    | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 231,606 | 8,262,833 |   |   |   |
| A T M I INC                 | COMMON STOCK | 00207R101 | 3       | 145       | X |   | 0 |
|                             |              |           | 24      | 1,271     | X | X | 0 |
|                             |              |           | 42      | 2,253     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 69      | 3,669     |   |   |   |
| A T S MEDICAL INCORPORATED  | COMMON STOCK | 002083103 | 20      | 6,200     | X |   | 0 |
|                             |              |           | 179     | 55,460    | X | X | 0 |
|                             |              |           | 11      | 3,411     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 210     | 65,071    |   |   |   |
| A T P OIL & GAS CORPORATION | COMMON STOCK | 00208J108 | 53      | 2,874     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 53      | 2,874     |   |   |   |
| ATC TECHNOLOGY CORP         | COMMON STOCK | 00211W104 | 1,344   | 56,346    | X |   | 0 |
|                             |              |           | 26      | 1,087     | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 1,370   | 57,433    |   |   |   |
| AU OPTRONICS CORPA D R      | COMMON STOCK | 002255107 | 12      | 1,038     | X |   | 0 |
|                             |              |           | 8       | 692       | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 20      | 1,730     |   |   |   |
| A V I BIO PHARMA INC        | COMMON STOCK | 002346104 | 1       | 710       | X | X | 0 |
|                             |              |           | 10      | 7,204     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 11      | 7,914     |   |   |   |
| AVX CORP                    | COMMON STOCK | 002444107 | 98      | 7,700     | X |   | 0 |
|                             |              |           | 123     | 9,700     | X | X | 0 |
|                             |              |           | 879     | 69,379    | X |   | 0 |
|                             |              |           | 14      | 1,083     | X | X | 0 |

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|                                      |              |           | -----   | -----     |   |     |
|--------------------------------------|--------------|-----------|---------|-----------|---|-----|
|                                      |              |           | 1,114   | 87,862    |   |     |
| AZZ INCORPORATED                     | COMMON STOCK | 002474104 | 267     | 8,169     | X | 0   |
|                                      |              |           | 19      | 573       | X | X 0 |
|                                      |              |           | 29      | 889       | X | 0   |
|                                      |              |           | -----   | -----     |   |     |
|                                      |              |           | 315     | 9,631     |   |     |
| AARONS INC                           | COMMON STOCK | 002535201 | 358     | 12,916    | X | 0   |
|                                      |              |           | -----   | -----     |   |     |
|                                      |              |           | 358     | 12,916    |   |     |
| ABAXIS INC                           | COMMON STOCK | 002567105 | 171     | 6,715     | X | 0   |
|                                      |              |           | 58      | 2,263     | X | X 0 |
|                                      |              |           | 41      | 1,617     | X | 0   |
|                                      |              |           | -----   | -----     |   |     |
|                                      |              |           | 270     | 10,595    |   |     |
| ABBOTT LABORATORIES                  | COMMON STOCK | 002824100 | 136,849 | 2,534,698 | X | 0   |
|                                      |              |           | 108,313 | 2,006,167 | X | X 0 |
|                                      |              |           | 55,820  | 1,033,912 | X | 0   |
|                                      |              |           | 2,447   | 45,332    | X | X 0 |
|                                      |              |           | -----   | -----     |   |     |
|                                      |              |           | 303,429 | 5,620,109 |   |     |
| ABERCROMBIE & FITCH CO CL A          | COMMON STOCK | 002896207 | 506     | 14,509    | X | 0   |
|                                      |              |           | 67      | 1,931     | X | X 0 |
|                                      |              |           | 499     | 14,306    | X | 0   |
|                                      |              |           | 2       | 59        | X | X 0 |
|                                      |              |           | -----   | -----     |   |     |
|                                      |              |           | 1,074   | 30,805    |   |     |
| ABERDEEN ASIA PACIFIC PRIME IN OTHER |              | 003009107 | 119     | 19,087    | X | 0   |
|                                      |              |           | 433     | 69,517    | X | X 0 |
|                                      |              |           | -----   | -----     |   |     |
|                                      |              |           | 552     | 88,604    |   |     |
| ABERDEEN AUSTRALIA EQUITY FUND OTHER |              | 003011103 | 6       | 500       | X | 0   |
|                                      |              |           | 208     | 17,124    | X | X 0 |
|                                      |              |           | -----   | -----     |   |     |
|                                      |              |           | 214     | 17,624    |   |     |
| ABERDEEN GLOBAL INCOME               | OTHER        | 003013109 | 106     | 8,500     | X | X 0 |
|                                      |              |           | -----   | -----     |   |     |
|                                      |              |           | 106     | 8,500     |   |     |
| ABINGTON BANCORP INC                 | COMMON STOCK | 00350L109 | 11      | 1,614     | X | 0   |
|                                      |              |           | -----   | -----     |   |     |
|                                      |              |           | 11      | 1,614     |   |     |
| ABIOMED INC                          | COMMON STOCK | 003654100 | 20      | 2,365     | X | 0   |
|                                      |              |           | -----   | -----     |   |     |
|                                      |              |           | 20      | 2,365     |   |     |
| ABOVENET INC                         | COMMON STOCK | 00374N107 | 59      | 908       | X | 0   |
|                                      |              |           | -----   | -----     |   |     |
|                                      |              |           | 59      | 908       |   |     |
| ABRAXIS BIOSCIENCE INC               | COMMON STOCK | 00383Y102 | 0       | 7         | X | 0   |
|                                      |              |           | -----   | -----     |   |     |
|                                      |              |           | 0       | 7         |   |     |



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|                            |              |           |       |        |   |   |   |
|----------------------------|--------------|-----------|-------|--------|---|---|---|
| ACACIA RESEARCH ACACIA TEC | COMMON STOCK | 003881307 | 7     | 797    | X |   | 0 |
|                            |              |           | 49    | 5,380  | X | X | 0 |
|                            |              |           | 21    | 2,324  | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 77    | 8,501  |   |   |   |
| ACADIA RLTY TR             | COMMON STOCK | 004239109 | 14    | 830    | X | X | 0 |
|                            |              |           | 924   | 54,758 | X |   | 0 |
|                            |              |           | 4     | 240    | X | X | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 942   | 55,828 |   |   |   |
| ACCELRY S INC              | COMMON STOCK | 00430U103 | 10    | 1,726  | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 10    | 1,726  |   |   |   |
| ACCURAY INC                | COMMON STOCK | 004397105 | 17    | 2,918  | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 17    | 2,918  |   |   |   |
| ACERGY SA A D R            | COMMON STOCK | 00443E104 | 464   | 29,693 | X |   | 0 |
|                            |              |           | 51    | 3,271  | X | X | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 515   | 32,964 |   |   |   |
| ACETO CORP                 | COMMON STOCK | 004446100 | 9     | 1,785  | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 9     | 1,785  |   |   |   |
| ACI WORLDWIDE INC          | COMMON STOCK | 004498101 | 117   | 6,800  | X | X | 0 |
|                            |              |           | 183   | 10,688 | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 300   | 17,488 |   |   |   |
| ACME PACKET INC            | COMMON STOCK | 004764106 | 29    | 2,674  | X |   | 0 |
|                            |              |           | 8     | 750    | X | X | 0 |
|                            |              |           | 31    | 2,853  | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 68    | 6,277  |   |   |   |
| ACORDA THERAPEUTICS INC    | COMMON STOCK | 00484M106 | 70    | 2,780  | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 70    | 2,780  |   |   |   |
| ACTEL CORP                 | COMMON STOCK | 004934105 | 21    | 1,775  | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 21    | 1,775  |   |   |   |
| ACTIVIDENTITY CORP         | COMMON STOCK | 00506P103 | 87    | 36,918 | X |   | 0 |
|                            |              |           | 3     | 1,118  | X | X | 0 |
|                            |              |           | 8     | 3,299  | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 98    | 41,335 |   |   |   |
| ACTIVISION BLIZZARD INC    | COMMON STOCK | 00507V109 | 159   | 14,309 | X |   | 0 |
|                            |              |           | 500   | 44,968 | X | X | 0 |
|                            |              |           | 28    | 2,497  | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 687   | 61,774 |   |   |   |
| ACTUATE CORP               | COMMON STOCK | 00508B102 | 15    | 3,427  | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 15     | 3,427   |   |   |   |
| ACTUANT CORPORATION            | COMMON STOCK | 00508X203 | 55     | 2,980   | X |   | 0 |
|                                |              |           | 749    | 40,400  | X | X | 0 |
|                                |              |           | 14,945 | 806,536 | X |   | 0 |
|                                |              |           | 139    | 7,514   | X | X | 0 |
|                                |              |           | 15,888 | 857,430 |   |   |   |
| ACUITY BRANDS INC              | COMMON STOCK | 00508Y102 | 112    | 3,124   | X |   | 0 |
|                                |              |           | 112    | 3,124   |   |   |   |
| ACURA PHARMACEUTICALS INC      | COMMON STOCK | 00509L703 | 2      | 525     | X |   | 0 |
|                                |              |           | 2      | 525     |   |   |   |
| ACXIOM CORP                    | COMMON STOCK | 005125109 | 318    | 23,656  | X |   | 0 |
|                                |              |           | 318    | 23,656  |   |   |   |
| ADAMS EXPRESS CO               | COMMON STOCK | 006212104 | 136    | 13,512  | X |   | 0 |
|                                |              |           | 93     | 9,204   | X | X | 0 |
|                                |              |           | 229    | 22,716  |   |   |   |
| ADAPTEC INC                    | COMMON STOCK | 00651F108 | 4      | 1,300   | X | X | 0 |
|                                |              |           | 29     | 8,736   | X |   | 0 |
|                                |              |           | 33     | 10,036  |   |   |   |
| ADMINISTAFF INC                | COMMON STOCK | 007094105 | 0      | 10      | X |   | 0 |
|                                |              |           | 29     | 1,250   | X | X | 0 |
|                                |              |           | 37     | 1,553   | X |   | 0 |
|                                |              |           | 66     | 2,813   |   |   |   |
| ADOBE SYS INC                  | COMMON STOCK | 00724F101 | 993    | 27,004  | X |   | 0 |
|                                |              |           | 1,011  | 27,481  | X | X | 0 |
|                                |              |           | 3,947  | 107,328 | X |   | 0 |
|                                |              |           | 44     | 1,186   | X | X | 0 |
|                                |              |           | 5,995  | 162,999 |   |   |   |
| ADOLOR CORPORATION             | COMMON STOCK | 00724X102 | 5      | 2,968   | X |   | 0 |
|                                |              |           | 5      | 2,968   |   |   |   |
| ADTRAN INC                     | COMMON STOCK | 00738A106 | 40     | 1,778   | X | X | 0 |
|                                |              |           | 391    | 17,333  | X |   | 0 |
|                                |              |           | 431    | 19,111  |   |   |   |
| ADVANCE AMER CASH ADVANCE CTRS | COMMON STOCK | 00739W107 | 4      | 740     | X | X | 0 |
|                                |              |           | 20     | 3,451   | X |   | 0 |
|                                |              |           | 24     | 4,191   |   |   |   |
| ADVANCE AUTO PARTS INC         | COMMON STOCK | 00751Y106 | 6      | 158     | X |   | 0 |
|                                |              |           | 155    | 3,830   | X | X | 0 |
|                                |              |           | 16,440 | 406,132 | X |   | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 16,601 | 410,120   |   |   |   |
| ADVANCED BATTERY TECHNOLOGIE   | COMMON STOCK | 00752H102 | 4      | 1,000     | X | X | 0 |
|                                |              |           | 16     | 3,982     | X |   | 0 |
|                                |              |           | 20     | 4,982     |   |   |   |
| ADVANCED ANALOGIC TECHNOLOGIES | COMMON STOCK | 00752J108 | 9,360  | 2,375,513 | X |   | 0 |
|                                |              |           | 96     | 24,468    | X | X | 0 |
|                                |              |           | 9,456  | 2,399,981 |   |   |   |
| ADVANCED SEMICONDUCTOR ENGNRG  | COMMON STOCK | 00756M404 | 0      | 1         | X |   | 0 |
|                                |              |           | 0      | 1         |   |   |   |
| ADVANTEST CORP A D R           | COMMON STOCK | 00762U200 | 543    | 20,832    | X |   | 0 |
|                                |              |           | 88     | 3,384     | X | X | 0 |
|                                |              |           | 631    | 24,216    |   |   |   |
| ADVISORY BOARD CO              | COMMON STOCK | 00762W107 | 6,372  | 207,883   | X |   | 0 |
|                                |              |           | 37     | 1,193     | X | X | 0 |
|                                |              |           | 6,409  | 209,076   |   |   |   |
| ADVENT CLAYMORE GLOBAL CONVE   | OTHER        | 007639107 | 77     | 9,400     | X | X | 0 |
|                                |              |           | 77     | 9,400     |   |   |   |
| ADVANTAGE OIL AND GAS LTD      | COMMON STOCK | 00765F101 | 22     | 3,447     | X |   | 0 |
|                                |              |           | 3      | 500       | X | X | 0 |
|                                |              |           | 3,863  | 592,480   | X |   | 0 |
|                                |              |           | 38     | 5,798     | X | X | 0 |
|                                |              |           | 3,926  | 602,225   |   |   |   |
| AECOM TECHNOLOGY CORP          | COMMON STOCK | 00766T100 | 1,825  | 66,372    | X |   | 0 |
|                                |              |           | 554    | 20,147    | X | X | 0 |
|                                |              |           | 724    | 26,307    | X |   | 0 |
|                                |              |           | 3,103  | 112,826   |   |   |   |
| AEROPOSTALE INC                | COMMON STOCK | 007865108 | 110    | 3,219     | X |   | 0 |
|                                |              |           | 261    | 7,657     | X | X | 0 |
|                                |              |           | 546    | 16,017    | X |   | 0 |
|                                |              |           | 917    | 26,893    |   |   |   |
| ADVANCED MICRO DEVICES INC     | COMMON STOCK | 007903107 | 184    | 18,980    | X |   | 0 |
|                                |              |           | 73     | 7,550     | X | X | 0 |
|                                |              |           | 926    | 95,647    | X |   | 0 |
|                                |              |           | 4      | 439       | X | X | 0 |
|                                |              |           | 1,187  | 122,616   |   |   |   |
| AEGON N V NY REG SHR           | COMMON STOCK | 007924103 | 1,190  | 185,724   | X |   | 0 |
|                                |              |           | 434    | 67,609    | X | X | 0 |
|                                |              |           | 1,624  | 253,333   |   |   |   |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| ADVANCED ENERGY INDS INC       | COMMON STOCK | 007973100 | 36     | 2,406   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 36     | 2,406   |   |   |
| ADVENT SOFTWARE INC            | COMMON STOCK | 007974108 | 2      | 45      | X | 0 |
|                                |              |           | 197    | 4,854   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 199    | 4,899   |   |   |
| AEROVIRONMENT INC              | COMMON STOCK | 008073108 | 3      | 100     | X | 0 |
|                                |              |           | 12     | 400     | X | X |
|                                |              |           | 28     | 958     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 43     | 1,458   |   |   |
| AETNA INC                      | COMMON STOCK | 00817Y108 | 708    | 22,347  | X | 0 |
|                                |              |           | 824    | 25,994  | X | X |
|                                |              |           | 2,888  | 91,113  | X | 0 |
|                                |              |           | 50     | 1,591   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 4,470  | 141,045 |   |   |
| AFFILIATED COMPUTER SVCS INC C | COMMON STOCK | 008190100 | 860    | 14,407  | X | 0 |
|                                |              |           | 361    | 6,041   | X | X |
|                                |              |           | 943    | 15,794  | X | 0 |
|                                |              |           | 4      | 72      | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 2,168  | 36,314  |   |   |
| AFFILIATED MANAGERS GROUP INC  | COMMON STOCK | 008252108 | 273    | 4,057   | X | 0 |
|                                |              |           | 59     | 874     | X | X |
|                                |              |           | 17,444 | 259,014 | X | 0 |
|                                |              |           | 61     | 912     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 17,837 | 264,857 |   |   |
| AFFYMAX INC                    | COMMON STOCK | 00826A109 | 26     | 1,055   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 26     | 1,055   |   |   |
| AFFYMETRIX INC                 | COMMON STOCK | 00826T108 | 122    | 20,858  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 122    | 20,858  |   |   |
| AGA MEDICAL HOLDINGS INC       | COMMON STOCK | 008368102 | 6      | 373     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 6      | 373     |   |   |
| AGFEED INDS INC                | COMMON STOCK | 00846L101 | 10     | 2,028   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 10     | 2,028   |   |   |
| AGILENT TECHNOLOGIES INC       | COMMON STOCK | 00846U101 | 2,045  | 65,809  | X | 0 |
|                                |              |           | 1,873  | 60,293  | X | X |
|                                |              |           | 3,070  | 98,814  | X | 0 |
|                                |              |           | 64     | 2,047   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 7,052  | 226,963 |   |   |
| AGNICO EAGLE MINES LTD         | COMMON STOCK | 008474108 | 98     | 1,807   | X | 0 |
|                                |              |           | 657    | 12,159  | X | X |
|                                |              |           | -----  | -----   |   |   |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 755    | 13,966  |   |   |   |
| AGILYSYS INC                 | COMMON STOCK | 00847J105 | 14     | 1,582   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 14     | 1,582   |   |   |   |
| AGREE RLTY CORP              | COMMON STOCK | 008492100 | 18     | 760     | X | X | 0 |
|                              |              |           | 12     | 520     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 30     | 1,280   |   |   |   |
| AGRIUM INC                   | COMMON STOCK | 008916108 | 4,731  | 76,921  | X |   | 0 |
|                              |              |           | 768    | 12,487  | X | X | 0 |
|                              |              |           | 6,238  | 101,430 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 11,737 | 190,838 |   |   |   |
| AIR METHODS CORP             | COMMON STOCK | 009128307 | 22     | 650     | X | X | 0 |
|                              |              |           | 26     | 770     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 48     | 1,420   |   |   |   |
| AIR PRODS CHEMICALS INC      | COMMON STOCK | 009158106 | 9,200  | 113,492 | X |   | 0 |
|                              |              |           | 6,087  | 75,088  | X | X | 0 |
|                              |              |           | 36,658 | 452,228 | X |   | 0 |
|                              |              |           | 313    | 3,860   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 52,258 | 644,668 |   |   |   |
| AIR TRANSPORT SERVICES GROUP | COMMON STOCK | 00922R105 | 11     | 4,000   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 11     | 4,000   |   |   |   |
| AIRGAS INC                   | COMMON STOCK | 009363102 | 541    | 11,368  | X |   | 0 |
|                              |              |           | 204    | 4,279   | X | X | 0 |
|                              |              |           | 592    | 12,437  | X |   | 0 |
|                              |              |           | 0      | 5       | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,337  | 28,089  |   |   |   |
| AIRTRAN HLDGS INC            | COMMON STOCK | 00949P108 | 54     | 10,285  | X |   | 0 |
|                              |              |           | 12     | 2,301   | X | X | 0 |
|                              |              |           | 212    | 40,602  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 278    | 53,188  |   |   |   |
| AIRVANA INC                  | COMMON STOCK | 00950V101 | 14     | 1,775   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 14     | 1,775   |   |   |   |
| AKAMAI TECHNOLOGIES INC      | COMMON STOCK | 00971T101 | 462    | 18,236  | X |   | 0 |
|                              |              |           | 71     | 2,784   | X | X | 0 |
|                              |              |           | 701    | 27,662  | X |   | 0 |
|                              |              |           | 15     | 610     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,249  | 49,292  |   |   |   |
| AKORN INC                    | COMMON STOCK | 009728106 | 7      | 3,711   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 7      | 3,711   |   |   |   |
| ALAMO GROUP INC              | COMMON STOCK | 011311107 | 364    | 21,200  | X |   | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 8      | 456       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 372    | 21,656    |   |   |   |
| ALASKA AIR GROUP INC           | COMMON STOCK | 011659109 | 55     | 1,600     | X |   | 0 |
|                                |              |           | 211    | 6,103     | X | X | 0 |
|                                |              |           | 380    | 11,001    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 646    | 18,704    |   |   |   |
| ALASKA COMMUNICATIONS SYSTEM G | COMMON STOCK | 01167P101 | 233    | 29,146    | X |   | 0 |
|                                |              |           | 7      | 833       | X | X | 0 |
|                                |              |           | 25     | 3,205     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 265    | 33,184    |   |   |   |
| ALBANY INTL CORP CL A          | COMMON STOCK | 012348108 | 46     | 2,048     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 46     | 2,048     |   |   |   |
| ALBANY MOLECULAR RESH INC      | COMMON STOCK | 012423109 | 15     | 1,693     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 15     | 1,693     |   |   |   |
| ALBEMARLE CORP                 | COMMON STOCK | 012653101 | 71     | 1,965     | X |   | 0 |
|                                |              |           | 4,546  | 124,971   | X |   | 0 |
|                                |              |           | 36     | 989       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4,653  | 127,925   |   |   |   |
| ALBERTO CULVER CO              | COMMON STOCK | 013078100 | 588    | 20,090    | X |   | 0 |
|                                |              |           | 165    | 5,645     | X | X | 0 |
|                                |              |           | 23,258 | 794,071   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 24,011 | 819,806   |   |   |   |
| ALCOA INC                      | COMMON STOCK | 013817101 | 14,917 | 925,322   | X |   | 0 |
|                                |              |           | 3,842  | 238,339   | X | X | 0 |
|                                |              |           | 5,557  | 344,711   | X |   | 0 |
|                                |              |           | 188    | 11,672    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 24,504 | 1,520,044 |   |   |   |
| ALCATEL LUCENT A D R           | COMMON STOCK | 013904305 | 796    | 239,794   | X |   | 0 |
|                                |              |           | 30     | 8,890     | X | X | 0 |
|                                |              |           | 3      | 1,006     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 829    | 249,690   |   |   |   |
| ALEXANDER & BALDWIN INC        | COMMON STOCK | 014482103 | 101    | 2,950     | X |   | 0 |
|                                |              |           | 10     | 300       | X | X | 0 |
|                                |              |           | 341    | 9,943     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 452    | 13,193    |   |   |   |
| ALEXANDERS INC                 | COMMON STOCK | 014752109 | 48     | 157       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 48     | 157       |   |   |   |
| ALEXANDRIA REAL ESTATE EQUITIE | COMMON STOCK | 015271109 | 31,972 | 497,308   | X |   | 0 |
|                                |              |           | 106    | 1,642     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |

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|                             |              |           | 32,078 | 498,950 |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| ALEXION PHARMACEUTICALS INC | COMMON STOCK | 015351109 | 233    | 4,773   | X |   | 0 |
|                             |              |           | 275    | 5,628   | X | X | 0 |
|                             |              |           | 3,454  | 70,748  | X |   | 0 |
|                             |              |           | 34     | 689     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 3,996  | 81,838  |   |   |   |
| ALICO INC                   | COMMON STOCK | 016230104 | 9      | 300     | X | X | 0 |
|                             |              |           | 9      | 304     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 18     | 604     |   |   |   |
| ALIGN TECHNOLOGY INC        | COMMON STOCK | 016255101 | 14     | 800     | X | X | 0 |
|                             |              |           | 75     | 4,197   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 89     | 4,997   |   |   |   |
| ALKERMES INC                | COMMON STOCK | 01642T108 | 65     | 6,906   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 65     | 6,906   |   |   |   |
| ALLEGHANY CORP DEL          | COMMON STOCK | 017175100 | 179    | 647     | X |   | 0 |
|                             |              |           | 163    | 589     | X | X | 0 |
|                             |              |           | 1      | 5       | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 343    | 1,241   |   |   |   |
| ALLEGHENY ENERGY INC        | COMMON STOCK | 017361106 | 3,144  | 133,906 | X |   | 0 |
|                             |              |           | 45     | 1,901   | X | X | 0 |
|                             |              |           | 1,113  | 47,395  | X |   | 0 |
|                             |              |           | 25     | 1,086   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 4,327  | 184,288 |   |   |   |
| ALLEGHENY TECHNOLOGIES INC  | COMMON STOCK | 01741R102 | 120    | 2,678   | X |   | 0 |
|                             |              |           | 324    | 7,245   | X | X | 0 |
|                             |              |           | 768    | 17,157  | X |   | 0 |
|                             |              |           | 6      | 128     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1,218  | 27,208  |   |   |   |
| ALLEGIAN T TRAVEL CO        | COMMON STOCK | 01748X102 | 63     | 1,329   | X |   | 0 |
|                             |              |           | 5      | 104     | X | X | 0 |
|                             |              |           | 7,642  | 162,001 | X |   | 0 |
|                             |              |           | 72     | 1,532   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 7,782  | 164,966 |   |   |   |
| ALLERGAN INC                | COMMON STOCK | 018490102 | 11,842 | 187,931 | X |   | 0 |
|                             |              |           | 4,371  | 69,361  | X | X | 0 |
|                             |              |           | 38,525 | 611,409 | X |   | 0 |
|                             |              |           | 1,446  | 22,942  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 56,184 | 891,643 |   |   |   |
| ALLETE INC                  | COMMON STOCK | 018522300 | 780    | 23,853  | X |   | 0 |
|                             |              |           | 577    | 17,656  | X | X | 0 |
|                             |              |           | 69     | 2,125   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1,426  | 43,634  |   |   |   |

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|   |              |           |       |         |   |   |   |
|---|--------------|-----------|-------|---------|---|---|---|
| ALLIANCE DATA SYSTEMS CORP                  | COMMON STOCK | 018581108 | 154   | 2,383   | X |   | 0 |
|   |              |           | 65    | 1,000   | X | X | 0 |
|   |              |           | 818   | 12,668  | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 1,037 | 16,051  |   |   |   |
| ALLIANCE HEALTHCARE SERVICES                | COMMON STOCK | 018606202 | 11    | 1,901   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 11    | 1,901   |   |   |   |
| ALLIANCEBERNSTEIN NATIONAL MUN OTHER        |              | 01864U106 | 64    | 4,744   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 64    | 4,744   |   |   |   |
| ALLIANCE ONE INTL INC                       | COMMON STOCK | 018772103 | 32    | 6,521   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 32    | 6,521   |   |   |   |
| ALLIANCE RESOURCE PARTNERS L P COMMON STOCK |              | 01877R108 | 386   | 8,900   | X |   | 0 |
|   |              |           | 22    | 500     | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 408   | 9,400   |   |   |   |
| ALLIANCEBERNSTEIN GL HIGH INCO OTHER        |              | 01879R106 | 75    | 5,644   | X |   | 0 |
|   |              |           | 206   | 15,472  | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 281   | 21,116  |   |   |   |
| ALLIANT ENERGY CORP                         | COMMON STOCK | 018802108 | 5,310 | 175,471 | X |   | 0 |
|   |              |           | 2,126 | 70,244  | X | X | 0 |
|   |              |           | 1,676 | 55,400  | X |   | 0 |
|   |              |           | 18    | 606     | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 9,130 | 301,721 |   |   |   |
| ALLIANT TECHSYSTEMS INC                     | COMMON STOCK | 018804104 | 23    | 257     | X |   | 0 |
|   |              |           | 68    | 767     | X | X | 0 |
|   |              |           | 692   | 7,845   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 783   | 8,869   |   |   |   |
| ALLIANCEBERNSTEIN INCOME FUND OTHER         |              | 01881E101 | 136   | 16,524  | X |   | 0 |
|   |              |           | 540   | 65,455  | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 676   | 81,979  |   |   |   |
| ALLIANCEBERNSTEIN HLDG LP                   | COMMON STOCK | 01881G106 | 184   | 6,550   | X |   | 0 |
|   |              |           | 564   | 20,078  | X | X | 0 |
|   |              |           | 194   | 6,913   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 942   | 33,541  |   |   |   |
| ALLIED CAPITAL CORP                         | COMMON STOCK | 01903Q108 | 41    | 11,350  | X |   | 0 |
|   |              |           | 26    | 7,067   | X | X | 0 |
|   |              |           | 47    | 13,075  | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 114   | 31,492  |   |   |   |
| ALLIANCE FINANCIAL CORPORATION COMMON STOCK |              | 019205103 | 8     | 306     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 8     | 306     |   |   |   |



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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| ALLIED IRISH BANKS PLC         | COMMON STOCK | 019228402 | 2      | 600     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 600     |   |   |   |
| ALLIED HEALTHCARE INTL INC     | COMMON STOCK | 01923A109 | 10     | 3,326   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10     | 3,326   |   |   |   |
| ALLIED NEVADA GOLD CORP        | COMMON STOCK | 019344100 | 1      | 78      | X | X | 0 |
|                                |              |           | 61     | 4,036   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 62     | 4,114   |   |   |   |
| ALLION HEALTHCARE INC          | COMMON STOCK | 019615103 | 10     | 1,508   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10     | 1,508   |   |   |   |
| ALLIS CHALMERS ENERGY INC      | COMMON STOCK | 019645506 | 17     | 4,284   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 17     | 4,284   |   |   |   |
| ALLOS THERAPEUTICS INC         | COMMON STOCK | 019777101 | 35     | 5,305   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 35     | 5,305   |   |   |   |
| ALLSCRIPTS HEALTHCARE SOLUTION | COMMON STOCK | 01988P108 | 441    | 21,814  | X |   | 0 |
|                                |              |           | 99     | 4,889   | X | X | 0 |
|                                |              |           | 3,848  | 190,209 | X |   | 0 |
|                                |              |           | 37     | 1,846   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,425  | 218,758 |   |   |   |
| ALLSTATE CORP                  | COMMON STOCK | 020002101 | 12,848 | 427,688 | X |   | 0 |
|                                |              |           | 7,182  | 239,083 | X | X | 0 |
|                                |              |           | 3,983  | 132,608 | X |   | 0 |
|                                |              |           | 125    | 4,163   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 24,138 | 803,542 |   |   |   |
| ALMADEN MINERALS LTD           | COMMON STOCK | 020283107 | 6      | 6,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6      | 6,000   |   |   |   |
| ALMOST FAMILY INC              | COMMON STOCK | 020409108 | 71     | 1,800   | X |   | 0 |
|                                |              |           | 22     | 550     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 93     | 2,350   |   |   |   |
| ALNYLAM PHARMACEUTICALS INC    | COMMON STOCK | 02043Q107 | 12     | 675     | X | X | 0 |
|                                |              |           | 47     | 2,630   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 59     | 3,305   |   |   |   |
| ALON USA ENERGY INC            | COMMON STOCK | 020520102 | 5      | 734     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5      | 734     |   |   |   |
| ALPHA NATURAL RESOURCES INC    | COMMON STOCK | 02076X102 | 436    | 10,042  | X |   | 0 |
|                                |              |           | 10     | 222     | X | X | 0 |
|                                |              |           | 29,516 | 680,400 | X |   | 0 |
|                                |              |           | 681    | 15,694  | X | X | 0 |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                      |              |           | 30,643 | 706,358   |   |   |   |
| ALPHATEC HLDGS INC                   | COMMON STOCK | 02081G102 | 13     | 2,365     | X |   | 0 |
|                                      |              |           | 13     | 2,365     |   |   |   |
| ALPINE GLOBAL DYNAMIC DIVD           | OTHER        | 02082E106 | 3      | 300       | X | X | 0 |
|                                      |              |           | 3      | 300       |   |   |   |
| ALPINE TOTAL DYNAMIC DIVID FCO OTHER |              | 021060108 | 8      | 950       | X |   | 0 |
|                                      |              |           | 52     | 5,834     | X | X | 0 |
|                                      |              |           | 60     | 6,784     |   |   |   |
| ALTERA CORP                          | COMMON STOCK | 021441100 | 109    | 4,814     | X |   | 0 |
|                                      |              |           | 80     | 3,554     | X | X | 0 |
|                                      |              |           | 42,309 | 1,869,606 | X |   | 0 |
|                                      |              |           | 1,922  | 84,935    | X | X | 0 |
|                                      |              |           | 44,420 | 1,962,909 |   |   |   |
| ALTRA HOLDINGS INC                   | COMMON STOCK | 02208R106 | 5,456  | 441,791   | X |   | 0 |
|                                      |              |           | 56     | 4,544     | X | X | 0 |
|                                      |              |           | 5,512  | 446,335   |   |   |   |
| ALTRIA GROUP INC                     | COMMON STOCK | 02209S103 | 19,050 | 970,448   | X |   | 0 |
|                                      |              |           | 21,881 | 1,114,683 | X | X | 0 |
|                                      |              |           | 17,248 | 878,654   | X |   | 0 |
|                                      |              |           | 538    | 27,405    | X | X | 0 |
|                                      |              |           | 58,717 | 2,991,190 |   |   |   |
| ALUMINA LTD SPONSORED ADR            | COMMON STOCK | 022205108 | 0      | 11        | X |   | 0 |
|                                      |              |           | 3      | 500       | X | X | 0 |
|                                      |              |           | 3      | 511       |   |   |   |
| AMAZON COM INC                       | COMMON STOCK | 023135106 | 5,824  | 43,296    | X |   | 0 |
|                                      |              |           | 1,720  | 12,785    | X | X | 0 |
|                                      |              |           | 31,580 | 234,752   | X |   | 0 |
|                                      |              |           | 62     | 460       | X | X | 0 |
|                                      |              |           | 39,186 | 291,293   |   |   |   |
| AMBAC FINANCIAL GROUP INC            | COMMON STOCK | 023139108 | 0      | 393       | X |   | 0 |
|                                      |              |           | 1      | 1,250     | X | X | 0 |
|                                      |              |           | 18     | 21,113    | X |   | 0 |
|                                      |              |           | 19     | 22,756    |   |   |   |
| AMBASSADORS GROUP INC                | COMMON STOCK | 023177108 | 17     | 1,310     | X |   | 0 |
|                                      |              |           | 17     | 1,310     |   |   |   |
| AMCOL INTL CORP                      | COMMON STOCK | 02341W103 | 16     | 577       | X |   | 0 |
|                                      |              |           | 53     | 1,891     | X |   | 0 |
|                                      |              |           | 69     | 2,468     |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| AMEDISYS INC                  | COMMON STOCK | 023436108 | 743    | 15,301  | X |   | 0 |
|                               |              |           | 68     | 1,391   | X | X | 0 |
|                               |              |           | 13,569 | 279,216 | X |   | 0 |
|                               |              |           | 99     | 2,028   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 14,479 | 297,936 |   |   |   |
| AMERCO                        | COMMON STOCK | 023586100 | 31     | 634     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 31     | 634     |   |   |   |
| AMEREN CORP                   | COMMON STOCK | 023608102 | 4,536  | 162,314 | X |   | 0 |
|                               |              |           | 4,873  | 174,346 | X | X | 0 |
|                               |              |           | 2,407  | 86,141  | X |   | 0 |
|                               |              |           | 51     | 1,837   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 11,867 | 424,638 |   |   |   |
| AMERICA SVC GROUP INC         | COMMON STOCK | 02364L109 | 9      | 596     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 9      | 596     |   |   |   |
| AMERICA FIRST TAX EXEMPT INVS | COMMON STOCK | 02364V107 | 6      | 1,000   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 6      | 1,000   |   |   |   |
| AMERICA MOVIL S A DE C V A D  | COMMON STOCK | 02364W105 | 4,706  | 100,182 | X |   | 0 |
|                               |              |           | 2,551  | 54,297  | X | X | 0 |
|                               |              |           | 2,297  | 48,900  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 9,554  | 203,379 |   |   |   |
| AMERICA MOVIL S A DE C V A D  | COMMON STOCK | 02364W204 | 43     | 912     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 43     | 912     |   |   |   |
| AMERICAN APPAREL INC          | COMMON STOCK | 023850100 | 7      | 2,316   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 7      | 2,316   |   |   |   |
| AMCORE FINL INC               | COMMON STOCK | 023912108 | 20     | 15,735  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 20     | 15,735  |   |   |   |
| AMERICAN AXLE & MFG HLDGS INC | COMMON STOCK | 024061103 | 12     | 1,500   | X |   | 0 |
|                               |              |           | 26     | 3,206   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 38     | 4,706   |   |   |   |
| AMERICAN CAMPUS CMNTYS INC    | COMMON STOCK | 024835100 | 133    | 4,719   | X |   | 0 |
|                               |              |           | 3      | 110     | X | X | 0 |
|                               |              |           | 26,173 | 931,381 | X |   | 0 |
|                               |              |           | 154    | 5,478   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 26,463 | 941,688 |   |   |   |
| AMERICAN CAPITAL AGENCY CORP  | COMMON STOCK | 02503X105 | 49     | 1,850   | X | X | 0 |
|                               |              |           | 23     | 881     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 72     | 2,731   |   |   |   |
| AMERICAN CAPITAL LTD          | COMMON STOCK | 02503Y103 | 20     | 7,997   | X |   | 0 |

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|                                    |              |           |        |           |   |   |   |
|------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                    |              |           | 5      | 1,989     | X | X | 0 |
|                                    |              |           | 50     | 20,473    | X |   | 0 |
|                                    |              |           | -----  | -----     |   |   |   |
|                                    |              |           | 75     | 30,459    |   |   |   |
| AMERICAN CARESOURCE HLDGS IN       | COMMON STOCK | 02505A103 | 2      | 728       | X |   | 0 |
|                                    |              |           | -----  | -----     |   |   |   |
|                                    |              |           | 2      | 728       |   |   |   |
| AMERICAN COMMERCIAL LINES INC      | COMMON STOCK | 025195405 | 40     | 2,160     | X |   | 0 |
|                                    |              |           | 12     | 670       | X |   | 0 |
|                                    |              |           | -----  | -----     |   |   |   |
|                                    |              |           | 52     | 2,830     |   |   |   |
| AMERICAN DAIRY INC                 | COMMON STOCK | 025334103 | 308    | 14,200    | X | X | 0 |
|                                    |              |           | 16     | 710       | X |   | 0 |
|                                    |              |           | -----  | -----     |   |   |   |
|                                    |              |           | 324    | 14,910    |   |   |   |
| AMERICAN DENTAL PARTNERS INC       | COMMON STOCK | 025353103 | 12     | 955       | X |   | 0 |
|                                    |              |           | -----  | -----     |   |   |   |
|                                    |              |           | 12     | 955       |   |   |   |
| AMERICAN ECOLOGY CORP              | COMMON STOCK | 025533407 | 3      | 200       | X | X | 0 |
|                                    |              |           | 22     | 1,287     | X |   | 0 |
|                                    |              |           | -----  | -----     |   |   |   |
|                                    |              |           | 25     | 1,487     |   |   |   |
| AMERICAN ELECTRIC POWER CO INC     | COMMON STOCK | 025537101 | 9,547  | 274,423   | X |   | 0 |
|                                    |              |           | 5,296  | 152,219   | X | X | 0 |
|                                    |              |           | 8,427  | 242,231   | X |   | 0 |
|                                    |              |           | 326    | 9,366     | X | X | 0 |
|                                    |              |           | -----  | -----     |   |   |   |
|                                    |              |           | 23,596 | 678,239   |   |   |   |
| AMERICAN EAGLE OUTFITTERS INC      | COMMON STOCK | 02553E106 | 63     | 3,705     | X |   | 0 |
|                                    |              |           | 49     | 2,911     | X | X | 0 |
|                                    |              |           | 838    | 49,385    | X |   | 0 |
|                                    |              |           | -----  | -----     |   |   |   |
|                                    |              |           | 950    | 56,001    |   |   |   |
| AMERICAN EQUITY INVT LIFE HL       | COMMON STOCK | 025676206 | 508    | 68,301    | X |   | 0 |
|                                    |              |           | 6      | 846       | X | X | 0 |
|                                    |              |           | 31     | 4,134     | X |   | 0 |
|                                    |              |           | -----  | -----     |   |   |   |
|                                    |              |           | 545    | 73,281    |   |   |   |
| AMERICAN EQUITY CV 5.250% 12 OTHER |              | 025676AE7 | 1,192  | 1,250,000 | X |   | 0 |
|                                    |              |           | -----  | -----     |   |   |   |
|                                    |              |           | 1,192  | 1,250,000 |   |   |   |
| AMERICAN EXPRESS CO                | COMMON STOCK | 025816109 | 22,120 | 545,905   | X |   | 0 |
|                                    |              |           | 17,096 | 421,928   | X | X | 0 |
|                                    |              |           | 31,762 | 783,886   | X |   | 0 |
|                                    |              |           | 470    | 11,601    | X | X | 0 |
|                                    |              |           | -----  | -----     |   |   |   |
|                                    |              |           | 71,448 | 1,763,320 |   |   |   |
| AMERICAN FINL GROUP INC OHIO       | COMMON STOCK | 025932104 | 9      | 354       | X |   | 0 |
|                                    |              |           | 113    | 4,525     | X | X | 0 |
|                                    |              |           | 505    | 20,216    | X |   | 0 |
|                                    |              |           | -----  | -----     |   |   |   |

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|                                |              |           |       |           |   |   |   |
|--------------------------------|--------------|-----------|-------|-----------|---|---|---|
|                                |              |           | 627   | 25,095    |   |   |   |
| AMERICAN GREETINGS CORP CL A   | COMMON STOCK | 026375105 | 277   | 12,741    | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 277   | 12,741    |   |   |   |
| AMERICAN INCOME FUND INC       | OTHER        | 02672T109 | 120   | 16,150    | X |   | 0 |
|                                |              |           | 11    | 1,500     | X | X | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 131   | 17,650    |   |   |   |
| AMERICAN INTERNATIONAL GROUP I | COMMON STOCK | 026874784 | 136   | 4,521     | X |   | 0 |
|                                |              |           | 127   | 4,237     | X | X | 0 |
|                                |              |           | 676   | 22,506    | X |   | 0 |
|                                |              |           | 3     | 97        | X | X | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 942   | 31,361    |   |   |   |
| AMERICAN ITALIAN PASTA CO CL A | COMMON STOCK | 027070101 | 280   | 8,024     | X |   | 0 |
|                                |              |           | 88    | 2,532     | X | X | 0 |
|                                |              |           | 53    | 1,532     | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 421   | 12,088    |   |   |   |
| AMERICAN MED SYS HLDGS INC     | COMMON STOCK | 02744M108 | 223   | 11,560    | X | X | 0 |
|                                |              |           | 105   | 5,413     | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 328   | 16,973    |   |   |   |
| AMERICAN MUN INCOME            | OTHER        | 027649102 | 1,333 | 95,539    | X |   | 0 |
|                                |              |           | 650   | 46,620    | X | X | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 1,983 | 142,159   |   |   |   |
| AMERICAN NATL BNKSHS/DANVILLE  | COMMON STOCK | 027745108 | 2     | 100       | X | X | 0 |
|                                |              |           | 10    | 454       | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 12    | 554       |   |   |   |
| AMERICAN NATL INS CO           | COMMON STOCK | 028591105 | 12    | 100       | X |   | 0 |
|                                |              |           | 47    | 397       | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 59    | 497       |   |   |   |
| AMERICAN ORIENTAL BIOENGINEERI | COMMON STOCK | 028731107 | 20    | 4,506     | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 20    | 4,506     |   |   |   |
| AMERICAN PHYSICIANS SVC GRP IN | COMMON STOCK | 028882108 | 11    | 473       | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 11    | 473       |   |   |   |
| AMERICAN PHYSICIANS CAPITAL IN | COMMON STOCK | 028884104 | 25    | 835       | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 25    | 835       |   |   |   |
| AMERICAN PUBLIC EDUCATION      | COMMON STOCK | 02913V103 | 2     | 50        | X |   | 0 |
|                                |              |           | 46    | 1,341     | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 48    | 1,391     |   |   |   |
| AMERICAN REAL ESTA 4.110% 8    | OTHER        | 029169AA7 | 1,038 | 1,250,000 | X |   | 0 |

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|                                |              |           | -----  | -----     |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
|                                |              |           | 1,038  | 1,250,000 |   |   |
| AMERICAN RAILCAR INDS INC      | COMMON STOCK | 02916P103 | 7      | 638       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 7      | 638       |   |   |
| AMERICAN REPROGRAPHICS CO      | COMMON STOCK | 029263100 | 18     | 2,530     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 18     | 2,530     |   |   |
| AMERICAN SCIENCE & ENGINEERING | COMMON STOCK | 029429107 | 53     | 700       | X | 0 |
|                                |              |           | 7      | 90        | X | 0 |
|                                |              |           | 50     | 662       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 110    | 1,452     |   |   |
| AMERICAN SELECT PORTFOLIO      | OTHER        | 029570108 | 128    | 11,240    | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 128    | 11,240    |   |   |
| AMERICAN SOFTWARE INC CL A     | COMMON STOCK | 029683109 | 8      | 1,451     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 8      | 1,451     |   |   |
| AMERICAN STATES WATER CO       | COMMON STOCK | 029899101 | 44     | 1,250     | X | 0 |
|                                |              |           | 24     | 667       | X | 0 |
|                                |              |           | 49     | 1,389     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 117    | 3,306     |   |   |
| AMERICAN TOWER CORP            | COMMON STOCK | 029912201 | 19,766 | 457,429   | X | 0 |
|                                |              |           | 6,348  | 146,915   | X | 0 |
|                                |              |           | 63,385 | 1,466,931 | X | 0 |
|                                |              |           | 1,606  | 37,175    | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 91,105 | 2,108,450 |   |   |
| AMERICAN STRATEGIC INCOME PORT | OTHER        | 030098107 | 149    | 13,168    | X | 0 |
|                                |              |           | 65     | 5,780     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 214    | 18,948    |   |   |
| AMERICAN STRATEGIC INCOME INC  | OTHER        | 030099105 | 256    | 25,195    | X | 0 |
|                                |              |           | 109    | 10,750    | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 365    | 35,945    |   |   |
| AMERICAN STRATEGIC INC PORT II | OTHER        | 03009T101 | 138    | 15,647    | X | 0 |
|                                |              |           | 99     | 11,250    | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 237    | 26,897    |   |   |
| AMERICAN SUPERCONDUCTOR CORP   | COMMON STOCK | 030111108 | 17     | 422       | X | 0 |
|                                |              |           | 130    | 3,179     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 147    | 3,601     |   |   |
| AMERICAN VANGUARD CORP         | COMMON STOCK | 030371108 | 3      | 384       | X | 0 |
|                                |              |           | 12     | 1,402     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 15     | 1,786     |   |   |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| AMERICAN WATER WORKS CO INC | COMMON STOCK | 030420103 | 307    | 13,702  | X |   | 0 |
|                             |              |           | 4      | 181     | X | X | 0 |
|                             |              |           | 6,597  | 294,358 | X |   | 0 |
|                             |              |           | 59     | 2,638   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 6,967  | 310,879 |   |   |   |
| AMERICAN WOODMARK CORP      | COMMON STOCK | 030506109 | 390    | 19,800  | X |   | 0 |
|                             |              |           | 18     | 896     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 408    | 20,696  |   |   |   |
| AMERICREDIT CORP            | COMMON STOCK | 03060R101 | 7      | 350     | X | X | 0 |
|                             |              |           | 451    | 23,681  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 458    | 24,031  |   |   |   |
| AMERICAS CAR MART INC       | COMMON STOCK | 03062T105 | 1,660  | 63,031  | X |   | 0 |
|                             |              |           | 32     | 1,217   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1,692  | 64,248  |   |   |   |
| AMERIGON INCORPORATED       | COMMON STOCK | 03070L300 | 16     | 2,040   | X | X | 0 |
|                             |              |           | 6,015  | 757,547 | X |   | 0 |
|                             |              |           | 61     | 7,651   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 6,092  | 767,238 |   |   |   |
| AMERISTAR CASINOS INC       | COMMON STOCK | 03070Q101 | 15     | 970     | X |   | 0 |
|                             |              |           | 1,852  | 121,550 | X |   | 0 |
|                             |              |           | 36     | 2,368   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1,903  | 124,888 |   |   |   |
| AMERON INTL CORP DEL        | COMMON STOCK | 030710107 | 41     | 647     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 41     | 647     |   |   |   |
| AMERISAFE INC               | COMMON STOCK | 03071H100 | 176    | 9,800   | X | X | 0 |
|                             |              |           | 25     | 1,363   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 201    | 11,163  |   |   |   |
| AMERISOURCEBERGEN CORP      | COMMON STOCK | 03073E105 | 1,488  | 57,060  | X |   | 0 |
|                             |              |           | 356    | 13,656  | X | X | 0 |
|                             |              |           | 22,309 | 855,719 | X |   | 0 |
|                             |              |           | 298    | 11,430  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 24,451 | 937,865 |   |   |   |
| AMERIGROUP CORP             | COMMON STOCK | 03073T102 | 218    | 8,085   | X |   | 0 |
|                             |              |           | 33     | 1,227   | X | X | 0 |
|                             |              |           | 102    | 3,782   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 353    | 13,094  |   |   |   |
| AMERIPRISE FINL INC         | COMMON STOCK | 03076C106 | 1,508  | 38,845  | X |   | 0 |
|                             |              |           | 1,394  | 35,911  | X | X | 0 |
|                             |              |           | 31,096 | 801,014 | X |   | 0 |
|                             |              |           | 411    | 10,577  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |

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|                              |              |           | 34,409 | 886,347   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|
| AMERIS BANCORP               | COMMON STOCK | 03076K108 | 8      | 1,011     | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 8      | 1,011     |   |   |
| AMERIGAS PARTNERS L P        | COMMON STOCK | 030975106 | 218    | 5,548     | X | 0 |
|                              |              |           | 237    | 6,015     | X | X |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 455    | 11,563    |   |   |
| AMES NATL CORP               | COMMON STOCK | 031001100 | 97     | 4,600     | X | 0 |
|                              |              |           | 8      | 414       | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 105    | 5,014     |   |   |
| AMETEK INC                   | COMMON STOCK | 031100100 | 167    | 4,363     | X | 0 |
|                              |              |           | 517    | 13,530    | X | X |
|                              |              |           | 984    | 25,753    | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 1,668  | 43,646    |   |   |
| AMGEN INC                    | COMMON STOCK | 031162100 | 48,115 | 850,534   | X | 0 |
|                              |              |           | 18,172 | 321,227   | X | X |
|                              |              |           | 18,845 | 333,128   | X | 0 |
|                              |              |           | 1,991  | 35,198    | X | X |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 87,123 | 1,540,087 |   |   |
| AMICUS THERAPEUTICS INC      | COMMON STOCK | 03152W109 | 5      | 1,148     | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 5      | 1,148     |   |   |
| AMKOR TECHNOLOGY INC         | COMMON STOCK | 031652100 | 4,889  | 682,909   | X | 0 |
|                              |              |           | 64     | 8,909     | X | X |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 4,953  | 691,818   |   |   |
| AMPAL AMERN ISRAEL CORP CL A | COMMON STOCK | 032015109 | 1      | 246       | X | 0 |
|                              |              |           | 4      | 1,359     | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 5      | 1,605     |   |   |
| AMPCO-PITTSBURG CORP         | COMMON STOCK | 032037103 | 19     | 607       | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 19     | 607       |   |   |
| AMPHENOL CORP CL A           | COMMON STOCK | 032095101 | 8,019  | 173,642   | X | 0 |
|                              |              |           | 1,867  | 40,424    | X | X |
|                              |              |           | 46,089 | 998,017   | X | 0 |
|                              |              |           | 55     | 1,194     | X | X |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 56,030 | 1,213,277 |   |   |
| AMREP CORP                   | COMMON STOCK | 032159105 | 2      | 135       | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 2      | 135       |   |   |
| AMSURG CORP                  | COMMON STOCK | 03232P405 | 49     | 2,242     | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 49     | 2,242     |   |   |



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|                            |              |           |        |           |   |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| AMYLIN PHARMACEUTICALS INC | COMMON STOCK | 032346108 | 23     | 1,598     | X |   | 0 |
|                            |              |           | 4      | 300       | X | X | 0 |
|                            |              |           | 2      | 150       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 29     | 2,048     |   |   |   |
| AMTRUST FINANCIAL SERVICES | COMMON STOCK | 032359309 | 137    | 11,654    | X |   | 0 |
|                            |              |           | 38     | 3,200     | X | X | 0 |
|                            |              |           | 19     | 1,662     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 194    | 16,516    |   |   |   |
| ANADARKO PETROLEUM CORP    | COMMON STOCK | 032511107 | 17,856 | 286,066   | X |   | 0 |
|                            |              |           | 10,832 | 173,528   | X | X | 0 |
|                            |              |           | 5,303  | 84,941    | X |   | 0 |
|                            |              |           | 22     | 359       | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 34,013 | 544,894   |   |   |   |
| ANADIGICS INC              | COMMON STOCK | 032515108 | 18     | 4,372     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 18     | 4,372     |   |   |   |
| ANALOG DEVICES INC         | COMMON STOCK | 032654105 | 153    | 4,838     | X |   | 0 |
|                            |              |           | 1,267  | 40,118    | X | X | 0 |
|                            |              |           | 61,899 | 1,960,085 | X |   | 0 |
|                            |              |           | 3,120  | 98,796    | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 66,439 | 2,103,837 |   |   |   |
| ANALOGIC CORP              | COMMON STOCK | 032657207 | 230    | 5,984     | X |   | 0 |
|                            |              |           | 15     | 400       | X | X | 0 |
|                            |              |           | 36     | 932       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 281    | 7,316     |   |   |   |
| ANAREN INC                 | COMMON STOCK | 032744104 | 147    | 9,775     | X | X | 0 |
|                            |              |           | 17     | 1,127     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 164    | 10,902    |   |   |   |
| ANCHOR BANCORP WI INC      | COMMON STOCK | 032839102 | 4      | 5,832     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 4      | 5,832     |   |   |   |
| ANDERSONS INC              | COMMON STOCK | 034164103 | 36     | 1,380     | X |   | 0 |
|                            |              |           | 35     | 1,328     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 71     | 2,708     |   |   |   |
| ANGEION CORP               | COMMON STOCK | 03462H404 | 1      | 316       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 1      | 316       |   |   |   |
| ANGIODYNAMICS INC          | COMMON STOCK | 03475V101 | 301    | 18,795    | X |   | 0 |
|                            |              |           | 97     | 6,043     | X | X | 0 |
|                            |              |           | 28     | 1,757     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 426    | 26,595    |   |   |   |
| ANGLOGOLD ASHANTI LIMITED  | COMMON STOCK | 035128206 | 21     | 532       | X |   | 0 |
|                            |              |           | 16     | 400       | X | X | 0 |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                               |              |           | 37      | 932       |   |   |   |
| ANHEUSER BUSCH INBEV NV A D R | COMMON STOCK | 03524A108 | 44      | 841       | X |   | 0 |
|                               |              |           | 29      | 550       | X | X | 0 |
|                               |              |           | 73      | 1,391     |   |   |   |
| ANIXTER INTL INC              | COMMON STOCK | 035290105 | 275     | 5,849     | X |   | 0 |
|                               |              |           | 115     | 2,432     | X | X | 0 |
|                               |              |           | 102     | 2,176     | X |   | 0 |
|                               |              |           | 492     | 10,457    |   |   |   |
| ANNALY CAP MGMT INC           | COMMON STOCK | 035710409 | 439     | 25,309    | X |   | 0 |
|                               |              |           | 556     | 32,027    | X | X | 0 |
|                               |              |           | 12,582  | 725,209   | X |   | 0 |
|                               |              |           | 522     | 30,100    | X | X | 0 |
|                               |              |           | 14,099  | 812,645   |   |   |   |
| ANN TAYLOR STORES CORP        | COMMON STOCK | 036115103 | 249     | 18,212    | X |   | 0 |
|                               |              |           | 249     | 18,212    |   |   |   |
| A N S Y S INC                 | COMMON STOCK | 03662Q105 | 956     | 22,009    | X |   | 0 |
|                               |              |           | 313     | 7,196     | X | X | 0 |
|                               |              |           | 14,962  | 344,261   | X |   | 0 |
|                               |              |           | 16,231  | 373,466   |   |   |   |
| ANWORTH MORTGAGE ASSET CORP   | COMMON STOCK | 037347101 | 20      | 2,900     | X | X | 0 |
|                               |              |           | 51      | 7,369     | X |   | 0 |
|                               |              |           | 71      | 10,269    |   |   |   |
| AON CORP                      | COMMON STOCK | 037389103 | 1,524   | 39,738    | X |   | 0 |
|                               |              |           | 901     | 23,494    | X | X | 0 |
|                               |              |           | 2,224   | 58,015    | X |   | 0 |
|                               |              |           | 33      | 868       | X | X | 0 |
|                               |              |           | 4,682   | 122,115   |   |   |   |
| A123 SYSTEMS INC              | COMMON STOCK | 03739T108 | 13      | 600       | X |   | 0 |
|                               |              |           | 1       | 34        | X |   | 0 |
|                               |              |           | 14      | 634       |   |   |   |
| APACHE CORP                   | COMMON STOCK | 037411105 | 94,838  | 919,244   | X |   | 0 |
|                               |              |           | 35,650  | 345,543   | X | X | 0 |
|                               |              |           | 27,387  | 265,461   | X |   | 0 |
|                               |              |           | 2,503   | 24,258    | X | X | 0 |
|                               |              |           | 160,378 | 1,554,506 |   |   |   |
| APARTMENT INVT & MGMT CO CL A | COMMON STOCK | 03748R101 | 129     | 8,134     | X |   | 0 |
|                               |              |           | 2,029   | 127,471   | X |   | 0 |
|                               |              |           | 131     | 8,253     | X | X | 0 |
|                               |              |           | 2,289   | 143,858   |   |   |   |
| APOGEE ENTERPRISES INC        | COMMON STOCK | 037598109 | 140     | 10,000    | X |   | 0 |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                               |              |           | 35      | 2,500     | X | X | 0 |
|                               |              |           | 993     | 70,974    | X |   | 0 |
|                               |              |           | 18      | 1,312     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1,186   | 84,786    |   |   |   |
| APOLLO GROUP INC CL A         | COMMON STOCK | 037604105 | 360     | 5,946     | X |   | 0 |
|                               |              |           | 692     | 11,431    | X | X | 0 |
|                               |              |           | 11,429  | 188,655   | X |   | 0 |
|                               |              |           | 5       | 78        | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 12,486  | 206,110   |   |   |   |
| APOLLO GOLD CORP              | COMMON STOCK | 03761E102 | 1       | 2,000     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1       | 2,000     |   |   |   |
| APOLLO INVT CORP              | COMMON STOCK | 03761U106 | 99      | 10,367    | X |   | 0 |
|                               |              |           | 83      | 8,695     | X | X | 0 |
|                               |              |           | 2,154   | 225,832   | X |   | 0 |
|                               |              |           | 34      | 3,568     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 2,370   | 248,462   |   |   |   |
| APOLLO COMMERCIAL REAL ESTAT  | COMMON STOCK | 03762U105 | 15      | 820       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 15      | 820       |   |   |   |
| APPLE INC                     | COMMON STOCK | 037833100 | 109,005 | 517,269   | X |   | 0 |
|                               |              |           | 42,471  | 201,543   | X | X | 0 |
|                               |              |           | 100,942 | 478,991   | X |   | 0 |
|                               |              |           | 3,846   | 18,252    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 256,264 | 1,216,055 |   |   |   |
| APPLIED INDL TECHNOLOGIES INC | COMMON STOCK | 03820C105 | 1,636   | 74,106    | X |   | 0 |
|                               |              |           | 68      | 3,082     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1,704   | 77,188    |   |   |   |
| APPLIED MATLS INC             | COMMON STOCK | 038222105 | 3,891   | 279,089   | X |   | 0 |
|                               |              |           | 902     | 64,678    | X | X | 0 |
|                               |              |           | 31,081  | 2,229,679 | X |   | 0 |
|                               |              |           | 956     | 68,595    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 36,830  | 2,642,041 |   |   |   |
| APPLIED MICRO CIRCUITS CORP   | COMMON STOCK | 03822W406 | 35      | 4,727     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 35      | 4,727     |   |   |   |
| APPLIED SIGNAL TECHNOLOGY INC | COMMON STOCK | 038237103 | 17      | 921       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 17      | 921       |   |   |   |
| APTAR GROUP INC               | COMMON STOCK | 038336103 | 616     | 17,220    | X |   | 0 |
|                               |              |           | 1,051   | 29,399    | X | X | 0 |
|                               |              |           | 582     | 16,276    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 2,249   | 62,895    |   |   |   |
| APPROACH RESOURCES INC        | COMMON STOCK | 03834A103 | 7       | 819       | X |   | 0 |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
|                             |              |           | 7      | 819     |   |   |   |
| AQUA AMERICA INC            | COMMON STOCK | 03836W103 | 233    | 13,292  | X |   | 0 |
|                             |              |           | 233    | 13,323  | X | X | 0 |
|                             |              |           | 581    | 33,175  | X |   | 0 |
|                             |              |           | 1,047  | 59,790  |   |   |   |
| ARBITRON INC                | COMMON STOCK | 03875Q108 | 45     | 1,921   | X |   | 0 |
|                             |              |           | 45     | 1,921   |   |   |   |
| ARBOR REALTY TRUST INC      | COMMON STOCK | 038923108 | 1      | 350     | X |   | 0 |
|                             |              |           | 1      | 350     |   |   |   |
| ARCH CHEMICALS INC          | COMMON STOCK | 03937R102 | 109    | 3,519   | X |   | 0 |
|                             |              |           | 43     | 1,395   | X | X | 0 |
|                             |              |           | 12,754 | 412,977 | X |   | 0 |
|                             |              |           | 136    | 4,402   | X | X | 0 |
|                             |              |           | 13,042 | 422,293 |   |   |   |
| ARCH COAL INC               | COMMON STOCK | 039380100 | 126    | 5,649   | X |   | 0 |
|                             |              |           | 69     | 3,089   | X | X | 0 |
|                             |              |           | 888    | 39,876  | X |   | 0 |
|                             |              |           | 1,083  | 48,614  |   |   |   |
| ARCELORMITTAL NY REGISTERED | COMMON STOCK | 03938L104 | 1,995  | 43,607  | X |   | 0 |
|                             |              |           | 691    | 15,097  | X | X | 0 |
|                             |              |           | 2,686  | 58,704  |   |   |   |
| ARCHER DANIELS MIDLAND CO   | COMMON STOCK | 039483102 | 6,904  | 220,529 | X |   | 0 |
|                             |              |           | 7,138  | 227,977 | X | X | 0 |
|                             |              |           | 3,552  | 113,439 | X |   | 0 |
|                             |              |           | 35     | 1,115   | X | X | 0 |
|                             |              |           | 17,629 | 563,060 |   |   |   |
| ARCHER DANIELS 6.2% PFD CV  | PREFERRED ST | 039483201 | 38     | 865     | X |   | 0 |
|                             |              |           | 720    | 16,500  | X |   | 0 |
|                             |              |           | 758    | 17,365  |   |   |   |
| ARCHIPELAGO LEARNING INC    | COMMON STOCK | 03956P102 | 9      | 408     | X |   | 0 |
|                             |              |           | 9      | 408     |   |   |   |
| ARCSIGHT INC                | COMMON STOCK | 039666102 | 35     | 1,355   | X |   | 0 |
|                             |              |           | 35     | 1,355   |   |   |   |
| ARDEA BIOSCIENCES INC       | COMMON STOCK | 03969P107 | 13     | 972     | X |   | 0 |
|                             |              |           | 13     | 972     |   |   |   |
| ARDEN GROUP INC CL A        | COMMON STOCK | 039762109 | 7      | 77      | X |   | 0 |
|                             |              |           | 7      | 77      |   |   |   |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| ARENA PHARMACEUTICALS INC     | COMMON STOCK | 040047102 | 24    | 6,786   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 24    | 6,786   |   |   |   |
| ARENA RES INC                 | COMMON STOCK | 040049108 | 254   | 5,906   | X |   | 0 |
|                               |              |           | 219   | 5,078   | X | X | 0 |
|                               |              |           | 7,439 | 172,534 | X |   | 0 |
|                               |              |           | 70    | 1,627   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 7,982 | 185,145 |   |   |   |
| ARGAN INC                     | COMMON STOCK | 04010E109 | 7     | 548     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 7     | 548     |   |   |   |
| ARES CAP CORP                 | COMMON STOCK | 04010L103 | 59    | 4,765   | X |   | 0 |
|                               |              |           | 22    | 1,800   | X | X | 0 |
|                               |              |           | 100   | 7,987   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 181   | 14,552  |   |   |   |
| ARGON ST INC                  | COMMON STOCK | 040149106 | 20    | 934     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 20    | 934     |   |   |   |
| A R I A D PHARMACEUTICALS INC | COMMON STOCK | 04033A100 | 45    | 19,503  | X |   | 0 |
|                               |              |           | 0     | 1       | X | X | 0 |
|                               |              |           | 18    | 7,913   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 63    | 27,417  |   |   |   |
| ARIBA INC                     | COMMON STOCK | 04033V203 | 36    | 2,873   | X |   | 0 |
|                               |              |           | 80    | 6,361   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 116   | 9,234   |   |   |   |
| ARKANSAS BEST CORP DEL        | COMMON STOCK | 040790107 | 30    | 1,030   | X | X | 0 |
|                               |              |           | 54    | 1,850   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 84    | 2,880   |   |   |   |
| ARM HLDGS PLC A D R           | COMMON STOCK | 042068106 | 3     | 315     | X |   | 0 |
|                               |              |           | 58    | 6,785   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 61    | 7,100   |   |   |   |
| ARMSTRONG WORLD INDS INC      | COMMON STOCK | 04247X102 | 1     | 32      | X |   | 0 |
|                               |              |           | 4     | 80      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 5     | 112     |   |   |   |
| ARQULE INC                    | COMMON STOCK | 04269E107 | 11    | 2,973   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 11    | 2,973   |   |   |   |
| ARRIS GROUP INC               | COMMON STOCK | 04269Q100 | 97    | 8,519   | X |   | 0 |
|                               |              |           | 8     | 716     | X | X | 0 |
|                               |              |           | 104   | 9,106   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 209   | 18,341  |   |   |   |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| ARRAY BIO PHARMA INC           | COMMON STOCK | 04269X105 | 31    | 11,200 | X | X | 0 |
|                                |              |           | 18    | 6,128  | X |   | 0 |
|                                |              |           | 49    | 17,328 |   |   |   |
| ARROW ELECTRS INC              | COMMON STOCK | 042735100 | 44    | 1,500  | X | X | 0 |
|                                |              |           | 1,080 | 36,511 | X |   | 0 |
|                                |              |           | 1,124 | 38,011 |   |   |   |
| ARROW FINL CORP                | COMMON STOCK | 042744102 | 17    | 657    | X |   | 0 |
|                                |              |           | 17    | 657    |   |   |   |
| ART TECHNOLOGY GROUP INC       | COMMON STOCK | 04289L107 | 9     | 2,000  | X |   | 0 |
|                                |              |           | 41    | 9,033  | X |   | 0 |
|                                |              |           | 50    | 11,033 |   |   |   |
| ARTESIAN RESOURCES CORP CL A C | COMMON STOCK | 043113208 | 9     | 497    | X |   | 0 |
|                                |              |           | 9     | 497    |   |   |   |
| ARTIO GLOBAL INVESTORS INC     | COMMON STOCK | 04315B107 | 53    | 2,046  | X |   | 0 |
|                                |              |           | 53    | 2,046  |   |   |   |
| ARUBA NETWORKS INC             | COMMON STOCK | 043176106 | 46    | 4,331  | X |   | 0 |
|                                |              |           | 46    | 4,331  |   |   |   |
| ARVIN MERITOR INC              | COMMON STOCK | 043353101 | 21    | 1,895  | X |   | 0 |
|                                |              |           | 117   | 10,466 | X | X | 0 |
|                                |              |           | 61    | 5,459  | X |   | 0 |
|                                |              |           | 199   | 17,820 |   |   |   |
| ARYX THERAPEUTICS INC          | COMMON STOCK | 043387109 | 5     | 1,499  | X |   | 0 |
|                                |              |           | 5     | 1,499  |   |   |   |
| ASBURY AUTOMOTIVE GROUP        | COMMON STOCK | 043436104 | 28    | 2,400  | X |   | 0 |
|                                |              |           | 28    | 2,400  |   |   |   |
| ASCENT MEDIA CORP              | COMMON STOCK | 043632108 | 34    | 1,321  | X |   | 0 |
|                                |              |           | 47    | 1,850  | X | X | 0 |
|                                |              |           | 27    | 1,036  | X |   | 0 |
|                                |              |           | 108   | 4,207  |   |   |   |
| ASCENT SOLAR TECHNOLOGIES INC  | COMMON STOCK | 043635101 | 7     | 1,356  | X |   | 0 |
|                                |              |           | 7     | 1,356  |   |   |   |
| ASHFORD HOSPITALITY TR INC     | COMMON STOCK | 044103109 | 20    | 4,514  | X |   | 0 |
|                                |              |           | 20    | 4,514  |   |   |   |
| ASHLAND INC                    | COMMON STOCK | 044209104 | 317   | 8,005  | X |   | 0 |
|                                |              |           | 286   | 7,223  | X | X | 0 |
|                                |              |           | 766   | 19,357 | X |   | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 0      | 3       | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,369  | 34,588  |   |   |   |
| ASIA PAC FD INC               | OTHER        | 044901106 | 4      | 350     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4      | 350     |   |   |   |
| ASIA TIGERS FD INC            | OTHER        | 04516T105 | 3      | 150     | X |   | 0 |
|                               |              |           | 33     | 1,700   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 36     | 1,850   |   |   |   |
| ASIA INFO HOLDINGS INC        | COMMON STOCK | 04518A104 | 37     | 1,200   | X |   | 0 |
|                               |              |           | 65     | 2,131   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 102    | 3,331   |   |   |   |
| ASSET ACCEPTANCE CAPITAL      | COMMON STOCK | 04543P100 | 8      | 1,126   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 8      | 1,126   |   |   |   |
| ASSISTED LIVING CONCPT CL A   | COMMON STOCK | 04544X300 | 1,413  | 53,576  | X |   | 0 |
|                               |              |           | 7      | 262     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,420  | 53,838  |   |   |   |
| ASSOCIATED BANC CORP          | COMMON STOCK | 045487105 | 1,892  | 171,811 | X |   | 0 |
|                               |              |           | 82     | 7,413   | X | X | 0 |
|                               |              |           | 367    | 33,353  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,341  | 212,577 |   |   |   |
| ASSOCIATED ESTATES RLTY CORP  | COMMON STOCK | 045604105 | 23     | 2,000   | X | X | 0 |
|                               |              |           | 14     | 1,234   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 37     | 3,234   |   |   |   |
| ASSURANT INC                  | COMMON STOCK | 04621X108 | 112    | 3,786   | X |   | 0 |
|                               |              |           | 21     | 712     | X | X | 0 |
|                               |              |           | 560    | 18,972  | X |   | 0 |
|                               |              |           | 19     | 635     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 712    | 24,105  |   |   |   |
| ASTA FUNDING INC              | COMMON STOCK | 046220109 | 1      | 171     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1      | 171     |   |   |   |
| ASTEC INDUSTRIES INC          | COMMON STOCK | 046224101 | 2,021  | 75,000  | X |   | 0 |
|                               |              |           | 36     | 1,310   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,057  | 76,310  |   |   |   |
| ASTORIA FINL CORP             | COMMON STOCK | 046265104 | 54     | 4,377   | X |   | 0 |
|                               |              |           | 5      | 386     | X | X | 0 |
|                               |              |           | 9,737  | 783,413 | X |   | 0 |
|                               |              |           | 441    | 35,488  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 10,237 | 823,664 |   |   |   |
| ASTRAZENECA P L C SPSPD A D R | COMMON STOCK | 046353108 | 5,461  | 116,321 | X |   | 0 |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 911   | 19,414  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 6,372 | 135,735 |   |   |   |
| ASTRONICS CORP                | COMMON STOCK | 046433108 | 6     | 667     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 6     | 667     |   |   |   |
| ATHENAHEALTH INC              | COMMON STOCK | 04685W103 | 8     | 175     | X |   | 0 |
|                               |              |           | 121   | 2,665   | X | X | 0 |
|                               |              |           | 111   | 2,453   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 240   | 5,293   |   |   |   |
| ATHEROS COMMUNICATIONS INC    | COMMON STOCK | 04743P108 | 62    | 1,802   | X |   | 0 |
|                               |              |           | 220   | 6,415   | X | X | 0 |
|                               |              |           | 2,820 | 82,363  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 3,102 | 90,580  |   |   |   |
| ATLANTIC TELE-NETWORK INC     | COMMON STOCK | 049079205 | 368   | 6,708   | X |   | 0 |
|                               |              |           | 210   | 3,818   | X | X | 0 |
|                               |              |           | 33    | 606     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 611   | 11,132  |   |   |   |
| ATLAS AIR WORLDWIDE HLDGS INC | COMMON STOCK | 049164205 | 3     | 80      | X |   | 0 |
|                               |              |           | 2,701 | 72,512  | X |   | 0 |
|                               |              |           | 53    | 1,413   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2,757 | 74,005  |   |   |   |
| ATLAS ENERGY INC              | COMMON STOCK | 049298102 | 3     | 116     | X |   | 0 |
|                               |              |           | 194   | 6,417   | X | X | 0 |
|                               |              |           | 148   | 4,929   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 345   | 11,462  |   |   |   |
| ATLAS PIPELINE PARTNERS L P   | COMMON STOCK | 049392103 | 5     | 500     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 5     | 500     |   |   |   |
| ATMEL CORP                    | COMMON STOCK | 049513104 | 4     | 820     | X |   | 0 |
|                               |              |           | 28    | 6,000   | X | X | 0 |
|                               |              |           | 902   | 195,439 | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 934   | 202,259 |   |   |   |
| ATMOS ENERGY CORP             | COMMON STOCK | 049560105 | 887   | 30,189  | X |   | 0 |
|                               |              |           | 292   | 9,959   | X | X | 0 |
|                               |              |           | 676   | 22,992  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,855 | 63,140  |   |   |   |
| ATRICURE INC                  | COMMON STOCK | 04963C209 | 32    | 5,380   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 32    | 5,380   |   |   |   |
| ATRION CORP COM               | COMMON STOCK | 049904105 | 81    | 516     | X |   | 0 |
|                               |              |           | 35    | 225     | X | X | 0 |
|                               |              |           | 15    | 96      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |



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|                              |              |           | 131    | 837       |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| ATWOOD OCEANICS INC          | COMMON STOCK | 050095108 | 379    | 10,574    | X |   | 0 |
|                              |              |           | 4      | 114       | X | X | 0 |
|                              |              |           | 473    | 13,200    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 856    | 23,888    |   |   |   |
| AUBURN NATL BANCORPORATION   | COMMON STOCK | 050473107 | 3      | 162       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 3      | 162       |   |   |   |
| AUDIOVOX CORP CL A           | COMMON STOCK | 050757103 | 25     | 3,500     | X | X | 0 |
|                              |              |           | 8      | 1,207     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 33     | 4,707     |   |   |   |
| AUTHENTEC INC                | COMMON STOCK | 052660107 | 21     | 9,640     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 21     | 9,640     |   |   |   |
| AUTHENTIDATE HOLDING CORP    | COMMON STOCK | 052666104 | 1      | 750       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1      | 750       |   |   |   |
| AUTODESK INC                 | COMMON STOCK | 052769106 | 5,468  | 215,175   | X |   | 0 |
|                              |              |           | 1,467  | 57,740    | X | X | 0 |
|                              |              |           | 1,018  | 40,087    | X |   | 0 |
|                              |              |           | 4      | 170       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 7,957  | 313,172   |   |   |   |
| AUTOLIV INC                  | COMMON STOCK | 052800109 | 587    | 13,541    | X |   | 0 |
|                              |              |           | 249    | 5,732     | X | X | 0 |
|                              |              |           | 41     | 962       | X |   | 0 |
|                              |              |           | 24     | 546       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 901    | 20,781    |   |   |   |
| AUTOMATIC DATA PROCESSING    | COMMON STOCK | 053015103 | 24,257 | 566,488   | X |   | 0 |
|                              |              |           | 19,429 | 453,725   | X | X | 0 |
|                              |              |           | 20,739 | 484,318   | X |   | 0 |
|                              |              |           | 2,090  | 48,803    | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 66,515 | 1,553,334 |   |   |   |
| AUTONATION INC               | COMMON STOCK | 05329W102 | 22     | 1,129     | X |   | 0 |
|                              |              |           | 31     | 1,633     | X | X | 0 |
|                              |              |           | 514    | 26,843    | X |   | 0 |
|                              |              |           | 38     | 1,987     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 605    | 31,592    |   |   |   |
| AUTOZONE INC                 | COMMON STOCK | 053332102 | 876    | 5,543     | X |   | 0 |
|                              |              |           | 1,047  | 6,621     | X | X | 0 |
|                              |              |           | 773    | 4,886     | X |   | 0 |
|                              |              |           | 4      | 25        | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 2,700  | 17,075    |   |   |   |
| AUXILIUM PHARMACEUTICALS INC | COMMON STOCK | 05334D107 | 3      | 100       | X | X | 0 |
|                              |              |           | 2,741  | 91,423    | X |   | 0 |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
|                             |              |           | 10     | 324     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 2,754  | 91,847  |   |   |   |
| AVALONBAY CMNTYS INC        | COMMON STOCK | 053484101 | 3,244  | 39,502  | X |   | 0 |
|                             |              |           | 438    | 5,336   | X | X | 0 |
|                             |              |           | 12,292 | 149,710 | X |   | 0 |
|                             |              |           | 56     | 679     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 16,030 | 195,227 |   |   |   |
| AVANIR PHARMACEUTICALS CL A | COMMON STOCK | 05348P401 | 9      | 4,626   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 9      | 4,626   |   |   |   |
| AVATAR HLDGS INC            | COMMON STOCK | 053494100 | 9      | 532     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 9      | 532     |   |   |   |
| AVERY DENNISON CORP         | COMMON STOCK | 053611109 | 1,616  | 44,279  | X |   | 0 |
|                             |              |           | 1,244  | 34,086  | X | X | 0 |
|                             |              |           | 1,184  | 32,467  | X |   | 0 |
|                             |              |           | 35     | 959     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 4,079  | 111,791 |   |   |   |
| AVID TECHNOLOGY INC         | COMMON STOCK | 05367P100 | 0      | 10      | X |   | 0 |
|                             |              |           | 27     | 2,108   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 27     | 2,118   |   |   |   |
| AVIS BUDGET GROUP INC       | COMMON STOCK | 053774105 | 0      | 37      | X |   | 0 |
|                             |              |           | 12     | 947     | X | X | 0 |
|                             |              |           | 99     | 7,576   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 111    | 8,560   |   |   |   |
| AVISTA CORP                 | COMMON STOCK | 05379B107 | 312    | 14,437  | X |   | 0 |
|                             |              |           | 24     | 1,115   | X | X | 0 |
|                             |              |           | 87     | 4,005   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 423    | 19,557  |   |   |   |
| AVNET INC                   | COMMON STOCK | 053807103 | 1      | 48      | X |   | 0 |
|                             |              |           | 14,603 | 484,185 | X |   | 0 |
|                             |              |           | 46     | 1,534   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 14,650 | 485,767 |   |   |   |
| AVON PRODS INC              | COMMON STOCK | 054303102 | 3,265  | 103,651 | X |   | 0 |
|                             |              |           | 2,147  | 68,167  | X | X | 0 |
|                             |              |           | 2,543  | 80,718  | X |   | 0 |
|                             |              |           | 36     | 1,148   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 7,991  | 253,684 |   |   |   |
| A X A ADR                   | COMMON STOCK | 054536107 | 4,347  | 183,572 | X |   | 0 |
|                             |              |           | 797    | 33,627  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 5,144  | 217,199 |   |   |   |
| AXCELIS TECHNOLOGIES INC    | COMMON STOCK | 054540109 | 7      | 4,716   | X | X | 0 |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                               |              |           | 7       | 4,716     |   |   |   |
| B B & T CORP                  | COMMON STOCK | 054937107 | 6,959   | 274,296   | X |   | 0 |
|                               |              |           | 3,011   | 118,686   | X | X | 0 |
|                               |              |           | 10,205  | 402,235   | X |   | 0 |
|                               |              |           | 244     | 9,617     | X | X | 0 |
|                               |              |           | 20,419  | 804,834   |   |   |   |
| B & G FOODS INC NEW           | COMMON STOCK | 05508R106 | 11      | 1,160     | X |   | 0 |
|                               |              |           | 6       | 600       | X | X | 0 |
|                               |              |           | 19      | 2,095     | X |   | 0 |
|                               |              |           | 36      | 3,855     |   |   |   |
| B & H OCEAN CARRIERS LTD      | COMMON STOCK | 055090104 | 0       | 1         | X |   | 0 |
|                               |              |           | 0       | 1         |   |   |   |
| BCE INC                       | COMMON STOCK | 05534B760 | 31      | 1,138     | X |   | 0 |
|                               |              |           | 31      | 1,138     |   |   |   |
| BGC PARTNERS INC CL A         | COMMON STOCK | 05541T101 | 16      | 3,510     | X |   | 0 |
|                               |              |           | 16      | 3,510     |   |   |   |
| B H P BILLITON PLC SPSD A D R | COMMON STOCK | 05545E209 | 289     | 4,534     | X |   | 0 |
|                               |              |           | 289     | 4,534     |   |   |   |
| B J SERVICES COMPANY          | COMMON STOCK | 055482103 | 80      | 4,314     | X |   | 0 |
|                               |              |           | 7       | 400       | X | X | 0 |
|                               |              |           | 1,047   | 56,293    | X |   | 0 |
|                               |              |           | 15      | 802       | X | X | 0 |
|                               |              |           | 1,149   | 61,809    |   |   |   |
| B J S WHOLESALE CLUB INC      | COMMON STOCK | 05548J106 | 79      | 2,412     | X |   | 0 |
|                               |              |           | 192     | 5,866     | X | X | 0 |
|                               |              |           | 434     | 13,257    | X |   | 0 |
|                               |              |           | 705     | 21,535    |   |   |   |
| B O K FINANCIAL CORP COM NEW  | COMMON STOCK | 05561Q201 | 2       | 40        | X |   | 0 |
|                               |              |           | 6,390   | 134,478   | X |   | 0 |
|                               |              |           | 6,392   | 134,518   |   |   |   |
| B P P L C SPONS A D R         | COMMON STOCK | 055622104 | 123,187 | 2,124,999 | X |   | 0 |
|                               |              |           | 143,991 | 2,483,884 | X | X | 0 |
|                               |              |           | 23,122  | 398,864   | X |   | 0 |
|                               |              |           | 470     | 8,113     | X | X | 0 |
|                               |              |           | 290,770 | 5,015,860 |   |   |   |
| B P PRUDHOE BAY RTY TR UBI    | COMMON STOCK | 055630107 | 344     | 4,157     | X |   | 0 |
|                               |              |           | 884     | 10,675    | X | X | 0 |
|                               |              |           | 1,228   | 14,832    |   |   |   |

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|                         |              |           |        |           |   |   |   |
|-------------------------|--------------|-----------|--------|-----------|---|---|---|
| BPZ RESOURCES INC       | COMMON STOCK | 055639108 | 65     | 6,758     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 65     | 6,758     |   |   |   |
| B R E PPTYS INC CL A    | COMMON STOCK | 05564E106 | 108    | 3,250     | X |   | 0 |
|                         |              |           | 67     | 2,018     | X | X | 0 |
|                         |              |           | 1,708  | 51,607    | X |   | 0 |
|                         |              |           | 6      | 171       | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 1,889  | 57,046    |   |   |   |
| BSD MEDICAL CORPORATION | COMMON STOCK | 055662100 | 3      | 2,000     | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 3      | 2,000     |   |   |   |
| BMP SUNSTONE CORP       | COMMON STOCK | 05569C105 | 13     | 2,339     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 13     | 2,339     |   |   |   |
| B T GROUP P L C A D R   | COMMON STOCK | 05577E101 | 87     | 4,015     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 87     | 4,015     |   |   |   |
| B M C SOFTWARE INC      | COMMON STOCK | 055921100 | 13,020 | 324,694   | X |   | 0 |
|                         |              |           | 4,977  | 124,114   | X | X | 0 |
|                         |              |           | 54,846 | 1,367,751 | X |   | 0 |
|                         |              |           | 1,848  | 46,083    | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 74,691 | 1,862,642 |   |   |   |
| B T U INTERNATIONAL INC | COMMON STOCK | 056032105 | 138    | 21,703    | X |   | 0 |
|                         |              |           | 2      | 381       | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 140    | 22,084    |   |   |   |
| BADGER METER INC        | COMMON STOCK | 056525108 | 82     | 2,055     | X |   | 0 |
|                         |              |           | 4,930  | 123,809   | X | X | 0 |
|                         |              |           | 43     | 1,077     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 5,055  | 126,941   |   |   |   |
| BAIDU COM INC A D R     | COMMON STOCK | 056752108 | 1,116  | 2,714     | X |   | 0 |
|                         |              |           | 42     | 103       | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 1,158  | 2,817     |   |   |   |
| BAKER MICHAEL CORP      | COMMON STOCK | 057149106 | 235    | 5,662     | X |   | 0 |
|                         |              |           | 16     | 393       | X | X | 0 |
|                         |              |           | 24     | 574       | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 275    | 6,629     |   |   |   |
| BAKER HUGHES INC        | COMMON STOCK | 057224107 | 3,026  | 74,755    | X |   | 0 |
|                         |              |           | 3,597  | 88,836    | X | X | 0 |
|                         |              |           | 2,283  | 56,394    | X |   | 0 |
|                         |              |           | 34     | 834       | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 8,940  | 220,819   |   |   |   |
| BALCHEM CORP            | COMMON STOCK | 057665200 | 277    | 8,267     | X |   | 0 |
|                         |              |           | 104    | 3,104     | X | X | 0 |
|                         |              |           | 42     | 1,263     | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 423    | 12,634  |   |   |   |
| BALDOR ELECTRIC                | COMMON STOCK | 057741100 | 63     | 2,225   | X |   | 0 |
|                                |              |           | 74     | 2,620   | X | X | 0 |
|                                |              |           | 97     | 3,440   | X |   | 0 |
|                                |              |           | 234    | 8,285   |   |   |   |
| BALDWIN & LYONS INC CL A       | COMMON STOCK | 057755100 | 777    | 35,625  | X |   | 0 |
|                                |              |           | 491    | 22,500  | X | X | 0 |
|                                |              |           | 1,268  | 58,125  |   |   |   |
| BALDWIN & LYONS INC CL B       | COMMON STOCK | 057755209 | 30     | 1,200   | X |   | 0 |
|                                |              |           | 14     | 548     | X |   | 0 |
|                                |              |           | 44     | 1,748   |   |   |   |
| BALL CORP                      | COMMON STOCK | 058498106 | 91     | 1,755   | X |   | 0 |
|                                |              |           | 569    | 11,003  | X | X | 0 |
|                                |              |           | 1,124  | 21,745  | X |   | 0 |
|                                |              |           | 61     | 1,183   | X | X | 0 |
|                                |              |           | 1,845  | 35,686  |   |   |   |
| BALLARD POWER SYSTEMS INC      | COMMON STOCK | 058586108 | 2      | 1,250   | X |   | 0 |
|                                |              |           | 0      | 50      | X | X | 0 |
|                                |              |           | 2      | 1,300   |   |   |   |
| BALLY TECHNOLOGIES INC         | COMMON STOCK | 05874B107 | 277    | 6,716   | X |   | 0 |
|                                |              |           | 34     | 830     | X | X | 0 |
|                                |              |           | 20,857 | 505,131 | X |   | 0 |
|                                |              |           | 128    | 3,103   | X | X | 0 |
|                                |              |           | 21,296 | 515,780 |   |   |   |
| BANCFIRST CORP                 | COMMON STOCK | 05945F103 | 18     | 490     | X |   | 0 |
|                                |              |           | 18     | 490     |   |   |   |
| BANCO BRADESCO SA A D R        | COMMON STOCK | 059460303 | 16     | 721     | X |   | 0 |
|                                |              |           | 7      | 304     | X | X | 0 |
|                                |              |           | 23     | 1,025   |   |   |   |
| BANCO BILBAO VIZCAYA ARGEN A D | COMMON STOCK | 05946K101 | 143    | 7,912   | X |   | 0 |
|                                |              |           | 213    | 11,778  | X | X | 0 |
|                                |              |           | 356    | 19,690  |   |   |   |
| BANCO MACRO BANSUD SA A D R    | COMMON STOCK | 05961W105 | 7      | 240     | X |   | 0 |
|                                |              |           | 7      | 240     |   |   |   |
| BANCO SANTANDER CENT HISPANO A | COMMON STOCK | 05964H105 | 10,802 | 657,065 | X |   | 0 |
|                                |              |           | 1,689  | 102,783 | X | X | 0 |
|                                |              |           | 12,491 | 759,848 |   |   |   |
| BANCO SANTANDER CHILE A D R    | COMMON STOCK | 05965X109 | 2      | 36      | X |   | 0 |

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|                          |              |           |         |            |   |   |   |
|--------------------------|--------------|-----------|---------|------------|---|---|---|
|                          |              |           | 2       | 36         |   |   |   |
| BANCOLOMBIA SA A D R     | COMMON STOCK | 05968L102 | 1       | 17         | X |   | 0 |
|                          |              |           | 1       | 17         |   |   |   |
| BANCORP RHODE ISLAND INC | COMMON STOCK | 059690107 | 8       | 300        | X | X | 0 |
|                          |              |           | 8       | 294        | X |   | 0 |
|                          |              |           | 16      | 594        |   |   |   |
| BANCORPSOUTH INC         | COMMON STOCK | 059692103 | 358     | 15,279     | X |   | 0 |
|                          |              |           | 43      | 1,844      | X | X | 0 |
|                          |              |           | 418     | 17,828     | X |   | 0 |
|                          |              |           | 819     | 34,951     |   |   |   |
| BANCORP INC THE          | COMMON STOCK | 05969A105 | 7       | 1,000      | X |   | 0 |
|                          |              |           | 10      | 1,480      | X |   | 0 |
|                          |              |           | 17      | 2,480      |   |   |   |
| BANK OF AMERICA CORP     | COMMON STOCK | 060505104 | 40,327  | 2,677,789  | X |   | 0 |
|                          |              |           | 24,116  | 1,601,340  | X | X | 0 |
|                          |              |           | 86,004  | 5,710,716  | X |   | 0 |
|                          |              |           | 5,923   | 393,321    | X | X | 0 |
|                          |              |           | 156,370 | 10,383,166 |   |   |   |
| BANK OF HAWAII CORP      | COMMON STOCK | 062540109 | 500     | 10,606     | X |   | 0 |
|                          |              |           | 147     | 3,128      | X | X | 0 |
|                          |              |           | 558     | 11,861     | X |   | 0 |
|                          |              |           | 1,205   | 25,595     |   |   |   |
| BANK KY FINL CORP        | COMMON STOCK | 062896105 | 11      | 564        | X |   | 0 |
|                          |              |           | 57      | 3,061      | X | X | 0 |
|                          |              |           | 4       | 212        | X |   | 0 |
|                          |              |           | 72      | 3,837      |   |   |   |
| BANK OF MARIN BANCORP    | COMMON STOCK | 063425102 | 13      | 410        | X |   | 0 |
|                          |              |           | 13      | 410        |   |   |   |
| BANK MONTREAL QUE        | COMMON STOCK | 063671101 | 156     | 2,932      | X |   | 0 |
|                          |              |           | 51      | 961        | X | X | 0 |
|                          |              |           | 207     | 3,893      |   |   |   |
| BANK MUTUAL CORP         | COMMON STOCK | 063750103 | 25      | 3,625      | X |   | 0 |
|                          |              |           | 25      | 3,625      |   |   |   |
| BANK OF THE OZARKS INC   | COMMON STOCK | 063904106 | 207     | 7,072      | X |   | 0 |
|                          |              |           | 21      | 720        | X | X | 0 |
|                          |              |           | 14,213  | 485,575    | X |   | 0 |
|                          |              |           | 170     | 5,820      | X | X | 0 |
|                          |              |           | 14,611  | 499,187    |   |   |   |

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|                                      |              |           |         |           |   |   |   |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| BANK OF NEW YORK MELLON CORP         | COMMON STOCK | 064058100 | 6,594   | 235,745   | X |   | 0 |
|                                      |              |           | 5,738   | 205,141   | X | X | 0 |
|                                      |              |           | 6,851   | 244,945   | X |   | 0 |
|                                      |              |           | 119     | 4,260     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 19,302  | 690,091   |   |   |   |
| BANK OF NOVA SCOTIA                  | COMMON STOCK | 064149107 | 3,233   | 69,180    | X |   | 0 |
|                                      |              |           | 211     | 4,500     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 3,444   | 73,680    |   |   |   |
| BANKATLANTIC BANCORP INC             | COMMON STOCK | 065908600 | 1       | 460       | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 1       | 460       |   |   |   |
| BANKFINANCIAL CORP                   | COMMON STOCK | 06643P104 | 14      | 1,389     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 14      | 1,389     |   |   |   |
| BANNER CORPORATION                   | COMMON STOCK | 06652V109 | 1       | 300       | X |   | 0 |
|                                      |              |           | 3       | 1,123     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 4       | 1,423     |   |   |   |
| BAR HBR BANKSHARES                   | COMMON STOCK | 066849100 | 41      | 1,483     | X |   | 0 |
|                                      |              |           | 2       | 62        | X | X | 0 |
|                                      |              |           | 7       | 245       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 50      | 1,790     |   |   |   |
| BARD C R INC                         | COMMON STOCK | 067383109 | 17,585  | 225,742   | X |   | 0 |
|                                      |              |           | 5,622   | 72,167    | X | X | 0 |
|                                      |              |           | 12,380  | 158,928   | X |   | 0 |
|                                      |              |           | 87      | 1,111     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 35,674  | 457,948   |   |   |   |
| BARCLAYS IPATH DJ AIG COMMODIT OTHER |              | 06738C778 | 146,343 | 3,462,923 | X |   | 0 |
|                                      |              |           | 38,318  | 906,719   | X | X | 0 |
|                                      |              |           | 59      | 1,400     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 184,720 | 4,371,042 |   |   |   |
| IPATH S&P GSCI CRUDE OIL ETN         | COMMON STOCK | 06738C786 | 2       | 65        | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 2       | 65        |   |   |   |
| IPATH GSCI TOTAL RETURN              | OTHER        | 06738C794 | 6,254   | 197,971   | X |   | 0 |
|                                      |              |           | 1,381   | 43,718    | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 7,635   | 241,689   |   |   |   |
| BARCLAYS PLC A D R                   | COMMON STOCK | 06738E204 | 3,283   | 186,515   | X |   | 0 |
|                                      |              |           | 537     | 30,515    | X | X | 0 |
|                                      |              |           | 27      | 1,532     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 3,847   | 218,562   |   |   |   |
| IPATH DJ UBS COPPER SUBINDX          | OTHER        | 06739F101 | 5       | 100       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 5       | 100       |   |   |   |

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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| I PATH MSCI INDIA TOTAL RETURN OTHER |              | 06739F291 | 113   | 1,763   | X |   | 0 |
|                                      |              |           | 20    | 308     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 133   | 2,071   |   |   |   |
| BARCLAYS BK PLC 6.625% PFD           | PREFERRED ST | 06739F390 | 277   | 13,637  | X |   | 0 |
|                                      |              |           | 126   | 6,200   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 403   | 19,837  |   |   |   |
| IPATH DJ UBS GRAINS SUBINDEX         | OTHER        | 06739H305 | 8     | 200     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 8     | 200     |   |   |   |
| BARCLAYS BK PLC 8.125% PFD           | PREFERRED ST | 06739H362 | 227   | 9,150   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 227   | 9,150   |   |   |   |
| BARCLAYS BK 7.75% PFD                | PREFERRED ST | 06739H511 | 31    | 1,314   | X |   | 0 |
|                                      |              |           | 14    | 600     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 45    | 1,914   |   |   |   |
| BARCLAYS BK PLC                      | PREFERRED ST | 06739H776 | 56    | 2,556   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 56    | 2,556   |   |   |   |
| IPATH S&P 500 VIX ST FU ETN          | OTHER        | 06740C527 | 2     | 47      | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 2     | 47      |   |   |   |
| BARE ESCENTUALS INC                  | COMMON STOCK | 067511105 | 90    | 7,350   | X |   | 0 |
|                                      |              |           | 3,501 | 286,241 | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 3,591 | 293,591 |   |   |   |
| BARNES NOBLE INC                     | COMMON STOCK | 067774109 | 25    | 1,332   | X |   | 0 |
|                                      |              |           | 184   | 9,669   | X |   | 0 |
|                                      |              |           | 1     | 32      | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 210   | 11,033  |   |   |   |
| BARNES GROUP INC                     | COMMON STOCK | 067806109 | 148   | 8,734   | X |   | 0 |
|                                      |              |           | 3     | 189     | X | X | 0 |
|                                      |              |           | 57    | 3,391   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 208   | 12,314  |   |   |   |
| BARRICK GOLD CORP                    | COMMON STOCK | 067901108 | 337   | 8,556   | X |   | 0 |
|                                      |              |           | 1,298 | 32,961  | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1,635 | 41,517  |   |   |   |
| BARRETT BUSINESS SVCS INC            | COMMON STOCK | 068463108 | 1     | 50      | X |   | 0 |
|                                      |              |           | 2     | 197     | X | X | 0 |
|                                      |              |           | 7     | 584     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 10    | 831     |   |   |   |
| BILL BARRETT CORP                    | COMMON STOCK | 06846N104 | 33    | 1,050   | X | X | 0 |
|                                      |              |           | 372   | 11,957  | X |   | 0 |



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|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
|                            |              |           | 405    | 13,007  |   |   |   |
| BASIC ENERGY SVCS INC      | COMMON STOCK | 06985P100 | 2      | 225     | X |   | 0 |
|                            |              |           | 19     | 2,134   | X |   | 0 |
|                            |              |           | 21     | 2,359   |   |   |   |
| BASSETT FURNITURE INDS INC | COMMON STOCK | 070203104 | 215    | 61,900  | X |   | 0 |
|                            |              |           | 215    | 61,900  |   |   |   |
| BAXTER INTL INC            | COMMON STOCK | 071813109 | 15,855 | 270,194 | X |   | 0 |
|                            |              |           | 13,247 | 225,760 | X | X | 0 |
|                            |              |           | 28,582 | 487,094 | X |   | 0 |
|                            |              |           | 613    | 10,438  | X | X | 0 |
|                            |              |           | 58,297 | 993,486 |   |   |   |
| BAYTEX ENERGY TRUST        | COMMON STOCK | 073176109 | 59     | 2,100   | X | X | 0 |
|                            |              |           | 59     | 2,100   |   |   |   |
| B E AEROSPACE INC          | COMMON STOCK | 073302101 | 530    | 22,572  | X |   | 0 |
|                            |              |           | 36     | 1,538   | X | X | 0 |
|                            |              |           | 12,629 | 537,418 | X |   | 0 |
|                            |              |           | 87     | 3,697   | X | X | 0 |
|                            |              |           | 13,282 | 565,225 |   |   |   |
| BEACON ROOFING SUPPLY INC  | COMMON STOCK | 073685109 | 449    | 28,053  | X |   | 0 |
|                            |              |           | 71     | 4,440   | X | X | 0 |
|                            |              |           | 53     | 3,305   | X |   | 0 |
|                            |              |           | 573    | 35,798  |   |   |   |
| BEAZER HOMES USA INC       | COMMON STOCK | 07556Q105 | 2      | 366     | X |   | 0 |
|                            |              |           | 0      | 30      | X | X | 0 |
|                            |              |           | 13     | 2,809   | X |   | 0 |
|                            |              |           | 15     | 3,205   |   |   |   |
| BEBE STORES INC            | COMMON STOCK | 075571109 | 23     | 3,744   | X |   | 0 |
|                            |              |           | 11     | 1,765   | X |   | 0 |
|                            |              |           | 34     | 5,509   |   |   |   |
| BECKMAN COULTER INC        | COMMON STOCK | 075811109 | 583    | 8,905   | X |   | 0 |
|                            |              |           | 188    | 2,872   | X | X | 0 |
|                            |              |           | 1,105  | 16,884  | X |   | 0 |
|                            |              |           | 1,876  | 28,661  |   |   |   |
| BECTON DICKINSON & CO      | COMMON STOCK | 075887109 | 8,878  | 112,573 | X |   | 0 |
|                            |              |           | 4,258  | 53,990  | X | X | 0 |
|                            |              |           | 4,931  | 62,531  | X |   | 0 |
|                            |              |           | 171    | 2,168   | X | X | 0 |
|                            |              |           | 18,238 | 231,262 |   |   |   |
| BED BATH & BEYOND INC      | COMMON STOCK | 075896100 | 1,486  | 38,493  | X |   | 0 |
|                            |              |           | 261    | 6,757   | X | X | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 23,992 | 621,381   | X |   | 0 |
|                                |              |           | 11     | 273       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 25,750 | 666,904   |   |   |   |
| BEL FUSE INC CL B              | COMMON STOCK | 077347300 | 18     | 837       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 18     | 837       |   |   |   |
| BELDEN INC                     | COMMON STOCK | 077454106 | 81     | 3,683     | X |   | 0 |
|                                |              |           | 268    | 12,229    | X | X | 0 |
|                                |              |           | 74     | 3,401     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 423    | 19,313    |   |   |   |
| BELO CORPORATION CLASS A       | COMMON STOCK | 080555105 | 4      | 800       | X |   | 0 |
|                                |              |           | 33     | 6,176     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 37     | 6,976     |   |   |   |
| BEMIS COMPANY INC              | COMMON STOCK | 081437105 | 10,485 | 353,619   | X |   | 0 |
|                                |              |           | 31,593 | 1,065,521 | X | X | 0 |
|                                |              |           | 4,689  | 158,162   | X |   | 0 |
|                                |              |           | 24     | 804       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 46,791 | 1,578,106 |   |   |   |
| BENCHMARK ELECTRS INC          | COMMON STOCK | 08160H101 | 291    | 15,404    | X |   | 0 |
|                                |              |           | 46     | 2,420     | X | X | 0 |
|                                |              |           | 88     | 4,687     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 425    | 22,511    |   |   |   |
| BENEFICIAL MUTUAL BANCORP INCO | COMMON STOCK | 08173R104 | 21     | 2,135     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 21     | 2,135     |   |   |   |
| BENIHANA INC                   | COMMON STOCK | 082047101 | 3      | 787       | X |   | 0 |
|                                |              |           | 3      | 810       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6      | 1,597     |   |   |   |
| BENIHANA INC CL A              | COMMON STOCK | 082047200 | 0      | 75        | X |   | 0 |
|                                |              |           | 4      | 978       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4      | 1,053     |   |   |   |
| BERKLEY W R CORP               | COMMON STOCK | 084423102 | 13     | 511       | X |   | 0 |
|                                |              |           | 296    | 12,000    | X | X | 0 |
|                                |              |           | 820    | 33,279    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,129  | 45,790    |   |   |   |
| BERKSHIRE HATHAWAY INC CL A    | COMMON STOCK | 084670108 | 55,552 | 560       | X |   | 0 |
|                                |              |           | 13,690 | 138       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 69,242 | 698       |   |   |   |
| BERKSHIRE HATHAWAY INC CL B    | COMMON STOCK | 084670207 | 12,536 | 3,815     | X |   | 0 |
|                                |              |           | 14,629 | 4,452     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 27,165 | 8,267     |   |   |   |

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|                               |              |           |        |           |   |       |
|-------------------------------|--------------|-----------|--------|-----------|---|-------|
| BERKSHIRE HILLS BANCORP INC   | COMMON STOCK | 084680107 | 113    | 5,449     | X | 0     |
|                               |              |           | 20     | 969       | X | 0     |
|                               |              |           | -----  | -----     |   |       |
|                               |              |           | 133    | 6,418     |   |       |
| BERRY PETE CO CL A            | COMMON STOCK | 085789105 | 312    | 10,691    | X | 0     |
|                               |              |           | 40     | 1,368     | X | X     |
|                               |              |           | 1,679  | 57,577    | X | 0     |
|                               |              |           | 32     | 1,095     | X | X     |
|                               |              |           | -----  | -----     |   |       |
|                               |              |           | 2,063  | 70,731    |   |       |
| BEST BUY CO INC               | COMMON STOCK | 086516101 | 32,066 | 812,631   | X | 0     |
|                               |              |           | 14,670 | 371,783   | X | X     |
|                               |              |           | 2,204  | 55,846    | X | 0     |
|                               |              |           | 10     | 256       | X | X     |
|                               |              |           | -----  | -----     |   |       |
|                               |              |           | 48,950 | 1,240,516 |   |       |
| B H P BILLITON LIMITED        | COMMON STOCK | 088606108 | 6,406  | 83,660    | X | 0     |
|                               |              |           | 1,448  | 18,919    | X | X     |
|                               |              |           | -----  | -----     |   |       |
|                               |              |           | 7,854  | 102,579   |   |       |
| BIG 5 SPORTING GOODS CORP     | COMMON STOCK | 08915P101 | 27     | 1,595     | X | 0     |
|                               |              |           | -----  | -----     |   |       |
|                               |              |           | 27     | 1,595     |   |       |
| BIG LOTS INC                  | COMMON STOCK | 089302103 | 1      | 33        | X | 0     |
|                               |              |           | 65     | 2,230     | X | X     |
|                               |              |           | 390    | 13,450    | X | 0     |
|                               |              |           | 2      | 79        | X | X     |
|                               |              |           | -----  | -----     |   |       |
|                               |              |           | 458    | 15,792    |   |       |
| BIGBAND NETWORKS INC          | COMMON STOCK | 089750509 | 8      | 2,505     | X | 0     |
|                               |              |           | -----  | -----     |   |       |
|                               |              |           | 8      | 2,505     |   |       |
| BIO RAD LABS INC CL A         | COMMON STOCK | 090572207 | 314    | 3,251     | X | 0     |
|                               |              |           | 228    | 2,356     | X | X     |
|                               |              |           | 464    | 4,808     | X | 0     |
|                               |              |           | -----  | -----     |   |       |
|                               |              |           |        |           |   | 1,006 |
| BIO-REFERENCE LABS INC        | COMMON STOCK | 09057G602 | 153    | 3,907     | X | 0     |
|                               |              |           | 145    | 3,701     | X | X     |
|                               |              |           | 4,147  | 105,988   | X | 0     |
|                               |              |           | 39     | 989       | X | X     |
|                               |              |           | -----  | -----     |   |       |
|                               |              |           | 4,484  | 114,585   |   |       |
| BIOCRYST PHARMACEUTICALS INC  | COMMON STOCK | 09058V103 | 10     | 1,582     | X | 0     |
|                               |              |           | -----  | -----     |   |       |
|                               |              |           | 10     | 1,582     |   |       |
| BIODELIVERY SCIENCES INTL INC | COMMON STOCK | 09060J106 | 2      | 680       | X | 0     |
|                               |              |           | -----  | -----     |   |       |
|                               |              |           | 2      | 680       |   |       |
| BIOMARIN PHARMACEUTICAL INC   | COMMON STOCK | 09061G101 | 1      | 76        | X | 0     |

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|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
|                              |              |           | 27    | 1,451   | X | X | 0 |
|                              |              |           | 2,510 | 133,432 | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 2,538 | 134,959 |   |   |   |
| BIOGEN IDEC INC              | COMMON STOCK | 09062X103 | 2,488 | 46,502  | X |   | 0 |
|                              |              |           | 539   | 10,069  | X | X | 0 |
|                              |              |           | 2,590 | 48,402  | X |   | 0 |
|                              |              |           | 11    | 209     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 5,628 | 105,182 |   |   |   |
| BIOMED REALTY TRUST INC      | COMMON STOCK | 09063H107 | 186   | 11,815  | X |   | 0 |
|                              |              |           | 22    | 1,410   | X | X | 0 |
|                              |              |           | 2,966 | 187,992 | X |   | 0 |
|                              |              |           | 13    | 836     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 3,187 | 202,053 |   |   |   |
| BIODEL INC                   | COMMON STOCK | 09064M105 | 5     | 1,079   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 5     | 1,079   |   |   |   |
| BIOMIMETIC THERAPEUTICS INC  | COMMON STOCK | 09064X101 | 11    | 943     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 11    | 943     |   |   |   |
| BIOSANTE PHARMACEUTICALS INC | COMMON STOCK | 09065V203 | 0     | 127     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 0     | 127     |   |   |   |
| BIOTECH HOLDRS TRUST         | OTHER        | 09067D201 | 37    | 375     | X |   | 0 |
|                              |              |           | 92    | 940     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 129   | 1,315   |   |   |   |
| BIOVAIL CORP                 | COMMON STOCK | 09067J109 | 5     | 345     | X |   | 0 |
|                              |              |           | 94    | 6,720   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 99    | 7,065   |   |   |   |
| BIOSCRIP INC                 | COMMON STOCK | 09069N108 | 0     | 40      | X |   | 0 |
|                              |              |           | 25    | 3,010   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 25    | 3,050   |   |   |   |
| BIOSPECIFICS TECHNOLOGIES    | COMMON STOCK | 090931106 | 59    | 2,000   | X |   | 0 |
|                              |              |           | 8     | 277     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 67    | 2,277   |   |   |   |
| BLACK & DECKER CORP          | COMMON STOCK | 091797100 | 274   | 4,227   | X |   | 0 |
|                              |              |           | 420   | 6,472   | X | X | 0 |
|                              |              |           | 683   | 10,525  | X |   | 0 |
|                              |              |           | 3     | 46      | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 1,380 | 21,270  |   |   |   |
| BJS RESTAURANTS INC          | COMMON STOCK | 09180C106 | 2     | 125     | X |   | 0 |
|                              |              |           | 1,241 | 65,899  | X | X | 0 |
|                              |              |           | 28    | 1,443   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |

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|                                      |              |           | 1,271  | 67,467  |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|
| BLACK BOX CORP DEL                   | COMMON STOCK | 091826107 | 36     | 1,288   | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 36     | 1,288   |   |   |
| BLACKBOARD INC                       | COMMON STOCK | 091935502 | 18     | 396     | X | 0 |
|                                      |              |           | 11,759 | 259,070 | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 11,777 | 259,466 |   |   |
| BLACKROCK GLBL FLT RT INC TR         | OTHER        | 091941104 | 50     | 3,575   | X | 0 |
|                                      |              |           | 8      | 600     | X | X |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 58     | 4,175   |   |   |
| BLACK HILLS CORP                     | COMMON STOCK | 092113109 | 335    | 12,566  | X | 0 |
|                                      |              |           | 182    | 6,862   | X | X |
|                                      |              |           | 276    | 10,366  | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 793    | 29,794  |   |   |
| BLACKBAUD INC                        | COMMON STOCK | 09227Q100 | 29     | 1,207   | X | 0 |
|                                      |              |           | 64     | 2,722   | X | X |
|                                      |              |           | 73     | 3,109   | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 166    | 7,038   |   |   |
| BLACKROCK INCOME OPPORTUNITY T OTHER |              | 092475102 | 9      | 1,000   | X | 0 |
|                                      |              |           | 15     | 1,640   | X | X |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 24     | 2,640   |   |   |
| BLACKROCK INS MUNI INCOME TR         | OTHER        | 092479104 | 5      | 360     | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 5      | 360     |   |   |
| BLACKROCK INVT QUALITY MUNI          | OTHER        | 09247D105 | 47     | 3,500   | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 47     | 3,500   |   |   |
| BLACKROCK INC                        | COMMON STOCK | 09247X101 | 6,689  | 28,807  | X | 0 |
|                                      |              |           | 3,594  | 15,478  | X | X |
|                                      |              |           | 18,829 | 81,090  | X | 0 |
|                                      |              |           | 1,071  | 4,612   | X | X |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 30,183 | 129,987 |   |   |
| BLACKROCK CALIFORN MUNI IN TR        | OTHER        | 09248E102 | 40     | 3,000   | X | 0 |
|                                      |              |           | 40     | 3,000   | X | X |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 80     | 6,000   |   |   |
| BLACKROCK MUNICIPAL INCOME TRU OTHER |              | 09248F109 | 45     | 3,500   | X | 0 |
|                                      |              |           | 19     | 1,500   | X | X |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 64     | 5,000   |   |   |
| BLACKROCK HIGH YIELD TRUST           | OTHER        | 09248N102 | 24     | 4,000   | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 24     | 4,000   |   |   |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| BLACKROCK CORE BOND TRUST      | OTHER        | 09249E101 | 64    | 5,350  | X |   | 0 |
|                                |              |           | 19    | 1,620  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 83    | 6,970  |   |   |   |
| BLACKROCK MUNI BOND TRUST      | OTHER        | 09249H104 | 34    | 2,442  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 34    | 2,442  |   |   |   |
| BLACKROCK MUN IN TRUST II      | OTHER        | 09249N101 | 3     | 200    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 3     | 200    |   |   |   |
| BLACKROCK PFD OPPORTUNITY TR   | OTHER        | 09249V103 | 3     | 300    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 3     | 300    |   |   |   |
| BLACKROCK LTD DURATION INC     | OTHER        | 09249W101 | 20    | 1,390  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 20    | 1,390  |   |   |   |
| BLACKROCK MUNI 2020 TERM TR    | OTHER        | 09249X109 | 71    | 4,858  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 71    | 4,858  |   |   |   |
| BLACKROCK GLOBAL OPP EQTY TR   | OTHER        | 092501105 | 77    | 4,070  | X |   | 0 |
|                                |              |           | 100   | 5,275  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 177   | 9,345  |   |   |   |
| BLACKROCK DIVIDEND ACHIEVERS   | OTHER        | 09250N107 | 111   | 11,800 | X |   | 0 |
|                                |              |           | 27    | 2,815  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 138   | 14,615 |   |   |   |
| BLACKROCK GLOBAL ENERGY & RES  | OTHER        | 09250U101 | 15    | 600    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 15    | 600    |   |   |   |
| BLACKROCK INTERNATIONAL GROW   | OTHER        | 092524107 | 8     | 700    | X |   | 0 |
|                                |              |           | 7     | 625    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 15    | 1,325  |   |   |   |
| BLACKROCK KELSO CAPITAL CORP   | COMMON STOCK | 092533108 | 8     | 890    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 8     | 890    |   |   |   |
| BLACKROCK MUNIVEST FD II INC   | OTHER        | 09253T101 | 5     | 333    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 5     | 333    |   |   |   |
| BLACKSTONE GROUP L P           | COMMON STOCK | 09253U108 | 26    | 2,000  | X |   | 0 |
|                                |              |           | 33    | 2,500  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 59    | 4,500  |   |   |   |
| BLACKROCK MUNIYIELD FD INC     | OTHER        | 09253W104 | 41    | 3,200  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 41    | 3,200  |   |   |   |
| BLACKROCK MUNI INTERM DURATION | OTHER        | 09253X102 | 4     | 335    | X |   | 0 |

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|                                |       |           |        |        |   |   |   |
|--------------------------------|-------|-----------|--------|--------|---|---|---|
|                                |       | 13        | 1,000  | X      | X | 0 |   |
|                                |       | -----     | -----  |        |   |   |   |
|                                |       | 17        | 1,335  |        |   |   |   |
| BLACKROCK MUNIENHANCED FD INC  | OTHER | 09253Y100 | 32     | 3,051  | X | X | 0 |
|                                |       | -----     | -----  |        |   |   |   |
|                                |       | 32        | 3,051  |        |   |   |   |
| BLACKROCK ECOSOLUTIONS INVESME | OTHER | 092546100 | 5      | 500    | X |   | 0 |
|                                |       | -----     | -----  |        |   |   |   |
|                                |       | 5         | 500    |        |   |   |   |
| BLACKROCK MUNIHOLDINGS INSD FD | OTHER | 09254A101 | 2      | 178    | X |   | 0 |
|                                |       | -----     | -----  |        |   |   |   |
|                                |       | 2         | 178    |        |   |   |   |
| BLACKROCK REAL ASSET EQUITY TR | OTHER | 09254B109 | 22     | 1,767  | X |   | 0 |
|                                |       | -----     | -----  |        |   |   |   |
|                                |       | 13        | 1,000  | X      | X | 0 |   |
|                                |       | -----     | -----  |        |   |   |   |
|                                |       | 35        | 2,767  |        |   |   |   |
| BLACKROCK MUNIHOLDINGS INSD FD | OTHER | 09254C107 | 11     | 858    | X |   | 0 |
|                                |       | -----     | -----  |        |   |   |   |
|                                |       | 11        | 858    |        |   |   |   |
| BLACKROCK MUNIYIELD QUALITY FD | OTHER | 09254F100 | 4      | 300    | X | X | 0 |
|                                |       | -----     | -----  |        |   |   |   |
|                                |       | 4         | 300    |        |   |   |   |
| BLACKROCK APEX MUN FD INC      | OTHER | 09254H106 | 30     | 3,500  | X |   | 0 |
|                                |       | -----     | -----  |        |   |   |   |
|                                |       | 30        | 3,500  |        |   |   |   |
| BLACKROCK MUNIYIELD CA INSD FD | OTHER | 09254N103 | 45     | 3,600  | X |   | 0 |
|                                |       | -----     | -----  |        |   |   |   |
|                                |       | 45        | 3,600  |        |   |   |   |
| BLACKROCK MUNIHOLDINGS INSD IN | OTHER | 09254P108 | 15     | 1,127  | X |   | 0 |
|                                |       | -----     | -----  |        |   |   |   |
|                                |       | 15        | 1,127  |        |   |   |   |
| BLACKROCK MUNIYIELD NJ INSDCOM | OTHER | 09255A100 | 40     | 3,014  | X | X | 0 |
|                                |       | -----     | -----  |        |   |   |   |
|                                |       | 40        | 3,014  |        |   |   |   |
| BLACKROCK PFD & CORPORATE INCO | OTHER | 09255J101 | 8      | 1,000  | X | X | 0 |
|                                |       | -----     | -----  |        |   |   |   |
|                                |       | 8         | 1,000  |        |   |   |   |
| BLACKROCK CORPORATE HIGH YIELD | OTHER | 09255L106 | 131    | 19,000 | X |   | 0 |
|                                |       | -----     | -----  |        |   |   |   |
|                                |       | 131       | 19,000 |        |   |   |   |
| BLACKROCK CORPORATE HIGH YIELD | OTHER | 09255N102 | 131    | 12,500 | X |   | 0 |
|                                |       | -----     | -----  |        |   |   |   |
|                                |       | 131       | 12,500 |        |   |   |   |
| BLACKROCK CORPORATE HIGH YIELD | OTHER | 09255P107 | 25     | 2,400  | X | X | 0 |
|                                |       | -----     | -----  |        |   |   |   |
|                                |       | 25        | 2,400  |        |   |   |   |
| BLACKROCK DEBT STRATEGIES FD I | OTHER | 09255R103 | 32     | 8,790  | X |   | 0 |

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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                      |              |           | 54    | 15,000  | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 86    | 23,790  |   |   |   |
| BLACKROCK SR HIGH INCOME FD IN OTHER |              | 09255T109 | 1     | 416     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1     | 416     |   |   |   |
| BLACKROCK FLOATING RATE INCOME OTHER |              | 09255X100 | 73    | 5,100   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 73    | 5,100   |   |   |   |
| BLACKROCK CAP & INCOME STRAT F OTHER |              | 09256A109 | 30    | 1,905   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 30    | 1,905   |   |   |   |
| BLDRS EMER MKTS 50 ADR INDEX OTHER   |              | 09348R300 | 15    | 340     | X |   | 0 |
|                                      |              |           | 159   | 3,605   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 174   | 3,945   |   |   |   |
| BLOCK H & R INC                      | COMMON STOCK | 093671105 | 545   | 24,098  | X |   | 0 |
|                                      |              |           | 147   | 6,481   | X | X | 0 |
|                                      |              |           | 1,827 | 80,773  | X |   | 0 |
|                                      |              |           | 41    | 1,795   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 2,560 | 113,147 |   |   |   |
| BLOUNT INTERNATIONAL INC             | COMMON STOCK | 095180105 | 12    | 1,148   | X | X | 0 |
|                                      |              |           | 28    | 2,754   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 40    | 3,902   |   |   |   |
| BLUE COAT SYSTEMS INC                | COMMON STOCK | 09534T508 | 3     | 116     | X |   | 0 |
|                                      |              |           | 43    | 1,497   | X | X | 0 |
|                                      |              |           | 82    | 2,877   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 128   | 4,490   |   |   |   |
| BLUE NILE INC                        | COMMON STOCK | 09578R103 | 59    | 929     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 59    | 929     |   |   |   |
| BLUEGREEN CORP                       | COMMON STOCK | 096231105 | 3     | 957     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 3     | 957     |   |   |   |
| BLUELINX HLDGS INC                   | COMMON STOCK | 09624H109 | 2     | 800     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 2     | 800     |   |   |   |
| BLYTH INC                            | COMMON STOCK | 09643P207 | 13    | 413     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 13    | 413     |   |   |   |
| BOARDWALK PIPELINE PARTNERS LP       | COMMON STOCK | 096627104 | 132   | 4,400   | X |   | 0 |
|                                      |              |           | 57    | 1,900   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 189   | 6,300   |   |   |   |
| BOB EVANS FARMS INC                  | COMMON STOCK | 096761101 | 107   | 3,700   | X |   | 0 |
|                                      |              |           | 365   | 12,610  | X | X | 0 |



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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 290    | 10,003    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 762    | 26,313    |   |   |   |
| BOEING CO                      | COMMON STOCK | 097023105 | 18,443 | 340,703   | X |   | 0 |
|                                |              |           | 14,875 | 274,790   | X | X | 0 |
|                                |              |           | 27,522 | 508,433   | X |   | 0 |
|                                |              |           | 2,737  | 50,569    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 63,577 | 1,174,495 |   |   |   |
| BOISE INC                      | COMMON STOCK | 09746Y105 | 15     | 2,771     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 15     | 2,771     |   |   |   |
| BOLT TECHNOLOGY CORP           | COMMON STOCK | 097698104 | 7      | 645       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 7      | 645       |   |   |   |
| BOOKS-A-MILLION INC            | COMMON STOCK | 098570104 | 4      | 506       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4      | 506       |   |   |   |
| BOOTS & COOTS INC              | COMMON STOCK | 099469504 | 10     | 6,008     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 10     | 6,008     |   |   |   |
| BORDERS GROUP INC              | COMMON STOCK | 099709107 | 5      | 4,193     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5      | 4,193     |   |   |   |
| BORG WARNER INC                | COMMON STOCK | 099724106 | 305    | 9,194     | X |   | 0 |
|                                |              |           | 372    | 11,210    | X | X | 0 |
|                                |              |           | 924    | 27,812    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,601  | 48,216    |   |   |   |
| BOSTON BEER INC CL A           | COMMON STOCK | 100557107 | 25     | 545       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 25     | 545       |   |   |   |
| BOSTON PRIVATE FINANCIAL HOLDI | COMMON STOCK | 101119105 | 43     | 7,439     | X |   | 0 |
|                                |              |           | 29     | 4,957     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 72     | 12,396    |   |   |   |
| BOSTON PPTYS INC               | COMMON STOCK | 101121101 | 3,736  | 55,696    | X |   | 0 |
|                                |              |           | 608    | 9,069     | X | X | 0 |
|                                |              |           | 75,072 | 1,119,301 | X |   | 0 |
|                                |              |           | 1,688  | 25,170    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 81,104 | 1,209,236 |   |   |   |
| BOSTON SCIENTIFIC CORP         | COMMON STOCK | 101137107 | 1,270  | 141,101   | X |   | 0 |
|                                |              |           | 475    | 52,743    | X | X | 0 |
|                                |              |           | 2,302  | 255,840   | X |   | 0 |
|                                |              |           | 10     | 1,097     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4,057  | 450,781   |   |   |   |
| BOTTOMLINE TECHNOLOGIES DEL IN | COMMON STOCK | 101388106 | 32     | 1,814     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |

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|                                 |              |           |       |         |   |   |   |
|---------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                 |              |           | 32    | 1,814   |   |   |   |
| BOVIE MEDICAL CORP              | COMMON STOCK | 10211F100 | 10    | 1,321   | X |   | 0 |
|                                 |              |           | ----- | -----   |   |   |   |
|                                 |              |           | 10    | 1,321   |   |   |   |
| BOWNE & CO INC                  | COMMON STOCK | 103043105 | 19    | 2,773   | X |   | 0 |
|                                 |              |           | ----- | -----   |   |   |   |
|                                 |              |           | 19    | 2,773   |   |   |   |
| BOYD GAMING CORPORATION         | COMMON STOCK | 103304101 | 42    | 5,000   | X |   | 0 |
|                                 |              |           | 17    | 2,000   | X | X | 0 |
|                                 |              |           | 105   | 12,608  | X |   | 0 |
|                                 |              |           | ----- | -----   |   |   |   |
|                                 |              |           | 164   | 19,608  |   |   |   |
| BRADY CORPORATION CL A          | COMMON STOCK | 104674106 | 134   | 4,477   | X |   | 0 |
|                                 |              |           | 1,524 | 50,791  | X | X | 0 |
|                                 |              |           | 2,870 | 95,640  | X |   | 0 |
|                                 |              |           | 55    | 1,841   | X | X | 0 |
|                                 |              |           | ----- | -----   |   |   |   |
|                                 |              |           | 4,583 | 152,749 |   |   |   |
| BRANDYWINE REALTY TRUST         | COMMON STOCK | 105368203 | 325   | 28,528  | X |   | 0 |
|                                 |              |           | 52    | 4,525   | X | X | 0 |
|                                 |              |           | 8,013 | 702,905 | X |   | 0 |
|                                 |              |           | 37    | 3,226   | X | X | 0 |
|                                 |              |           | ----- | -----   |   |   |   |
|                                 |              |           | 8,427 | 739,184 |   |   |   |
| BRASIL FOODS SA A D R           | COMMON STOCK | 10552T107 | 10    | 200     | X |   | 0 |
|                                 |              |           | 8     | 152     | X | X | 0 |
|                                 |              |           | ----- | -----   |   |   |   |
|                                 |              |           | 18    | 352     |   |   |   |
| BRASKEM SA SPON A D R           | COMMON STOCK | 105532105 | 7     | 400     | X |   | 0 |
|                                 |              |           | ----- | -----   |   |   |   |
|                                 |              |           | 7     | 400     |   |   |   |
| BRASIL TELECOM SA A D R         | COMMON STOCK | 10553M101 | 10    | 357     | X |   | 0 |
|                                 |              |           | 11    | 380     | X | X | 0 |
|                                 |              |           | ----- | -----   |   |   |   |
|                                 |              |           | 21    | 737     |   |   |   |
| BRASIL TELECOM SA A D R         | COMMON STOCK | 10553M200 | 3     | 202     | X |   | 0 |
|                                 |              |           | 3     | 215     | X | X | 0 |
|                                 |              |           | ----- | -----   |   |   |   |
|                                 |              |           | 6     | 417     |   |   |   |
| BREITBURN ENERGY PARTNERS LP CO | COMMON STOCK | 106776107 | 1     | 100     | X |   | 0 |
|                                 |              |           | ----- | -----   |   |   |   |
|                                 |              |           | 1     | 100     |   |   |   |
| BRIDGE BANCORP INC              | COMMON STOCK | 108035106 | 11    | 446     | X |   | 0 |
|                                 |              |           | ----- | -----   |   |   |   |
|                                 |              |           | 11    | 446     |   |   |   |
| BRIDGEPOINT EDUCATION INC       | COMMON STOCK | 10807M105 | 15    | 999     | X |   | 0 |
|                                 |              |           | ----- | -----   |   |   |   |
|                                 |              |           | 15    | 999     |   |   |   |
| BRIGGS & STRATTON CORP          | COMMON STOCK | 109043109 | 134   | 7,168   | X |   | 0 |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 278     | 14,873    | X | X | 0 |
|                                |              |           | 69      | 3,660     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 481     | 25,701    |   |   |   |
| BRIGHAM EXPL CO                | COMMON STOCK | 109178103 | 94      | 6,948     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 94      | 6,948     |   |   |   |
| BRIGHTPOINT INC                | COMMON STOCK | 109473405 | 318     | 43,232    | X |   | 0 |
|                                |              |           | 26      | 3,604     | X | X | 0 |
|                                |              |           | 26      | 3,612     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 370     | 50,448    |   |   |   |
| BRINKER INTL INC               | COMMON STOCK | 109641100 | 545     | 36,549    | X |   | 0 |
|                                |              |           | 16      | 1,050     | X | X | 0 |
|                                |              |           | 360     | 24,148    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 921     | 61,747    |   |   |   |
| THE BRINKS CO                  | COMMON STOCK | 109696104 | 2       | 64        | X | X | 0 |
|                                |              |           | 278     | 11,430    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 280     | 11,494    |   |   |   |
| BRINKS HOME SEC HLDGS          | COMMON STOCK | 109699108 | 18      | 564       | X | X | 0 |
|                                |              |           | 356     | 10,913    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 374     | 11,477    |   |   |   |
| BRISTOL-MYERS SQUIBB CO        | COMMON STOCK | 110122108 | 57,642  | 2,282,840 | X |   | 0 |
|                                |              |           | 39,516  | 1,565,008 | X | X | 0 |
|                                |              |           | 55,636  | 2,203,376 | X |   | 0 |
|                                |              |           | 3,589   | 142,134   | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 156,383 | 6,193,358 |   |   |   |
| BRISTOW GROUP INC              | COMMON STOCK | 110394103 | 71      | 1,854     | X |   | 0 |
|                                |              |           | 2       | 58        | X | X | 0 |
|                                |              |           | 88      | 2,275     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 161     | 4,187     |   |   |   |
| BRITISH AMERN TOB PLC ADR      | COMMON STOCK | 110448107 | 7,780   | 120,324   | X |   | 0 |
|                                |              |           | 1,169   | 18,069    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 8,949   | 138,393   |   |   |   |
| BRITISH SKY BROADCASTING GRP P | COMMON STOCK | 111013108 | 17      | 463       | X |   | 0 |
|                                |              |           | 11      | 310       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 28      | 773       |   |   |   |
| BROADCOM CORP CL A             | COMMON STOCK | 111320107 | 4,896   | 155,581   | X |   | 0 |
|                                |              |           | 457     | 14,522    | X | X | 0 |
|                                |              |           | 22,153  | 703,946   | X |   | 0 |
|                                |              |           | 10      | 303       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 27,516  | 874,352   |   |   |   |
| BROADRIDGE FINANCIAL SOLUTIONS | COMMON STOCK | 11133T103 | 135     | 5,988     | X |   | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 368    | 16,346    | X | X | 0 |
|                                |              |           | 730    | 32,356    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,233  | 54,690    |   |   |   |
| BROADPOINT GLEACHER SECURITIES | COMMON STOCK | 11134A103 | 17     | 3,820     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 17     | 3,820     |   |   |   |
| BROADWIND ENERGY INC           | COMMON STOCK | 11161T108 | 40     | 5,000     | X | X | 0 |
|                                |              |           | 18     | 2,333     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 58     | 7,333     |   |   |   |
| BROCADE COMMUNICATIONS SYS     | COMMON STOCK | 111621306 | 47     | 6,146     | X |   | 0 |
|                                |              |           | 55     | 7,166     | X | X | 0 |
|                                |              |           | 11     | 1,439     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 113    | 14,751    |   |   |   |
| BRONCO DRILLING CO INC         | COMMON STOCK | 112211107 | 29     | 5,562     | X |   | 0 |
|                                |              |           | 10     | 1,833     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 39     | 7,395     |   |   |   |
| BROOKDALE SR LIVING INC        | COMMON STOCK | 112463104 | 2      | 98        | X |   | 0 |
|                                |              |           | 5      | 257       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 7      | 355       |   |   |   |
| BROOKFIELD ASSET MANAGE CL A   | COMMON STOCK | 112585104 | 65     | 2,951     | X |   | 0 |
|                                |              |           | 91     | 4,083     | X | X | 0 |
|                                |              |           | 20,813 | 938,349   | X |   | 0 |
|                                |              |           | 85     | 3,830     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 21,054 | 949,213   |   |   |   |
| BROOKFIELD HOMES CORP          | COMMON STOCK | 112723101 | 5      | 654       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5      | 654       |   |   |   |
| BROOKFIELD PROPERTIES CORPORAT | COMMON STOCK | 112900105 | 8      | 675       | X |   | 0 |
|                                |              |           | 15,470 | 1,276,375 | X |   | 0 |
|                                |              |           | 71     | 5,880     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 15,549 | 1,282,930 |   |   |   |
| BROOKLINE BANCORP INC          | COMMON STOCK | 11373M107 | 8      | 850       | X |   | 0 |
|                                |              |           | 40     | 4,049     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 48     | 4,899     |   |   |   |
| BROOKLYN FED BANCORP INC       | COMMON STOCK | 114039100 | 2      | 188       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2      | 188       |   |   |   |
| BROOKS AUTOMATION INC          | COMMON STOCK | 114340102 | 40     | 4,661     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 40     | 4,661     |   |   |   |
| BROWN & BROWN INC              | COMMON STOCK | 115236101 | 142    | 7,907     | X |   | 0 |
|                                |              |           | 437    | 24,300    | X | X | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 490   | 27,295  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,069 | 59,502  |   |   |   |
| BROWN FORMAN CORP CL A         | COMMON STOCK | 115637100 | 445   | 7,897   | X |   | 0 |
|                                |              |           | 578   | 10,254  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,023 | 18,151  |   |   |   |
| BROWN FORMAN CORP CL B         | COMMON STOCK | 115637209 | 671   | 12,531  | X |   | 0 |
|                                |              |           | 910   | 16,988  | X | X | 0 |
|                                |              |           | 1,387 | 25,890  | X |   | 0 |
|                                |              |           | 26    | 483     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,994 | 55,892  |   |   |   |
| BROWN SHOE COMPANY INC         | COMMON STOCK | 115736100 | 5     | 504     | X |   | 0 |
|                                |              |           | 102   | 10,375  | X | X | 0 |
|                                |              |           | 29    | 2,960   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 136   | 13,839  |   |   |   |
| BRUKER CORPORATION             | COMMON STOCK | 116794108 | 73    | 6,022   | X | X | 0 |
|                                |              |           | 47    | 3,944   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 120   | 9,966   |   |   |   |
| BRUNSWICK CORP                 | COMMON STOCK | 117043109 | 203   | 15,950  | X |   | 0 |
|                                |              |           | 41    | 3,214   | X | X | 0 |
|                                |              |           | 5,759 | 453,125 | X |   | 0 |
|                                |              |           | 253   | 19,933  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6,256 | 492,222 |   |   |   |
| BRUSH ENGINEERED MATERIALS INC | COMMON STOCK | 117421107 | 39    | 2,102   | X |   | 0 |
|                                |              |           | 6     | 310     | X | X | 0 |
|                                |              |           | 26    | 1,410   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 71    | 3,822   |   |   |   |
| BRYN MAWR BANK CORP            | COMMON STOCK | 117665109 | 7     | 443     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7     | 443     |   |   |   |
| BUCKEYE PARTNERS LP            | COMMON STOCK | 118230101 | 848   | 15,575  | X |   | 0 |
|                                |              |           | 1,256 | 23,073  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,104 | 38,648  |   |   |   |
| BUCKEYE TECHNOLOGIES INC       | COMMON STOCK | 118255108 | 96    | 9,809   | X | X | 0 |
|                                |              |           | 7,926 | 812,107 | X |   | 0 |
|                                |              |           | 94    | 9,626   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8,116 | 831,542 |   |   |   |
| BUCKLE INC                     | COMMON STOCK | 118440106 | 348   | 11,893  | X |   | 0 |
|                                |              |           | 52    | 1,759   | X | X | 0 |
|                                |              |           | 55    | 1,865   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 455   | 15,517  |   |   |   |
| BUCYRUS INTERNATIONAL INC      | COMMON STOCK | 118759109 | 1,528 | 27,115  | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 30     | 530     | X | X | 0 |
|                                |              |           | 1,023  | 18,157  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,581  | 45,802  |   |   |   |
| BUFFALO WILD WINGS INC         | COMMON STOCK | 119848109 | 18     | 450     | X |   | 0 |
|                                |              |           | 106    | 2,637   | X | X | 0 |
|                                |              |           | 52     | 1,303   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 176    | 4,390   |   |   |   |
| BUILD A BEAR WORKSHOP INC      | COMMON STOCK | 120076104 | 0      | 96      | X |   | 0 |
|                                |              |           | 2      | 330     | X | X | 0 |
|                                |              |           | 6      | 1,201   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8      | 1,627   |   |   |   |
| BUILDERS FIRSTSOURCE INC       | COMMON STOCK | 12008R107 | 5      | 1,383   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5      | 1,383   |   |   |   |
| BURGER KING HOLDINGS INC       | COMMON STOCK | 121208201 | 407    | 21,600  | X |   | 0 |
|                                |              |           | 153    | 8,145   | X | X | 0 |
|                                |              |           | 2      | 95      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 562    | 29,840  |   |   |   |
| BURLINGTON NORTHN SANTA FE COR | COMMON STOCK | 12189T104 | 13,994 | 141,901 | X |   | 0 |
|                                |              |           | 16,100 | 163,257 | X | X | 0 |
|                                |              |           | 4,743  | 48,083  | X |   | 0 |
|                                |              |           | 20     | 201     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 34,857 | 353,442 |   |   |   |
| BWAY HOLDING COMPANY           | COMMON STOCK | 12429T104 | 144    | 7,484   | X |   | 0 |
|                                |              |           | 14     | 705     | X | X | 0 |
|                                |              |           | 9      | 517     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 167    | 8,706   |   |   |   |
| C & D TECHNOLOGIES INC         | COMMON STOCK | 124661109 | 31     | 19,532  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 31     | 19,532  |   |   |   |
| CAI INTERNATIONAL INC          | COMMON STOCK | 12477X106 | 38     | 4,240   | X | X | 0 |
|                                |              |           | 6      | 667     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 44     | 4,907   |   |   |   |
| CBIZ INC                       | COMMON STOCK | 124805102 | 48     | 6,293   | X |   | 0 |
|                                |              |           | 3,137  | 407,437 | X |   | 0 |
|                                |              |           | 30     | 3,910   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,215  | 417,640 |   |   |   |
| C B L & ASSOC PPTYS INC        | COMMON STOCK | 124830100 | 16     | 1,696   | X |   | 0 |
|                                |              |           | 4,838  | 500,256 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,854  | 501,952 |   |   |   |
| CBS CORP CL A                  | COMMON STOCK | 124857103 | 7      | 500     | X |   | 0 |
|                                |              |           | 15     | 1,040   | X | X | 0 |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 22      | 1,540     |   |   |   |
| CBS CORP CLASS B NON VOTING    | COMMON STOCK | 124857202 | 1,168   | 83,120    | X |   | 0 |
|                                |              |           | 182     | 12,951    | X | X | 0 |
|                                |              |           | 15,105  | 1,075,092 | X |   | 0 |
|                                |              |           | 7       | 494       | X | X | 0 |
|                                |              |           | 16,462  | 1,171,657 |   |   |   |
| CB RICHARD ELLIS GROUP INC CL  | COMMON STOCK | 12497T101 | 49      | 3,608     | X | X | 0 |
|                                |              |           | 564     | 41,509    | X |   | 0 |
|                                |              |           | 3       | 238       | X | X | 0 |
|                                |              |           | 616     | 45,355    |   |   |   |
| C D I CORP                     | COMMON STOCK | 125071100 | 11      | 874       | X |   | 0 |
|                                |              |           | 11      | 874       |   |   |   |
| CDC SOFTWARE CORP A D R        | COMMON STOCK | 12507Y108 | 4       | 448       | X | X | 0 |
|                                |              |           | 4       | 448       |   |   |   |
| C E C ENTERTAINMENT INC COM NE | COMMON STOCK | 125137109 | 1       | 28        | X |   | 0 |
|                                |              |           | 54      | 1,680     | X |   | 0 |
|                                |              |           | 55      | 1,708     |   |   |   |
| CFS BANCORP INC                | COMMON STOCK | 12525D102 | 81      | 25,205    | X |   | 0 |
|                                |              |           | 81      | 25,205    |   |   |   |
| CF INDUSTRIES HOLDINGS INC     | COMMON STOCK | 125269100 | 468     | 5,154     | X |   | 0 |
|                                |              |           | 50      | 550       | X | X | 0 |
|                                |              |           | 919     | 10,121    | X |   | 0 |
|                                |              |           | 18      | 201       | X | X | 0 |
|                                |              |           | 1,455   | 16,026    |   |   |   |
| C H ENERGY GROUP INC           | COMMON STOCK | 12541M102 | 169     | 3,981     | X |   | 0 |
|                                |              |           | 38      | 900       | X | X | 0 |
|                                |              |           | 49      | 1,151     | X |   | 0 |
|                                |              |           | 256     | 6,032     |   |   |   |
| C H ROBINSON WORLDWIDE INC     | COMMON STOCK | 12541W209 | 69,223  | 1,178,678 | X |   | 0 |
|                                |              |           | 41,020  | 698,464   | X | X | 0 |
|                                |              |           | 25,472  | 433,720   | X |   | 0 |
|                                |              |           | 7       | 124       | X | X | 0 |
|                                |              |           | 135,722 | 2,310,986 |   |   |   |
| CIGNA CORP                     | COMMON STOCK | 125509109 | 2,185   | 61,938    | X |   | 0 |
|                                |              |           | 1,988   | 56,368    | X | X | 0 |
|                                |              |           | 10,500  | 297,693   | X |   | 0 |
|                                |              |           | 7       | 207       | X | X | 0 |
|                                |              |           | 14,680  | 416,206   |   |   |   |
| CIT GROUP INC                  | COMMON STOCK | 125581801 | 13      | 461       | X |   | 0 |
|                                |              |           | 27      | 989       | X | X | 0 |

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|                         |              |           |        |           |   |   |
|-------------------------|--------------|-----------|--------|-----------|---|---|
|                         |              |           | 40     | 1,450     |   |   |
| C K E RESTAURANTS INC   | COMMON STOCK | 12561E105 | 36     | 4,238     | X | 0 |
|                         |              |           | 30     | 3,595     | X | 0 |
|                         |              |           | 66     | 7,833     |   |   |
| CLECO CORPORATION       | COMMON STOCK | 12561W105 | 364    | 13,310    | X | 0 |
|                         |              |           | 39     | 1,413     | X | X |
|                         |              |           | 513    | 18,752    | X | 0 |
|                         |              |           | 916    | 33,475    |   |   |
| CKX INC                 | COMMON STOCK | 12562M106 | 23     | 4,213     | X | 0 |
|                         |              |           | 23     | 4,213     |   |   |
| CME GROUP INC           | COMMON STOCK | 12572Q105 | 430    | 1,279     | X | 0 |
|                         |              |           | 1,608  | 4,787     | X | X |
|                         |              |           | 3,758  | 11,188    | X | 0 |
|                         |              |           | 16     | 48        | X | X |
|                         |              |           | 5,812  | 17,302    |   |   |
| C M S ENERGY CORP       | COMMON STOCK | 125896100 | 441    | 28,152    | X | 0 |
|                         |              |           | 80     | 5,125     | X | X |
|                         |              |           | 32,582 | 2,080,543 | X | 0 |
|                         |              |           | 1,708  | 109,096   | X | X |
|                         |              |           | 34,811 | 2,222,916 |   |   |
| CPI CORP                | COMMON STOCK | 125902106 | 5      | 362       | X | 0 |
|                         |              |           | 5      | 362       |   |   |
| C S S INDS INC          | COMMON STOCK | 125906107 | 10     | 508       | X | 0 |
|                         |              |           | 10     | 508       |   |   |
| CNA FINL CORP           | COMMON STOCK | 126117100 | 181    | 7,541     | X | 0 |
|                         |              |           | 83     | 3,475     | X | X |
|                         |              |           | 2      | 104       | X | 0 |
|                         |              |           | 266    | 11,120    |   |   |
| CNB FINANCIAL CORP PA   | COMMON STOCK | 126128107 | 10     | 621       | X | 0 |
|                         |              |           | 10     | 621       |   |   |
| C N A SURETY CORP       | COMMON STOCK | 12612L108 | 18     | 1,206     | X | 0 |
|                         |              |           | 18     | 1,206     |   |   |
| C N O O C LIMITED A D R | COMMON STOCK | 126132109 | 31     | 201       | X | 0 |
|                         |              |           | 27     | 174       | X | X |
|                         |              |           | 58     | 375       |   |   |
| CPFL ENERGIA S A A D R  | COMMON STOCK | 126153105 | 25     | 400       | X | 0 |
|                         |              |           | 125    | 2,033     | X | 0 |



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|                       |              |           |        |           |   |   |
|-----------------------|--------------|-----------|--------|-----------|---|---|
|                       |              |           | 150    | 2,433     |   |   |
| C P HOLDRS            | COMMON STOCK | 12616K106 | 228    | 2,155     | X | 0 |
|                       |              |           | -----  | -----     |   |   |
|                       |              |           | 228    | 2,155     |   |   |
| CNX GAS CORP          | COMMON STOCK | 12618H309 | 1      | 30        | X | 0 |
|                       |              |           | -----  | -----     |   |   |
|                       |              |           | 1      | 30        |   |   |
| CPI INTERNATIONAL INC | COMMON STOCK | 12618M100 | 8      | 638       | X | 0 |
|                       |              |           | -----  | -----     |   |   |
|                       |              |           | 8      | 638       |   |   |
| CRA INTERNATIONAL INC | COMMON STOCK | 12618T105 | 21     | 778       | X | 0 |
|                       |              |           | -----  | -----     |   |   |
|                       |              |           | 21     | 778       |   |   |
| CRH PLC ADR           | COMMON STOCK | 12626K203 | 349    | 12,787    | X | 0 |
|                       |              |           | -----  | -----     |   |   |
|                       |              |           | 349    | 12,787    |   |   |
| CSG SYS INTL INC      | COMMON STOCK | 126349109 | 53     | 2,765     | X | 0 |
|                       |              |           | 49     | 2,552     | X | 0 |
|                       |              |           | -----  | -----     |   |   |
|                       |              |           | 102    | 5,317     |   |   |
| C S X CORP            | COMMON STOCK | 126408103 | 7,358  | 151,746   | X | 0 |
|                       |              |           | 4,027  | 83,046    | X | 0 |
|                       |              |           | 3,415  | 70,402    | X | 0 |
|                       |              |           | 14     | 282       | X | 0 |
|                       |              |           | -----  | -----     |   |   |
|                       |              |           | 14,814 | 305,476   |   |   |
| CTC MEDIA INC         | COMMON STOCK | 12642X106 | 1      | 62        | X | 0 |
|                       |              |           | -----  | -----     |   |   |
|                       |              |           | 1      | 62        |   |   |
| C T S CORP            | COMMON STOCK | 126501105 | 24     | 2,486     | X | 0 |
|                       |              |           | -----  | -----     |   |   |
|                       |              |           | 24     | 2,486     |   |   |
| CVB FINL CORP         | COMMON STOCK | 126600105 | 3,822  | 442,329   | X | 0 |
|                       |              |           | 37     | 4,227     | X | 0 |
|                       |              |           | -----  | -----     |   |   |
|                       |              |           | 3,859  | 446,556   |   |   |
| CVR ENERGY INC        | COMMON STOCK | 12662P108 | 11     | 1,655     | X | 0 |
|                       |              |           | -----  | -----     |   |   |
|                       |              |           | 11     | 1,655     |   |   |
| C V S/CAREMARK CORP   | COMMON STOCK | 126650100 | 20,321 | 630,900   | X | 0 |
|                       |              |           | 8,399  | 260,755   | X | 0 |
|                       |              |           | 8,832  | 274,185   | X | 0 |
|                       |              |           | 98     | 3,054     | X | 0 |
|                       |              |           | -----  | -----     |   |   |
|                       |              |           | 37,650 | 1,168,894 |   |   |
| CA INC                | COMMON STOCK | 12673P105 | 2,259  | 100,605   | X | 0 |
|                       |              |           | 874    | 38,908    | X | 0 |
|                       |              |           | 4,923  | 219,178   | X | 0 |
|                       |              |           | 241    | 10,731    | X | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 8,297  | 369,422 |   |   |   |
| CABELAS INC CL A               | COMMON STOCK | 126804301 | 6,182  | 433,519 | X |   | 0 |
|                                |              |           | 982    | 68,860  | X | X | 0 |
|                                |              |           | 42     | 2,931   | X |   | 0 |
|                                |              |           | 7,206  | 505,310 |   |   |   |
| CABLEVISION SYSTEMS NY GROUP C | COMMON STOCK | 12686C109 | 7      | 270     | X |   | 0 |
|                                |              |           | 44     | 1,690   | X | X | 0 |
|                                |              |           | 11,143 | 431,547 | X |   | 0 |
|                                |              |           | 11,194 | 433,507 |   |   |   |
| CABOT CORP                     | COMMON STOCK | 127055101 | 588    | 22,423  | X |   | 0 |
|                                |              |           | 21     | 786     | X | X | 0 |
|                                |              |           | 612    | 23,329  | X |   | 0 |
|                                |              |           | 13     | 497     | X | X | 0 |
|                                |              |           | 1,234  | 47,035  |   |   |   |
| CABOT OIL & GAS CORP CL A      | COMMON STOCK | 127097103 | 261    | 5,989   | X |   | 0 |
|                                |              |           | 24     | 549     | X | X | 0 |
|                                |              |           | 742    | 17,004  | X |   | 0 |
|                                |              |           | 3      | 75      | X | X | 0 |
|                                |              |           | 1,030  | 23,617  |   |   |   |
| CABOT MICROELECTRONICS CORPORA | COMMON STOCK | 12709P103 | 332    | 10,070  | X |   | 0 |
|                                |              |           | 61     | 1,855   | X | X | 0 |
|                                |              |           | 54     | 1,631   | X |   | 0 |
|                                |              |           | 447    | 13,556  |   |   |   |
| CACHE INC                      | COMMON STOCK | 127150308 | 87     | 18,885  | X |   | 0 |
|                                |              |           | 87     | 18,885  |   |   |   |
| CACI INTERNATIONAL INC CL A    | COMMON STOCK | 127190304 | 44     | 901     | X |   | 0 |
|                                |              |           | 127    | 2,598   | X | X | 0 |
|                                |              |           | 1,098  | 22,473  | X |   | 0 |
|                                |              |           | 22     | 449     | X | X | 0 |
|                                |              |           | 1,291  | 26,421  |   |   |   |
| CADBURY PLC A D R              | COMMON STOCK | 12721E102 | 784    | 15,254  | X |   | 0 |
|                                |              |           | 175    | 3,407   | X | X | 0 |
|                                |              |           | 959    | 18,661  |   |   |   |
| CADENCE DESIGN SYS INC         | COMMON STOCK | 127387108 | 1      | 220     | X |   | 0 |
|                                |              |           | 1      | 200     | X | X | 0 |
|                                |              |           | 380    | 63,490  | X |   | 0 |
|                                |              |           | 382    | 63,910  |   |   |   |
| CADENCE FINL CORP              | COMMON STOCK | 12738A101 | 9      | 5,000   | X | X | 0 |
|                                |              |           | 9      | 5,000   |   |   |   |
| CADENCE PHARMACEUTICALS INC    | COMMON STOCK | 12738T100 | 3,737  | 386,499 | X |   | 0 |

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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                      |              |           | 36    | 3,683   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 3,773 | 390,182 |   |   |   |
| CADIZ INC                            | COMMON STOCK | 127537207 | 10    | 847     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 10    | 847     |   |   |   |
| CAL DIVE INT INC                     | COMMON STOCK | 12802T101 | 23    | 3,147   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 23    | 3,147   |   |   |   |
| CAL MAINE FOODS INC                  | COMMON STOCK | 128030202 | 44    | 1,300   | X |   | 0 |
|                                      |              |           | 3     | 102     | X | X | 0 |
|                                      |              |           | 31    | 917     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 78    | 2,319   |   |   |   |
| CALAMOS CONV OPPORTUNITIES & I OTHER |              | 128117108 | 49    | 4,000   | X |   | 0 |
|                                      |              |           | 3     | 230     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 52    | 4,230   |   |   |   |
| CALAMOS GLOBAL TOTAL RETURN FD OTHER |              | 128118106 | 15    | 1,022   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 15    | 1,022   |   |   |   |
| CALAMOS CONV & HIGH INCOME FD OTHER  |              | 12811P108 | 18    | 1,600   | X |   | 0 |
|                                      |              |           | 109   | 9,459   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 127   | 11,059  |   |   |   |
| CALAMOS ASSET MGMT INC CL A          | COMMON STOCK | 12811R104 | 9     | 810     | X |   | 0 |
|                                      |              |           | 4,223 | 366,549 | X |   | 0 |
|                                      |              |           | 41    | 3,562   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 4,273 | 370,921 |   |   |   |
| CALAMOS STRATEGIC TOTAL RETURN OTHER |              | 128125101 | 31    | 3,500   | X |   | 0 |
|                                      |              |           | 2     | 200     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 33    | 3,700   |   |   |   |
| CALAMP CORP                          | COMMON STOCK | 128126109 | 1     | 300     | X |   | 0 |
|                                      |              |           | 29    | 8,430   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 30    | 8,730   |   |   |   |
| CALAVO GROWERS INC                   | COMMON STOCK | 128246105 | 12    | 668     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 12    | 668     |   |   |   |
| CALGON CARBON CORP                   | COMMON STOCK | 129603106 | 55    | 4,004   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 55    | 4,004   |   |   |   |
| CALIFORNIA FIRST NTNL BANCOR         | COMMON STOCK | 130222102 | 1     | 112     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1     | 112     |   |   |   |
| CALIFORNIA PIZZA KITCHEN INC         | COMMON STOCK | 13054D109 | 4     | 286     | X |   | 0 |
|                                      |              |           | 20    | 1,438   | X |   | 0 |

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|                           |              |           |        |           |   |   |   |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
|                           |              |           | 24     | 1,724     |   |   |   |
| CALIFORNIA WTR SVC GROUP  | COMMON STOCK | 130788102 | 17     | 462       | X |   | 0 |
|                           |              |           | 136    | 3,700     | X | X | 0 |
|                           |              |           | 2,345  | 63,687    | X |   | 0 |
|                           |              |           | 2,498  | 67,849    |   |   |   |
| CALIPER LIFE SCIENCES INC | COMMON STOCK | 130872104 | 9      | 3,455     | X | X | 0 |
|                           |              |           | 9      | 3,455     |   |   |   |
| CALLAWAY GOLF CO          | COMMON STOCK | 131193104 | 1,631  | 216,200   | X |   | 0 |
|                           |              |           | 35     | 4,705     | X |   | 0 |
|                           |              |           | 1,666  | 220,905   |   |   |   |
| CALLIDUS SOFTWARE INC     | COMMON STOCK | 13123E500 | 6      | 1,941     | X |   | 0 |
|                           |              |           | 6      | 1,941     |   |   |   |
| CALPINE CORP              | COMMON STOCK | 131347304 | 25     | 2,314     | X |   | 0 |
|                           |              |           | 22     | 2,000     | X | X | 0 |
|                           |              |           | 185    | 16,900    | X |   | 0 |
|                           |              |           | 232    | 21,214    |   |   |   |
| CAMBREX CORP              | COMMON STOCK | 132011107 | 11     | 1,995     | X |   | 0 |
|                           |              |           | 11     | 1,995     |   |   |   |
| CAMCO FINL CORP           | COMMON STOCK | 132618109 | 1      | 305       | X |   | 0 |
|                           |              |           | 1      | 305       |   |   |   |
| CAMDEN NATL CORP          | COMMON STOCK | 133034108 | 18     | 544       | X |   | 0 |
|                           |              |           | 18     | 544       |   |   |   |
| CAMDEN PPTY TR SBI        | COMMON STOCK | 133131102 | 73     | 1,716     | X |   | 0 |
|                           |              |           | 19,399 | 457,828   | X |   | 0 |
|                           |              |           | 109    | 2,583     | X | X | 0 |
|                           |              |           | 19,581 | 462,127   |   |   |   |
| CAMECO CORP               | COMMON STOCK | 13321L108 | 105    | 3,274     | X |   | 0 |
|                           |              |           | 35     | 1,100     | X | X | 0 |
|                           |              |           | 10,358 | 321,963   | X |   | 0 |
|                           |              |           | 10,498 | 326,337   |   |   |   |
| CAMERON INTL CORP         | COMMON STOCK | 13342B105 | 11,916 | 285,079   | X |   | 0 |
|                           |              |           | 2,834  | 67,800    | X | X | 0 |
|                           |              |           | 29,425 | 703,960   | X |   | 0 |
|                           |              |           | 7      | 164       | X | X | 0 |
|                           |              |           | 44,182 | 1,057,003 |   |   |   |
| CAMPBELL SOUP CO          | COMMON STOCK | 134429109 | 1,638  | 48,473    | X |   | 0 |
|                           |              |           | 2,303  | 68,150    | X | X | 0 |
|                           |              |           | 1,047  | 30,966    | X |   | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 5     | 140     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4,993 | 147,729 |   |   |   |
| CANADIAN NATL RY CO            | COMMON STOCK | 136375102 | 614   | 11,295  | X |   | 0 |
|                                |              |           | 263   | 4,845   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 877   | 16,140  |   |   |   |
| CANADIAN NATURAL RESOURCES LTD | COMMON STOCK | 136385101 | 64    | 888     | X |   | 0 |
|                                |              |           | 832   | 11,558  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 896   | 12,446  |   |   |   |
| CANADIAN PACIFIC RAILWAY LTD   | COMMON STOCK | 13645T100 | 675   | 12,502  | X |   | 0 |
|                                |              |           | 64    | 1,185   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 739   | 13,687  |   |   |   |
| CANADIAN SOLAR INC             | COMMON STOCK | 136635109 | 4     | 130     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4     | 130     |   |   |   |
| CANON INC ADR REPSTG 5 SHS     | COMMON STOCK | 138006309 | 2,495 | 58,965  | X |   | 0 |
|                                |              |           | 729   | 17,210  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3,224 | 76,175  |   |   |   |
| CANTEL MEDICAL CORP            | COMMON STOCK | 138098108 | 18    | 859     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 18    | 859     |   |   |   |
| CAPE BANCORP INC               | COMMON STOCK | 139209100 | 7     | 1,029   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7     | 1,029   |   |   |   |
| CAPELLA EDUCATION CO           | COMMON STOCK | 139594105 | 240   | 3,191   | X |   | 0 |
|                                |              |           | 98    | 1,304   | X | X | 0 |
|                                |              |           | 80    | 1,058   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 418   | 5,553   |   |   |   |
| CAPITAL CITY BK GROUP INC      | COMMON STOCK | 139674105 | 11    | 802     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 11    | 802     |   |   |   |
| CAPITAL BANK CORP              | COMMON STOCK | 139793103 | 7     | 1,684   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7     | 1,684   |   |   |   |
| CAPITAL LEASING FUNDING INC    | COMMON STOCK | 140288101 | 15    | 3,413   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 15    | 3,413   |   |   |   |
| CAPITAL ONE FINANCIAL CORP     | COMMON STOCK | 14040H105 | 2,874 | 74,949  | X |   | 0 |
|                                |              |           | 1,779 | 46,390  | X | X | 0 |
|                                |              |           | 2,949 | 76,903  | X |   | 0 |
|                                |              |           | 12    | 326     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7,614 | 198,568 |   |   |   |
| CAPITAL SR LIVING CORP         | COMMON STOCK | 140475104 | 2,174 | 433,114 | X |   | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 10    | 2,049   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,184 | 435,163 |   |   |   |
| CAPITAL SOUTHWEST CORP         | COMMON STOCK | 140501107 | 17    | 213     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 17    | 213     |   |   |   |
| CAPITAL TRUST CL A             | COMMON STOCK | 14052H506 | 0     | 106     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 106     |   |   |   |
| CAPITALSOURCE INC              | COMMON STOCK | 14055X102 | 11    | 2,846   | X |   | 0 |
|                                |              |           | 4     | 1,000   | X | X | 0 |
|                                |              |           | 678   | 170,716 | X |   | 0 |
|                                |              |           | 12    | 3,072   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 705   | 177,634 |   |   |   |
| CAPITOL BANCORP LTD            | COMMON STOCK | 14056D105 | 4     | 1,857   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4     | 1,857   |   |   |   |
| CAPITOL FEDERAL FINANCIAL      | COMMON STOCK | 14057C106 | 162   | 5,150   | X |   | 0 |
|                                |              |           | 1,040 | 33,053  | X |   | 0 |
|                                |              |           | 19    | 611     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,221 | 38,814  |   |   |   |
| CAPSTONE TURBINE CORP          | COMMON STOCK | 14067D102 | 7     | 5,500   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7     | 5,500   |   |   |   |
| CAPSTEAD MTG CORP CONV PFD     | PREFERRED ST | 14067E308 | 17    | 1,200   | X |   | 0 |
|                                |              |           | 61    | 4,300   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 78    | 5,500   |   |   |   |
| CAPSTEAD MORTGAGE CORP         | COMMON STOCK | 14067E506 | 64    | 4,700   | X | X | 0 |
|                                |              |           | 63    | 4,575   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 127   | 9,275   |   |   |   |
| CARACO PHARMACEUTICAL LABS LTD | COMMON STOCK | 14075T107 | 6     | 1,015   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6     | 1,015   |   |   |   |
| CARBO CERAMICS INC             | COMMON STOCK | 140781105 | 403   | 5,916   | X |   | 0 |
|                                |              |           | 5     | 69      | X | X | 0 |
|                                |              |           | 95    | 1,389   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 503   | 7,374   |   |   |   |
| CARDIAC SCIENCE CORP           | COMMON STOCK | 14141A108 | 0     | 220     | X |   | 0 |
|                                |              |           | 2     | 1,253   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 1,473   |   |   |   |
| CARDINAL FINL CORP             | COMMON STOCK | 14149F109 | 21    | 2,400   | X |   | 0 |
|                                |              |           | 124   | 14,217  | X | X | 0 |
|                                |              |           | 18    | 2,115   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |

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|                            |              |           |       |         |   |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
|                            |              |           | 163   | 18,732  |   |   |   |
| CARDINAL HEALTH INC        | COMMON STOCK | 14149Y108 | 5,032 | 156,070 | X |   | 0 |
|                            |              |           | 1,506 | 46,693  | X | X | 0 |
|                            |              |           | 3,128 | 97,039  | X |   | 0 |
|                            |              |           | 84    | 2,614   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 9,750 | 302,416 |   |   |   |
| CARDIONET INC              | COMMON STOCK | 14159L103 | 16    | 2,630   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 16    | 2,630   |   |   |   |
| CARDIOME PHARMA CORP       | COMMON STOCK | 14159U202 | 216   | 48,550  | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 216   | 48,550  |   |   |   |
| CARDIOVASCULAR SYSTEMS INC | COMMON STOCK | 141619106 | 28    | 6,092   | X |   | 0 |
|                            |              |           | 4     | 670     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 32    | 6,762   |   |   |   |
| CARDTRONICS INC            | COMMON STOCK | 14161H108 | 10    | 935     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 10    | 935     |   |   |   |
| CARE INVESTMENT TRUST INC  | COMMON STOCK | 141657106 | 8     | 1,000   | X | X | 0 |
|                            |              |           | 7     | 898     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 15    | 1,898   |   |   |   |
| CAREER ED CORP             | COMMON STOCK | 141665109 | 387   | 16,574  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 387   | 16,574  |   |   |   |
| CAREFUSION CORPORATION     | COMMON STOCK | 14170T101 | 1,712 | 68,469  | X |   | 0 |
|                            |              |           | 522   | 20,877  | X | X | 0 |
|                            |              |           | 882   | 35,284  | X |   | 0 |
|                            |              |           | 25    | 1,003   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 3,141 | 125,633 |   |   |   |
| CARDIUM THERAPEUTICS INC   | COMMON STOCK | 141916106 | 2     | 2,800   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 2     | 2,800   |   |   |   |
| CARIBOU COFFEE CO INC      | COMMON STOCK | 142042209 | 8     | 1,000   | X | X | 0 |
|                            |              |           | 3     | 471     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 11    | 1,471   |   |   |   |
| CARLISLE COS INC           | COMMON STOCK | 142339100 | 189   | 5,530   | X |   | 0 |
|                            |              |           | 547   | 15,971  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 736   | 21,501  |   |   |   |
| CARMAX INC                 | COMMON STOCK | 143130102 | 197   | 8,111   | X |   | 0 |
|                            |              |           | 365   | 15,066  | X | X | 0 |
|                            |              |           | 1,280 | 52,793  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 1,842 | 75,970  |   |   |   |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| CARMIKE CINEMAS INC          | COMMON STOCK | 143436400 | 6      | 792     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 6      | 792     |   |   |   |
| CARNIVAL CORP                | COMMON STOCK | 143658300 | 6,572  | 207,389 | X |   | 0 |
|                              |              |           | 2,283  | 72,041  | X | X | 0 |
|                              |              |           | 9,318  | 294,038 | X |   | 0 |
|                              |              |           | 89     | 2,823   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 18,262 | 576,291 |   |   |   |
| CARNIVAL PLC A D R           | COMMON STOCK | 14365C103 | 18     | 525     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 18     | 525     |   |   |   |
| CARPENTER TECHNOLOGY CORP    | COMMON STOCK | 144285103 | 77     | 2,871   | X |   | 0 |
|                              |              |           | 341    | 12,658  | X | X | 0 |
|                              |              |           | 374    | 13,864  | X |   | 0 |
|                              |              |           | 6      | 226     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 798    | 29,619  |   |   |   |
| CARRIZO OIL & GAS INC        | COMMON STOCK | 144577103 | 38     | 1,425   | X |   | 0 |
|                              |              |           | 8      | 300     | X | X | 0 |
|                              |              |           | 53     | 2,018   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 99     | 3,743   |   |   |   |
| CARROLS RESTAURANT GROUP INC | COMMON STOCK | 14574X104 | 6      | 813     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 6      | 813     |   |   |   |
| CARTERS INC                  | COMMON STOCK | 146229109 | 148    | 5,634   | X |   | 0 |
|                              |              |           | 26     | 999     | X | X | 0 |
|                              |              |           | 109    | 4,152   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 283    | 10,785  |   |   |   |
| CASCADE BANCORP              | COMMON STOCK | 147154108 | 5      | 7,968   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 5      | 7,968   |   |   |   |
| CASCADE CORP                 | COMMON STOCK | 147195101 | 22     | 800     | X | X | 0 |
|                              |              |           | 18     | 663     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 40     | 1,463   |   |   |   |
| CASCADE FINANCIAL CORP       | COMMON STOCK | 147272108 | 6      | 2,552   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 6      | 2,552   |   |   |   |
| CASEYS GEN STORES INC        | COMMON STOCK | 147528103 | 317    | 9,927   | X |   | 0 |
|                              |              |           | 10     | 301     | X | X | 0 |
|                              |              |           | 117    | 3,644   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 444    | 13,872  |   |   |   |
| CASH AMERICA INTL INC        | COMMON STOCK | 14754D100 | 7      | 200     | X | X | 0 |
|                              |              |           | 76     | 2,162   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 83     | 2,362   |   |   |   |



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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| CASS INFORMATION SYSTEMS INC  | COMMON STOCK | 14808P109 | 258    | 8,478   | X |   | 0 |
|                               |              |           | 52     | 1,726   | X | X | 0 |
|                               |              |           | 17     | 576     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 327    | 10,780  |   |   |   |
| CASTLE AM & CO                | COMMON STOCK | 148411101 | 205    | 14,973  | X |   | 0 |
|                               |              |           | 16     | 1,122   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 221    | 16,095  |   |   |   |
| CATALYST HEALTH SOLUTIONS INC | COMMON STOCK | 14888B103 | 0      | 5       | X |   | 0 |
|                               |              |           | 98     | 2,672   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 98     | 2,677   |   |   |   |
| CATERPILLAR INC               | COMMON STOCK | 149123101 | 20,248 | 355,284 | X |   | 0 |
|                               |              |           | 16,124 | 282,930 | X | X | 0 |
|                               |              |           | 7,185  | 126,080 | X |   | 0 |
|                               |              |           | 104    | 1,826   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 43,661 | 766,120 |   |   |   |
| CATHAY GENERAL BANCORP        | COMMON STOCK | 149150104 | 4      | 508     | X |   | 0 |
|                               |              |           | 140    | 18,549  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 144    | 19,057  |   |   |   |
| CATO CORP CL A                | COMMON STOCK | 149205106 | 219    | 10,934  | X |   | 0 |
|                               |              |           | 1,373  | 68,420  | X | X | 0 |
|                               |              |           | 40     | 1,948   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,632  | 81,302  |   |   |   |
| CAVCO INDUSTRIAL INC          | COMMON STOCK | 149568107 | 15     | 416     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 15     | 416     |   |   |   |
| CAVIUM NETWORKS INC           | COMMON STOCK | 14965A101 | 63     | 2,632   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 63     | 2,632   |   |   |   |
| CBEYOND INC                   | COMMON STOCK | 149847105 | 26     | 1,669   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 26     | 1,669   |   |   |   |
| CEDAR FAIR LP                 | COMMON STOCK | 150185106 | 14     | 1,200   | X |   | 0 |
|                               |              |           | 167    | 14,660  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 181    | 15,860  |   |   |   |
| CEDAR SHOPPING CTRS INC       | COMMON STOCK | 150602209 | 1,893  | 278,452 | X |   | 0 |
|                               |              |           | 37     | 5,475   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,930  | 283,927 |   |   |   |
| CELADON GROUP INC             | COMMON STOCK | 150838100 | 5      | 500     | X |   | 0 |
|                               |              |           | 18     | 1,609   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 23     | 2,109   |   |   |   |
| CELANESE CORP SER A           | COMMON STOCK | 150870103 | 212    | 6,597   | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 70     | 2,180   | X | X | 0 |
|                                |              |           | 11,328 | 352,897 | X |   | 0 |
|                                |              |           | 7      | 216     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 11,617 | 361,890 |   |   |   |
| CELL THERAPEUTICS INC          | COMMON STOCK | 150934503 | 44     | 38,970  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 44     | 38,970  |   |   |   |
| CELERA CORPORATION             | COMMON STOCK | 15100E106 | 4      | 561     | X |   | 0 |
|                                |              |           | 40     | 5,930   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 44     | 6,491   |   |   |   |
| CELGENE CORP                   | COMMON STOCK | 151020104 | 2,825  | 50,744  | X |   | 0 |
|                                |              |           | 600    | 10,791  | X | X | 0 |
|                                |              |           | 4,320  | 77,594  | X |   | 0 |
|                                |              |           | 18     | 329     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7,763  | 139,458 |   |   |   |
| CELLDEX THERAPEUTICS INC       | COMMON STOCK | 15117B103 | 8      | 1,817   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8      | 1,817   |   |   |   |
| CEMEX S A B DE C V             | COMMON STOCK | 151290889 | 66     | 5,584   | X |   | 0 |
|                                |              |           | 933    | 78,947  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 999    | 84,531  |   |   |   |
| CENTENE CORP                   | COMMON STOCK | 15135B101 | 11     | 500     | X | X | 0 |
|                                |              |           | 65     | 3,063   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 76     | 3,563   |   |   |   |
| CENOVUS ENERGY INC             | COMMON STOCK | 15135U109 | 2,455  | 97,433  | X |   | 0 |
|                                |              |           | 2,512  | 99,682  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,967  | 197,115 |   |   |   |
| CENTER BANCORP INC             | COMMON STOCK | 151408101 | 10     | 1,094   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10     | 1,094   |   |   |   |
| CENTERPOINT ENERGY INC         | COMMON STOCK | 15189T107 | 560    | 38,606  | X |   | 0 |
|                                |              |           | 476    | 32,826  | X | X | 0 |
|                                |              |           | 782    | 53,898  | X |   | 0 |
|                                |              |           | 3      | 240     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,821  | 125,570 |   |   |   |
| CENTERSTATE BANKS INC          | COMMON STOCK | 15201P109 | 15     | 1,494   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 15     | 1,494   |   |   |   |
| CENTRAIS ELETRICAS BRASILEIRAS | COMMON STOCK | 15234Q108 | 4      | 224     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 224     |   |   |   |
| CENTRAIS ELETRICAS BRASILEIRAS | COMMON STOCK | 15234Q207 | 15     | 718     | X |   | 0 |
|                                |              |           | 18     | 835     | X | X | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 33     | 1,553   |   |   |   |
| CENTRAL EUROPEAN DISTRIBUTION  | COMMON STOCK | 153435102 | 2,262  | 79,621  | X |   | 0 |
|                                |              |           | 384    | 13,526  | X | X | 0 |
|                                |              |           | 6,452  | 227,089 | X |   | 0 |
|                                |              |           | 9,098  | 320,236 |   |   |   |
| CENTRAL EUROPEAN & RUSSIA FUND | OTHER        | 153436100 | 46     | 1,391   | X |   | 0 |
|                                |              |           | 46     | 1,391   |   |   |   |
| CENTRAL FD CDA LTD CL A        | COMMON STOCK | 153501101 | 65     | 4,700   | X |   | 0 |
|                                |              |           | 60     | 4,367   | X | X | 0 |
|                                |              |           | 125    | 9,067   |   |   |   |
| CENTRAL GARDEN & PET CO        | COMMON STOCK | 153527106 | 3      | 293     | X |   | 0 |
|                                |              |           | 3      | 293     |   |   |   |
| CENTRAL GARDEN & PET CO CL A   | COMMON STOCK | 153527205 | 45     | 4,538   | X |   | 0 |
|                                |              |           | 45     | 4,538   |   |   |   |
| CENTRAL GOLD TRUST             | COMMON STOCK | 153546106 | 22     | 500     | X | X | 0 |
|                                |              |           | 22     | 500     |   |   |   |
| CENTRAL PACIFIC FINANCIAL CO   | COMMON STOCK | 154760102 | 2      | 1,995   | X |   | 0 |
|                                |              |           | 2      | 1,995   |   |   |   |
| CENTRAL VT PUB SVC CORP        | COMMON STOCK | 155771108 | 64     | 3,100   | X | X | 0 |
|                                |              |           | 17     | 816     | X |   | 0 |
|                                |              |           | 81     | 3,916   |   |   |   |
| CENTURY ALUMINUM CO            | COMMON STOCK | 156431108 | 5      | 325     | X |   | 0 |
|                                |              |           | 65     | 4,072   | X |   | 0 |
|                                |              |           | 70     | 4,397   |   |   |   |
| CENTURY BANCORP INC            | COMMON STOCK | 156432106 | 6      | 243     | X |   | 0 |
|                                |              |           | 6      | 243     |   |   |   |
| CENTURY TEL INC                | COMMON STOCK | 156700106 | 3,156  | 87,163  | X |   | 0 |
|                                |              |           | 1,189  | 32,847  | X | X | 0 |
|                                |              |           | 15,395 | 425,163 | X |   | 0 |
|                                |              |           | 627    | 17,315  | X | X | 0 |
|                                |              |           | 20,367 | 562,488 |   |   |   |
| CEPHALON INC                   | COMMON STOCK | 156708109 | 396    | 6,341   | X |   | 0 |
|                                |              |           | 212    | 3,398   | X | X | 0 |
|                                |              |           | 679    | 10,882  | X |   | 0 |
|                                |              |           | 3      | 48      | X | X | 0 |
|                                |              |           | 1,290  | 20,669  |   |   |   |

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|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| CEPHEID INC                | COMMON STOCK | 15670R107 | 485    | 38,849  | X |   | 0 |
|                            |              |           | 121    | 9,669   | X | X | 0 |
|                            |              |           | 53     | 4,219   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 659    | 52,737  |   |   |   |
| CENVEO INC                 | COMMON STOCK | 15670S105 | 2      | 200     | X |   | 0 |
|                            |              |           | 35     | 4,000   | X | X | 0 |
|                            |              |           | 34     | 3,857   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 71     | 8,057   |   |   |   |
| CERADYNE INC               | COMMON STOCK | 156710105 | 9      | 488     | X |   | 0 |
|                            |              |           | 35     | 1,839   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 44     | 2,327   |   |   |   |
| CERNER CORPORATION         | COMMON STOCK | 156782104 | 11,777 | 142,858 | X |   | 0 |
|                            |              |           | 924    | 11,200  | X | X | 0 |
|                            |              |           | 13,416 | 162,729 | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 26,117 | 316,787 |   |   |   |
| CEVA INC                   | COMMON STOCK | 157210105 | 18     | 1,385   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 18     | 1,385   |   |   |   |
| CHARLES & COLVARD LTD      | COMMON STOCK | 159765106 | 460    | 396,857 | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 460    | 396,857 |   |   |   |
| CHARLES RIVER LABORATORIES | COMMON STOCK | 159864107 | 29     | 855     | X |   | 0 |
|                            |              |           | 416    | 12,360  | X | X | 0 |
|                            |              |           | 1,383  | 41,062  | X |   | 0 |
|                            |              |           | 13     | 384     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 1,841  | 54,661  |   |   |   |
| CHARMING SHOPPES INC       | COMMON STOCK | 161133103 | 6      | 1,000   | X | X | 0 |
|                            |              |           | 55     | 8,423   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 61     | 9,423   |   |   |   |
| CHART INDS INC             | COMMON STOCK | 16115Q308 | 75     | 4,545   | X | X | 0 |
|                            |              |           | 35     | 2,078   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 110    | 6,623   |   |   |   |
| CHASE CORP                 | COMMON STOCK | 16150R104 | 5      | 427     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 5      | 427     |   |   |   |
| CHATTEM INC                | COMMON STOCK | 162456107 | 12     | 125     | X |   | 0 |
|                            |              |           | 7,847  | 84,103  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 7,859  | 84,228  |   |   |   |
| CHECKPOINT SYSTEMS INC     | COMMON STOCK | 162825103 | 8      | 500     | X | X | 0 |
|                            |              |           | 42     | 2,784   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 50     | 3,284   |   |   |   |

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|                               |              |           |         |           |       |   |   |
|-------------------------------|--------------|-----------|---------|-----------|-------|---|---|
| CHEESECAKE FACTORY INC        | COMMON STOCK | 163072101 | 454     | 21,013    | X     |   | 0 |
|                               |              |           | 101     | 4,674     | X     | X | 0 |
|                               |              |           | 403     | 18,655    | X     |   | 0 |
|                               |              |           | -----   | -----     |       |   |   |
|                               |              |           | 958     | 44,342    |       |   |   |
| CHELSEA THERAPEUTICS INTL LTD | COMMON STOCK | 163428105 | 6       | 2,366     | X     |   | 0 |
|                               |              |           | -----   | -----     |       |   |   |
|                               |              |           | 6       | 2,366     |       |   |   |
| CHEMED CORP                   | COMMON STOCK | 16359R103 | 836     | 17,416    | X     |   | 0 |
|                               |              |           | 255     | 5,322     | X     | X | 0 |
|                               |              |           | 78      | 1,614     | X     |   | 0 |
|                               |              |           | -----   | -----     |       |   |   |
|                               |              |           | 1,169   | 24,352    |       |   |   |
| CHEMICAL FINANCIAL CORP       | COMMON STOCK | 163731102 | 37      | 1,577     | X     |   | 0 |
|                               |              |           | -----   | -----     |       |   |   |
|                               |              |           | 37      | 1,577     |       |   |   |
| CHENIERE ENERGY PARTNERS LP   | COMMON STOCK | 16411Q101 | 3       | 200       | X     |   | 0 |
|                               |              |           | -----   | -----     |       |   |   |
|                               |              |           | 3       | 200       |       |   |   |
| CHENIERE ENERGY INC           | COMMON STOCK | 16411R208 | 9       | 3,913     | X     |   | 0 |
|                               |              |           | -----   | -----     |       |   |   |
|                               |              |           | 9       | 3,913     |       |   |   |
| CHEROKEE INC                  | COMMON STOCK | 16444H102 | 135     | 7,599     | X     | X | 0 |
|                               |              |           | 10      | 556       | X     |   | 0 |
|                               |              |           | -----   | -----     |       |   |   |
|                               |              |           |         | 145       | 8,155 |   |   |
| CHESAPEAKE ENERGY CORP        | COMMON STOCK | 165167107 | 1,655   | 63,947    | X     |   | 0 |
|                               |              |           | 1,111   | 42,916    | X     | X | 0 |
|                               |              |           | 2,658   | 102,696   | X     |   | 0 |
|                               |              |           | 12      | 466       | X     | X | 0 |
|                               |              |           | -----   | -----     |       |   |   |
|                               |              |           | 5,436   | 210,025   |       |   |   |
| CHESAPEAKE UTILS CORP         | COMMON STOCK | 165303108 | 29      | 900       | X     | X | 0 |
|                               |              |           | 370     | 11,564    | X     |   | 0 |
|                               |              |           | -----   | -----     |       |   |   |
|                               |              |           | 399     | 12,464    |       |   |   |
| CHEVRON CORPORATION           | COMMON STOCK | 166764100 | 149,909 | 1,947,130 | X     |   | 0 |
|                               |              |           | 122,052 | 1,585,294 | X     | X | 0 |
|                               |              |           | 103,899 | 1,349,513 | X     |   | 0 |
|                               |              |           | 5,218   | 67,769    | X     | X | 0 |
|                               |              |           | -----   | -----     |       |   |   |
|                               |              |           | 381,078 | 4,949,706 |       |   |   |
| CHEVIOT FINL CORP             | COMMON STOCK | 166774109 | 1       | 171       | X     |   | 0 |
|                               |              |           | -----   | -----     |       |   |   |
|                               |              |           | 1       | 171       |       |   |   |
| CHICAGO BRIDGE & IRON NY SHS  | COMMON STOCK | 167250109 | 167     | 8,274     | X     |   | 0 |
|                               |              |           | 1,596   | 78,930    | X     | X | 0 |
|                               |              |           | -----   | -----     |       |   |   |
|                               |              |           | 1,763   | 87,204    |       |   |   |
| CHICOPEE BANCORP INC          | COMMON STOCK | 168565109 | 6       | 443       | X     |   | 0 |

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|                                |              |           |       |         |   |     |
|--------------------------------|--------------|-----------|-------|---------|---|-----|
|                                |              |           | 6     | 443     |   |     |
| CHICOS FAS INC                 | COMMON STOCK | 168615102 | 952   | 67,744  | X | 0   |
|                                |              |           | 141   | 10,005  | X | X 0 |
|                                |              |           | 596   | 42,387  | X | 0   |
|                                |              |           | 1,689 | 120,136 |   |     |
| CHILE FD INC                   | OTHER        | 168834109 | 18    | 1,000   | X | 0   |
|                                |              |           | 18    | 1,000   |   |     |
| CHILDRENS PLACE                | COMMON STOCK | 168905107 | 0     | 14      | X | 0   |
|                                |              |           | 8,525 | 258,323 | X | 0   |
|                                |              |           | 106   | 3,203   | X | X 0 |
|                                |              |           | 8,631 | 261,540 |   |     |
| CHIMERA INVESTMENT CORP        | COMMON STOCK | 16934Q109 | 2     | 500     | X | 0   |
|                                |              |           | 8     | 2,000   | X | X 0 |
|                                |              |           | 64    | 16,466  | X | 0   |
|                                |              |           | 74    | 18,966  |   |     |
| CHINA AUTOMOTIVE SYS INC       | COMMON STOCK | 16936R105 | 5     | 255     | X | 0   |
|                                |              |           | 9     | 499     | X | X 0 |
|                                |              |           | 6     | 310     | X | 0   |
|                                |              |           | 20    | 1,064   |   |     |
| CHINA BAK BATTERY INC          | COMMON STOCK | 16936Y100 | 11    | 3,758   | X | 0   |
|                                |              |           | 11    | 3,758   |   |     |
| CHINA FUND INC                 | OTHER        | 169373107 | 34    | 1,200   | X | X 0 |
|                                |              |           | 34    | 1,200   |   |     |
| CHINA BIOTICS INC              | COMMON STOCK | 16937B109 | 11    | 701     | X | 0   |
|                                |              |           | 11    | 701     |   |     |
| CHINA EASTERN AIRLINES A D R   | COMMON STOCK | 16937R104 | 952   | 27,120  | X | 0   |
|                                |              |           | 4     | 100     | X | X 0 |
|                                |              |           | 956   | 27,220  |   |     |
| CHINA FIRE & SEC GROUP INC     | COMMON STOCK | 16938R103 | 15    | 1,061   | X | 0   |
|                                |              |           | 15    | 1,061   |   |     |
| CHINA LIFE INSURANCE CO A D R  | COMMON STOCK | 16939P106 | 1,081 | 14,732  | X | 0   |
|                                |              |           | 91    | 1,246   | X | X 0 |
|                                |              |           | 1,172 | 15,978  |   |     |
| CHINA HOUSING AND LAND DEVELOP | COMMON STOCK | 16939V103 | 8     | 2,013   | X | 0   |
|                                |              |           | 8     | 2,013   |   |     |
| CHINA PRECISION STEEL INC      | COMMON STOCK | 16941J106 | 5     | 2,278   | X | 0   |

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|                                |              |           |        |         |       |   |   |  |
|--------------------------------|--------------|-----------|--------|---------|-------|---|---|--|
|                                |              |           |        | 5       | 2,278 |   |   |  |
| CHINA MOBILE LIMITED           | COMMON STOCK | 16941M109 | 1,386  | 29,854  | X     |   | 0 |  |
|                                |              |           | 94     | 2,029   | X     | X | 0 |  |
|                                |              |           | 1,480  | 31,883  |       |   |   |  |
| CHINA SKY ONE MED INC          | COMMON STOCK | 16941P102 | 17     | 777     | X     |   | 0 |  |
|                                |              |           | 17     | 777     |       |   |   |  |
| CHINA PETROLEUM & CHEM A D R   | COMMON STOCK | 16941R108 | 797    | 9,047   | X     |   | 0 |  |
|                                |              |           | 10     | 117     | X     | X | 0 |  |
|                                |              |           | 807    | 9,164   |       |   |   |  |
| CHINA TECHFAITH WIRELESS A D R | COMMON STOCK | 169424108 | 26     | 8,410   | X     | X | 0 |  |
|                                |              |           | 26     | 8,410   |       |   |   |  |
| CHINA SEC & SURVEILLANCE TECHN | COMMON STOCK | 16942J105 | 24     | 3,190   | X     |   | 0 |  |
|                                |              |           | 24     | 3,190   |       |   |   |  |
| CHINA GREEN AGRICULTURE INC    | COMMON STOCK | 16943W105 | 10     | 703     | X     |   | 0 |  |
|                                |              |           | 10     | 703     |       |   |   |  |
| CHINA INFORMATION SECURITY     | COMMON STOCK | 16944F101 | 12     | 1,949   | X     |   | 0 |  |
|                                |              |           | 12     | 1,949   |       |   |   |  |
| CHINA TRANSINFO TECHNOLOGY     | COMMON STOCK | 169453107 | 5      | 597     | X     |   | 0 |  |
|                                |              |           | 5      | 597     |       |   |   |  |
| CHINA UNICOM HONG KONG LTD A D | COMMON STOCK | 16945R104 | 52     | 3,980   | X     |   | 0 |  |
|                                |              |           | 13     | 1,010   | X     | X | 0 |  |
|                                |              |           | 65     | 4,990   |       |   |   |  |
| CHINDEX INTERNATIONAL INC      | COMMON STOCK | 169467107 | 14     | 990     | X     |   | 0 |  |
|                                |              |           | 14     | 990     |       |   |   |  |
| CHINACAST EDU CORP             | COMMON STOCK | 16946T109 | 17     | 2,139   | X     |   | 0 |  |
|                                |              |           | 17     | 2,139   |       |   |   |  |
| CHIPOTLE MEXICAN GRILL CL A    | COMMON STOCK | 169656105 | 71     | 807     | X     |   | 0 |  |
|                                |              |           | 13     | 150     | X     | X | 0 |  |
|                                |              |           | 21,831 | 247,629 | X     |   | 0 |  |
|                                |              |           | 21,915 | 248,586 |       |   |   |  |
| CHOICE HOTELS INTL INC         | COMMON STOCK | 169905106 | 1      | 22      | X     |   | 0 |  |
|                                |              |           | 1      | 30      | X     |   | 0 |  |
|                                |              |           | 2      | 52      |       |   |   |  |
| CHIQUITA BRANDS INTL           | COMMON STOCK | 170032809 | 106    | 5,882   | X     |   | 0 |  |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 0       | 1         | X | X | 0 |
|                                |              |           | 58      | 3,223     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 164     | 9,106     |   |   |   |
| CHORDIANT SOFTWARE INC         | COMMON STOCK | 170404305 | 6       | 2,142     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 6       | 2,142     |   |   |   |
| CHRISTOPHER & BANKS CORPORATIO | COMMON STOCK | 171046105 | 10      | 1,300     | X | X | 0 |
|                                |              |           | 20      | 2,595     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 30      | 3,895     |   |   |   |
| CHUBB CORPORATION              | COMMON STOCK | 171232101 | 4,870   | 99,035    | X |   | 0 |
|                                |              |           | 3,877   | 78,831    | X | X | 0 |
|                                |              |           | 3,333   | 67,766    | X |   | 0 |
|                                |              |           | 43      | 867       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 12,123  | 246,499   |   |   |   |
| CHUNGHWA TELECOM LTD A D R     | COMMON STOCK | 17133Q403 | 6       | 308       | X |   | 0 |
|                                |              |           | 25      | 1,340     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 31      | 1,648     |   |   |   |
| CHURCH AND DWIGHT INC          | COMMON STOCK | 171340102 | 490     | 8,108     | X |   | 0 |
|                                |              |           | 134     | 2,214     | X | X | 0 |
|                                |              |           | 1,013   | 16,755    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,637   | 27,077    |   |   |   |
| CHURCHILL DOWNS INC            | COMMON STOCK | 171484108 | 19      | 500       | X |   | 0 |
|                                |              |           | 49      | 1,300     | X | X | 0 |
|                                |              |           | 25      | 661       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 93      | 2,461     |   |   |   |
| CIBER INC                      | COMMON STOCK | 17163B102 | 17      | 5,044     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 17      | 5,044     |   |   |   |
| CIENA CORP                     | COMMON STOCK | 171779309 | 67      | 6,194     | X |   | 0 |
|                                |              |           | 4       | 346       | X | X | 0 |
|                                |              |           | 239     | 22,052    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 310     | 28,592    |   |   |   |
| CIMAREX ENERGY CO              | COMMON STOCK | 171798101 | 1,199   | 22,626    | X |   | 0 |
|                                |              |           | 2       | 30        | X | X | 0 |
|                                |              |           | 1,076   | 20,313    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2,277   | 42,969    |   |   |   |
| CINCINNATI BELL INC            | COMMON STOCK | 171871106 | 20      | 5,758     | X |   | 0 |
|                                |              |           | 251     | 72,705    | X | X | 0 |
|                                |              |           | 239     | 69,344    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 510     | 147,807   |   |   |   |
| CINCINNATI FINL CORP           | COMMON STOCK | 172062101 | 125,994 | 4,801,614 | X |   | 0 |
|                                |              |           | 5,508   | 209,902   | X | X | 0 |



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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 1,921   | 73,213    | X |   | 0 |
|                                |              |           | 107     | 4,060     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 133,530 | 5,088,789 |   |   |   |
| CINEMARK HLDGS INC             | COMMON STOCK | 17243V102 | 29      | 2,048     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 29      | 2,048     |   |   |   |
| C I R C O R INTERNATIONAL INC  | COMMON STOCK | 17273K109 | 5       | 200       | X | X | 0 |
|                                |              |           | 31      | 1,246     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 36      | 1,446     |   |   |   |
| CIRRUS LOGIC INC               | COMMON STOCK | 172755100 | 33      | 4,830     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 33      | 4,830     |   |   |   |
| CISCO SYS INC                  | COMMON STOCK | 17275R102 | 102,452 | 4,279,516 | X |   | 0 |
|                                |              |           | 61,666  | 2,575,858 | X | X | 0 |
|                                |              |           | 66,772  | 2,789,140 | X |   | 0 |
|                                |              |           | 3,559   | 148,662   | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 234,449 | 9,793,176 |   |   |   |
| CINTAS CORP                    | COMMON STOCK | 172908105 | 813     | 31,179    | X |   | 0 |
|                                |              |           | 736     | 28,238    | X | X | 0 |
|                                |              |           | 599     | 22,950    | X |   | 0 |
|                                |              |           | 26      | 1,004     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2,174   | 83,371    |   |   |   |
| CITIZENS & NORTHN CORP         | COMMON STOCK | 172922106 | 8       | 808       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 8       | 808       |   |   |   |
| CITIGROUP INC                  | COMMON STOCK | 172967101 | 2,082   | 629,088   | X |   | 0 |
|                                |              |           | 1,485   | 448,673   | X | X | 0 |
|                                |              |           | 14,841  | 4,483,611 | X |   | 0 |
|                                |              |           | 291     | 88,000    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 18,699  | 5,649,372 |   |   |   |
| CITI TRENDS INC                | COMMON STOCK | 17306X102 | 222     | 8,062     | X |   | 0 |
|                                |              |           | 16      | 569       | X | X | 0 |
|                                |              |           | 30      | 1,078     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 268     | 9,709     |   |   |   |
| CITIZENS REPUBLIC BANCORPORATI | COMMON STOCK | 174420109 | 86      | 125,241   | X |   | 0 |
|                                |              |           | 20      | 29,205    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 106     | 154,446   |   |   |   |
| CITIZENS FIRST BANCORP INC     | COMMON STOCK | 17461R106 | 2       | 5,271     | X |   | 0 |
|                                |              |           | 0       | 578       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2       | 5,849     |   |   |   |
| CITIZENS HLDG CO               | COMMON STOCK | 174715102 | 6       | 288       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 6       | 288       |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| CITIZENS INC                   | COMMON STOCK | 174740100 | 19    | 2,849   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 19    | 2,849   |   |   |   |
| CITRIX SYS INC                 | COMMON STOCK | 177376100 | 3,268 | 78,527  | X |   | 0 |
|                                |              |           | 657   | 15,788  | X | X | 0 |
|                                |              |           | 2,165 | 52,028  | X |   | 0 |
|                                |              |           | 87    | 2,084   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6,177 | 148,427 |   |   |   |
| CITY HLDG CO                   | COMMON STOCK | 177835105 | 314   | 9,718   | X |   | 0 |
|                                |              |           | 17    | 521     | X | X | 0 |
|                                |              |           | 42    | 1,296   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 373   | 11,535  |   |   |   |
| CITY NATL CORP                 | COMMON STOCK | 178566105 | 31    | 676     | X |   | 0 |
|                                |              |           | 8     | 182     | X | X | 0 |
|                                |              |           | 477   | 10,453  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 516   | 11,311  |   |   |   |
| CLARCOR INC                    | COMMON STOCK | 179895107 | 161   | 4,975   | X |   | 0 |
|                                |              |           | 368   | 11,330  | X | X | 0 |
|                                |              |           | 121   | 3,716   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 650   | 20,021  |   |   |   |
| CLARIANT INC                   | COMMON STOCK | 180489106 | 6     | 2,151   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6     | 2,151   |   |   |   |
| CLAYMORE BNY BRIC ETF          | OTHER        | 18383M100 | 10    | 230     | X |   | 0 |
|                                |              |           | 4     | 100     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 14    | 330     |   |   |   |
| CLAYMORE/MAC GLOBAL SOLAR ENER | OTHER        | 18383M621 | 27    | 2,629   | X |   | 0 |
|                                |              |           | 5     | 500     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 32    | 3,129   |   |   |   |
| CLAYMORE ETF TRUST 2           | OTHER        | 18383Q507 | 10    | 530     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 10    | 530     |   |   |   |
| CLAYMORE ETF TRUST 2           | OTHER        | 18383Q820 | 7     | 500     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7     | 500     |   |   |   |
| CLAYMORE DIVIDEND INCOME FUND  | OTHER        | 18385J105 | 6     | 365     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6     | 365     |   |   |   |
| CLEAN HBS INC                  | COMMON STOCK | 184496107 | 5     | 84      | X |   | 0 |
|                                |              |           | 415   | 6,960   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 420   | 7,044   |   |   |   |
| CLEAN ENERGY FUELS             | COMMON STOCK | 184499101 | 66    | 4,275   | X |   | 0 |

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|   |              |           |        |           |   |   |   |
|---|--------------|-----------|--------|-----------|---|---|---|
|   |              |           | 202    | 13,140    | X | X | 0 |
|   |              |           | 38     | 2,502     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 306    | 19,917    |   |   |   |
| CLEAR CHANNEL OUTDOOR HLDGS IN COMMON STOCK | 18451C109    |           | 0      | 40        | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 0      | 40        |   |   |   |
| CLEARWIRE CORP CLASS A                      | COMMON STOCK | 18538Q105 | 3      | 332       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 3      | 332       |   |   |   |
| CLEARWATER PAPER CORP                       | COMMON STOCK | 18538R103 | 3      | 62        | X |   | 0 |
|   |              |           | 206    | 3,751     | X | X | 0 |
|   |              |           | 46     | 842       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 255    | 4,655     |   |   |   |
| CLEVELAND BIOLABS INC                       | COMMON STOCK | 185860103 | 3      | 1,000     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 3      | 1,000     |   |   |   |
| CLIFFS NATURAL RESOURCES INC                | COMMON STOCK | 18683K101 | 11,239 | 243,836   | X |   | 0 |
|   |              |           | 2,489  | 54,003    | X | X | 0 |
|   |              |           | 30,813 | 668,543   | X |   | 0 |
|   |              |           | 1,080  | 23,441    | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 45,621 | 989,823   |   |   |   |
| CLIFTON SVGS BANCORP INC                    | COMMON STOCK | 18712Q103 | 7      | 719       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 7      | 719       |   |   |   |
| CLINICAL DATA INC                           | COMMON STOCK | 18725U109 | 14     | 763       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 14     | 763       |   |   |   |
| CLOROX CO                                   | COMMON STOCK | 189054109 | 13,456 | 220,588   | X |   | 0 |
|   |              |           | 10,595 | 173,685   | X | X | 0 |
|   |              |           | 1,457  | 23,883    | X |   | 0 |
|   |              |           | 6      | 93        | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 25,514 | 418,249   |   |   |   |
| CLOUD PEAK ENERGY INC                       | COMMON STOCK | 18911Q102 | 31     | 2,146     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 31     | 2,146     |   |   |   |
| CLOUGH GLOBAL OPPORTUNITIES FD OTHER        |              | 18914E106 | 6      | 500       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 6      | 500       |   |   |   |
| COACH INC                                   | COMMON STOCK | 189754104 | 3,782  | 103,533   | X |   | 0 |
|   |              |           | 1,057  | 28,936    | X | X | 0 |
|   |              |           | 32,395 | 886,795   | X |   | 0 |
|   |              |           | 1,342  | 36,737    | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 38,576 | 1,056,001 |   |   |   |
| CNINSURE INC ADR                            | COMMON STOCK | 18976M103 | 3      | 157       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |

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|                              |              |           |         |           |   |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                              |              |           | 3       | 157       |   |   |   |
| CO BIZ INC                   | COMMON STOCK | 190897108 | 3       | 678       | X |   | 0 |
|                              |              |           | 2,188   | 460,707   | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 2,191   | 461,385   |   |   |   |
| COCA COLA BOTTLING CO CONS   | COMMON STOCK | 191098102 | 18      | 330       | X |   | 0 |
|                              |              |           | 18      | 324       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 36      | 654       |   |   |   |
| COCA COLA COMPANY            | COMMON STOCK | 191216100 | 58,395  | 1,024,480 | X |   | 0 |
|                              |              |           | 72,814  | 1,277,443 | X | X | 0 |
|                              |              |           | 27,949  | 490,331   | X |   | 0 |
|                              |              |           | 1,072   | 18,801    | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 160,230 | 2,811,055 |   |   |   |
| COCA COLA ENTERPRISES INC    | COMMON STOCK | 191219104 | 95      | 4,488     | X |   | 0 |
|                              |              |           | 13      | 600       | X | X | 0 |
|                              |              |           | 1,132   | 53,415    | X |   | 0 |
|                              |              |           | 5       | 232       | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 1,245   | 58,735    |   |   |   |
| COCA COLA FEMSA SAB SP A D R | COMMON STOCK | 191241108 | 12      | 175       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 12      | 175       |   |   |   |
| COEUR D ALENE MINES CORP     | COMMON STOCK | 192108504 | 2       | 100       | X |   | 0 |
|                              |              |           | 2       | 100       | X | X | 0 |
|                              |              |           | 98      | 5,423     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 102     | 5,623     |   |   |   |
| COGDELL SPENCER INC          | COMMON STOCK | 19238U107 | 6,999   | 1,236,722 | X |   | 0 |
|                              |              |           | 32      | 5,648     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 7,031   | 1,242,370 |   |   |   |
| COGENT COMMUNICATIONS GROUP  | COMMON STOCK | 19239V302 | 6,418   | 650,871   | X |   | 0 |
|                              |              |           | 63      | 6,340     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 6,481   | 657,211   |   |   |   |
| COGENT INC                   | COMMON STOCK | 19239Y108 | 3       | 320       | X | X | 0 |
|                              |              |           | 32      | 3,063     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 35      | 3,383     |   |   |   |
| COGNEX CORP                  | COMMON STOCK | 192422103 | 5,794   | 327,153   | X |   | 0 |
|                              |              |           | 56      | 3,170     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 5,850   | 330,323   |   |   |   |
| COGNIZANT TECH SOLUTIONS CRP | COMMON STOCK | 192446102 | 3,451   | 76,118    | X |   | 0 |
|                              |              |           | 1,445   | 31,881    | X | X | 0 |
|                              |              |           | 2,120   | 46,774    | X |   | 0 |
|                              |              |           | 10      | 213       | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 7,026   | 154,986   |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| COGO GROUP INC                 | COMMON STOCK | 192448108 | 13     | 1,862   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13     | 1,862   |   |   |   |
| COHERENT INC                   | COMMON STOCK | 192479103 | 12     | 400     | X |   | 0 |
|                                |              |           | 49     | 1,642   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 61     | 2,042   |   |   |   |
| COHEN & STEERS INC             | COMMON STOCK | 19247A100 | 22     | 960     | X | X | 0 |
|                                |              |           | 28     | 1,245   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 50     | 2,205   |   |   |   |
| COHEN & STEERS QUALITY INCOME  | OTHER        | 19247L106 | 13     | 2,210   | X |   | 0 |
|                                |              |           | 4      | 655     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 17     | 2,865   |   |   |   |
| COHEN & STEERS TOTAL RETURN RL | OTHER        | 19247R103 | 10     | 1,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10     | 1,000   |   |   |   |
| COHEN & STEERS REIT & PFD INCO | OTHER        | 19247X100 | 42     | 4,050   | X |   | 0 |
|                                |              |           | 4      | 400     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 46     | 4,450   |   |   |   |
| COHEN & STEERS REIT & UTIL INC | OTHER        | 19247Y108 | 46     | 4,329   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 46     | 4,329   |   |   |   |
| COHEN & STEERS SEL UTILITY FD  | OTHER        | 19248A109 | 3      | 200     | X |   | 0 |
|                                |              |           | 29     | 1,832   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 32     | 2,032   |   |   |   |
| COHEN & STEERS DIVID MAJORS FD | OTHER        | 19248G106 | 6      | 600     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6      | 600     |   |   |   |
| COHU INC                       | COMMON STOCK | 192576106 | 23     | 1,597   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 23     | 1,597   |   |   |   |
| COINSTAR INC                   | COMMON STOCK | 19259P300 | 32     | 1,138   | X |   | 0 |
|                                |              |           | 1,372  | 49,400  | X | X | 0 |
|                                |              |           | 25,537 | 919,279 | X |   | 0 |
|                                |              |           | 140    | 5,055   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 27,081 | 974,872 |   |   |   |
| COLDWATER CREEK INC            | COMMON STOCK | 193068103 | 0      | 110     | X |   | 0 |
|                                |              |           | 64     | 14,365  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 64     | 14,475  |   |   |   |
| COLE KENNETH PRODTNS INC CL A  | COMMON STOCK | 193294105 | 6      | 647     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6      | 647     |   |   |   |

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|                            |              |           |   |   |                  |                       |
|----------------------------|--------------|-----------|---|---|------------------|-----------------------|
| COLFAX CORP                | COMMON STOCK | 194014106 | 38<br>20<br>-----<br>58                             | 3,161<br>1,675<br>-----<br>4,836                                | X<br>X           | 0<br>0                |
| COLGATE PALMOLIVE CO       | COMMON STOCK | 194162103 | 31,384<br>45,021<br>22,493<br>68<br>-----<br>98,966 | 382,030<br>548,035<br>273,804<br>823<br>-----<br>1,204,692      | X<br>X<br>X<br>X | 0<br>X<br>0<br>0      |
| COLLECTIVE BRANDS INC      | COMMON STOCK | 19421W100 | 821<br>150<br>11,813<br>107<br>-----<br>12,891      | 36,036<br>6,607<br>518,789<br>4,689<br>-----<br>566,121         | X<br>X<br>X<br>X | 0<br>X<br>0<br>X      |
| COLONIAL BANKSHARES INC    | COMMON STOCK | 195572102 | 301<br>-----<br>301                                 | 41,500<br>-----<br>41,500                                       | X                | 0                     |
| COLONIAL PPERTIES TRUST    | COMMON STOCK | 195872106 | 1<br>2,952<br>13<br>-----<br>2,966                  | 75<br>251,662<br>1,148<br>-----<br>252,885                      | X<br>X<br>X      | X<br>0<br>X<br>0      |
| COLONY FINANCIAL INC       | COMMON STOCK | 19624R106 | 21<br>-----<br>21                                   | 1,009<br>-----<br>1,009   | X                | 0                     |
| COLUMBIA BKG SYS INC       | COMMON STOCK | 197236102 | 179<br>43<br>32<br>-----<br>254                     | 11,081<br>2,630<br>2,019<br>-----<br>15,730                     | X<br>X<br>X      | 0<br>X<br>0<br>0      |
| COLUMBIA SPORTSWEAR CO     | COMMON STOCK | 198516106 | 32<br>33<br>-----<br>65                             | 828<br>843<br>-----<br>1,671                                    | X<br>X           | 0<br>0                |
| COLUMBUS MCKINNON CORP N Y | COMMON STOCK | 199333105 | 35<br>43<br>19<br>-----<br>97                       | 2,621<br>3,155<br>1,371<br>-----<br>7,147                       | X<br>X<br>X      | 0<br>X<br>0<br>0      |
| COMFORT SYS USA INC        | COMMON STOCK | 199908104 | 35<br>-----<br>35                                   | 2,774<br>-----<br>2,774   | X                | 0                     |
| COMCAST CORP CL A          | COMMON STOCK | 20030N101 | 19,266<br>8,725<br>15,118<br>310<br>-----<br>43,419 | 1,142,680<br>517,488<br>896,691<br>18,398<br>-----<br>2,575,257 | X<br>X<br>X<br>X | 0<br>X<br>0<br>X<br>0 |
| COMCAST CORP SPECIAL CL A  | COMMON STOCK | 20030N200 | 467   | 29,169  | X                | 0                     |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 1,679  | 104,827 | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2,146  | 133,996 |   |   |   |
| COMERICA INC                 | COMMON STOCK | 200340107 | 3,566  | 120,592 | X |   | 0 |
|                              |              |           | 1,307  | 44,204  | X | X | 0 |
|                              |              |           | 20,654 | 698,516 | X |   | 0 |
|                              |              |           | 1,433  | 48,450  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 26,960 | 911,762 |   |   |   |
| COMMERCE BANCSHARES INC      | COMMON STOCK | 200525103 | 3,159  | 81,578  | X |   | 0 |
|                              |              |           | 4,045  | 104,478 | X | X | 0 |
|                              |              |           | 711    | 18,359  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 7,915  | 204,415 |   |   |   |
| COMMERCIAL METALS CO         | COMMON STOCK | 201723103 | 25     | 1,600   | X |   | 0 |
|                              |              |           | 1,850  | 118,207 | X |   | 0 |
|                              |              |           | 29     | 1,848   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,904  | 121,655 |   |   |   |
| COMMERCIAL VEHICLE GROUP INC | COMMON STOCK | 202608105 | 893    | 149,004 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 893    | 149,004 |   |   |   |
| COMMSCOPE INC                | COMMON STOCK | 203372107 | 538    | 20,289  | X |   | 0 |
|                              |              |           | 31     | 1,170   | X | X | 0 |
|                              |              |           | 3,755  | 141,555 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 4,324  | 163,014 |   |   |   |
| COMMUNITY BK SYS INC         | COMMON STOCK | 203607106 | 676    | 35,000  | X |   | 0 |
|                              |              |           | 2,305  | 119,401 | X |   | 0 |
|                              |              |           | 45     | 2,318   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 3,026  | 156,719 |   |   |   |
| COMMUNITY HEALTH SYSTEMS INC | COMMON STOCK | 203668108 | 9      | 240     | X |   | 0 |
|                              |              |           | 2      | 70      | X | X | 0 |
|                              |              |           | 787    | 22,104  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 798    | 22,414  |   |   |   |
| COMMUNICATIONS SYS INC       | COMMON STOCK | 203900105 | 6      | 459     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 6      | 459     |   |   |   |
| COMMUNITY TR BANCORP INC     | COMMON STOCK | 204149108 | 79     | 3,250   | X |   | 0 |
|                              |              |           | 25     | 1,051   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 104    | 4,301   |   |   |   |
| COMMVault SYSTEMS INC        | COMMON STOCK | 204166102 | 23     | 966     | X | X | 0 |
|                              |              |           | 6,187  | 261,052 | X |   | 0 |
|                              |              |           | 59     | 2,491   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 6,269  | 264,509 |   |   |   |
| CGG VERITAS A D R            | COMMON STOCK | 204386106 | 5      | 250     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 5     | 250     |   |   |   |
| CEMIG SA A D R                 | COMMON STOCK | 204409601 | 1     | 57      | X |   | 0 |
|                                |              |           | 8     | 421     | X | X | 0 |
|                                |              |           | 4,595 | 254,417 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4,604 | 254,895 |   |   |   |
| COMPANHIA SIDERURGICA NACIONAL | COMMON STOCK | 20440W105 | 3     | 100     | X |   | 0 |
|                                |              |           | 13    | 400     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 16    | 500     |   |   |   |
| CIA SANEAMENTO BASICO          | COMMON STOCK | 20441A102 | 2,117 | 54,114  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,117 | 54,114  |   |   |   |
| COMPANHIA PARANAENSE ENER SP A | COMMON STOCK | 20441B407 | 12    | 550     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 12    | 550     |   |   |   |
| COMPANHIA DE BEBIDAS P R A D   | COMMON STOCK | 20441W203 | 3,942 | 38,994  | X |   | 0 |
|                                |              |           | 805   | 7,959   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4,747 | 46,953  |   |   |   |
| COMPANIA DE MINAS BUENAVENTURA | COMMON STOCK | 204448104 | 13    | 401     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 13    | 401     |   |   |   |
| COMPASS MINERALS INTERNATIONAL | COMMON STOCK | 20451N101 | 303   | 4,511   | X |   | 0 |
|                                |              |           | 141   | 2,099   | X | X | 0 |
|                                |              |           | 115   | 1,712   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 559   | 8,322   |   |   |   |
| COMPASS DIVERSIFIED HOLDINGS S | COMMON STOCK | 20451Q104 | 26    | 2,000   | X | X | 0 |
|                                |              |           | 23    | 1,730   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 49    | 3,730   |   |   |   |
| COMPELLENT TECHNOLOGIES INC    | COMMON STOCK | 20452A108 | 7     | 300     | X |   | 0 |
|                                |              |           | 7     | 315     | X | X | 0 |
|                                |              |           | 27    | 1,200   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 41    | 1,815   |   |   |   |
| COMPLETE PRODUCTION SERVICES   | COMMON STOCK | 20453E109 | 49    | 3,788   | X |   | 0 |
|                                |              |           | 11    | 838     | X | X | 0 |
|                                |              |           | 2,196 | 168,923 | X |   | 0 |
|                                |              |           | 30    | 2,300   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,286 | 175,849 |   |   |   |
| COMPUCREDIT HLDGS CORP         | COMMON STOCK | 20478T107 | 4     | 1,168   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4     | 1,168   |   |   |   |
| COMPUTER PROGRAMS & SYSTEMS    | COMMON STOCK | 205306103 | 30    | 639     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 30    | 639     |   |   |   |



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|                                 |              |           |        |           |   |        |         |
|---------------------------------|--------------|-----------|--------|-----------|---|--------|---------|
| COMPUTER SCIENCES CORP          | COMMON STOCK | 205363104 | 141    | 2,451     | X |        | 0       |
|                                 |              |           | 248    | 4,315     | X | X      | 0       |
|                                 |              |           | 19,636 | 341,321   | X |        | 0       |
|                                 |              |           | 116    | 2,016     | X | X      | 0       |
|                                 |              |           | -----  | -----     |   |        |         |
|                                 |              |           | 20,141 | 350,103   |   |        |         |
| COMPUTER TASK GROUP INC         | COMMON STOCK | 205477102 | 9      | 1,113     | X |        | 0       |
|                                 |              |           | -----  | -----     |   |        |         |
|                                 |              |           | 9      | 1,113     |   |        |         |
| COMPUWARE CORP                  | COMMON STOCK | 205638109 | 15     | 2,037     | X |        | 0       |
|                                 |              |           | 8      | 1,096     | X | X      | 0       |
|                                 |              |           | 1,424  | 196,927   | X |        | 0       |
|                                 |              |           | 94     | 13,034    | X | X      | 0       |
|                                 |              |           | -----  | -----     |   |        |         |
|                                 |              |           | 1,541  | 213,094   |   |        |         |
| COMSCORE INC                    | COMMON STOCK | 20564W105 | 28     | 1,574     | X |        | 0       |
|                                 |              |           | -----  | -----     |   |        |         |
|                                 |              |           | 28     | 1,574     |   |        |         |
| COMSTOCK RESOURCES INC          | COMMON STOCK | 205768203 | 79     | 1,956     | X | X      | 0       |
|                                 |              |           | 12,880 | 317,500   | X |        | 0       |
|                                 |              |           | 94     | 2,314     | X | X      | 0       |
|                                 |              |           | -----  | -----     |   |        |         |
|                                 |              |           |        |           |   | 13,053 | 321,770 |
| COMSYS IT PARTNERS INC          | COMMON STOCK | 20581E104 | 10     | 1,136     | X |        | 0       |
|                                 |              |           | -----  | -----     |   |        |         |
|                                 |              |           | 10     | 1,136     |   |        |         |
| COMTECH TELECOMMUNICATIONS CORP | COMMON STOCK | 205826209 | 344    | 9,841     | X |        | 0       |
|                                 |              |           | 223    | 6,360     | X | X      | 0       |
|                                 |              |           | 72     | 2,045     | X |        | 0       |
|                                 |              |           | -----  | -----     |   |        |         |
|                                 |              |           |        |           |   | 639    | 18,246  |
| COMVERGE INC                    | COMMON STOCK | 205859101 | 6      | 505       | X | X      | 0       |
|                                 |              |           | 17     | 1,530     | X |        | 0       |
|                                 |              |           | -----  | -----     |   |        |         |
|                                 |              |           | 23     | 2,035     |   |        |         |
| CONAGRA FOODS INC               | COMMON STOCK | 205887102 | 6,833  | 296,456   | X |        | 0       |
|                                 |              |           | 18,819 | 816,467   | X | X      | 0       |
|                                 |              |           | 35,748 | 1,550,889 | X |        | 0       |
|                                 |              |           | 663    | 28,746    | X | X      | 0       |
|                                 |              |           | -----  | -----     |   |        |         |
|                                 |              |           | 62,063 | 2,692,558 |   |        |         |
| CON WAY INC                     | COMMON STOCK | 205944101 | 108    | 3,104     | X |        | 0       |
|                                 |              |           | 70     | 2,014     | X | X      | 0       |
|                                 |              |           | 424    | 12,150    | X |        | 0       |
|                                 |              |           | -----  | -----     |   |        |         |
|                                 |              |           | 602    | 17,268    |   |        |         |
| CONCEPTUS INC                   | COMMON STOCK | 206016107 | 42     | 2,239     | X |        | 0       |
|                                 |              |           | -----  | -----     |   |        |         |
|                                 |              |           | 42     | 2,239     |   |        |         |
| CONCHO RES INC                  | COMMON STOCK | 20605P101 | 6      | 127       | X |        | 0       |
|                                 |              |           | 8,084  | 180,033   | X |        | 0       |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 77      | 1,717     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 8,167   | 181,877   |   |   |   |
| CONCUR TECHNOLOGIES INC        | COMMON STOCK | 206708109 | 168     | 3,931     | X |   | 0 |
|                                |              |           | 9       | 221       | X | X | 0 |
|                                |              |           | 129     | 3,008     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 306     | 7,160     |   |   |   |
| CONEXANT SYSTEMS INC           | COMMON STOCK | 207142308 | 0       | 181       | X |   | 0 |
|                                |              |           | 1       | 247       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1       | 428       |   |   |   |
| CONMED CORP                    | COMMON STOCK | 207410101 | 48      | 2,101     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 48      | 2,101     |   |   |   |
| CONNECTICUT WTR SVC INC        | COMMON STOCK | 207797101 | 62      | 2,500     | X | X | 0 |
|                                |              |           | 272     | 10,973    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 334     | 13,473    |   |   |   |
| CONNS INC                      | COMMON STOCK | 208242107 | 4       | 701       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 4       | 701       |   |   |   |
| CONOCOPHILLIPS                 | COMMON STOCK | 20825C104 | 73,878  | 1,446,612 | X |   | 0 |
|                                |              |           | 34,362  | 672,849   | X | X | 0 |
|                                |              |           | 43,896  | 859,535   | X |   | 0 |
|                                |              |           | 1,531   | 29,972    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 153,667 | 3,008,968 |   |   |   |
| CONSECO INC                    | COMMON STOCK | 208464883 | 26      | 5,200     | X | X | 0 |
|                                |              |           | 68      | 13,659    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 94      | 18,859    |   |   |   |
| C O N S O L ENERGY INC         | COMMON STOCK | 20854P109 | 1,349   | 27,089    | X |   | 0 |
|                                |              |           | 33      | 661       | X | X | 0 |
|                                |              |           | 2,094   | 42,054    | X |   | 0 |
|                                |              |           | 40      | 794       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3,516   | 70,598    |   |   |   |
| CONSOLIDATED COMMUNICATIONS HL | COMMON STOCK | 209034107 | 440     | 25,155    | X |   | 0 |
|                                |              |           | 29      | 1,606     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 469     | 26,761    |   |   |   |
| CONSOLIDATED EDISON INC        | COMMON STOCK | 209115104 | 3,107   | 68,385    | X |   | 0 |
|                                |              |           | 2,395   | 52,728    | X | X | 0 |
|                                |              |           | 2,560   | 56,367    | X |   | 0 |
|                                |              |           | 45      | 992       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 8,107   | 178,472   |   |   |   |
| CONSOLIDATED GRAPHICS INC      | COMMON STOCK | 209341106 | 203     | 5,803     | X |   | 0 |
|                                |              |           | 5       | 157       | X | X | 0 |
|                                |              |           | 24      | 703       | X |   | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 232   | 6,663   |   |   |   |
| CONSOLIDATED TOMOKA LAND CO    | COMMON STOCK | 210226106 | 259   | 7,400   | X |   | 0 |
|                                |              |           | 16    | 450     | X | X | 0 |
|                                |              |           | 14    | 400     | X |   | 0 |
|                                |              |           | 289   | 8,250   |   |   |   |
| CONSTANT CONTACT INC           | COMMON STOCK | 210313102 | 2     | 100     | X |   | 0 |
|                                |              |           | 28    | 1,760   | X |   | 0 |
|                                |              |           | 30    | 1,860   |   |   |   |
| CONSTELLATION BRANDS INC A     | COMMON STOCK | 21036P108 | 810   | 50,873  | X |   | 0 |
|                                |              |           | 149   | 9,355   | X | X | 0 |
|                                |              |           | 1,361 | 85,435  | X |   | 0 |
|                                |              |           | 76    | 4,776   | X | X | 0 |
|                                |              |           | 2,396 | 150,439 |   |   |   |
| CONSTELLATION BRANDS INC       | COMMON STOCK | 21036P207 | 29    | 1,800   | X |   | 0 |
|                                |              |           | 29    | 1,800   |   |   |   |
| CONSTELLATION ENERGY GROUP INC | COMMON STOCK | 210371100 | 948   | 26,961  | X |   | 0 |
|                                |              |           | 945   | 26,870  | X | X | 0 |
|                                |              |           | 1,986 | 56,453  | X |   | 0 |
|                                |              |           | 79    | 2,248   | X | X | 0 |
|                                |              |           | 3,958 | 112,532 |   |   |   |
| CONTANGO OIL & GAS CO          | COMMON STOCK | 21075N204 | 43    | 913     | X |   | 0 |
|                                |              |           | 43    | 913     |   |   |   |
| CONTINENTAL AIRLS INC CL B     | COMMON STOCK | 210795308 | 19    | 1,068   | X |   | 0 |
|                                |              |           | 135   | 7,580   | X |   | 0 |
|                                |              |           | 154   | 8,648   |   |   |   |
| CONTINENTAL RESOURCES INC      | COMMON STOCK | 212015101 | 304   | 7,077   | X |   | 0 |
|                                |              |           | 70    | 1,637   | X | X | 0 |
|                                |              |           | 2     | 53      | X |   | 0 |
|                                |              |           | 376   | 8,767   |   |   |   |
| CONTINUCARE CORP               | COMMON STOCK | 212172100 | 10    | 2,190   | X |   | 0 |
|                                |              |           | 10    | 2,190   |   |   |   |
| CONVERGYS CORP                 | COMMON STOCK | 212485106 | 2,585 | 240,476 | X |   | 0 |
|                                |              |           | 1,139 | 105,964 | X | X | 0 |
|                                |              |           | 287   | 26,647  | X |   | 0 |
|                                |              |           | 4,011 | 373,087 |   |   |   |
| COOPER COS INC                 | COMMON STOCK | 216648402 | 62    | 1,637   | X |   | 0 |
|                                |              |           | 9     | 243     | X | X | 0 |
|                                |              |           | 2     | 50      | X |   | 0 |
|                                |              |           | 73    | 1,930   |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| COOPER TIRE & RUBR CO          | COMMON STOCK | 216831107 | 222    | 11,072  | X |   | 0 |
|                                |              |           | 8      | 405     | X | X | 0 |
|                                |              |           | 86     | 4,294   | X |   | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 316    | 15,771  |   |   |   |
| COPART INC                     | COMMON STOCK | 217204106 | 203    | 5,542   | X |   | 0 |
|                                |              |           | 19     | 523     | X | X | 0 |
|                                |              |           | 588    | 16,037  | X |   | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 810    | 22,102  |   |   |   |
| CORE MARK HLDG CO INC          | COMMON STOCK | 218681104 | 57     | 1,738   | X |   | 0 |
|                                |              |           | 3      | 95      | X | X | 0 |
|                                |              |           | 2,796  | 84,845  | X |   | 0 |
|                                |              |           | 55     | 1,660   | X | X | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 2,911  | 88,338  |   |   |   |
| CORINTHIAN COLLEGES INC        | COMMON STOCK | 218868107 | 23     | 1,700   | X | X | 0 |
|                                |              |           | 367    | 26,604  | X |   | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 390    | 28,304  |   |   |   |
| CORN PRODS INTL INC            | COMMON STOCK | 219023108 | 687    | 23,483  | X |   | 0 |
|                                |              |           | 483    | 16,510  | X | X | 0 |
|                                |              |           | 530    | 18,101  | X |   | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 1,700  | 58,094  |   |   |   |
| CORNELL COMPANIES, INC         | COMMON STOCK | 219141108 | 18     | 804     | X |   | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 18     | 804     |   |   |   |
| CORNERSTONE STRATEGIC VALUE    | OTHER        | 21924B203 | 3      | 250     | X |   | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 3      | 250     |   |   |   |
| CORNERSTONE THERAPEUTICS INC   | COMMON STOCK | 21924P103 | 2      | 471     | X |   | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 2      | 471     |   |   |   |
| CORNING INC                    | COMMON STOCK | 219350105 | 4,306  | 223,005 | X |   | 0 |
|                                |              |           | 2,573  | 133,253 | X | X | 0 |
|                                |              |           | 6,742  | 349,119 | X |   | 0 |
|                                |              |           | 133    | 6,900   | X | X | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 13,754 | 712,277 |   |   |   |
| CORPORATE EXECUTIVE BRD CO     | COMMON STOCK | 21988R102 | 288    | 12,600  | X | X | 0 |
|                                |              |           | 233    | 10,243  | X |   | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 521    | 22,843  |   |   |   |
| CORPORATE OFFICE PPTYS TR      | COMMON STOCK | 22002T108 | 19,929 | 544,048 | X |   | 0 |
|                                |              |           | 89     | 2,423   | X | X | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 20,018 | 546,471 |   |   |   |
| CORRECTIONS CORPORATION OF AME | COMMON STOCK | 22025Y407 | 40     | 1,644   | X |   | 0 |
|                                |              |           | 3,246  | 132,239 | X |   | 0 |

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|                                     |              |            |        |         |   |   |   |
|-------------------------------------|--------------|------------|--------|---------|---|---|---|
|                                     |              |            | 3,286  | 133,883 |   |   |   |
| CORUS ENTERTAINMENT INC             | COMMON STOCK | 220874101  | 17     | 880     | X | X | 0 |
|                                     |              |            | 17     | 880     |   |   |   |
| CORVEL CORP                         | COMMON STOCK | 221006109  | 19     | 577     | X |   | 0 |
|                                     |              |            | 19     | 577     |   |   |   |
| COSTCO WHSL CORP                    | COMMON STOCK | 22160K105  | 25,880 | 437,394 | X |   | 0 |
|                                     |              |            | 12,786 | 216,096 | X | X | 0 |
|                                     |              |            | 12,387 | 209,344 | X |   | 0 |
|                                     |              |            | 30     | 500     | X | X | 0 |
|                                     |              |            | 51,083 | 863,334 |   |   |   |
| COSTAR GROUP INC                    | COMMON STOCK | 22160N109  | 181    | 4,320   | X |   | 0 |
|                                     |              |            | 18     | 428     | X | X | 0 |
|                                     |              |            | 57     | 1,378   | X |   | 0 |
|                                     |              |            | 256    | 6,126   |   |   |   |
| COTT CORPORATION                    | COMMON STOCK | 22163N106  | 50     | 6,065   | X |   | 0 |
|                                     |              |            | 50     | 6,065   |   |   |   |
| COURIER CORPORATION                 | COMMON STOCK | 222660102  | 2      | 150     | X |   | 0 |
|                                     |              |            | 11     | 747     | X |   | 0 |
|                                     |              |            | 13     | 897     |   |   |   |
| COUSINS PPTYS INC                   | COMMON STOCK | 222795106  | 110    | 14,457  | X |   | 0 |
|                                     |              |            | 1      | 122     | X | X | 0 |
|                                     |              |            | 4,018  | 526,595 | X |   | 0 |
|                                     |              |            | 13     | 1,680   | X | X | 0 |
|                                     |              |            | 4,142  | 542,854 |   |   |   |
| COVANCE INC                         | COMMON STOCK | 222816100  | 403    | 7,381   | X |   | 0 |
|                                     |              |            | 148    | 2,716   | X | X | 0 |
|                                     |              |            | 832    | 15,246  | X |   | 0 |
|                                     |              |            | 1,383  | 25,343  |   |   |   |
| COVANTA HLDG CORP                   | COMMON STOCK | 22282E102  | 49     | 2,695   | X |   | 0 |
|                                     |              |            | 38     | 2,073   | X | X | 0 |
|                                     |              |            | 11     | 643     | X |   | 0 |
|                                     |              |            | 98     | 5,411   |   |   |   |
| COVANTA HLDG CORP CV 1.000% 2 OTHER |              | 22282EAAA0 | 47     | 50,000  | X | X | 0 |
|                                     |              |            | 47     | 50,000  |   |   |   |
| COVENTRY HEALTH CARE INC            | COMMON STOCK | 222862104  | 137    | 5,639   | X |   | 0 |
|                                     |              |            | 22     | 900     | X | X | 0 |
|                                     |              |            | 680    | 27,982  | X |   | 0 |
|                                     |              |            | 6      | 243     | X | X | 0 |
|                                     |              |            | 845    | 34,764  |   |   |   |

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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| COWEN GROUP INC CL A                 | COMMON STOCK | 223622101 | 7     | 1,130   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 7     | 1,130   |   |   |   |
| CRACKER BARREL OLD CTRY STORE        | COMMON STOCK | 22410J106 | 59    | 1,550   | X |   | 0 |
|                                      |              |           | 46    | 1,210   | X | X | 0 |
|                                      |              |           | 62    | 1,639   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 167   | 4,399   |   |   |   |
| CRANE CO                             | COMMON STOCK | 224399105 | 368   | 12,013  | X |   | 0 |
|                                      |              |           | 26    | 835     | X | X | 0 |
|                                      |              |           | 349   | 11,406  | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 743   | 24,254  |   |   |   |
| CRAWFORD & CO CL B                   | COMMON STOCK | 224633107 | 6     | 1,575   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 6     | 1,575   |   |   |   |
| CREDIT SUISSE ASSET MGMT INCCO OTHER |              | 224916106 | 17    | 5,100   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 17    | 5,100   |   |   |   |
| CRAY INC                             | COMMON STOCK | 225223304 | 16    | 2,513   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 16    | 2,513   |   |   |   |
| CREDIT ACCEP CORP MICH               | COMMON STOCK | 225310101 | 16    | 386     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 16    | 386     |   |   |   |
| CREDIT SUISSE GROUP A D R            | COMMON STOCK | 225401108 | 79    | 1,614   | X |   | 0 |
|                                      |              |           | 117   | 2,375   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 196   | 3,989   |   |   |   |
| CREDO PETROLEUM CORP                 | COMMON STOCK | 225439207 | 5     | 485     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 5     | 485     |   |   |   |
| CREE INC                             | COMMON STOCK | 225447101 | 1,038 | 18,406  | X |   | 0 |
|                                      |              |           | 178   | 3,165   | X | X | 0 |
|                                      |              |           | 1,354 | 24,029  | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 2,570 | 45,600  |   |   |   |
| CREDIT SUISSE HIGH YIELD BD FD OTHER |              | 22544F103 | 12    | 4,000   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 12    | 4,000   |   |   |   |
| CRESUD S A SPONS ADR                 | COMMON STOCK | 226406106 | 4     | 263     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 4     | 263     |   |   |   |
| CREXUS INVESTMENT CORP               | COMMON STOCK | 226553105 | 13    | 969     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 13    | 969     |   |   |   |
| CROCS INC                            | COMMON STOCK | 227046109 | 998   | 173,637 | X |   | 0 |
|                                      |              |           | 155   | 26,956  | X | X | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 34    | 6,054   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,187 | 206,647 |   |   |   |
| CROSS COUNTRY HEALTHCARE INC   | COMMON STOCK | 227483104 | 22    | 2,141   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 22    | 2,141   |   |   |   |
| CROSSTEX ENERGY INC            | COMMON STOCK | 22765Y104 | 5     | 800     | X | X | 0 |
|                                |              |           | 16    | 2,651   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 21    | 3,451   |   |   |   |
| CROWN CASTLE INTL CORP         | COMMON STOCK | 228227104 | 2,455 | 62,880  | X |   | 0 |
|                                |              |           | 195   | 4,989   | X | X | 0 |
|                                |              |           | 39    | 1,001   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,689 | 68,870  |   |   |   |
| CROWN HOLDINGS INC             | COMMON STOCK | 228368106 | 103   | 4,011   | X |   | 0 |
|                                |              |           | 98    | 3,850   | X | X | 0 |
|                                |              |           | 1,434 | 56,044  | X |   | 0 |
|                                |              |           | 27    | 1,052   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,662 | 64,957  |   |   |   |
| CROWN MEDIA HOLDINGS INC       | COMMON STOCK | 228411104 | 2     | 1,842   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 1,842   |   |   |   |
| CRYOLIFE INC                   | COMMON STOCK | 228903100 | 84    | 13,115  | X |   | 0 |
|                                |              |           | 7     | 1,106   | X | X | 0 |
|                                |              |           | 12    | 1,942   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 103   | 16,163  |   |   |   |
| CRYSTALLEX INTL CORP           | COMMON STOCK | 22942F101 | 2     | 5,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 5,000   |   |   |   |
| CTRIIP COM INTERNATIONAL A D R | COMMON STOCK | 22943F100 | 225   | 3,133   | X |   | 0 |
|                                |              |           | 30    | 413     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 255   | 3,546   |   |   |   |
| CUBIC CORP                     | COMMON STOCK | 229669106 | 266   | 7,135   | X |   | 0 |
|                                |              |           | 11    | 302     | X | X | 0 |
|                                |              |           | 43    | 1,128   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 320   | 8,565   |   |   |   |
| CUBIC ENERGY INC               | COMMON STOCK | 229675103 | 366   | 245,587 | X | X | 0 |
|                                |              |           | 2     | 1,862   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 368   | 247,449 |   |   |   |
| CUBIST PHARMACEUTICALS INC     | COMMON STOCK | 229678107 | 279   | 14,702  | X |   | 0 |
|                                |              |           | 20    | 1,048   | X | X | 0 |
|                                |              |           | 1,326 | 69,916  | X |   | 0 |
|                                |              |           | 11    | 593     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,636 | 86,259  |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| CULLEN FROST BANKERS INC       | COMMON STOCK | 229899109 | 168    | 3,358   | X |   | 0 |
|                                |              |           | 111    | 2,224   | X | X | 0 |
|                                |              |           | 4,547  | 90,941  | X |   | 0 |
|                                |              |           | 34     | 677     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,860  | 97,200  |   |   |   |
| CUMBERLAND PHARMACEUTICALS INC | COMMON STOCK | 230770109 | 8      | 579     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8      | 579     |   |   |   |
| CUMMINS INC                    | COMMON STOCK | 231021106 | 5,291  | 115,382 | X |   | 0 |
|                                |              |           | 689    | 15,026  | X | X | 0 |
|                                |              |           | 18,701 | 407,788 | X |   | 0 |
|                                |              |           | 7      | 148     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 24,688 | 538,344 |   |   |   |
| CURIS INC                      | COMMON STOCK | 231269101 | 16     | 4,698   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 16     | 4,698   |   |   |   |
| CURRENCYSHARES AUSTRALIAN      | OTHER        | 23129U101 | 90     | 1,000   | X |   | 0 |
|                                |              |           | 9      | 100     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 99     | 1,100   |   |   |   |
| CURRENCYSHARES CDN DLR TR      | OTHER        | 23129X105 | 2      | 20      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 20      |   |   |   |
| CURRENCYSHARES JAPANESE YEN TR | OTHER        | 23130A102 | 7      | 70      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7      | 70      |   |   |   |
| CURTISS WRIGHT CORP            | COMMON STOCK | 231561101 | 47     | 1,509   | X |   | 0 |
|                                |              |           | 343    | 10,965  | X | X | 0 |
|                                |              |           | 103    | 3,286   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 493    | 15,760  |   |   |   |
| CUTERA INC                     | COMMON STOCK | 232109108 | 8      | 983     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8      | 983     |   |   |   |
| CYBERSOURCE CORP               | COMMON STOCK | 23251J106 | 356    | 17,720  | X |   | 0 |
|                                |              |           | 23     | 1,131   | X | X | 0 |
|                                |              |           | 101    | 5,034   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 480    | 23,885  |   |   |   |
| CYBERONICS INC                 | COMMON STOCK | 23251P102 | 40     | 1,983   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 40     | 1,983   |   |   |   |
| CYBEX INTL INC                 | COMMON STOCK | 23252E106 | 315    | 269,224 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 315    | 269,224 |   |   |   |
| CYMER INC                      | COMMON STOCK | 232572107 | 27     | 715     | X |   | 0 |
|                                |              |           | 39     | 1,008   | X | X | 0 |



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|                              |              |           |       |           |   |   |   |
|------------------------------|--------------|-----------|-------|-----------|---|---|---|
|                              |              |           | 81    | 2,102     | X |   | 0 |
|                              |              |           | ----- | -----     |   |   |   |
|                              |              |           | 147   | 3,825     |   |   |   |
| CYNOSURE INC CL A            | COMMON STOCK | 232577205 | 7     | 637       | X |   | 0 |
|                              |              |           | ----- | -----     |   |   |   |
|                              |              |           | 7     | 637       |   |   |   |
| CYPRESS BIOSCIENCES INC      | COMMON STOCK | 232674507 | 15    | 2,741     | X |   | 0 |
|                              |              |           | ----- | -----     |   |   |   |
|                              |              |           | 15    | 2,741     |   |   |   |
| CYPRESS SEMICONDUCTOR CORP   | COMMON STOCK | 232806109 | 14    | 1,350     | X |   | 0 |
|                              |              |           | 64    | 6,040     | X | X | 0 |
|                              |              |           | 2     | 170       | X |   | 0 |
|                              |              |           | ----- | -----     |   |   |   |
|                              |              |           | 80    | 7,560     |   |   |   |
| CYPRESS SHARPRIDGE INVTS INC | COMMON STOCK | 23281A307 | 15    | 1,180     | X |   | 0 |
|                              |              |           | ----- | -----     |   |   |   |
|                              |              |           | 15    | 1,180     |   |   |   |
| CYTEC INDS INC               | COMMON STOCK | 232820100 | 119   | 3,267     | X |   | 0 |
|                              |              |           | 20    | 557       | X | X | 0 |
|                              |              |           | 970   | 26,629    | X |   | 0 |
|                              |              |           | 16    | 428       | X | X | 0 |
|                              |              |           | ----- | -----     |   |   |   |
|                              |              |           | 1,125 | 30,881    |   |   |   |
| CYTRX CORP                   | COMMON STOCK | 232828301 | 112   | 100,000   | X |   | 0 |
|                              |              |           | ----- | -----     |   |   |   |
|                              |              |           | 112   | 100,000   |   |   |   |
| CYTOKINETICS INC             | COMMON STOCK | 23282W100 | 57    | 19,588    | X |   | 0 |
|                              |              |           | 8     | 3,024     | X |   | 0 |
|                              |              |           | ----- | -----     |   |   |   |
|                              |              |           | 65    | 22,612    |   |   |   |
| CYTORI THERAPEUTICS INC      | COMMON STOCK | 23283K105 | 12    | 1,995     | X |   | 0 |
|                              |              |           | ----- | -----     |   |   |   |
|                              |              |           | 12    | 1,995     |   |   |   |
| DCA TOTAL RETURN             | OTHER        | 233066109 | 167   | 69,900    | X |   | 0 |
|                              |              |           | ----- | -----     |   |   |   |
|                              |              |           | 167   | 69,900    |   |   |   |
| DCT INDUSTRIAL TRUST INC     | COMMON STOCK | 233153105 | 30    | 5,922     | X |   | 0 |
|                              |              |           | 7,405 | 1,475,221 | X |   | 0 |
|                              |              |           | 129   | 25,777    | X | X | 0 |
|                              |              |           | ----- | -----     |   |   |   |
|                              |              |           | 7,564 | 1,506,920 |   |   |   |
| DDI CORP                     | COMMON STOCK | 233162502 | 5     | 987       | X |   | 0 |
|                              |              |           | ----- | -----     |   |   |   |
|                              |              |           | 5     | 987       |   |   |   |
| DCW TOTAL RETURN FUND        | OTHER        | 23317C103 | 1     | 125       | X |   | 0 |
|                              |              |           | ----- | -----     |   |   |   |
|                              |              |           | 1     | 125       |   |   |   |
| DNP SELECT INCOME FUND INC   | OTHER        | 23325P104 | 6,315 | 705,552   | X |   | 0 |
|                              |              |           | 690   | 77,095    | X | X | 0 |

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|                         |              |           |       |         |   |   |   |
|-------------------------|--------------|-----------|-------|---------|---|---|---|
|                         |              |           | 7,005 | 782,647 |   |   |   |
| DG FASTCHANNEL INC      | COMMON STOCK | 23326R109 | 2,704 | 96,818  | X |   | 0 |
|                         |              |           | 26    | 933     | X | X | 0 |
|                         |              |           | 2,730 | 97,751  |   |   |   |
| D P L INC               | COMMON STOCK | 233293109 | 669   | 24,223  | X |   | 0 |
|                         |              |           | 1,479 | 53,577  | X | X | 0 |
|                         |              |           | 728   | 26,350  | X |   | 0 |
|                         |              |           | 2,876 | 104,150 |   |   |   |
| D R HORTON INC          | COMMON STOCK | 23331A109 | 822   | 75,587  | X |   | 0 |
|                         |              |           | 20    | 1,804   | X | X | 0 |
|                         |              |           | 7,098 | 652,976 | X |   | 0 |
|                         |              |           | 341   | 31,337  | X | X | 0 |
|                         |              |           | 8,281 | 761,704 |   |   |   |
| D S T SYS INC DEL       | COMMON STOCK | 233326107 | 1     | 20      | X |   | 0 |
|                         |              |           | 35    | 800     | X | X | 0 |
|                         |              |           | 444   | 10,203  | X |   | 0 |
|                         |              |           | 480   | 11,023  |   |   |   |
| D S P GROUP INC         | COMMON STOCK | 23332B106 | 9     | 1,666   | X |   | 0 |
|                         |              |           | 9     | 1,666   |   |   |   |
| D T E ENERGY CO         | COMMON STOCK | 233331107 | 674   | 15,460  | X |   | 0 |
|                         |              |           | 519   | 11,905  | X | X | 0 |
|                         |              |           | 1,323 | 30,351  | X |   | 0 |
|                         |              |           | 23    | 522     | X | X | 0 |
|                         |              |           | 2,539 | 58,238  |   |   |   |
| DTF TAX FREE INCOME INC | OTHER        | 23334J107 | 17    | 1,200   | X | X | 0 |
|                         |              |           | 17    | 1,200   |   |   |   |
| DSW INC CL A            | COMMON STOCK | 23334L102 | 4     | 170     | X |   | 0 |
|                         |              |           | 24    | 936     | X |   | 0 |
|                         |              |           | 28    | 1,106   |   |   |   |
| DTS INC                 | COMMON STOCK | 23335C101 | 42    | 1,237   | X |   | 0 |
|                         |              |           | 42    | 1,237   |   |   |   |
| DXP ENTERPRISES INC     | COMMON STOCK | 233377407 | 10    | 766     | X |   | 0 |
|                         |              |           | 10    | 766     |   |   |   |
| DWS HIGH INCOME TRUST   | OTHER        | 23337C208 | 3,991 | 471,214 | X |   | 0 |
|                         |              |           | 2     | 250     | X | X | 0 |
|                         |              |           | 3,993 | 471,464 |   |   |   |
| DWS MULTI MKT INCOME TR | OTHER        | 23338L108 | 39    | 4,500   | X |   | 0 |
|                         |              |           | 9     | 1,000   | X | X | 0 |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
|                             |              |           | 48     | 5,500   |   |   |   |
| DWS MUN INCOME TR           | OTHER        | 23338M106 | 60     | 5,067   | X |   | 0 |
|                             |              |           | 20     | 1,730   | X | X | 0 |
|                             |              |           | 80     | 6,797   |   |   |   |
| DWS STRATEGIC MUN INCOME TR | OTHER        | 23338T101 | 50     | 4,000   | X |   | 0 |
|                             |              |           | 50     | 4,000   |   |   |   |
| DWS GLOBAL HIGH INCOME FD   | OTHER        | 23338W104 | 1      | 100     | X |   | 0 |
|                             |              |           | 1      | 100     |   |   |   |
| DAKTRONICS INC              | COMMON STOCK | 234264109 | 109    | 11,856  | X |   | 0 |
|                             |              |           | 7      | 800     | X | X | 0 |
|                             |              |           | 22     | 2,295   | X |   | 0 |
|                             |              |           | 138    | 14,951  |   |   |   |
| DANA HOLDING CORP           | COMMON STOCK | 235825205 | 109    | 10,101  | X |   | 0 |
|                             |              |           | 109    | 10,101  |   |   |   |
| DANAHER CORP                | COMMON STOCK | 235851102 | 6,141  | 81,663  | X |   | 0 |
|                             |              |           | 2,280  | 30,312  | X | X | 0 |
|                             |              |           | 5,134  | 68,275  | X |   | 0 |
|                             |              |           | 126    | 1,682   | X | X | 0 |
|                             |              |           | 13,681 | 181,932 |   |   |   |
| DANVERS BANCORP             | COMMON STOCK | 236442109 | 15     | 1,148   | X |   | 0 |
|                             |              |           | 15     | 1,148   |   |   |   |
| DARDEN RESTAURANTS INC      | COMMON STOCK | 237194105 | 2,484  | 70,820  | X |   | 0 |
|                             |              |           | 1,895  | 54,025  | X | X | 0 |
|                             |              |           | 759    | 21,653  | X |   | 0 |
|                             |              |           | 4      | 100     | X | X | 0 |
|                             |              |           | 5,142  | 146,598 |   |   |   |
| DARLING INTL INC            | COMMON STOCK | 237266101 | 195    | 23,253  | X |   | 0 |
|                             |              |           | 50     | 6,009   | X |   | 0 |
|                             |              |           | 245    | 29,262  |   |   |   |
| DAVITA INC                  | COMMON STOCK | 23918K108 | 115    | 1,964   | X |   | 0 |
|                             |              |           | 14     | 233     | X | X | 0 |
|                             |              |           | 971    | 16,517  | X |   | 0 |
|                             |              |           | 4      | 62      | X | X | 0 |
|                             |              |           | 1,104  | 18,776  |   |   |   |
| DAWSON GEOPHYSICAL CO       | COMMON STOCK | 239359102 | 69     | 2,969   | X |   | 0 |
|                             |              |           | 4      | 163     | X | X | 0 |
|                             |              |           | 13     | 567     | X |   | 0 |
|                             |              |           | 86     | 3,699   |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| DEALERTRACK HLDGS INC                | COMMON STOCK | 242309102 | 317    | 16,864  | X |   | 0 |
|                                      |              |           | 66     | 3,498   | X | X | 0 |
|                                      |              |           | 8,991  | 478,484 | X |   | 0 |
|                                      |              |           | 89     | 4,735   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 9,463  | 503,581 |   |   |   |
| DEAN FOODS COMPANY                   | COMMON STOCK | 242370104 | 213    | 11,831  | X |   | 0 |
|                                      |              |           | 109    | 6,058   | X | X | 0 |
|                                      |              |           | 435    | 24,112  | X |   | 0 |
|                                      |              |           | 2      | 113     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 759    | 42,114  |   |   |   |
| DECKERS OUTDOOR CORP                 | COMMON STOCK | 243537107 | 376    | 3,700   | X |   | 0 |
|                                      |              |           | 20     | 200     | X | X | 0 |
|                                      |              |           | 97     | 959     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 493    | 4,859   |   |   |   |
| DEERE & CO                           | COMMON STOCK | 244199105 | 11,164 | 206,390 | X |   | 0 |
|                                      |              |           | 6,965  | 128,767 | X | X | 0 |
|                                      |              |           | 4,555  | 84,203  | X |   | 0 |
|                                      |              |           | 67     | 1,240   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 22,751 | 420,600 |   |   |   |
| DEL MONTE FOODS CO                   | COMMON STOCK | 24522P103 | 45     | 3,993   | X |   | 0 |
|                                      |              |           | 100    | 8,783   | X | X | 0 |
|                                      |              |           | 10     | 872     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 155    | 13,648  |   |   |   |
| DELAWARE INVTS DIVIDEND & INCO OTHER |              | 245915103 | 2      | 337     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 2      | 337     |   |   |   |
| DELAWARE ENHANCED GBL DIV & OTHER    |              | 246060107 | 112    | 9,500   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 112    | 9,500   |   |   |   |
| DELAWARE INVTS MINN MUN INCOME OTHER |              | 24610V103 | 69     | 5,632   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 69     | 5,632   |   |   |   |
| DELCATH SYSTEMS INC                  | COMMON STOCK | 24661P104 | 12     | 2,358   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 12     | 2,358   |   |   |   |
| DELEK US HLDGS INC                   | COMMON STOCK | 246647101 | 6      | 847     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 6      | 847     |   |   |   |
| DELL INC                             | COMMON STOCK | 24702R101 | 1,542  | 107,374 | X |   | 0 |
|                                      |              |           | 2,475  | 172,335 | X | X | 0 |
|                                      |              |           | 4,637  | 322,928 | X |   | 0 |
|                                      |              |           | 40     | 2,818   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 8,694  | 605,455 |   |   |   |
| DELPHI FINL GROUP INC CL A           | COMMON STOCK | 247131105 | 1      | 25      | X |   | 0 |
|                                      |              |           | 50     | 2,250   | X | X | 0 |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
|                             |              |           | 16,560 | 740,271 | X |   | 0 |
|                             |              |           | 192    | 8,602   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 16,803 | 751,148 |   |   |   |
| DELTA AIR LINES INC         | COMMON STOCK | 247361702 | 292    | 25,686  | X |   | 0 |
|                             |              |           | 9      | 804     | X | X | 0 |
|                             |              |           | 38     | 3,319   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 339    | 29,809  |   |   |   |
| DELTA NAT GAS INC           | COMMON STOCK | 247748106 | 48     | 1,700   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 48     | 1,700   |   |   |   |
| DELTEK INC                  | COMMON STOCK | 24784L105 | 10     | 1,295   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 10     | 1,295   |   |   |   |
| DELTIC TIMBER CORP          | COMMON STOCK | 247850100 | 206    | 4,453   | X |   | 0 |
|                             |              |           | 12     | 262     | X | X | 0 |
|                             |              |           | 36     | 769     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 254    | 5,484   |   |   |   |
| DELTA PETROLEUM CORPORATION | COMMON STOCK | 247907207 | 13     | 13,088  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 13     | 13,088  |   |   |   |
| DENBURY RESOURCES INC       | COMMON STOCK | 247916208 | 45     | 3,028   | X |   | 0 |
|                             |              |           | 322    | 21,725  | X | X | 0 |
|                             |              |           | 614    | 41,527  | X |   | 0 |
|                             |              |           | 3      | 180     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 984    | 66,460  |   |   |   |
| DELUXE CORP                 | COMMON STOCK | 248019101 | 52     | 3,491   | X |   | 0 |
|                             |              |           | 2,326  | 157,271 | X | X | 0 |
|                             |              |           | 226    | 15,271  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 2,604  | 176,033 |   |   |   |
| DEMANDTEC INC               | COMMON STOCK | 24802R506 | 13     | 1,401   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 13     | 1,401   |   |   |   |
| DENDREON CORP               | COMMON STOCK | 24823Q107 | 21     | 785     | X |   | 0 |
|                             |              |           | 289    | 11,000  | X | X | 0 |
|                             |              |           | 4      | 142     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 314    | 11,927  |   |   |   |
| DENISON MINES CORP          | COMMON STOCK | 248356107 | 1      | 500     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1      | 500     |   |   |   |
| DENNYS CORP                 | COMMON STOCK | 24869P104 | 1      | 450     | X |   | 0 |
|                             |              |           | 14     | 6,610   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 15     | 7,060   |   |   |   |
| DENTSPLY INTL INC NEW       | COMMON STOCK | 249030107 | 750    | 21,320  | X |   | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 726    | 20,633    | X | X | 0 |
|                                |              |           | 29,025 | 825,286   | X |   | 0 |
|                                |              |           | 4      | 109       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 30,505 | 867,348   |   |   |   |
| DEPOMED INC                    | COMMON STOCK | 249908104 | 12     | 3,606     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 12     | 3,606     |   |   |   |
| DESARROLLADORA HOMEX A D R     | COMMON STOCK | 25030W100 | 2,194  | 65,266    | X |   | 0 |
|                                |              |           | 375    | 11,144    | X | X | 0 |
|                                |              |           | 958    | 28,500    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3,527  | 104,910   |   |   |   |
| DESTINATION MATERNITY CORP     | COMMON STOCK | 25065D100 | 6      | 339       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6      | 339       |   |   |   |
| POWERSHARES DB CMDT DL ETN     | OTHER        | 25154H475 | 8      | 1,000     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 8      | 1,000     |   |   |   |
| DEUTSCHE TELEKOM AG SPONSORED  | COMMON STOCK | 251566105 | 578    | 39,303    | X |   | 0 |
|                                |              |           | 103    | 6,974     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 681    | 46,277    |   |   |   |
| DEVELOPERS DIVERSIFIED RLTY CO | COMMON STOCK | 251591103 | 169    | 18,228    | X |   | 0 |
|                                |              |           | 11     | 1,197     | X | X | 0 |
|                                |              |           | 20,164 | 2,177,534 | X |   | 0 |
|                                |              |           | 92     | 9,933     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 20,436 | 2,206,892 |   |   |   |
| DEVON ENERGY CORPORATION       | COMMON STOCK | 25179M103 | 7,584  | 103,175   | X |   | 0 |
|                                |              |           | 7,162  | 97,438    | X | X | 0 |
|                                |              |           | 9,249  | 125,842   | X |   | 0 |
|                                |              |           | 238    | 3,232     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 24,233 | 329,687   |   |   |   |
| DE VRY INC DEL                 | COMMON STOCK | 251893103 | 715    | 12,595    | X |   | 0 |
|                                |              |           | 900    | 15,857    | X | X | 0 |
|                                |              |           | 12,569 | 221,563   | X |   | 0 |
|                                |              |           | 2      | 34        | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 14,186 | 250,049   |   |   |   |
| DEXCOM INC                     | COMMON STOCK | 252131107 | 623    | 77,219    | X |   | 0 |
|                                |              |           | 28     | 3,390     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 651    | 80,609    |   |   |   |
| DIAGEO PLC SPONSORED A D R     | COMMON STOCK | 25243Q205 | 6,331  | 91,210    | X |   | 0 |
|                                |              |           | 1,398  | 20,139    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 7,729  | 111,349   |   |   |   |
| DIAMOND FOODS INC              | COMMON STOCK | 252603105 | 129    | 3,641     | X |   | 0 |
|                                |              |           | 4      | 125       | X | X | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 2,258  | 63,552    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,391  | 67,318    |   |   |   |
| DIAMOND HILL INVT GROUP INC    | COMMON STOCK | 25264R207 | 9      | 150       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 9      | 150       |   |   |   |
| DIAMOND MGMT & TECH CONSULTANT | COMMON STOCK | 25269L106 | 13     | 1,716     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 13     | 1,716     |   |   |   |
| DIAMOND OFFSHORE DRILLING INC  | COMMON STOCK | 25271C102 | 942    | 9,573     | X |   | 0 |
|                                |              |           | 825    | 8,387     | X | X | 0 |
|                                |              |           | 1,268  | 12,883    | X |   | 0 |
|                                |              |           | 4      | 44        | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3,039  | 30,887    |   |   |   |
| DIAMONDROCK HOSPITALITY CO     | COMMON STOCK | 252784301 | 17,281 | 2,040,196 | X |   | 0 |
|                                |              |           | 798    | 94,234    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 18,079 | 2,134,430 |   |   |   |
| DIAMONDS TRUST SER I           | OTHER        | 252787106 | 645    | 6,195     | X |   | 0 |
|                                |              |           | 918    | 8,818     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,563  | 15,013    |   |   |   |
| DICE HLDGS INC                 | COMMON STOCK | 253017107 | 7      | 1,042     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 7      | 1,042     |   |   |   |
| DICKS SPORTING GOODS INC       | COMMON STOCK | 253393102 | 919    | 36,964    | X |   | 0 |
|                                |              |           | 1,218  | 48,965    | X | X | 0 |
|                                |              |           | 25,790 | 1,036,995 | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 27,927 | 1,122,924 |   |   |   |
| DIEBOLD INC                    | COMMON STOCK | 253651103 | 303    | 10,650    | X |   | 0 |
|                                |              |           | 227    | 7,996     | X | X | 0 |
|                                |              |           | 804    | 28,234    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,334  | 46,880    |   |   |   |
| DIEDRICH COFFEE INC            | COMMON STOCK | 253675201 | 7      | 215       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 7      | 215       |   |   |   |
| DIGI INTL INC                  | COMMON STOCK | 253798102 | 291    | 31,989    | X |   | 0 |
|                                |              |           | 58     | 6,390     | X | X | 0 |
|                                |              |           | 16     | 1,769     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 365    | 40,148    |   |   |   |
| DIGITAL ANGEL CORP             | COMMON STOCK | 25383A200 | 0      | 12        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 0      | 12        |   |   |   |
| DIGITAL REALTY TRUST INC       | COMMON STOCK | 253868103 | 32     | 642       | X |   | 0 |
|                                |              |           | 37     | 740       | X | X | 0 |
|                                |              |           | 26,953 | 536,078   | X |   | 0 |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                               |              |           | 115     | 2,282     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 27,137  | 539,742   |   |   |   |
| DIGITAL RIVER INC             | COMMON STOCK | 25388B104 | 275     | 10,213    | X |   | 0 |
|                               |              |           | 873     | 32,324    | X | X | 0 |
|                               |              |           | 311     | 11,522    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1,459   | 54,059    |   |   |   |
| DIGITALGLOBE INC              | COMMON STOCK | 25389M877 | 26      | 1,060     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 26      | 1,060     |   |   |   |
| DIME CMNTY BANCORP INC        | COMMON STOCK | 253922108 | 26      | 2,250     | X | X | 0 |
|                               |              |           | 4,694   | 400,133   | X |   | 0 |
|                               |              |           | 46      | 3,957     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 4,766   | 406,340   |   |   |   |
| DILLARDS INC CL A             | COMMON STOCK | 254067101 | 71      | 3,859     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 71      | 3,859     |   |   |   |
| DINEEQUITY INC                | COMMON STOCK | 254423106 | 5       | 200       | X | X | 0 |
|                               |              |           | 31      | 1,296     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 36      | 1,496     |   |   |   |
| DIODES INC                    | COMMON STOCK | 254543101 | 238     | 11,654    | X |   | 0 |
|                               |              |           | 144     | 7,071     | X | X | 0 |
|                               |              |           | 48      | 2,331     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 430     | 21,056    |   |   |   |
| DIONEX CORP                   | COMMON STOCK | 254546104 | 990     | 13,400    | X |   | 0 |
|                               |              |           | 222     | 3,000     | X | X | 0 |
|                               |              |           | 94      | 1,274     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1,306   | 17,674    |   |   |   |
| DIREXION DAILY FUN BULL 3X    | OTHER        | 25459W516 | 7       | 88        | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 7       | 88        |   |   |   |
| DIREXIONSHARES LARGE CAP BEAR | OTHER        | 25459W854 | 2       | 100       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 2       | 100       |   |   |   |
| DISCOVERY LABORATORIES INC    | COMMON STOCK | 254668106 | 1       | 2,000     | X |   | 0 |
|                               |              |           | 6       | 8,651     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 7       | 10,651    |   |   |   |
| DISNEY WALT CO                | COMMON STOCK | 254687106 | 31,813  | 986,471   | X |   | 0 |
|                               |              |           | 23,591  | 731,487   | X | X | 0 |
|                               |              |           | 69,282  | 2,148,299 | X |   | 0 |
|                               |              |           | 2,615   | 81,075    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 127,301 | 3,947,332 |   |   |   |
| DISCOVER FINL SVCS            | COMMON STOCK | 254709108 | 1,637   | 111,268   | X |   | 0 |



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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 483    | 32,864    | X | X | 0 |
|                                |              |           | 14,332 | 974,337   | X |   | 0 |
|                                |              |           | 6      | 385       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 16,458 | 1,118,854 |   |   |   |
| DISCOVERY COMMUNICATIONS INC   | COMMON STOCK | 25470F104 | 143    | 4,675     | X |   | 0 |
|                                |              |           | 329    | 10,714    | X | X | 0 |
|                                |              |           | 4,735  | 154,386   | X |   | 0 |
|                                |              |           | 1,142  | 37,243    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6,349  | 207,018   |   |   |   |
| DISCOVERY COMMUNICATIONS C     | COMMON STOCK | 25470F302 | 47     | 1,775     | X |   | 0 |
|                                |              |           | 63     | 2,378     | X | X | 0 |
|                                |              |           | 9      | 328       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 119    | 4,481     |   |   |   |
| DISH NETWORK CORP CL A         | COMMON STOCK | 25470M109 | 22     | 1,043     | X |   | 0 |
|                                |              |           | 38     | 1,836     | X | X | 0 |
|                                |              |           | 48     | 2,336     | X |   | 0 |
|                                |              |           | 3      | 138       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 111    | 5,353     |   |   |   |
| DIRECTV CL A                   | COMMON STOCK | 25490A101 | 3,760  | 112,723   | X |   | 0 |
|                                |              |           | 2,057  | 61,660    | X | X | 0 |
|                                |              |           | 16,475 | 494,004   | X |   | 0 |
|                                |              |           | 1,478  | 44,327    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 23,770 | 712,714   |   |   |   |
| DIVX INC                       | COMMON STOCK | 255413106 | 13     | 2,374     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 13     | 2,374     |   |   |   |
| DOLAN MEDIA CO                 | COMMON STOCK | 25659P402 | 32     | 3,143     | X |   | 0 |
|                                |              |           | 449    | 44,000    | X | X | 0 |
|                                |              |           | 23     | 2,209     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 504    | 49,352    |   |   |   |
| DOLBY LABORATORIES INC CL A    | COMMON STOCK | 25659T107 | 1,789  | 37,480    | X |   | 0 |
|                                |              |           | 731    | 15,323    | X | X | 0 |
|                                |              |           | 26,639 | 558,144   | X |   | 0 |
|                                |              |           | 0      | 4         | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 29,159 | 610,951   |   |   |   |
| DOLE FOOD CO INC               | COMMON STOCK | 256603101 | 22     | 1,734     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 22     | 1,734     |   |   |   |
| DOLLAR FINL CORP               | COMMON STOCK | 256664103 | 40     | 1,696     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 40     | 1,696     |   |   |   |
| DOLLAR THRIFTY AUTOMOTIVE GROU | COMMON STOCK | 256743105 | 53     | 2,059     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 53     | 2,059     |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| DOLLAR TREE INC               | COMMON STOCK | 256746108 | 4,569  | 94,597  | X |   | 0 |
|                               |              |           | 1,128  | 23,362  | X | X | 0 |
|                               |              |           | 1,083  | 22,427  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 6,780  | 140,386 |   |   |   |
| DOMINION RES BLACK WARRIOR TR | COMMON STOCK | 25746Q108 | 14     | 1,000   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 14     | 1,000   |   |   |   |
| DOMINION RESOURCES INC        | COMMON STOCK | 25746U109 | 4,363  | 112,093 | X |   | 0 |
|                               |              |           | 4,571  | 117,457 | X | X | 0 |
|                               |              |           | 3,740  | 96,108  | X |   | 0 |
|                               |              |           | 17     | 442     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 12,691 | 326,100 |   |   |   |
| DOMINOS PIZZA INC             | COMMON STOCK | 25754A201 | 1,068  | 127,453 | X |   | 0 |
|                               |              |           | 21     | 2,497   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,089  | 129,950 |   |   |   |
| DOMTAR CORP                   | COMMON STOCK | 257559203 | 15     | 266     | X |   | 0 |
|                               |              |           | 168    | 3,038   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 183    | 3,304   |   |   |   |
| DONALDSON INC                 | COMMON STOCK | 257651109 | 14,585 | 342,850 | X |   | 0 |
|                               |              |           | 11,143 | 261,947 | X | X | 0 |
|                               |              |           | 783    | 18,392  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 26,511 | 623,189 |   |   |   |
| DONEGAL GROUP INC CL A        | COMMON STOCK | 257701201 | 19     | 1,165   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 19     | 1,165   |   |   |   |
| DONNELLEY R R & SONS CO       | COMMON STOCK | 257867101 | 341    | 15,322  | X |   | 0 |
|                               |              |           | 137    | 6,161   | X | X | 0 |
|                               |              |           | 841    | 37,742  | X |   | 0 |
|                               |              |           | 5      | 233     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,324  | 59,458  |   |   |   |
| DORAL FINANCIAL CORP          | COMMON STOCK | 25811P886 | 1      | 373     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1      | 373     |   |   |   |
| DORCHESTER MINERALS L P       | COMMON STOCK | 25820R105 | 1      | 60      | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1      | 60      |   |   |   |
| DORMAN PRODUCTS INC           | COMMON STOCK | 258278100 | 25     | 1,600   | X | X | 0 |
|                               |              |           | 13     | 817     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 38     | 2,417   |   |   |   |
| DOT HILL SYSTEMS CORP         | COMMON STOCK | 25848T109 | 29     | 15,320  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 29     | 15,320  |   |   |   |
| DOUBLE TAKE SOFTWARE INC      | COMMON STOCK | 258598101 | 38     | 3,814   | X | X | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 2,525  | 252,775   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,563  | 256,589   |   |   |   |
| DOUGLAS EMMITT INC             | COMMON STOCK | 25960P109 | 7,756  | 544,344   | X |   | 0 |
|                                |              |           | 35     | 2,490     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 7,791  | 546,834   |   |   |   |
| DOVER CORP                     | COMMON STOCK | 260003108 | 4,707  | 113,115   | X |   | 0 |
|                                |              |           | 4,174  | 100,310   | X | X | 0 |
|                                |              |           | 2,130  | 51,184    | X |   | 0 |
|                                |              |           | 75     | 1,813     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 11,086 | 266,422   |   |   |   |
| DOVER DOWNS GAMING & ENTERTA   | COMMON STOCK | 260095104 | 4      | 981       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4      | 981       |   |   |   |
| DOW 30 ENHANCED PREM & IN      | OTHER        | 260537105 | 16     | 1,500     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 16     | 1,500     |   |   |   |
| DOW CHEM CO                    | COMMON STOCK | 260543103 | 13,222 | 478,527   | X |   | 0 |
|                                |              |           | 12,652 | 457,904   | X | X | 0 |
|                                |              |           | 12,603 | 456,143   | X |   | 0 |
|                                |              |           | 255    | 9,213     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 38,732 | 1,401,787 |   |   |   |
| DR PEPPER SNAPPLE GROUP        | COMMON STOCK | 26138E109 | 247    | 8,712     | X |   | 0 |
|                                |              |           | 93     | 3,297     | X | X | 0 |
|                                |              |           | 20,708 | 731,734   | X |   | 0 |
|                                |              |           | 235    | 8,291     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 21,283 | 752,034   |   |   |   |
| DRDGOLD LTD A D R              | COMMON STOCK | 26152H301 | 0      | 1         | X |   | 0 |
|                                |              |           | 1      | 200       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 201       |   |   |   |
| DREAMWORKS ANIMATION SKG INC C | COMMON STOCK | 26153C103 | 289    | 7,217     | X |   | 0 |
|                                |              |           | 78     | 1,946     | X | X | 0 |
|                                |              |           | 799    | 20,010    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,166  | 29,173    |   |   |   |
| DRESS BARN INC                 | COMMON STOCK | 261570105 | 13     | 544       | X |   | 0 |
|                                |              |           | 101    | 4,395     | X | X | 0 |
|                                |              |           | 8,781  | 380,257   | X |   | 0 |
|                                |              |           | 85     | 3,661     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 8,980  | 388,857   |   |   |   |
| DRESSER RAND GROUP INC         | COMMON STOCK | 261608103 | 17     | 526       | X |   | 0 |
|                                |              |           | 160    | 5,056     | X | X | 0 |
|                                |              |           | 3      | 98        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 180    | 5,680     |   |   |   |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| DREW INDUSTRIES INC                  | COMMON STOCK | 26168L205 | 28     | 1,358     | X |   | 0 |
|                                      |              |           | 28     | 1,358     |   |   |   |
| DREYFUS STRATEGIC MUNICIPALS F OTHER |              | 261932107 | 46     | 5,643     | X |   | 0 |
|                                      |              |           | 59     | 7,338     | X | X | 0 |
|                                      |              |           | 105    | 12,981    |   |   |   |
| DREYFUS MUN INCOME INC               | OTHER        | 26201R102 | 67     | 7,895     | X |   | 0 |
|                                      |              |           | 67     | 7,895     |   |   |   |
| DREYFUS STRATEGIC MUN BD FD IN OTHER |              | 26202F107 | 29     | 3,801     | X |   | 0 |
|                                      |              |           | 12     | 1,600     | X | X | 0 |
|                                      |              |           | 41     | 5,401     |   |   |   |
| DRIL QUIP INC                        | COMMON STOCK | 262037104 | 135    | 2,384     | X |   | 0 |
|                                      |              |           | 102    | 1,813     | X | X | 0 |
|                                      |              |           | 6,753  | 119,567   | X |   | 0 |
|                                      |              |           | 6,990  | 123,764   |   |   |   |
| DRUGSTORE.COM INC                    | COMMON STOCK | 262241102 | 18     | 5,753     | X |   | 0 |
|                                      |              |           | 18     | 5,753     |   |   |   |
| DU PONT E I DE NEMOURS & CO          | COMMON STOCK | 263534109 | 25,094 | 745,293   | X |   | 0 |
|                                      |              |           | 19,732 | 586,045   | X | X | 0 |
|                                      |              |           | 27,494 | 816,564   | X |   | 0 |
|                                      |              |           | 1,147  | 34,069    | X | X | 0 |
|                                      |              |           | 73,467 | 2,181,971 |   |   |   |
| DUCOMMUN INC DEL                     | COMMON STOCK | 264147109 | 14     | 741       | X |   | 0 |
|                                      |              |           | 14     | 741       |   |   |   |
| DUFF & PHELPS UTIL & CORPORATE OTHER |              | 26432K108 | 120    | 9,800     | X |   | 0 |
|                                      |              |           | 17     | 1,400     | X | X | 0 |
|                                      |              |           | 137    | 11,200    |   |   |   |
| DUFF & PHELPS CORP CL A              | COMMON STOCK | 26433B107 | 43     | 2,326     | X |   | 0 |
|                                      |              |           | 18     | 979       | X | X | 0 |
|                                      |              |           | 22     | 1,195     | X |   | 0 |
|                                      |              |           | 83     | 4,500     |   |   |   |
| DUKE REALTY CORPORATION              | COMMON STOCK | 264411505 | 191    | 15,715    | X |   | 0 |
|                                      |              |           | 233    | 19,170    | X | X | 0 |
|                                      |              |           | 8,972  | 737,204   | X |   | 0 |
|                                      |              |           | 38     | 3,143     | X | X | 0 |
|                                      |              |           | 9,434  | 775,232   |   |   |   |
| DUKE ENERGY CORP                     | COMMON STOCK | 26441C105 | 21,298 | 1,237,579 | X |   | 0 |
|                                      |              |           | 16,784 | 975,236   | X | X | 0 |
|                                      |              |           | 4,407  | 256,088   | X |   | 0 |
|                                      |              |           | 109    | 6,318     | X | X | 0 |

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|                              |              |           | 42,598 | 2,475,221 |   |       |       |
|------------------------------|--------------|-----------|--------|-----------|---|-------|-------|
| DUN & BRADSTREET CORPORATION | COMMON STOCK | 26483E100 | 1,919  | 22,740    | X |       | 0     |
|                              |              |           | 1,284  | 15,219    | X | X     | 0     |
|                              |              |           | 678    | 8,042     | X |       | 0     |
|                              |              |           | 2      | 20        | X | X     | 0     |
|                              |              |           | -----  | -----     |   |       |       |
|                              |              |           | 3,883  | 46,021    |   |       |       |
| DUNCAN ENERGY PARTNERS LP    | COMMON STOCK | 265026104 | 24     | 1,000     | X | X     | 0     |
|                              |              |           |        |           |   | ----- | ----- |
|                              |              |           | 24     | 1,000     |   |       |       |
| DUPONT FABROS TECHNOLOGY     | COMMON STOCK | 26613Q106 | 327    | 18,193    | X |       | 0     |
|                              |              |           | 29     | 1,599     | X | X     | 0     |
|                              |              |           | 35     | 1,946     | X |       | 0     |
|                              |              |           |        |           |   | ----- | ----- |
|                              |              |           | 391    | 21,738    |   |       |       |
| DURECT CORP                  | COMMON STOCK | 266605104 | 189    | 76,278    | X |       | 0     |
|                              |              |           | 8      | 3,401     | X | X     | 0     |
|                              |              |           | 14     | 5,901     | X |       | 0     |
|                              |              |           |        |           |   | ----- | ----- |
|                              |              |           | 211    | 85,580    |   |       |       |
| DYAX CORP                    | COMMON STOCK | 26746E103 | 18     | 5,327     | X |       | 0     |
|                              |              |           |        |           |   | ----- | ----- |
|                              |              |           | 18     | 5,327     |   |       |       |
| DYCOM INDS INC               | COMMON STOCK | 267475101 | 72     | 8,991     | X |       | 0     |
|                              |              |           | 1      | 125       | X | X     | 0     |
|                              |              |           | 23     | 2,799     | X |       | 0     |
|                              |              |           |        |           |   | ----- | ----- |
|                              |              |           | 96     | 11,915    |   |       |       |
| DYNAMEX INC                  | COMMON STOCK | 26784F103 | 118    | 6,512     | X |       | 0     |
|                              |              |           | 78     | 4,304     | X | X     | 0     |
|                              |              |           | 13     | 754       | X |       | 0     |
|                              |              |           |        |           |   | ----- | ----- |
|                              |              |           | 209    | 11,570    |   |       |       |
| DYNAMIC MATLS CORP           | COMMON STOCK | 267888105 | 20     | 1,000     | X |       | 0     |
|                              |              |           | 19     | 918       | X |       | 0     |
|                              |              |           |        |           |   | ----- | ----- |
|                              |              |           | 39     | 1,918     |   |       |       |
| DYNAMICS RESEARCH CORP       | COMMON STOCK | 268057106 | 7      | 619       | X |       | 0     |
|                              |              |           |        |           |   | ----- | ----- |
|                              |              |           | 7      | 619       |   |       |       |
| DYNCORP INTL INC             | COMMON STOCK | 26817C101 | 27     | 1,864     | X |       | 0     |
|                              |              |           |        |           |   | ----- | ----- |
|                              |              |           | 27     | 1,864     |   |       |       |
| DYNEGY INC CL A              | COMMON STOCK | 26817G102 | 60     | 33,226    | X |       | 0     |
|                              |              |           | 6      | 3,310     | X | X     | 0     |
|                              |              |           | 843    | 465,491   | X |       | 0     |
|                              |              |           | 12     | 6,662     | X | X     | 0     |
|                              |              |           |        |           |   | ----- | ----- |
|                              |              |           | 921    | 508,689   |   |       |       |
| DYNEX CAP INC                | COMMON STOCK | 26817Q506 | 7      | 808       | X |       | 0     |

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|                           |              |           |        |           |   |   |   |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
|                           |              |           | 7      | 808       |   |   |   |
| EDCI HOLDINGS INC         | COMMON STOCK | 268315108 | 0      | 40        | X | X | 0 |
|                           |              |           | 0      | 40        |   |   |   |
| E HOUSE CHINA HLDGS A D R | COMMON STOCK | 26852W103 | 3      | 185       | X |   | 0 |
|                           |              |           | 3      | 185       |   |   |   |
| E M C CORP MASS           | COMMON STOCK | 268648102 | 5,782  | 330,952   | X |   | 0 |
|                           |              |           | 4,897  | 280,303   | X | X | 0 |
|                           |              |           | 8,158  | 466,995   | X |   | 0 |
|                           |              |           | 157    | 8,976     | X | X | 0 |
|                           |              |           | 18,994 | 1,087,226 |   |   |   |
| EMC INS GROUP INC         | COMMON STOCK | 268664109 | 327    | 15,200    | X |   | 0 |
|                           |              |           | 32     | 1,500     | X | X | 0 |
|                           |              |           | 10     | 431       | X |   | 0 |
|                           |              |           | 369    | 17,131    |   |   |   |
| E M S TECHNOLOGIES INC    | COMMON STOCK | 26873N108 | 74     | 5,071     | X |   | 0 |
|                           |              |           | 16     | 1,100     | X |   | 0 |
|                           |              |           | 90     | 6,171     |   |   |   |
| E N I SPA A D R           | COMMON STOCK | 26874R108 | 304    | 6,006     | X |   | 0 |
|                           |              |           | 5      | 90        | X | X | 0 |
|                           |              |           | 309    | 6,096     |   |   |   |
| E O G RES INC             | COMMON STOCK | 26875P101 | 1,980  | 20,348    | X |   | 0 |
|                           |              |           | 1,216  | 12,497    | X | X | 0 |
|                           |              |           | 25,718 | 264,316   | X |   | 0 |
|                           |              |           | 368    | 3,780     | X | X | 0 |
|                           |              |           | 29,282 | 300,941   |   |   |   |
| E P I Q SYSTEMS INC       | COMMON STOCK | 26882D109 | 11     | 800       | X | X | 0 |
|                           |              |           | 32     | 2,341     | X |   | 0 |
|                           |              |           | 43     | 3,141     |   |   |   |
| ESB FINANCIAL CORP COM    | COMMON STOCK | 26884F102 | 8      | 660       | X |   | 0 |
|                           |              |           | 8      | 660       |   |   |   |
| EQUITABLE CORP            | COMMON STOCK | 26884L109 | 775    | 17,642    | X |   | 0 |
|                           |              |           | 584    | 13,295    | X | X | 0 |
|                           |              |           | 975    | 22,206    | X |   | 0 |
|                           |              |           | 4      | 93        | X | X | 0 |
|                           |              |           | 2,338  | 53,236    |   |   |   |
| EAGLE BANCORP INC         | COMMON STOCK | 268948106 | 45     | 4,317     | X | X | 0 |
|                           |              |           | 13     | 1,205     | X |   | 0 |
|                           |              |           | 58     | 5,522     |   |   |   |

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|                            |              |           |        |         |   |       |        |
|----------------------------|--------------|-----------|--------|---------|---|-------|--------|
| E*TRADE FINANCIAL CORP     | COMMON STOCK | 269246104 | 2      | 1,245   | X |       | 0      |
|                            |              |           | 5      | 3,000   | X | X     | 0      |
|                            |              |           | 633    | 360,244 | X |       | 0      |
|                            |              |           | 1      | 733     | X | X     | 0      |
|                            |              |           | -----  | -----   |   |       |        |
|                            |              |           | 641    | 365,222 |   |       |        |
| EV ENERGY PARTNERS L P     | COMMON STOCK | 26926V107 | 30     | 1,000   | X |       | 0      |
|                            |              |           | -----  | -----   |   |       |        |
|                            |              |           | 30     | 1,000   |   |       |        |
| EXCO RESOURCES INC         | COMMON STOCK | 269279402 | 158    | 7,465   | X |       | 0      |
|                            |              |           | 12     | 580     | X | X     | 0      |
|                            |              |           | 4      | 172     | X |       | 0      |
|                            |              |           | -----  | -----   |   |       |        |
|                            |              |           |        |         |   | 174   | 8,217  |
| EV3 INC                    | COMMON STOCK | 26928A200 | 4      | 330     | X | X     | 0      |
|                            |              |           | 72     | 5,385   | X |       | 0      |
|                            |              |           | -----  | -----   |   |       |        |
|                            |              |           |        |         |   | 76    | 5,715  |
| EAGLE MATERIALS INC        | COMMON STOCK | 26969P108 | 130    | 5,010   | X |       | 0      |
|                            |              |           | 913    | 35,050  | X | X     | 0      |
|                            |              |           | 2      | 61      | X |       | 0      |
|                            |              |           | -----  | -----   |   |       |        |
|                            |              |           |        |         |   | 1,045 | 40,121 |
| EAGLE ROCK ENERGY PARTNERS | COMMON STOCK | 26985R104 | 13     | 2,250   | X | X     | 0      |
|                            |              |           | -----  | -----   |   |       |        |
|                            |              |           | 13     | 2,250   |   |       |        |
| EARTH LINK INC             | COMMON STOCK | 270321102 | 52     | 6,313   | X |       | 0      |
|                            |              |           | 63     | 7,626   | X |       | 0      |
|                            |              |           | -----  | -----   |   |       |        |
|                            |              |           | 115    | 13,939  |   |       |        |
| EAST WEST BANCORP INC      | COMMON STOCK | 27579R104 | 71     | 4,488   | X | X     | 0      |
|                            |              |           | 2,111  | 133,692 | X |       | 0      |
|                            |              |           | -----  | -----   |   |       |        |
|                            |              |           | 2,182  | 138,180 |   |       |        |
| EASTERN AMERN NAT GAS TR   | COMMON STOCK | 276217106 | 35     | 1,500   | X |       | 0      |
|                            |              |           | 71     | 3,000   | X | X     | 0      |
|                            |              |           | -----  | -----   |   |       |        |
|                            |              |           | 106    | 4,500   |   |       |        |
| EASTERN COMPANY (THE)      | COMMON STOCK | 276317104 | 6      | 427     | X |       | 0      |
|                            |              |           | -----  | -----   |   |       |        |
|                            |              |           | 6      | 427     |   |       |        |
| EASTERN INS HLDGS INC      | COMMON STOCK | 276534104 | 5      | 584     | X |       | 0      |
|                            |              |           | -----  | -----   |   |       |        |
|                            |              |           | 5      | 584     |   |       |        |
| EASTGROUP PPTYS INC        | COMMON STOCK | 277276101 | 14,308 | 373,781 | X |       | 0      |
|                            |              |           | 65     | 1,711   | X | X     | 0      |
|                            |              |           | -----  | -----   |   |       |        |
|                            |              |           | 14,373 | 375,492 |   |       |        |
| EASTMAN CHEM CO            | COMMON STOCK | 277432100 | 766    | 12,719  | X |       | 0      |
|                            |              |           | 278    | 4,611   | X | X     | 0      |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 729    | 12,101  | X |   | 0 |
|                                      |              |           | 4      | 60      | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,777  | 29,491  |   |   |   |
| EASTMAN KODAK CO                     | COMMON STOCK | 277461109 | 12     | 2,895   | X |   | 0 |
|                                      |              |           | 30     | 7,179   | X | X | 0 |
|                                      |              |           | 271    | 64,108  | X |   | 0 |
|                                      |              |           | 1      | 220     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 314    | 74,402  |   |   |   |
| EATON CORP                           | COMMON STOCK | 278058102 | 3,114  | 48,940  | X |   | 0 |
|                                      |              |           | 1,879  | 29,530  | X | X | 0 |
|                                      |              |           | 21,632 | 340,025 | X |   | 0 |
|                                      |              |           | 335    | 5,261   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 26,960 | 423,756 |   |   |   |
| EATON VANCE CORP                     | COMMON STOCK | 278265103 | 421    | 13,858  | X |   | 0 |
|                                      |              |           | 65     | 2,128   | X | X | 0 |
|                                      |              |           | 851    | 27,980  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,337  | 43,966  |   |   |   |
| EATON VANCE ENHANCED EQ INCOME OTHER |              | 278274105 | 8      | 550     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 8      | 550     |   |   |   |
| EATON VANCE ENH EQTY INC FD II OTHER |              | 278277108 | 36     | 2,500   | X |   | 0 |
|                                      |              |           | 7      | 500     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 43     | 3,000   |   |   |   |
| EATON VANCE FLOAT RATE INC TRU OTHER |              | 278279104 | 3      | 200     | X |   | 0 |
|                                      |              |           | 16     | 1,150   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 19     | 1,350   |   |   |   |
| EATON VANCE INSURED MUNI BND OTHER   |              | 27827X101 | 36     | 2,884   | X |   | 0 |
|                                      |              |           | 42     | 3,400   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 78     | 6,284   |   |   |   |
| EATON VANCE INURED CAL MUN OTHER     |              | 27828A100 | 23     | 2,000   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 23     | 2,000   |   |   |   |
| EATON VANCE TAX ADV DVD INC OTHER    |              | 27828G107 | 16     | 1,000   | X |   | 0 |
|                                      |              |           | 54     | 3,400   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 70     | 4,400   |   |   |   |
| EATON VANCE LTD DURATION FND OTHER   |              | 27828H105 | 1      | 60      | X |   | 0 |
|                                      |              |           | 291    | 19,500  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 292    | 19,560  |   |   |   |
| EATON VANCE INSD OH MU BD II OTHER   |              | 27828L106 | 50     | 4,050   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 50     | 4,050   |   |   |   |



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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| EATON VANCE TX MGD DIV EQ INCO OTHER |              | 27828N102 | 34     | 2,559   | X |   | 0 |
|                                      |              |           | 79     | 6,000   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 113    | 8,559   |   |   |   |
| EATON VANCE SR FLTG RATE FND OTHER   |              | 27828Q105 | 61     | 4,160   | X |   | 0 |
|                                      |              |           | 9      | 625     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 70     | 4,785   |   |   |   |
| EATON VANCE TAX ADV GLBL DVD I OTHER |              | 27828S101 | 1      | 69      | X |   | 0 |
|                                      |              |           | 14     | 1,000   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 15     | 1,069   |   |   |   |
| EATON VANCE SHORT DUR DIV IN F OTHER |              | 27828V104 | 17     | 1,070   | X |   | 0 |
|                                      |              |           | 12     | 750     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 29     | 1,820   |   |   |   |
| EATON VANCE T/M BUY-WRITE OP OTHER   |              | 27828Y108 | 5      | 300     | X |   | 0 |
|                                      |              |           | 166    | 11,030  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 171    | 11,330  |   |   |   |
| EATON VANCE TAX MGD BUY WRITE OTHER  |              | 27829C105 | 188    | 13,500  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 188    | 13,500  |   |   |   |
| EATON VANCE TAX MGD DIVERSIFIE OTHER |              | 27829F108 | 22     | 1,800   | X |   | 0 |
|                                      |              |           | 6      | 500     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 28     | 2,300   |   |   |   |
| EATON VANCE NATIONAL MUNICIPAL OTHER |              | 27829L105 | 1      | 40      | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1      | 40      |   |   |   |
| E BAY INC                            | COMMON STOCK | 278642103 | 3,458  | 146,980 | X |   | 0 |
|                                      |              |           | 2,051  | 87,156  | X | X | 0 |
|                                      |              |           | 10,660 | 453,025 | X |   | 0 |
|                                      |              |           | 1,546  | 65,705  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 17,715 | 752,866 |   |   |   |
| EBIX INC                             | COMMON STOCK | 278715206 | 22     | 449     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 22     | 449     |   |   |   |
| ECHELON CORP                         | COMMON STOCK | 27874N105 | 182    | 15,683  | X |   | 0 |
|                                      |              |           | 11     | 930     | X | X | 0 |
|                                      |              |           | 27     | 2,353   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 220    | 18,966  |   |   |   |
| EHOSTAR CORPORATION A                | COMMON STOCK | 278768106 | 12     | 600     | X |   | 0 |
|                                      |              |           | 1      | 30      | X | X | 0 |
|                                      |              |           | 376    | 18,643  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 389    | 19,273  |   |   |   |
| ECLIPSYS CORP                        | COMMON STOCK | 278856109 | 2      | 111     | X |   | 0 |

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|   |              |           |        |           |   |   |   |
|---|--------------|-----------|--------|-----------|---|---|---|
|   |              |           | 5      | 271       | X | X | 0 |
|   |              |           | 76     | 4,104     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 83     | 4,486     |   |   |   |
| ECOLAB INC                                  | COMMON STOCK | 278865100 | 38,383 | 860,985   | X |   | 0 |
|   |              |           | 28,338 | 635,661   | X | X | 0 |
|   |              |           | 21,842 | 489,961   | X |   | 0 |
|   |              |           | 6      | 140       | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 88,569 | 1,986,747 |   |   |   |
| EDISON INTL                                 | COMMON STOCK | 281020107 | 7,178  | 206,372   | X |   | 0 |
|   |              |           | 2,161  | 62,126    | X | X | 0 |
|   |              |           | 26,391 | 758,802   | X |   | 0 |
|   |              |           | 373    | 10,717    | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 36,103 | 1,038,017 |   |   |   |
| EDUCATION REALTY TRUST INC                  | COMMON STOCK | 28140H104 | 1,822  | 376,404   | X |   | 0 |
|   |              |           | 8      | 1,751     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 1,830  | 378,155   |   |   |   |
| EDWARDS LIFESCIENCES CORP                   | COMMON STOCK | 28176E108 | 701    | 8,072     | X |   | 0 |
|   |              |           | 344    | 3,961     | X | X | 0 |
|   |              |           | 20,641 | 237,660   | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 21,686 | 249,693   |   |   |   |
| EHEALTH INC                                 | COMMON STOCK | 28238P109 | 29     | 1,746     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 29     | 1,746     |   |   |   |
| EINSTEIN NOAH RESTAURANT GROUP              | COMMON STOCK | 28257U104 | 2      | 270       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 2      | 270       |   |   |   |
| EL PASO CORPORATION                         | COMMON STOCK | 28336L109 | 221    | 22,499    | X |   | 0 |
|   |              |           | 92     | 9,314     | X | X | 0 |
|   |              |           | 6,980  | 710,031   | X |   | 0 |
|   |              |           | 124    | 12,597    | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 7,417  | 754,441   |   |   |   |
| EL PASO ELEC CO                             | COMMON STOCK | 283677854 | 252    | 12,429    | X |   | 0 |
|   |              |           | 43     | 2,113     | X | X | 0 |
|   |              |           | 2,719  | 134,090   | X |   | 0 |
|   |              |           | 52     | 2,572     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 3,066  | 151,204   |   |   |   |
| EL PASO ENERGY CAP TR PFD CV 4 PREFERRED ST |              | 283678209 | 196    | 5,375     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 196    | 5,375     |   |   |   |
| EL PASO PIPELINE PARTNERS L                 | COMMON STOCK | 283702108 | 27     | 1,025     | X |   | 0 |
|   |              |           | 26     | 990       | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 53     | 2,015     |   |   |   |
| ELAN PLC ADR                                | COMMON STOCK | 284131208 | 1      | 200       | X |   | 0 |

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|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
|                              |              |           | 1     | 200     |   |   |   |
| ELDORADO GOLD CORP NEW       | COMMON STOCK | 284902103 | 16    | 1,125   | X | X | 0 |
|                              |              |           | 16    | 1,125   |   |   |   |
| ELECTRO OPTICAL SCIENCES INC | COMMON STOCK | 285192100 | 10    | 1,000   | X | X | 0 |
|                              |              |           | 14    | 1,338   | X |   | 0 |
|                              |              |           | 24    | 2,338   |   |   |   |
| ELECTRO RENT CORP            | COMMON STOCK | 285218103 | 0     | 8       | X |   | 0 |
|                              |              |           | 8     | 685     | X | X | 0 |
|                              |              |           | 17    | 1,449   | X |   | 0 |
|                              |              |           | 25    | 2,142   |   |   |   |
| ELECTRO SCIENTIFIC INDS INC  | COMMON STOCK | 285229100 | 27    | 2,500   | X | X | 0 |
|                              |              |           | 22    | 1,957   | X |   | 0 |
|                              |              |           | 49    | 4,457   |   |   |   |
| ELECTRONIC ARTS INC          | COMMON STOCK | 285512109 | 199   | 11,203  | X |   | 0 |
|                              |              |           | 371   | 20,896  | X | X | 0 |
|                              |              |           | 1,761 | 99,201  | X |   | 0 |
|                              |              |           | 60    | 3,378   | X | X | 0 |
|                              |              |           | 2,391 | 134,678 |   |   |   |
| ELECTRONICS FOR IMAGING INC  | COMMON STOCK | 286082102 | 76    | 5,895   | X |   | 0 |
|                              |              |           | 4     | 329     | X | X | 0 |
|                              |              |           | 47    | 3,617   | X |   | 0 |
|                              |              |           | 127   | 9,841   |   |   |   |
| ELIZABETH ARDEN INC          | COMMON STOCK | 28660G106 | 2     | 105     | X |   | 0 |
|                              |              |           | 24    | 1,639   | X |   | 0 |
|                              |              |           | 26    | 1,744   |   |   |   |
| ELLIS PERRY INTL INC         | COMMON STOCK | 288853104 | 13    | 845     | X |   | 0 |
|                              |              |           | 12    | 816     | X |   | 0 |
|                              |              |           | 25    | 1,661   |   |   |   |
| E LOYALTY CORP               | COMMON STOCK | 290151307 | 3     | 451     | X |   | 0 |
|                              |              |           | 3     | 451     |   |   |   |
| ELRON ELECTRONIC INDS ORD    | COMMON STOCK | 290160100 | 2     | 238     | X |   | 0 |
|                              |              |           | 2     | 238     |   |   |   |
| EMCORE CORP                  | COMMON STOCK | 290846104 | 6     | 5,521   | X |   | 0 |
|                              |              |           | 6     | 5,521   |   |   |   |
| EMCOR GROUP INC              | COMMON STOCK | 29084Q100 | 148   | 5,504   | X |   | 0 |
|                              |              |           | 46    | 1,703   | X | X | 0 |
|                              |              |           | 3,520 | 130,837 | X |   | 0 |
|                              |              |           | 50    | 1,874   | X | X | 0 |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 3,764   | 139,918   |   |   |   |
| EMERGENT BIOSOLUTIONS INC      | COMMON STOCK | 29089Q105 | 47      | 3,441     | X | X | 0 |
|                                |              |           | 17      | 1,192     | X |   | 0 |
|                                |              |           | 64      | 4,633     |   |   |   |
| EMERITUS CORP                  | COMMON STOCK | 291005106 | 25      | 1,370     | X |   | 0 |
|                                |              |           | 25      | 1,370     |   |   |   |
| EMERGENCY MEDICAL SERVICES A   | COMMON STOCK | 29100P102 | 698     | 12,897    | X |   | 0 |
|                                |              |           | 215     | 3,960     | X | X | 0 |
|                                |              |           | 97      | 1,798     | X |   | 0 |
|                                |              |           | 1,010   | 18,655    |   |   |   |
| EMERSON ELEC CO                | COMMON STOCK | 291011104 | 147,544 | 3,463,460 | X |   | 0 |
|                                |              |           | 158,128 | 3,711,945 | X | X | 0 |
|                                |              |           | 32,388  | 760,287   | X |   | 0 |
|                                |              |           | 1,312   | 30,794    | X | X | 0 |
|                                |              |           | 339,372 | 7,966,486 |   |   |   |
| EMERSON RADIO CORP             | COMMON STOCK | 291087203 | 5       | 2,000     | X |   | 0 |
|                                |              |           | 5       | 2,000     |   |   |   |
| EMPIRE DIST ELEC CO            | COMMON STOCK | 291641108 | 257     | 13,716    | X |   | 0 |
|                                |              |           | 226     | 12,052    | X | X | 0 |
|                                |              |           | 46      | 2,442     | X |   | 0 |
|                                |              |           | 529     | 28,210    |   |   |   |
| EMPIRE RESORTS INC             | COMMON STOCK | 292052107 | 3       | 1,200     | X |   | 0 |
|                                |              |           | 1       | 500       | X | X | 0 |
|                                |              |           | 4       | 1,700     |   |   |   |
| EMPLOYERS HOLDINGS INC         | COMMON STOCK | 292218104 | 52      | 3,362     | X |   | 0 |
|                                |              |           | 52      | 3,362     |   |   |   |
| EMPRESAS ICA SA                | COMMON STOCK | 292448206 | 1,143   | 122,212   | X |   | 0 |
|                                |              |           | 1,143   | 122,212   |   |   |   |
| EMPRESA NACIONAL DE ELECTRIC S | COMMON STOCK | 29244T101 | 8       | 154       | X | X | 0 |
|                                |              |           | 545     | 10,860    | X |   | 0 |
|                                |              |           | 553     | 11,014    |   |   |   |
| EMULEX CORP                    | COMMON STOCK | 292475209 | 123     | 11,255    | X |   | 0 |
|                                |              |           | 23      | 2,071     | X | X | 0 |
|                                |              |           | 66      | 6,089     | X |   | 0 |
|                                |              |           | 212     | 19,415    |   |   |   |
| ENCANA CORP                    | COMMON STOCK | 292505104 | 3,210   | 99,100    | X |   | 0 |
|                                |              |           | 3,257   | 100,580   | X | X | 0 |

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|                               |              |           |       |           |   |   |   |
|-------------------------------|--------------|-----------|-------|-----------|---|---|---|
|                               |              |           | 6,467 | 199,680   |   |   |   |
| ENBRIDGE INC                  | COMMON STOCK | 29250N105 | 92    | 2,000     | X |   | 0 |
|                               |              |           | 92    | 2,000     | X | X | 0 |
|                               |              |           | 7,509 | 162,474   | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 7,693 | 166,474   |   |   |   |
| ENBRIDGE ENERGY PARTNERS L P  | COMMON STOCK | 29250R106 | 517   | 9,630     | X |   | 0 |
|                               |              |           | 849   | 15,813    | X | X | 0 |
|                               |              |           | 2,032 | 37,845    | X |   | 0 |
|                               |              |           | 13    | 233       | X | X | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 3,411 | 63,521    |   |   |   |
| ENCORE CAPITAL GROUP INC      | COMMON STOCK | 292554102 | 19    | 1,055     | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 19    | 1,055     |   |   |   |
| ENCORE ACQUISITION CO         | COMMON STOCK | 29255W100 | 10    | 200       | X | X | 0 |
|                               |              |           | 681   | 14,188    | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 691   | 14,388    |   |   |   |
| ENCORE WIRE CORP              | COMMON STOCK | 292562105 | 30    | 1,420     | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 30    | 1,420     |   |   |   |
| ENDEAVOUR INTL CORP           | COMMON STOCK | 29259G101 | 9     | 8,495     | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 9     | 8,495     |   |   |   |
| ENDO PHARMACEUTICALS HOLDINGS | COMMON STOCK | 29264F205 | 12    | 600       | X |   | 0 |
|                               |              |           | 123   | 5,985     | X | X | 0 |
|                               |              |           | 608   | 29,633    | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 743   | 36,218    |   |   |   |
| ENERGY CONVERSION DEVICES INC | COMMON STOCK | 292659109 | 6     | 600       | X |   | 0 |
|                               |              |           | 3     | 300       | X | X | 0 |
|                               |              |           | 35    | 3,325     | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 44    | 4,225     |   |   |   |
| ENERGEN CORP                  | COMMON STOCK | 29265N108 | 477   | 10,195    | X |   | 0 |
|                               |              |           | 561   | 11,987    | X | X | 0 |
|                               |              |           | 808   | 17,260    | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 1,846 | 39,442    |   |   |   |
| ENERGIZER HOLDINGS INC        | COMMON STOCK | 29266R108 | 5,708 | 93,154    | X |   | 0 |
|                               |              |           | 1,543 | 25,175    | X | X | 0 |
|                               |              |           | 1,014 | 16,546    | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 8,265 | 134,875   |   |   |   |
| ENDOLOGIX INC                 | COMMON STOCK | 29266S106 | 6,089 | 1,153,152 | X |   | 0 |
|                               |              |           | 59    | 11,167    | X | X | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 6,148 | 1,164,319 |   |   |   |
| ENER1 INC                     | COMMON STOCK | 29267A203 | 22    | 3,512     | X |   | 0 |

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|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
|                              |              |           | 22    | 3,512   |   |   |   |
| ENERGY INCOME & GROWTH FD    | OTHER        | 292697109 | 76    | 3,259   | X | X | 0 |
|                              |              |           | 76    | 3,259   |   |   |   |
| ENERGY RECOVERY INC          | COMMON STOCK | 29270J100 | 1     | 200     | X | X | 0 |
|                              |              |           | 17    | 2,499   | X |   | 0 |
|                              |              |           | 18    | 2,699   |   |   |   |
| ENERGY TRANSFER PARTNERS L P | COMMON STOCK | 29273R109 | 1,110 | 24,680  | X |   | 0 |
|                              |              |           | 526   | 11,700  | X | X | 0 |
|                              |              |           | 1,636 | 36,380  |   |   |   |
| ENERGY TRANSFER EQUITY L P   | COMMON STOCK | 29273V100 | 42    | 1,362   | X |   | 0 |
|                              |              |           | 249   | 8,150   | X | X | 0 |
|                              |              |           | 291   | 9,512   |   |   |   |
| ENERPLUS RESOURCES FUND      | COMMON STOCK | 29274D604 | 660   | 28,718  | X |   | 0 |
|                              |              |           | 504   | 21,960  | X | X | 0 |
|                              |              |           | 1,164 | 50,678  |   |   |   |
| ENERSIS SA SPONSORED ADR     | COMMON STOCK | 29274F104 | 765   | 33,486  | X |   | 0 |
|                              |              |           | 107   | 4,675   | X | X | 0 |
|                              |              |           | 180   | 7,887   | X |   | 0 |
|                              |              |           | 1,052 | 46,048  |   |   |   |
| ENERGYSOLUTIONS INC          | COMMON STOCK | 292756202 | 1,625 | 191,527 | X |   | 0 |
|                              |              |           | 1,625 | 191,527 |   |   |   |
| ENERSYS                      | COMMON STOCK | 29275Y102 | 170   | 7,748   | X |   | 0 |
|                              |              |           | 160   | 7,312   | X | X | 0 |
|                              |              |           | 65    | 2,943   | X |   | 0 |
|                              |              |           | 395   | 18,003  |   |   |   |
| ENERNOC INC                  | COMMON STOCK | 292764107 | 31    | 1,027   | X |   | 0 |
|                              |              |           | 31    | 1,027   |   |   |   |
| ENGLOBAL CORP                | COMMON STOCK | 293306106 | 6     | 1,878   | X |   | 0 |
|                              |              |           | 6     | 1,878   |   |   |   |
| ENNIS INC                    | COMMON STOCK | 293389102 | 340   | 20,250  | X |   | 0 |
|                              |              |           | 1,724 | 102,687 | X |   | 0 |
|                              |              |           | 33    | 1,969   | X | X | 0 |
|                              |              |           | 2,097 | 124,906 |   |   |   |
| ENPRO INDUSTRIES INC         | COMMON STOCK | 29355X107 | 137   | 5,191   | X |   | 0 |
|                              |              |           | 5     | 193     | X | X | 0 |
|                              |              |           | 1,511 | 57,234  | X |   | 0 |
|                              |              |           | 29    | 1,103   | X | X | 0 |

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|                                |              |           | 1,682  | 63,721  |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| ENSIGN GROUP INC               | COMMON STOCK | 29358P101 | 12     | 782     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 12     | 782     |   |   |
| ENTEGRIS INC                   | COMMON STOCK | 29362U104 | 264    | 50,059  | X | 0 |
|                                |              |           | 74     | 14,100  | X | X |
|                                |              |           | 50     | 9,458   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 388    | 73,617  |   |   |
| ENTERCOM COMMUNICATIONS CORP C | COMMON STOCK | 293639100 | 3      | 382     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 3      | 382     |   |   |
| ENERGY CORPORATION             | COMMON STOCK | 29364G103 | 5,947  | 72,668  | X | 0 |
|                                |              |           | 1,052  | 12,853  | X | X |
|                                |              |           | 19,062 | 232,914 | X | 0 |
|                                |              |           | 185    | 2,255   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 26,246 | 320,690 |   |   |
| ENTEROMEDICS INC               | COMMON STOCK | 29365M109 | 2      | 3,000   | X | 0 |
|                                |              |           | 1      | 1,097   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 3      | 4,097   |   |   |
| ENTERPRISE BANCORP INC         | COMMON STOCK | 293668109 | 3      | 348     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 3      | 348     |   |   |
| ENTERPRISE FINL SVCS           | COMMON STOCK | 293712105 | 29     | 3,700   | X | 0 |
|                                |              |           | 7      | 868     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 36     | 4,568   |   |   |
| ENTERPRISE GP HLDGS L P        | COMMON STOCK | 293716106 | 19     | 500     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 19     | 500     |   |   |
| ENTERPRISE PRODS PARTNERS L P  | COMMON STOCK | 293792107 | 1,863  | 59,307  | X | 0 |
|                                |              |           | 1,335  | 42,510  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 3,198  | 101,817 |   |   |
| ENTERTAINMENT PPTYS TR         | COMMON STOCK | 29380T105 | 421    | 11,928  | X | 0 |
|                                |              |           | 82     | 2,318   | X | X |
|                                |              |           | 95     | 2,708   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 598    | 16,954  |   |   |
| ENTRAVISION COMMUNICATIONS COR | COMMON STOCK | 29382R107 | 38     | 11,095  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 38     | 11,095  |   |   |
| ENTROPIC COMMUNICATIONS INC    | COMMON STOCK | 29384R105 | 12     | 3,801   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 12     | 3,801   |   |   |
| ENZON PHARMACEUTICALS INC      | COMMON STOCK | 293904108 | 34     | 3,257   | X | 0 |
|                                |              |           | -----  | -----   |   |   |

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|                            |              |           |        |           |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|
|                            |              |           | 34     | 3,257     |   |   |
| ENZO BIOCHEM INC           | COMMON STOCK | 294100102 | 12     | 2,231     | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 12     | 2,231     |   |   |
| E PLUS INC                 | COMMON STOCK | 294268107 | 4      | 252       | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 4      | 252       |   |   |
| EPICOR SOFTWARE CORP       | COMMON STOCK | 29426L108 | 33     | 4,330     | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 33     | 4,330     |   |   |
| EPOCH HOLDING CORP         | COMMON STOCK | 29428R103 | 10     | 941       | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 10     | 941       |   |   |
| EQUIFAX INC                | COMMON STOCK | 294429105 | 253    | 8,190     | X | 0 |
|                            |              |           | 120    | 3,900     | X | X |
|                            |              |           | 636    | 20,604    | X | 0 |
|                            |              |           | 3      | 84        | X | X |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 1,012  | 32,778    |   |   |
| EQUINIX INC                | COMMON STOCK | 29444U502 | 656    | 6,177     | X | 0 |
|                            |              |           | 306    | 2,884     | X | X |
|                            |              |           | 20,878 | 196,679   | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 21,840 | 205,740   |   |   |
| EQUITY LIFESTYLE PPTYS INC | COMMON STOCK | 29472R108 | 13,639 | 270,226   | X | 0 |
|                            |              |           | 62     | 1,235     | X | X |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 13,701 | 271,461   |   |   |
| EQUITY ONE INC             | COMMON STOCK | 294752100 | 2      | 142       | X | 0 |
|                            |              |           | 11     | 678       | X | X |
|                            |              |           | 5,342  | 330,303   | X | 0 |
|                            |              |           | 24     | 1,469     | X | X |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 5,379  | 332,592   |   |   |
| EQUITY RESIDENTIAL         | COMMON STOCK | 29476L107 | 1,812  | 53,634    | X | 0 |
|                            |              |           | 919    | 27,220    | X | X |
|                            |              |           | 39,516 | 1,169,803 | X | 0 |
|                            |              |           | 301    | 8,897     | X | X |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 42,548 | 1,259,554 |   |   |
| ERESEARCH TECHNOLOGY INC   | COMMON STOCK | 29481V108 | 5      | 802       | X | 0 |
|                            |              |           | 18     | 3,032     | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 23     | 3,834     |   |   |
| ERICSSON (LM)TEL SP A D R  | COMMON STOCK | 294821608 | 2,070  | 225,207   | X | 0 |
|                            |              |           | 342    | 37,241    | X | X |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 2,412  | 262,448   |   |   |
| ERIE INDEMNITY CO          | COMMON STOCK | 29530P102 | 101    | 2,588     | X | 0 |
|                            |              |           | 6      | 157       | X | X |



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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 50     | 1,285   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 157    | 4,030   |   |   |   |
| E S C O TECHNOLOGIES INC      | COMMON STOCK | 296315104 | 43     | 1,187   | X |   | 0 |
|                               |              |           | 2      | 50      | X | X | 0 |
|                               |              |           | 16,436 | 458,467 | X |   | 0 |
|                               |              |           | 238    | 6,628   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 16,719 | 466,332 |   |   |   |
| ESPEY MFG & ELECTRONICS CORP  | COMMON STOCK | 296650104 | 52     | 2,684   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 52     | 2,684   |   |   |   |
| ESSA BANCORP INC              | COMMON STOCK | 29667D104 | 13     | 1,094   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 13     | 1,094   |   |   |   |
| ESSEX PPTY TR INC             | COMMON STOCK | 297178105 | 73     | 877     | X |   | 0 |
|                               |              |           | 84     | 1,000   | X | X | 0 |
|                               |              |           | 41,889 | 500,768 | X |   | 0 |
|                               |              |           | 148    | 1,768   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 42,194 | 504,413 |   |   |   |
| ESTERLINE TECHNOLOGIES CORP   | COMMON STOCK | 297425100 | 88     | 2,152   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 88     | 2,152   |   |   |   |
| DELHAIZE GROUP SPONS A D R    | COMMON STOCK | 29759W101 | 6      | 77      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 6      | 77      |   |   |   |
| ETHAN ALLEN INTERIORS INC     | COMMON STOCK | 297602104 | 89     | 6,638   | X |   | 0 |
|                               |              |           | 3      | 216     | X | X | 0 |
|                               |              |           | 23     | 1,729   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 115    | 8,583   |   |   |   |
| EURONET WORLDWIDE INC         | COMMON STOCK | 298736109 | 20     | 910     | X |   | 0 |
|                               |              |           | 77     | 3,527   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 97     | 4,437   |   |   |   |
| EUROPEAN EQUITY FD INC        | OTHER        | 298768102 | 27     | 3,842   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 27     | 3,842   |   |   |   |
| EVERCORE PARTNERS INC         | COMMON STOCK | 29977A105 | 183    | 6,042   | X |   | 0 |
|                               |              |           | 98     | 3,209   | X | X | 0 |
|                               |              |           | 3,632  | 119,476 | X |   | 0 |
|                               |              |           | 28     | 925     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3,941  | 129,652 |   |   |   |
| EVERGREEN INCOME ADVANTAGE FD | OTHER        | 30023Y105 | 104    | 10,900  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 104    | 10,900  |   |   |   |
| EVERGREEN ENERGY INC          | COMMON STOCK | 30024B104 | 4      | 9,476   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 4      | 9,476     |   |   |   |
| EVERGREEN GLOBAL DIVID OP      | OTHER        | 30024H101 | 3      | 300       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3      | 300       |   |   |   |
| EVERGREEN INTL BALANCED INCOME | OTHER        | 30024R109 | 3      | 200       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3      | 200       |   |   |   |
| EVERGREEN MULTI-SECTOR INCOME  | OTHER        | 30024Y104 | 4      | 291       | X |   | 0 |
|                                |              |           | 27     | 1,900     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 31     | 2,191     |   |   |   |
| EVERGREEN SOLAR INC            | COMMON STOCK | 30033R108 | 1      | 500       | X |   | 0 |
|                                |              |           | 1      | 722       | X | X | 0 |
|                                |              |           | 20     | 13,675    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 22     | 14,897    |   |   |   |
| EVERGREEN UTILS & HIGH INCOME  | OTHER        | 30034Q109 | 8      | 541       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 8      | 541       |   |   |   |
| EXAR CORP                      | COMMON STOCK | 300645108 | 18     | 2,579     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 18     | 2,579     |   |   |   |
| EXACTECH INC                   | COMMON STOCK | 30064E109 | 45     | 2,618     | X |   | 0 |
|                                |              |           | 21     | 1,200     | X | X | 0 |
|                                |              |           | 9      | 513       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 75     | 4,331     |   |   |   |
| EXELON CORPORATION             | COMMON STOCK | 30161N101 | 36,480 | 746,479   | X |   | 0 |
|                                |              |           | 14,077 | 288,051   | X | X | 0 |
|                                |              |           | 9,071  | 185,614   | X |   | 0 |
|                                |              |           | 90     | 1,848     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 59,718 | 1,221,992 |   |   |   |
| EXELIXIS INC                   | COMMON STOCK | 30161Q104 | 58     | 7,809     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 58     | 7,809     |   |   |   |
| EXIDE TECHNOLOGIES             | COMMON STOCK | 302051206 | 27     | 3,798     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 27     | 3,798     |   |   |   |
| EXLSERVICE HOLDINGS INC        | COMMON STOCK | 302081104 | 22     | 1,160     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 22     | 1,160     |   |   |   |
| EXPEDIA INC                    | COMMON STOCK | 30212P105 | 31     | 1,199     | X |   | 0 |
|                                |              |           | 33     | 1,272     | X | X | 0 |
|                                |              |           | 31,263 | 1,215,114 | X |   | 0 |
|                                |              |           | 1,509  | 58,635    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 32,836 | 1,276,220 |   |   |   |
| EXPEDITORS INTL WASH INC       | COMMON STOCK | 302130109 | 1,941  | 55,810    | X |   | 0 |

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|                          |              |           |         |            |   |   |   |
|--------------------------|--------------|-----------|---------|------------|---|---|---|
|                          |              |           | 5,407   | 155,516    | X | X | 0 |
|                          |              |           | 13,664  | 392,997    | X |   | 0 |
|                          |              |           | 8       | 238        | X | X | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 21,020  | 604,561    |   |   |   |
| EXPONENT INC             | COMMON STOCK | 30214U102 | 17      | 608        | X |   | 0 |
|                          |              |           | 29      | 1,050      | X | X | 0 |
|                          |              |           | 25      | 910        | X |   | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 71      | 2,568      |   |   |   |
| EXPRESS SCRIPTS INC CL A | COMMON STOCK | 302182100 | 14,207  | 164,399    | X |   | 0 |
|                          |              |           | 8,068   | 93,358     | X | X | 0 |
|                          |              |           | 34,120  | 394,799    | X |   | 0 |
|                          |              |           | 16      | 182        | X | X | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 56,411  | 652,738    |   |   |   |
| EXPRESSJET HOLDINGS INC  | COMMON STOCK | 30218U306 | 29      | 6,035      | X | X | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 29      | 6,035      |   |   |   |
| EXTERRAN PARTNERS L P    | COMMON STOCK | 30225N105 | 8,413   | 378,488    | X |   | 0 |
|                          |              |           | 53      | 2,383      | X | X | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 8,466   | 380,871    |   |   |   |
| EXTRA SPACE STORAGE INC  | COMMON STOCK | 30225T102 | 37      | 3,180      | X |   | 0 |
|                          |              |           | 12      | 1,000      | X | X | 0 |
|                          |              |           | 9,523   | 824,459    | X |   | 0 |
|                          |              |           | 43      | 3,764      | X | X | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 9,615   | 832,403    |   |   |   |
| EXTERRAN HOLDINGS INC    | COMMON STOCK | 30225X103 | 5       | 247        | X |   | 0 |
|                          |              |           | 320     | 14,912     | X |   | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 325     | 15,159     |   |   |   |
| EXTREME NETWORKS INC     | COMMON STOCK | 30226D106 | 1       | 300        | X | X | 0 |
|                          |              |           | 19      | 6,370      | X |   | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 20      | 6,670      |   |   |   |
| EZCORP INC CL A NON VTG  | COMMON STOCK | 302301106 | 11      | 620        | X | X | 0 |
|                          |              |           | 54      | 3,144      | X |   | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 65      | 3,764      |   |   |   |
| EXXON MOBIL CORP         | COMMON STOCK | 30231G102 | 331,299 | 4,858,480  | X |   | 0 |
|                          |              |           | 504,352 | 7,396,273  | X | X | 0 |
|                          |              |           | 133,477 | 1,957,428  | X |   | 0 |
|                          |              |           | 5,224   | 76,608     | X | X | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 974,352 | 14,288,789 |   |   |   |
| FBL FINL GROUP INC CL A  | COMMON STOCK | 30239F106 | 20      | 1,089      | X |   | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 20      | 1,089      |   |   |   |
| F E I CO                 | COMMON STOCK | 30241L109 | 55      | 2,350      | X |   | 0 |

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|                          |              |           |        |         |   |   |   |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
|                          |              |           | 170    | 7,272   | X | X | 0 |
|                          |              |           | 63     | 2,710   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 288    | 12,332  |   |   |   |
| FLIR SYSTEMS INC         | COMMON STOCK | 302445101 | 294    | 9,001   | X |   | 0 |
|                          |              |           | 229    | 6,990   | X | X | 0 |
|                          |              |           | 1,605  | 49,043  | X |   | 0 |
|                          |              |           | 59     | 1,789   | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 2,187  | 66,823  |   |   |   |
| FBR CAPITAL MARKETS CORP | COMMON STOCK | 30247C301 | 61     | 9,827   | X | X | 0 |
|                          |              |           | 11     | 1,818   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 72     | 11,645  |   |   |   |
| F M C CORPORATION        | COMMON STOCK | 302491303 | 383    | 6,866   | X |   | 0 |
|                          |              |           | 451    | 8,086   | X | X | 0 |
|                          |              |           | 900    | 16,137  | X |   | 0 |
|                          |              |           | 14     | 243     | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 1,748  | 31,332  |   |   |   |
| FMC TECHNOLOGIES INC     | COMMON STOCK | 30249U101 | 316    | 5,462   | X |   | 0 |
|                          |              |           | 3      | 45      | X | X | 0 |
|                          |              |           | 1,162  | 20,092  | X |   | 0 |
|                          |              |           | 5      | 88      | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 1,486  | 25,687  |   |   |   |
| FNB CORP                 | COMMON STOCK | 302520101 | 62     | 9,208   | X |   | 0 |
|                          |              |           | 31     | 4,581   | X | X | 0 |
|                          |              |           | 57     | 8,281   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 150    | 22,070  |   |   |   |
| FPIC INS GROUP INC       | COMMON STOCK | 302563101 | 2,765  | 71,605  | X |   | 0 |
|                          |              |           | 54     | 1,399   | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 2,819  | 73,004  |   |   |   |
| FPL GROUP INC            | COMMON STOCK | 302571104 | 16,710 | 316,360 | X |   | 0 |
|                          |              |           | 18,134 | 343,325 | X | X | 0 |
|                          |              |           | 6,809  | 128,905 | X |   | 0 |
|                          |              |           | 67     | 1,265   | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 41,720 | 789,855 |   |   |   |
| FSI INTL INC             | COMMON STOCK | 302633102 | 6      | 2,000   | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 6      | 2,000   |   |   |   |
| FX ENERGY INC            | COMMON STOCK | 302695101 | 8      | 2,892   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 8      | 2,892   |   |   |   |
| F T I CONSULTING INC     | COMMON STOCK | 302941109 | 538    | 11,392  | X |   | 0 |
|                          |              |           | 330    | 7,003   | X | X | 0 |
|                          |              |           | 582    | 12,329  | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 1,450  | 30,724  |   |   |   |

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|                             |              |           |       |         |   |   |   |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
| FACET BIOTECH CORP          | COMMON STOCK | 30303Q103 | 1     | 80      | X |   | 0 |
|                             |              |           | 4     | 200     | X | X | 0 |
|                             |              |           | 31    | 1,775   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 36    | 2,055   |   |   |   |
| FACTSET RESH SYS INC        | COMMON STOCK | 303075105 | 2,047 | 31,081  | X |   | 0 |
|                             |              |           | 542   | 8,224   | X | X | 0 |
|                             |              |           | 659   | 10,007  | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 3,248 | 49,312  |   |   |   |
| FAIR ISAAC CORPORATION      | COMMON STOCK | 303250104 | 65    | 3,041   | X | X | 0 |
|                             |              |           | 310   | 14,552  | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 375   | 17,593  |   |   |   |
| FAIRCHILD SEMICON INTL CL A | COMMON STOCK | 303726103 | 335   | 33,544  | X |   | 0 |
|                             |              |           | 18    | 1,806   | X | X | 0 |
|                             |              |           | 296   | 29,684  | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 649   | 65,034  |   |   |   |
| FALCON STOR SOFTWARE INC    | COMMON STOCK | 306137100 | 11    | 2,509   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 11    | 2,509   |   |   |   |
| FAMILY DOLLAR STORES        | COMMON STOCK | 307000109 | 668   | 23,991  | X |   | 0 |
|                             |              |           | 446   | 16,014  | X | X | 0 |
|                             |              |           | 658   | 23,660  | X |   | 0 |
|                             |              |           | 3     | 102     | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 1,775 | 63,767  |   |   |   |
| FAMOUS DAVES AMER INC       | COMMON STOCK | 307068106 | 0     | 50      | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 0     | 50      |   |   |   |
| FARMER BROS CO              | COMMON STOCK | 307675108 | 8     | 415     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 8     | 415     |   |   |   |
| FARMERS CAP BK CORP         | COMMON STOCK | 309562106 | 0     | 1       | X |   | 0 |
|                             |              |           | 5     | 454     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 5     | 455     |   |   |   |
| FARO TECHNOLOGIES INC       | COMMON STOCK | 311642102 | 141   | 6,602   | X |   | 0 |
|                             |              |           | 74    | 3,450   | X | X | 0 |
|                             |              |           | 25    | 1,153   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 240   | 11,205  |   |   |   |
| FASTENAL CO                 | COMMON STOCK | 311900104 | 1,871 | 44,926  | X |   | 0 |
|                             |              |           | 4,199 | 100,834 | X | X | 0 |
|                             |              |           | 896   | 21,505  | X |   | 0 |
|                             |              |           | 4     | 91      | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 6,970 | 167,356 |   |   |   |
| FREDDIE MAC                 | COMMON STOCK | 313400301 | 15    | 10,221  | X |   | 0 |

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|   |              |           |        |         |   |   |   |
|---|--------------|-----------|--------|---------|---|---|---|
|   |              |           | 1      | 750     | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 16     | 10,971  |   |   |   |
| FEDERAL MOGUL CORP                          | COMMON STOCK | 313549404 | 341    | 19,664  | X |   | 0 |
|   |              |           | 9      | 543     | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 350    | 20,207  |   |   |   |
| FANNIE MAE                                  | COMMON STOCK | 313586109 | 23     | 19,353  | X |   | 0 |
|   |              |           | 18     | 14,950  | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 41     | 34,303  |   |   |   |
| F N M A 8.750 PFD                           | PREFERRED ST | 313586745 | 4      | 2,300   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 4      | 2,300   |   |   |   |
| FEDERAL RLTY INVT TR SBI NEW                | COMMON STOCK | 313747206 | 186    | 2,744   | X |   | 0 |
|   |              |           | 161    | 2,381   | X | X | 0 |
|   |              |           | 37,914 | 559,876 | X |   | 0 |
|   |              |           | 117    | 1,726   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 38,378 | 566,727 |   |   |   |
| FEDERAL SIGNAL CORP                         | COMMON STOCK | 313855108 | 112    | 18,547  | X |   | 0 |
|   |              |           | 91     | 15,167  | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 203    | 33,714  |   |   |   |
| FEDERATED INVS INC CL B                     | COMMON STOCK | 314211103 | 79     | 2,875   | X |   | 0 |
|   |              |           | 111    | 4,020   | X | X | 0 |
|   |              |           | 1,103  | 40,093  | X |   | 0 |
|   |              |           | 62     | 2,248   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 1,355  | 49,236  |   |   |   |
| FED EX CORP                                 | COMMON STOCK | 31428X106 | 15,990 | 191,606 | X |   | 0 |
|   |              |           | 6,809  | 81,597  | X | X | 0 |
|   |              |           | 16,961 | 203,244 | X |   | 0 |
|   |              |           | 441    | 5,289   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 40,201 | 481,736 |   |   |   |
| FELCOR LODGING TR INC                       | COMMON STOCK | 31430F101 | 2      | 600     | X |   | 0 |
|   |              |           | 3      | 800     | X | X | 0 |
|   |              |           | 17     | 4,641   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 22     | 6,041   |   |   |   |
| FELCOR LODGING TR INC CONV PFD PREFERRED ST |              | 31430F200 | 87     | 8,000   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 87     | 8,000   |   |   |   |
| FEMALE HEALTH COMPANY                       | COMMON STOCK | 314462102 | 5      | 1,000   | X | X | 0 |
|   |              |           | 6      | 1,167   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 11     | 2,167   |   |   |   |
| FERRELLGAS PARTNERS LP                      | COMMON STOCK | 315293100 | 230    | 10,900  | X |   | 0 |
|   |              |           | 61     | 2,900   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                      |              |           | 291    | 13,800    |   |   |   |
| FERRO CORP                           | COMMON STOCK | 315405100 | 50     | 6,074     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 50     | 6,074     |   |   |   |
| F5 NETWORKS INC                      | COMMON STOCK | 315616102 | 1,592  | 30,043    | X |   | 0 |
|                                      |              |           | 273    | 5,159     | X | X | 0 |
|                                      |              |           | 39,761 | 750,630   | X |   | 0 |
|                                      |              |           | 76     | 1,440     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 41,702 | 787,272   |   |   |   |
| FIBRIA CELULOSE SA SPON A D R        | COMMON STOCK | 31573A109 | 8      | 336       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 8      | 336       |   |   |   |
| FIDELITY NATL INFORMATION SVCS       | COMMON STOCK | 31620M106 | 1,117  | 47,649    | X |   | 0 |
|                                      |              |           | 337    | 14,358    | X | X | 0 |
|                                      |              |           | 961    | 40,990    | X |   | 0 |
|                                      |              |           | 5      | 199       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 2,420  | 103,196   |   |   |   |
| FIDELITY NATIONAL FINANCIAL, I       | COMMON STOCK | 31620R105 | 78     | 5,810     | X |   | 0 |
|                                      |              |           | 93     | 6,936     | X | X | 0 |
|                                      |              |           | 762    | 56,580    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 933    | 69,326    |   |   |   |
| FIDUCIARY CLAYMORE MLP OPPOR F OTHER |              | 31647Q106 | 18     | 1,000     | X |   | 0 |
|                                      |              |           | 35     | 1,953     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 53     | 2,953     |   |   |   |
| FIFTH THIRD BANCORP                  | COMMON STOCK | 316773100 | 4,147  | 425,251   | X |   | 0 |
|                                      |              |           | 2,852  | 292,491   | X | X | 0 |
|                                      |              |           | 12,754 | 1,308,054 | X |   | 0 |
|                                      |              |           | 6      | 645       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 19,759 | 2,026,441 |   |   |   |
| FIFTH THIRD BANK 8.50% CV PFD        | PREFERRED ST | 316773209 | 1      | 10        | X |   | 0 |
|                                      |              |           | 8      | 66        | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 9      | 76        |   |   |   |
| FIFTH STREET FINANCIAL CORP          | COMMON STOCK | 31678A103 | 9      | 795       | X |   | 0 |
|                                      |              |           | 24     | 2,275     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 33     | 3,070     |   |   |   |
| FINANCIAL FED CORP                   | COMMON STOCK | 317492106 | 48     | 1,739     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 48     | 1,739     |   |   |   |
| FINANCIAL INSTITUTIONS INC           | COMMON STOCK | 317585404 | 2      | 200       | X | X | 0 |
|                                      |              |           | 9      | 751       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 11     | 951       |   |   |   |
| FINISAR CORPORATION                  | COMMON STOCK | 31787A507 | 6      | 683       | X |   | 0 |

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|                                      |              |           |       |        |   |   |   |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                      |              |           | 6     | 700    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 12    | 1,383  |   |   |   |
| FINISH LINE INC CL A                 | COMMON STOCK | 317923100 | 38    | 3,042  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 38    | 3,042  |   |   |   |
| FIRST ACCEPTANCE CORP                | COMMON STOCK | 318457108 | 2     | 1,364  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 2     | 1,364  |   |   |   |
| FIRST AMER MN MUN INCOME FD II OTHER |              | 31849P104 | 34    | 2,250  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 34    | 2,250  |   |   |   |
| FIRST AMERICAN CORPORATION           | COMMON STOCK | 318522307 | 73    | 2,200  | X |   | 0 |
|                                      |              |           | 318   | 9,600  | X | X | 0 |
|                                      |              |           | 802   | 24,223 | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 1,193 | 36,023 |   |   |   |
| FIRST BANCORP INC MEC                | COMMON STOCK | 31866P102 | 9     | 622    | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 9     | 622    |   |   |   |
| FIRST BANCORP PUERTO RICO            | COMMON STOCK | 318672102 | 13    | 5,858  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 13    | 5,858  |   |   |   |
| FIRST BANCORP NC                     | COMMON STOCK | 318910106 | 2     | 150    | X | X | 0 |
|                                      |              |           | 15    | 1,038  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 17    | 1,188  |   |   |   |
| FIRST BUSEY CORPORATION CL A         | COMMON STOCK | 319383105 | 12    | 2,988  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 12    | 2,988  |   |   |   |
| FIRST BUSINESS FINL SVCS INC         | COMMON STOCK | 319390100 | 10    | 1,000  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 10    | 1,000  |   |   |   |
| FIRST CALIFORNIA FINANCIAL G         | COMMON STOCK | 319395109 | 1     | 514    | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 1     | 514    |   |   |   |
| FIRST CASH FINANCIAL SERVICES        | COMMON STOCK | 31942D107 | 3     | 123    | X |   | 0 |
|                                      |              |           | 12    | 524    | X | X | 0 |
|                                      |              |           | 37    | 1,686  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 52    | 2,333  |   |   |   |
| FIRST CTZNS BANC CORP                | COMMON STOCK | 319459202 | 8     | 1,792  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 8     | 1,792  |   |   |   |
| FIRST CTZNS BANCSHARES INC NC        | COMMON STOCK | 31946M103 | 160   | 974    | X | X | 0 |
|                                      |              |           | 1     | 6      | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 161   | 980    |   |   |   |



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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| FIRST COMWLTH FINL CORP        | COMMON STOCK | 319829107 | 29    | 6,216   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 29    | 6,216   |   |   |   |
| FIRST CMNTY BANCSHARES INC NEV | COMMON STOCK | 31983A103 | 6     | 500     | X | X | 0 |
|                                |              |           | 13    | 1,058   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 19    | 1,558   |   |   |   |
| FIRST DEFIANCE FINL CORP       | COMMON STOCK | 32006W106 | 7     | 603     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7     | 603     |   |   |   |
| FIRST FINANCIAL BANCORP        | COMMON STOCK | 320209109 | 373   | 25,634  | X |   | 0 |
|                                |              |           | 1,583 | 108,746 | X | X | 0 |
|                                |              |           | 53    | 3,660   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,009 | 138,040 |   |   |   |
| FIRST FINL BANKSHARES INC      | COMMON STOCK | 32020R109 | 83    | 1,530   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 83    | 1,530   |   |   |   |
| FIRST FINL CORP IND            | COMMON STOCK | 320218100 | 27    | 859     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 27    | 859     |   |   |   |
| FIRST FINANCIAL SERVICE CORP   | COMMON STOCK | 32022D108 | 2     | 277     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 277     |   |   |   |
| FIRST FINANCIAL NORTHWEST INC  | COMMON STOCK | 32022K102 | 10    | 1,512   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 10    | 1,512   |   |   |   |
| FIRST FINL HLDGS INC           | COMMON STOCK | 320239106 | 15    | 1,162   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 15    | 1,162   |   |   |   |
| FIRST FRANKLIN CORP            | COMMON STOCK | 320272107 | 8     | 1,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8     | 1,000   |   |   |   |
| FIRST HORIZON NATIONAL CORP    | COMMON STOCK | 320517105 | 255   | 19,043  | X |   | 0 |
|                                |              |           | 232   | 17,286  | X | X | 0 |
|                                |              |           | 489   | 36,532  | X |   | 0 |
|                                |              |           | 3     | 252     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 979   | 73,113  |   |   |   |
| FIRST INDL RLTY TR INC         | COMMON STOCK | 32054K103 | 9     | 1,629   | X |   | 0 |
|                                |              |           | 2     | 300     | X | X | 0 |
|                                |              |           | 20    | 3,811   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 31    | 5,740   |   |   |   |
| FIRST LONG ISLAND CORP         | COMMON STOCK | 320734106 | 76    | 3,019   | X |   | 0 |
|                                |              |           | 7     | 281     | X | X | 0 |
|                                |              |           | 9     | 388     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 92    | 3,688   |   |   |   |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| FIRST M & F CORP              | COMMON STOCK | 320744105 | 6     | 2,934   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 6     | 2,934   |   |   |   |
| FIRST MARBLEHEAD CORP         | COMMON STOCK | 320771108 | 10    | 4,549   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 10    | 4,549   |   |   |   |
| FIRST MERCHANTS CORP          | COMMON STOCK | 320817109 | 9     | 1,510   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 9     | 1,510   |   |   |   |
| FIRST MERCURY FINANCIAL CORP  | COMMON STOCK | 320841109 | 65    | 4,737   | X |   | 0 |
|                               |              |           | 14    | 1,032   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 79    | 5,769   |   |   |   |
| FIRST MIDWEST BANCORP INC DEL | COMMON STOCK | 320867104 | 380   | 34,888  | X |   | 0 |
|                               |              |           | 2     | 148     | X | X | 0 |
|                               |              |           | 4,801 | 440,916 | X |   | 0 |
|                               |              |           | 44    | 4,086   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 5,227 | 480,038 |   |   |   |
| FIRST NIAGARA FINL GROUP INC  | COMMON STOCK | 33582V108 | 137   | 9,837   | X | X | 0 |
|                               |              |           | 615   | 44,258  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 752   | 54,095  |   |   |   |
| FIRST POTOMAC REALTY TRUST    | COMMON STOCK | 33610F109 | 20    | 1,585   | X |   | 0 |
|                               |              |           | 1,148 | 91,268  | X |   | 0 |
|                               |              |           | 5     | 417     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,173 | 93,270  |   |   |   |
| FIRST SOLAR INC               | COMMON STOCK | 336433107 | 158   | 1,166   | X |   | 0 |
|                               |              |           | 90    | 668     | X | X | 0 |
|                               |              |           | 1,041 | 7,688   | X |   | 0 |
|                               |              |           | 5     | 35      | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,294 | 9,557   |   |   |   |
| FIRST ST BANCORPORATION       | COMMON STOCK | 336453105 | 2     | 5,100   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2     | 5,100   |   |   |   |
| FIRST SOUTH BANCORP INC VA    | COMMON STOCK | 33646W100 | 6     | 535     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 6     | 535     |   |   |   |
| 1ST SOURCE CORP               | COMMON STOCK | 336901103 | 2     | 100     | X |   | 0 |
|                               |              |           | 16    | 1,019   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 18    | 1,119   |   |   |   |
| FIRST TRUST ACTIVE DIVIDEND   | OTHER        | 33731L100 | 8     | 600     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 8     | 600     |   |   |   |
| FIRST TRUST ISE WATER INDEX   | OTHER        | 33733B100 | 1     | 48      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1     | 48      |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| FIRST TRUST DJ INTERNET INDEX  | OTHER        | 33733E302 | 5      | 200     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5      | 200     |   |   |   |
| FIRST TR NASDAQ CLEAN EDGE U   | OTHER        | 33733E500 | 5      | 300     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5      | 300     |   |   |   |
| FIRST TRUST / FOUR CRNS SR F 2 | OTHER        | 33733U108 | 12     | 1,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12     | 1,000   |   |   |   |
| FIRST TR STRAT HI FD           | OTHER        | 337347108 | 10     | 3,300   | X |   | 0 |
|                                |              |           | 3      | 1,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13     | 4,300   |   |   |   |
| FIRST TR ISE REVERE NAT GAS IN | OTHER        | 33734J102 | 16     | 900     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 16     | 900     |   |   |   |
| FIRST TRUST DOW JONES GL SEL D | OTHER        | 33734X200 | 112    | 5,100   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 112    | 5,100   |   |   |   |
| FIRST TR STRATEGIC HIGH INC 3  | OTHER        | 33735C106 | 4      | 900     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 900     |   |   |   |
| FIRST TR VALUE LINE 100 ETF    | OTHER        | 33735G107 | 21     | 2,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 21     | 2,000   |   |   |   |
| FIRST TRUST GLOBAL WIND        | OTHER        | 33736G106 | 5      | 300     | X |   | 0 |
|                                |              |           | 41     | 2,700   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 46     | 3,000   |   |   |   |
| FISERV INC                     | COMMON STOCK | 337738108 | 8,900  | 183,565 | X |   | 0 |
|                                |              |           | 2,974  | 61,360  | X | X | 0 |
|                                |              |           | 1,225  | 25,280  | X |   | 0 |
|                                |              |           | 5      | 113     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13,104 | 270,318 |   |   |   |
| FISHER COMMUNICATIONS, INC.    | COMMON STOCK | 337756209 | 3      | 200     | X | X | 0 |
|                                |              |           | 7      | 442     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10     | 642     |   |   |   |
| FIRSTMERIT CORP                | COMMON STOCK | 337915102 | 156    | 7,758   | X |   | 0 |
|                                |              |           | 94     | 4,665   | X | X | 0 |
|                                |              |           | 3,279  | 162,794 | X |   | 0 |
|                                |              |           | 54     | 2,675   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,583  | 177,892 |   |   |   |
| FLAGSTAR BANCORP INC           | COMMON STOCK | 337930101 | 4      | 6,050   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 6,050   |   |   |   |

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|                                |              |           |        |         |   |    |       |
|--------------------------------|--------------|-----------|--------|---------|---|----|-------|
| FIRST ENERGY CORP              | COMMON STOCK | 337932107 | 6,614  | 142,393 | X |    | 0     |
|                                |              |           | 1,926  | 41,471  | X | X  | 0     |
|                                |              |           | 4,553  | 98,034  | X |    | 0     |
|                                |              |           | 141    | 3,034   | X | X  | 0     |
|                                |              |           | -----  | -----   |   |    |       |
|                                |              |           | 13,234 | 284,932 |   |    |       |
| FIVE STAR QUALITY CARE INC     | COMMON STOCK | 33832D106 | 0      | 20      | X |    | 0     |
|                                |              |           | 0      | 28      | X | X  | 0     |
|                                |              |           | -----  | -----   |   |    |       |
|                                |              |           | 0      | 48      |   |    |       |
| FLAH & CRUM/CLAYTMORE PFD S I  | OTHER        | 338478100 | 42     | 3,000   | X |    | 0     |
|                                |              |           | 17     | 1,200   | X | X  | 0     |
|                                |              |           | -----  | -----   |   |    |       |
|                                |              |           |        |         |   | 59 | 4,200 |
| FLANDERS CORP                  | COMMON STOCK | 338494107 | 69     | 15,320  | X |    | 0     |
|                                |              |           | 5      | 1,035   | X |    | 0     |
|                                |              |           | -----  | -----   |   |    |       |
|                                |              |           | 74     | 16,355  |   |    |       |
| FLUOR CORP                     | COMMON STOCK | 343412102 | 7,318  | 162,467 | X |    | 0     |
|                                |              |           | 3,571  | 79,281  | X | X  | 0     |
|                                |              |           | 19,295 | 428,389 | X |    | 0     |
|                                |              |           | 6      | 133     | X | X  | 0     |
|                                |              |           | -----  | -----   |   |    |       |
|                                |              |           | 30,190 | 670,270 |   |    |       |
| FLOW INTL CORP                 | COMMON STOCK | 343468104 | 10     | 3,195   | X |    | 0     |
|                                |              |           | -----  | -----   |   |    |       |
|                                |              |           | 10     | 3,195   |   |    |       |
| FLOWERS FOODS INC              | COMMON STOCK | 343498101 | 391    | 16,452  | X |    | 0     |
|                                |              |           | 653    | 27,449  | X | X  | 0     |
|                                |              |           | 439    | 18,468  | X |    | 0     |
|                                |              |           | -----  | -----   |   |    |       |
|                                |              |           | 1,483  | 62,369  |   |    |       |
| FLOWSERVE CORP                 | COMMON STOCK | 34354P105 | 4,173  | 44,139  | X |    | 0     |
|                                |              |           | 3,001  | 31,744  | X | X  | 0     |
|                                |              |           | 21,892 | 231,587 | X |    | 0     |
|                                |              |           | 4      | 41      | X | X  | 0     |
|                                |              |           | -----  | -----   |   |    |       |
|                                |              |           | 29,070 | 307,511 |   |    |       |
| FLUSHING FINANCIAL CORPORATION | COMMON STOCK | 343873105 | 218    | 19,347  | X |    | 0     |
|                                |              |           | 23     | 2,020   | X | X  | 0     |
|                                |              |           | 25     | 2,214   | X |    | 0     |
|                                |              |           | -----  | -----   |   |    |       |
|                                |              |           | 266    | 23,581  |   |    |       |
| FOMENTO ECONOMICO MEX SP A D R | COMMON STOCK | 344419106 | 6,686  | 139,641 | X |    | 0     |
|                                |              |           | 799    | 16,680  | X | X  | 0     |
|                                |              |           | 1,659  | 34,640  | X |    | 0     |
|                                |              |           | -----  | -----   |   |    |       |
|                                |              |           | 9,144  | 190,961 |   |    |       |
| FOOT LOCKER INC                | COMMON STOCK | 344849104 | 63     | 5,639   | X |    | 0     |
|                                |              |           | 419    | 37,599  | X |    | 0     |
|                                |              |           | -----  | -----   |   |    |       |
|                                |              |           | 482    | 43,238  |   |    |       |

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|   |              |           |        |           |   |   |   |
|---|--------------|-----------|--------|-----------|---|---|---|
| FORCE PROTECTION INC                        | COMMON STOCK | 345203202 | 2      | 300       | X |   | 0 |
|   |              |           | 27     | 5,184     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 29     | 5,484     |   |   |   |
| FORD MOTOR COMPANY                          | COMMON STOCK | 345370860 | 735    | 73,450    | X |   | 0 |
|   |              |           | 889    | 88,904    | X | X | 0 |
|   |              |           | 15,951 | 1,595,026 | X |   | 0 |
|   |              |           | 390    | 38,952    | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 17,965 | 1,796,332 |   |   |   |
| FORD MTR CO CAP TR II 6.5% CON PREFERRED ST |              | 345395206 | 354    | 8,880     | X |   | 0 |
|   |              |           | 24     | 600       | X | X | 0 |
|   |              |           | 519    | 13,000    | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 897    | 22,480    |   |   |   |
| FOREST CITY ENTERPRISES INC CL COMMON STOCK |              | 345550107 | 85     | 7,180     | X |   | 0 |
|   |              |           | 2,465  | 209,156   | X |   | 0 |
|   |              |           | 16     | 1,383     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 2,566  | 217,719   |   |   |   |
| FOREST LABS INC                             | COMMON STOCK | 345838106 | 5,542  | 172,615   | X |   | 0 |
|   |              |           | 1,774  | 55,261    | X | X | 0 |
|   |              |           | 6,250  | 194,658   | X |   | 0 |
|   |              |           | 1,181  | 36,773    | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 14,747 | 459,307   |   |   |   |
| FOREST OIL CORPORATION                      | COMMON STOCK | 346091705 | 27     | 1,207     | X |   | 0 |
|   |              |           | 1,102  | 49,534    | X | X | 0 |
|   |              |           | 601    | 27,014    | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 1,730  | 77,755    |   |   |   |
| FORESTAR GROUP INC                          | COMMON STOCK | 346233109 | 20     | 908       | X |   | 0 |
|   |              |           | 58     | 2,663     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 78     | 3,571     |   |   |   |
| FORMFACTOR INC                              | COMMON STOCK | 346375108 | 78     | 3,615     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 78     | 3,615     |   |   |   |
| FORRESTER RESH INC                          | COMMON STOCK | 346563109 | 233    | 8,970     | X |   | 0 |
|   |              |           | 58     | 2,224     | X | X | 0 |
|   |              |           | 2,152  | 82,888    | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 2,443  | 94,082    |   |   |   |
| FORT DEARBORN INCOME SECS INC               | OTHER        | 347200107 | 41     | 2,818     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 41     | 2,818     |   |   |   |
| FORTRESS INVST GRP LLC                      | COMMON STOCK | 34958B106 | 4      | 1,000     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 4      | 1,000     |   |   |   |
| FORTINET INC                                | COMMON STOCK | 34959E109 | 6      | 318       | X |   | 0 |

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|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
|                            |              |           | 6      | 318     |   |   |   |
| FORTUNE BRANDS INC         | COMMON STOCK | 349631101 | 4,991  | 115,543 | X |   | 0 |
|                            |              |           | 14,299 | 330,995 | X | X | 0 |
|                            |              |           | 1,727  | 39,976  | X |   | 0 |
|                            |              |           | 52     | 1,205   | X | X | 0 |
|                            |              |           | 21,069 | 487,719 |   |   |   |
| FORWARD AIR CORP           | COMMON STOCK | 349853101 | 214    | 8,536   | X |   | 0 |
|                            |              |           | 56     | 2,247   | X | X | 0 |
|                            |              |           | 52     | 2,083   | X |   | 0 |
|                            |              |           | 322    | 12,866  |   |   |   |
| FOSSIL INC                 | COMMON STOCK | 349882100 | 654    | 19,492  | X |   | 0 |
|                            |              |           | 295    | 8,793   | X | X | 0 |
|                            |              |           | 9,093  | 270,950 | X |   | 0 |
|                            |              |           | 83     | 2,473   | X | X | 0 |
|                            |              |           | 10,125 | 301,708 |   |   |   |
| FOSTER L B CO CL A         | COMMON STOCK | 350060109 | 284    | 9,521   | X |   | 0 |
|                            |              |           | 15     | 503     | X | X | 0 |
|                            |              |           | 22     | 744     | X |   | 0 |
|                            |              |           | 321    | 10,768  |   |   |   |
| FOX CHASE BANCORP INC      | COMMON STOCK | 35137P106 | 3      | 390     | X |   | 0 |
|                            |              |           | 3      | 390     |   |   |   |
| FRANCE TELECOM SPSD ADR    | COMMON STOCK | 35177Q105 | 4,079  | 161,601 | X |   | 0 |
|                            |              |           | 507    | 20,090  | X | X | 0 |
|                            |              |           | 4,586  | 181,691 |   |   |   |
| FRANKLIN COVEY CO          | COMMON STOCK | 353469109 | 6      | 917     | X |   | 0 |
|                            |              |           | 6      | 917     |   |   |   |
| FRANKLIN ELEC INC          | COMMON STOCK | 353514102 | 119    | 4,081   | X |   | 0 |
|                            |              |           | 3      | 92      | X | X | 0 |
|                            |              |           | 49     | 1,666   | X |   | 0 |
|                            |              |           | 171    | 5,839   |   |   |   |
| FRANKLIN RES INC           | COMMON STOCK | 354613101 | 5,367  | 50,944  | X |   | 0 |
|                            |              |           | 2,414  | 22,915  | X | X | 0 |
|                            |              |           | 4,246  | 40,310  | X |   | 0 |
|                            |              |           | 109    | 1,037   | X | X | 0 |
|                            |              |           | 12,136 | 115,206 |   |   |   |
| FRANKLIN STR PPTYS CORP    | COMMON STOCK | 35471R106 | 291    | 19,940  | X |   | 0 |
|                            |              |           | 936    | 64,048  | X | X | 0 |
|                            |              |           | 70     | 4,853   | X |   | 0 |
|                            |              |           | 1,297  | 88,841  |   |   |   |
| FRANKLIN TEMPLETON LTD DUR | OTHER        | 35472T101 | 1,693  | 141,100 | X |   | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 1,693  | 141,100   |   |   |   |
| FRANKLIN UNIVERSAL TR          | OTHER        | 355145103 | 6      | 1,000     | X |   | 0 |
|                                |              |           | 125    | 21,600    | X | X | 0 |
|                                |              |           | 131    | 22,600    |   |   |   |
| FREDS INC CL A                 | COMMON STOCK | 356108100 | 29     | 2,768     | X |   | 0 |
|                                |              |           | 29     | 2,768     |   |   |   |
| FREEPORT MC C&G 6.75% CV PFD   | PREFERRED ST | 35671D782 | 193    | 1,680     | X |   | 0 |
|                                |              |           | 1,386  | 12,051    | X | X | 0 |
|                                |              |           | 115    | 1,000     | X |   | 0 |
|                                |              |           | 1,694  | 14,731    |   |   |   |
| FREEPORT MCMORAN COPPER        | COMMON STOCK | 35671D857 | 38,327 | 477,356   | X |   | 0 |
|                                |              |           | 14,795 | 184,267   | X | X | 0 |
|                                |              |           | 28,469 | 354,576   | X |   | 0 |
|                                |              |           | 1,518  | 18,903    | X | X | 0 |
|                                |              |           | 83,109 | 1,035,102 |   |   |   |
| FREIGHTCAR AMER INC            | COMMON STOCK | 357023100 | 41     | 2,040     | X |   | 0 |
|                                |              |           | 6      | 318       | X | X | 0 |
|                                |              |           | 17     | 872       | X |   | 0 |
|                                |              |           | 64     | 3,230     |   |   |   |
| FRESENIUS MED AKTIENGESELLSCHA | COMMON STOCK | 358029106 | 1,175  | 22,160    | X |   | 0 |
|                                |              |           | 302    | 5,705     | X | X | 0 |
|                                |              |           | 1,477  | 27,865    |   |   |   |
| FRESENIUS KABI RT              | 6 OTHER      | 35802M115 | 0      | 647       | X |   | 0 |
|                                |              |           | 0      | 647       |   |   |   |
| FRISCHS RESTAURANTS INC        | COMMON STOCK | 358748101 | 5      | 200       | X |   | 0 |
|                                |              |           | 5      | 200       | X | X | 0 |
|                                |              |           | 3      | 152       | X |   | 0 |
|                                |              |           | 13     | 552       |   |   |   |
| FRONTEER DEV GROUP INC         | COMMON STOCK | 35903Q106 | 33     | 8,386     | X |   | 0 |
|                                |              |           | 20     | 5,000     | X | X | 0 |
|                                |              |           | 53     | 13,386    |   |   |   |
| FRONTIER COMMUNICATIONS CORP   | COMMON STOCK | 35906A108 | 332    | 42,495    | X |   | 0 |
|                                |              |           | 147    | 18,845    | X | X | 0 |
|                                |              |           | 3,938  | 504,135   | X |   | 0 |
|                                |              |           | 321    | 41,059    | X | X | 0 |
|                                |              |           | 4,738  | 606,534   |   |   |   |
| FRONTIER FINANCIAL CORP        | COMMON STOCK | 35907K204 | 18     | 5,000     | X |   | 0 |
|                                |              |           | 18     | 5,000     |   |   |   |

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|                            |              |           |       |         |   |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| FRONTIER OIL CORP          | COMMON STOCK | 35914P105 | 137   | 11,356  | X |   | 0 |
|                            |              |           | 0     | 10      | X | X | 0 |
|                            |              |           | 302   | 25,056  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 439   | 36,422  |   |   |   |
| FUEL TECH, INC.            | COMMON STOCK | 359523107 | 41    | 5,000   | X | X | 0 |
|                            |              |           | 11    | 1,371   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 52    | 6,371   |   |   |   |
| FUELCELL ENERGY INC        | COMMON STOCK | 35952H106 | 9     | 2,300   | X |   | 0 |
|                            |              |           | 0     | 120     | X | X | 0 |
|                            |              |           | 20    | 5,353   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 29    | 7,773   |   |   |   |
| FUEL SYSTEMS SOLUTIONS INC | COMMON STOCK | 35952W103 | 62    | 1,500   | X |   | 0 |
|                            |              |           | 41    | 1,007   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 103   | 2,507   |   |   |   |
| FULLER H B CO              | COMMON STOCK | 359694106 | 3,084 | 135,576 | X |   | 0 |
|                            |              |           | 992   | 43,620  | X | X | 0 |
|                            |              |           | 82    | 3,616   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 4,158 | 182,812 |   |   |   |
| FULTON FINL CORP PA        | COMMON STOCK | 360271100 | 24    | 2,707   | X | X | 0 |
|                            |              |           | 372   | 42,689  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 396   | 45,396  |   |   |   |
| FURNITURE BRANDS INTL INC  | COMMON STOCK | 360921100 | 17    | 3,159   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 17    | 3,159   |   |   |   |
|                            |              |           |       |         |   |   |   |
| FUQI INTERNATIONAL INC     | COMMON STOCK | 36102A207 | 33    | 1,839   | X | X | 0 |
|                            |              |           | 16    | 909     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 49    | 2,748   |   |   |   |
| FURMANITE CORPORATION      | COMMON STOCK | 361086101 | 1     | 200     | X |   | 0 |
|                            |              |           | 1     | 166     | X | X | 0 |
|                            |              |           | 10    | 2,540   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 12    | 2,906   |   |   |   |
| FUSHI COPPERWELD INC       | COMMON STOCK | 36113E107 | 11    | 1,110   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 11    | 1,110   |   |   |   |
|                            |              |           |       |         |   |   |   |
| G & K SVCS INC CL A        | COMMON STOCK | 361268105 | 220   | 8,770   | X |   | 0 |
|                            |              |           | 670   | 26,658  | X | X | 0 |
|                            |              |           | 33    | 1,306   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 923   | 36,734  |   |   |   |
| GAMCO INVS INC             | COMMON STOCK | 361438104 | 338   | 7,000   | X |   | 0 |
|                            |              |           | 25    | 534     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 363   | 7,534   |   |   |   |



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|                                      |              |           |       |        |   |   |   |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
| G A T X CORP                         | COMMON STOCK | 361448103 | 543   | 18,874 | X |   | 0 |
|                                      |              |           | 235   | 8,189  | X | X | 0 |
|                                      |              |           | 317   | 11,036 | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 1,095 | 38,099 |   |   |   |
| GEO GROUP INC                        | COMMON STOCK | 36159R103 | 81    | 3,724  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 81    | 3,724  |   |   |   |
| GFI GROUP INC                        | COMMON STOCK | 361652209 | 4     | 860    | X |   | 0 |
|                                      |              |           | 23    | 5,008  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 27    | 5,868  |   |   |   |
| GP STRATEGIES CORP                   | COMMON STOCK | 36225V104 | 9     | 1,252  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 9     | 1,252  |   |   |   |
| GSE SYS INC                          | COMMON STOCK | 36227K106 | 8     | 1,440  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 8     | 1,440  |   |   |   |
| G I I I APPAREL GROUP LTD            | COMMON STOCK | 36237H101 | 20    | 954    | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 20    | 954    |   |   |   |
| GSI COMMERCE INC                     | COMMON STOCK | 36238G102 | 51    | 1,989  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 51    | 1,989  |   |   |   |
| GABELLI EQUITY TR INC                | OTHER        | 362397101 | 19    | 3,685  | X |   | 0 |
|                                      |              |           | 15    | 2,925  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 34    | 6,610  |   |   |   |
| GABELLI GLOBAL MULTIMEDIA TR I OTHER | OTHER        | 36239Q109 | 10    | 1,500  | X |   | 0 |
|                                      |              |           | 1     | 136    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 11    | 1,636  |   |   |   |
| GT SOLAR INTERNATIONAL INC           | COMMON STOCK | 3623E0209 | 171   | 30,829 | X |   | 0 |
|                                      |              |           | 12    | 2,236  | X | X | 0 |
|                                      |              |           | 14    | 2,384  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 197   | 35,449 |   |   |   |
| GABELLI UTIL FD                      | OTHER        | 36240A101 | 4     | 403    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 4     | 403    |   |   |   |
| GABELLI CONV AND INCOME SEC FU OTHER | OTHER        | 36240B109 | 41    | 7,008  | X |   | 0 |
|                                      |              |           | 464   | 79,664 | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 505   | 86,672 |   |   |   |
| GSI TECHNOLOGY INC                   | COMMON STOCK | 36241U106 | 6     | 1,269  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 6     | 1,269  |   |   |   |
| GABELLI DIVID & INCOME TR            | OTHER        | 36242H104 | 5     | 380    | X |   | 0 |

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|                                     |              |           |       |         |   |   |   |
|-------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                     |              |           | 66    | 5,000   | X | X | 0 |
|                                     |              |           | ----- | -----   |   |   |   |
|                                     |              |           | 71    | 5,380   |   |   |   |
| GABELLI GLOBAL GOLD NAT RES & OTHER | COMMON STOCK | 36244N109 | 48    | 2,964   | X |   | 0 |
|                                     |              |           | ----- | -----   |   |   |   |
|                                     |              |           | 48    | 2,964   |   |   |   |
| GABELLI HLTHCARE & WELLNESS         | COMMON STOCK | 36246K103 | 1     | 104     | X |   | 0 |
|                                     |              |           | 1     | 146     | X | X | 0 |
|                                     |              |           | ----- | -----   |   |   |   |
|                                     |              |           | 2     | 250     |   |   |   |
| GAFISA SA A D R                     | COMMON STOCK | 362607301 | 1     | 26      | X |   | 0 |
|                                     |              |           | ----- | -----   |   |   |   |
|                                     |              |           | 1     | 26      |   |   |   |
| GAIAM INC                           | COMMON STOCK | 36268Q103 | 9     | 1,216   | X |   | 0 |
|                                     |              |           | ----- | -----   |   |   |   |
|                                     |              |           | 9     | 1,216   |   |   |   |
| ARTHUR J GALLAGHER CO               | COMMON STOCK | 363576109 | 199   | 8,846   | X |   | 0 |
|                                     |              |           | 153   | 6,791   | X | X | 0 |
|                                     |              |           | 515   | 22,868  | X |   | 0 |
|                                     |              |           | ----- | -----   |   |   |   |
|                                     |              |           | 867   | 38,505  |   |   |   |
| GAMMON GOLD INC                     | COMMON STOCK | 36467T106 | 22    | 2,000   | X |   | 0 |
|                                     |              |           | ----- | -----   |   |   |   |
|                                     |              |           | 22    | 2,000   |   |   |   |
| GAMESTOP CORP CL A                  | COMMON STOCK | 36467W109 | 1,321 | 60,215  | X |   | 0 |
|                                     |              |           | 217   | 9,889   | X | X | 0 |
|                                     |              |           | 583   | 26,574  | X |   | 0 |
|                                     |              |           | 2     | 113     | X | X | 0 |
|                                     |              |           | ----- | -----   |   |   |   |
|                                     |              |           | 2,123 | 96,791  |   |   |   |
| GANDER MOUNTAIN CO                  | COMMON STOCK | 36471P108 | 2     | 356     | X |   | 0 |
|                                     |              |           | ----- | -----   |   |   |   |
|                                     |              |           | 2     | 356     |   |   |   |
| GANNETT INC                         | COMMON STOCK | 364730101 | 349   | 23,522  | X |   | 0 |
|                                     |              |           | 616   | 41,501  | X | X | 0 |
|                                     |              |           | 1,101 | 74,120  | X |   | 0 |
|                                     |              |           | 3     | 180     | X | X | 0 |
|                                     |              |           | ----- | -----   |   |   |   |
|                                     |              |           | 2,069 | 139,323 |   |   |   |
| GAP INC                             | COMMON STOCK | 364760108 | 6,013 | 287,010 | X |   | 0 |
|                                     |              |           | 1,148 | 54,770  | X | X | 0 |
|                                     |              |           | 1,602 | 76,480  | X |   | 0 |
|                                     |              |           | 24    | 1,156   | X | X | 0 |
|                                     |              |           | ----- | -----   |   |   |   |
|                                     |              |           | 8,787 | 419,416 |   |   |   |
| GARDNER DENVER INC                  | COMMON STOCK | 365558105 | 295   | 6,940   | X |   | 0 |
|                                     |              |           | 115   | 2,711   | X | X | 0 |
|                                     |              |           | 120   | 2,806   | X |   | 0 |
|                                     |              |           | ----- | -----   |   |   |   |
|                                     |              |           | 530   | 12,457  |   |   |   |

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|                                |              |           |         |            |   |   |   |
|--------------------------------|--------------|-----------|---------|------------|---|---|---|
| GARTNER INC                    | COMMON STOCK | 366651107 | 334     | 18,505     | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 334     | 18,505     |   |   |   |
| GAYLORD ENTMT CO NEW           | COMMON STOCK | 367905106 | 10      | 500        | X | X | 0 |
|                                |              |           | 1,911   | 96,800     | X |   | 0 |
|                                |              |           | 9       | 433        | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 1,930   | 97,733     |   |   |   |
| GEN PROBE INC                  | COMMON STOCK | 36866T103 | 13      | 296        | X |   | 0 |
|                                |              |           | 77      | 1,788      | X | X | 0 |
|                                |              |           | 515     | 11,999     | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 605     | 14,083     |   |   |   |
| GENCORP INC                    | COMMON STOCK | 368682100 | 1,090   | 155,713    | X | X | 0 |
|                                |              |           | 27      | 3,830      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 1,117   | 159,543    |   |   |   |
| GENERAL AMERN INVS INC         | OTHER        | 368802104 | 72      | 3,060      | X |   | 0 |
|                                |              |           | 471     | 20,058     | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 543     | 23,118     |   |   |   |
| GENERAL CABLE CORPORATION      | COMMON STOCK | 369300108 | 66      | 2,255      | X |   | 0 |
|                                |              |           | 9       | 304        | X | X | 0 |
|                                |              |           | 5       | 153        | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 80      | 2,712      |   |   |   |
| GENERAL COMMUNICATION INC CL A | COMMON STOCK | 369385109 | 23      | 3,569      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 23      | 3,569      |   |   |   |
| GENERAL DYNAMICS CORP          | COMMON STOCK | 369550108 | 16,127  | 236,570    | X |   | 0 |
|                                |              |           | 7,071   | 103,731    | X | X | 0 |
|                                |              |           | 21,547  | 316,079    | X |   | 0 |
|                                |              |           | 791     | 11,603     | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 45,536  | 667,983    |   |   |   |
| GENERAL ELECTRIC CO            | COMMON STOCK | 369604103 | 146,626 | 9,691,098  | X |   | 0 |
|                                |              |           | 144,909 | 9,577,572  | X | X | 0 |
|                                |              |           | 64,394  | 4,256,048  | X |   | 0 |
|                                |              |           | 1,689   | 111,646    | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 357,618 | 23,636,364 |   |   |   |
| GENERAL MILLS INC              | COMMON STOCK | 370334104 | 68,856  | 972,403    | X |   | 0 |
|                                |              |           | 144,285 | 2,037,633  | X | X | 0 |
|                                |              |           | 21,012  | 296,727    | X |   | 0 |
|                                |              |           | 1,776   | 25,080     | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 235,929 | 3,331,843  |   |   |   |
| GENERAL MOLY INC               | COMMON STOCK | 370373102 | 10      | 4,608      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 10      | 4,608      |   |   |   |
| GENERAL STEEL HOLDINGS INC     | COMMON STOCK | 370853103 | 5       | 1,172      | X |   | 0 |

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|                             |              |           |       |        |   |   |   |
|-----------------------------|--------------|-----------|-------|--------|---|---|---|
|                             |              |           | 5     | 1,172  |   |   |   |
| GENESCO INC                 | COMMON STOCK | 371532102 | 2,309 | 84,066 | X |   | 0 |
|                             |              |           | 45    | 1,629  | X | X | 0 |
|                             |              |           | 2,354 | 85,695 |   |   |   |
| GENESEEE & WYO INC CL A     | COMMON STOCK | 371559105 | 10    | 300    | X |   | 0 |
|                             |              |           | 163   | 5,000  | X | X | 0 |
|                             |              |           | 89    | 2,710  | X |   | 0 |
|                             |              |           | 262   | 8,010  |   |   |   |
| GENESIS LEASE LTD           | COMMON STOCK | 37183T107 | 37    | 4,100  | X |   | 0 |
|                             |              |           | 25    | 2,850  | X | X | 0 |
|                             |              |           | 62    | 6,950  |   |   |   |
| GENTEX CORP                 | COMMON STOCK | 371901109 | 683   | 38,259 | X |   | 0 |
|                             |              |           | 138   | 7,720  | X | X | 0 |
|                             |              |           | 586   | 32,826 | X |   | 0 |
|                             |              |           | 1,407 | 78,805 |   |   |   |
| GENESIS ENERGY LP           | COMMON STOCK | 371927104 | 76    | 4,042  | X | X | 0 |
|                             |              |           | 76    | 4,042  |   |   |   |
| GENOPTIX INC                | COMMON STOCK | 37243V100 | 302   | 8,516  | X |   | 0 |
|                             |              |           | 38    | 1,080  | X | X | 0 |
|                             |              |           | 2,832 | 79,703 | X |   | 0 |
|                             |              |           | 27    | 752    | X | X | 0 |
|                             |              |           | 3,199 | 90,051 |   |   |   |
| GENOMIC HEALTH INC          | COMMON STOCK | 37244C101 | 35    | 1,800  | X | X | 0 |
|                             |              |           | 19    | 974    | X |   | 0 |
|                             |              |           | 54    | 2,774  |   |   |   |
| GENUINE PARTS CO            | COMMON STOCK | 372460105 | 977   | 25,724 | X |   | 0 |
|                             |              |           | 1,077 | 28,381 | X | X | 0 |
|                             |              |           | 1,054 | 27,751 | X |   | 0 |
|                             |              |           | 5     | 130    | X | X | 0 |
|                             |              |           | 3,113 | 81,986 |   |   |   |
| GENVEC INC                  | COMMON STOCK | 37246C109 | 0     | 200    | X |   | 0 |
|                             |              |           | 0     | 200    |   |   |   |
| GEORESOURCES INC            | COMMON STOCK | 372476101 | 8     | 552    | X |   | 0 |
|                             |              |           | 8     | 552    |   |   |   |
| GENTIVA HEALTH SVCS INC     | COMMON STOCK | 37247A102 | 12    | 450    | X | X | 0 |
|                             |              |           | 57    | 2,105  | X |   | 0 |
|                             |              |           | 69    | 2,555  |   |   |   |
| GENWORTH FINANCIAL INC CL A | COMMON STOCK | 37247D106 | 44    | 3,915  | X |   | 0 |

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|                         |              |           |        |         |   |   |   |
|-------------------------|--------------|-----------|--------|---------|---|---|---|
|                         |              |           | 61     | 5,351   | X | X | 0 |
|                         |              |           | 927    | 81,595  | X |   | 0 |
|                         |              |           | 8      | 691     | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 1,040  | 91,552  |   |   |   |
| GEOEYE INC              | COMMON STOCK | 37250W108 | 182    | 6,539   | X |   | 0 |
|                         |              |           | 42     | 1,498   | X | X | 0 |
|                         |              |           | 39     | 1,371   | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 263    | 9,408   |   |   |   |
| GEOKINETICS INC         | COMMON STOCK | 372910307 | 5      | 497     | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 5      | 497     |   |   |   |
| GENZYME CORP            | COMMON STOCK | 372917104 | 760    | 15,508  | X |   | 0 |
|                         |              |           | 920    | 18,765  | X | X | 0 |
|                         |              |           | 2,677  | 54,636  | X |   | 0 |
|                         |              |           | 33     | 683     | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 4,390  | 89,592  |   |   |   |
| GERBER SCIENTIFIC INC   | COMMON STOCK | 373730100 | 11     | 2,260   | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 11     | 2,260   |   |   |   |
| GERDAU S A SPON A D R   | COMMON STOCK | 373737105 | 0      | 27      | X |   | 0 |
|                         |              |           | 33     | 1,958   | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 33     | 1,985   |   |   |   |
| GERDAU AMERISTEEL CORP  | COMMON STOCK | 37373P105 | 14     | 1,750   | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 14     | 1,750   |   |   |   |
| GERMAN AMERICAN BANCORP | COMMON STOCK | 373865104 | 13     | 816     | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 13     | 816     |   |   |   |
| GERON CORP              | COMMON STOCK | 374163103 | 28     | 5,000   | X |   | 0 |
|                         |              |           | 36     | 6,572   | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 64     | 11,572  |   |   |   |
| GETTY RLTY CORP NEW     | COMMON STOCK | 374297109 | 313    | 13,304  | X |   | 0 |
|                         |              |           | 34     | 1,469   | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 347    | 14,773  |   |   |   |
| GIBRALTAR INDS INC      | COMMON STOCK | 374689107 | 29     | 1,819   | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 29     | 1,819   |   |   |   |
| GILEAD SCIENCES INC     | COMMON STOCK | 375558103 | 9,602  | 221,906 | X |   | 0 |
|                         |              |           | 5,321  | 122,985 | X | X | 0 |
|                         |              |           | 13,432 | 310,427 | X |   | 0 |
|                         |              |           | 45     | 1,051   | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 28,400 | 656,369 |   |   |   |
| GLACIER BANCORP INC NEW | COMMON STOCK | 37637Q105 | 302    | 21,974  | X |   | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 167    | 12,177  | X | X | 0 |
|                               |              |           | 8,813  | 642,287 | X |   | 0 |
|                               |              |           | 84     | 6,133   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 9,366  | 682,571 |   |   |   |
| GLADSTONE CAP CORP            | COMMON STOCK | 376535100 | 12     | 1,580   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 12     | 1,580   |   |   |   |
| GLADSTONE COMMERCIAL CORP     | COMMON STOCK | 376536108 | 8      | 634     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 8      | 634     |   |   |   |
| GLADSTONE INVESTMENT CORP     | COMMON STOCK | 376546107 | 7      | 1,602   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 7      | 1,602   |   |   |   |
| GLATFELTER                    | COMMON STOCK | 377316104 | 26     | 2,100   | X | X | 0 |
|                               |              |           | 43     | 3,607   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 69     | 5,707   |   |   |   |
| GLAXO SMITHKLINE P L C A D R  | COMMON STOCK | 37733W105 | 7,216  | 170,793 | X |   | 0 |
|                               |              |           | 6,659  | 157,620 | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 13,875 | 328,413 |   |   |   |
| GLOBAL CASH ACCESS HLDGS INC  | COMMON STOCK | 378967103 | 22     | 2,940   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 22     | 2,940   |   |   |   |
| GLOBALSTAR INC                | COMMON STOCK | 378973408 | 0      | 200     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 0      | 200     |   |   |   |
| GLG PARTNERS INC              | COMMON STOCK | 37929X107 | 18     | 5,808   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 18     | 5,808   |   |   |   |
| GLIMCHER REALTY TRUST         | COMMON STOCK | 379302102 | 103    | 38,279  | X |   | 0 |
|                               |              |           | 10     | 3,583   | X | X | 0 |
|                               |              |           | 782    | 289,549 | X |   | 0 |
|                               |              |           | 3      | 1,272   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 898    | 332,683 |   |   |   |
| GLOBAL INDS LTD               | COMMON STOCK | 379336100 | 52     | 7,299   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 52     | 7,299   |   |   |   |
| GLOBAL HIGH INCOME FUND, INC. | OTHER        | 37933G108 | 182    | 15,018  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 182    | 15,018  |   |   |   |
| GLOBAL PAYMENTS INC           | COMMON STOCK | 37940X102 | 468    | 8,685   | X |   | 0 |
|                               |              |           | 147    | 2,734   | X | X | 0 |
|                               |              |           | 29,204 | 542,219 | X |   | 0 |
|                               |              |           | 79     | 1,458   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 29,898 | 555,096 |   |   |   |

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|                                |              |           |                                     |   |                  |   |                  |
|--------------------------------|--------------|-----------|-------------------------------------|---|------------------|---|------------------|
| GLOBAL PARTNERS LP             | COMMON STOCK | 37946R109 | 9<br>23                             | 400<br>1,000                            | X<br>X           | X | 0<br>0           |
|                                |              |           | -----                               | -----                                   |                  |   |                  |
|                                |              |           | 32                                  | 1,400                                   |                  |   |                  |
| GLOBAL TRAFFIC NETWORK INC     | COMMON STOCK | 37947B103 | 0                                   | 111                                     | X                |   | 0                |
|                                |              |           | -----                               | -----                                   |                  |   |                  |
|                                |              |           | 0                                   | 111                                     |                  |   |                  |
| GLOBAL X CHINA FINANCIALS      | OTHER        | 37950E606 | 16                                  | 1,091                                   | X                | X | 0                |
|                                |              |           | -----                               | -----                                   |                  |   |                  |
|                                |              |           | 16                                  | 1,091                                   |                  |   |                  |
| GLOBAL X CHINA INDUSTRIALS ETF | OTHER        | 37950E705 | 12                                  | 761                                     | X                | X | 0                |
|                                |              |           | -----                               | -----                                   |                  |   |                  |
|                                |              |           | 12                                  | 761                                     |                  |   |                  |
| GLOBECOMM SYSTEMS INC          | COMMON STOCK | 37956X103 | 28<br>11                            | 3,545<br>1,422                          | X<br>X           | X | 0<br>0           |
|                                |              |           | -----                               | -----                                   |                  |   |                  |
|                                |              |           | 39                                  | 4,967                                   |                  |   |                  |
| GLU MOBILE INC                 | COMMON STOCK | 379890106 | 18                                  | 16,000                                  | X                | X | 0                |
|                                |              |           | -----                               | -----                                   |                  |   |                  |
|                                |              |           | 18                                  | 16,000                                  |                  |   |                  |
| GMX RES INC                    | COMMON STOCK | 38011M108 | 3<br>12,393<br>100                  | 200<br>901,912<br>7,270                 | X<br>X<br>X      | X | 0<br>0<br>0      |
|                                |              |           | -----                               | -----                                   |                  |   |                  |
|                                |              |           | 12,496                              | 909,382                                 |                  |   |                  |
| GOLD FIELDS LTD SPSD A D R     | COMMON STOCK | 38059T106 | 95<br>6<br>2,006                    | 7,224<br>454<br>152,992                 | X<br>X<br>X      | X | 0<br>0<br>0      |
|                                |              |           | -----                               | -----                                   |                  |   |                  |
|                                |              |           | 2,107                               | 160,670                                 |                  |   |                  |
| GOLDCORP INC                   | COMMON STOCK | 380956409 | 84<br>395                           | 2,134<br>10,052                         | X<br>X           | X | 0<br>0           |
|                                |              |           | -----                               | -----                                   |                  |   |                  |
|                                |              |           | 479                                 | 12,186                                  |                  |   |                  |
| GOLDMAN SACHS GROUP INC        | COMMON STOCK | 38141G104 | 57,014<br>27,992<br>78,195<br>4,299 | 337,678<br>165,794<br>463,130<br>25,461 | X<br>X<br>X<br>X | X | 0<br>0<br>0<br>0 |
|                                |              |           | -----                               | -----                                   |                  |   |                  |
|                                |              |           | 167,500                             | 992,063                                 |                  |   |                  |
| GOODRICH CORP.                 | COMMON STOCK | 382388106 | 636<br>1,254<br>11,501<br>6         | 9,902<br>19,515<br>179,008<br>90        | X<br>X<br>X<br>X | X | 0<br>0<br>0<br>0 |
|                                |              |           | -----                               | -----                                   |                  |   |                  |
|                                |              |           | 13,397                              | 208,515                                 |                  |   |                  |
| GOODRICH PETE CORP             | COMMON STOCK | 382410405 | 43                                  | 1,800                                   | X                |   | 0                |
|                                |              |           | -----                               | -----                                   |                  |   |                  |
|                                |              |           | 43                                  | 1,800                                   |                  |   |                  |
| GOODYEAR TIRE & RUBR CO        | COMMON STOCK | 382550101 | 52                                  | 3,666                                   | X                |   | 0                |

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|                              |              |           |         |         |   |   |   |
|------------------------------|--------------|-----------|---------|---------|---|---|---|
|                              |              |           | 61      | 4,354   | X | X | 0 |
|                              |              |           | 558     | 39,569  | X |   | 0 |
|                              |              |           | 2       | 176     | X | X | 0 |
|                              |              |           | -----   | -----   |   |   |   |
|                              |              |           | 673     | 47,765  |   |   |   |
| GOOGLE INC CL A              | COMMON STOCK | 38259P508 | 27,921  | 45,035  | X |   | 0 |
|                              |              |           | 23,867  | 38,497  | X | X | 0 |
|                              |              |           | 48,512  | 78,248  | X |   | 0 |
|                              |              |           | 407     | 657     | X | X | 0 |
|                              |              |           | -----   | -----   |   |   |   |
|                              |              |           | 100,707 | 162,437 |   |   |   |
| GORMAN RUPP CO               | COMMON STOCK | 383082104 | 465     | 16,806  | X |   | 0 |
|                              |              |           | 3       | 102     | X | X | 0 |
|                              |              |           | 28      | 1,015   | X |   | 0 |
|                              |              |           | -----   | -----   |   |   |   |
|                              |              |           | 496     | 17,923  |   |   |   |
| GOVERNMENT PROPERTIES INCOME | COMMON STOCK | 38376A103 | 10      | 450     | X |   | 0 |
|                              |              |           | 17      | 719     | X |   | 0 |
|                              |              |           | -----   | -----   |   |   |   |
|                              |              |           | 27      | 1,169   |   |   |   |
| GRACE W R & CO               | COMMON STOCK | 38388F108 | 3       | 100     | X | X | 0 |
|                              |              |           | 134     | 5,262   | X |   | 0 |
|                              |              |           | -----   | -----   |   |   |   |
|                              |              |           | 137     | 5,362   |   |   |   |
| GRACO INC                    | COMMON STOCK | 384109104 | 3,419   | 119,675 | X |   | 0 |
|                              |              |           | 4,821   | 168,732 | X | X | 0 |
|                              |              |           | 408     | 14,286  | X |   | 0 |
|                              |              |           | -----   | -----   |   |   |   |
|                              |              |           | 8,648   | 302,693 |   |   |   |
| GRAFTECH INTL LTD            | COMMON STOCK | 384313102 | 130     | 8,369   | X |   | 0 |
|                              |              |           | 89      | 5,711   | X | X | 0 |
|                              |              |           | 14,542  | 935,191 | X |   | 0 |
|                              |              |           | 144     | 9,248   | X | X | 0 |
|                              |              |           | -----   | -----   |   |   |   |
|                              |              |           | 14,905  | 958,519 |   |   |   |
| GRAHAM CORP                  | COMMON STOCK | 384556106 | 194     | 9,382   | X |   | 0 |
|                              |              |           | 5       | 255     | X | X | 0 |
|                              |              |           | 21      | 1,005   | X |   | 0 |
|                              |              |           | -----   | -----   |   |   |   |
|                              |              |           | 220     | 10,642  |   |   |   |
| GRAINGER W W INC             | COMMON STOCK | 384802104 | 3,059   | 31,589  | X |   | 0 |
|                              |              |           | 4,695   | 48,486  | X | X | 0 |
|                              |              |           | 10,346  | 106,840 | X |   | 0 |
|                              |              |           | 23      | 236     | X | X | 0 |
|                              |              |           | -----   | -----   |   |   |   |
|                              |              |           | 18,123  | 187,151 |   |   |   |
| GRAMERCY CAP CORP            | COMMON STOCK | 384871109 | 16      | 6,250   | X | X | 0 |
|                              |              |           | 12      | 4,688   | X |   | 0 |
|                              |              |           | -----   | -----   |   |   |   |
|                              |              |           | 28      | 10,938  |   |   |   |
| GRAN TIERRA ENERGY INC       | COMMON STOCK | 38500T101 | 87      | 15,112  | X |   | 0 |
|                              |              |           | -----   | -----   |   |   |   |



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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                      |              |           | 87    | 15,112  |   |   |   |
| GRAND CANYON EDUCATION INC           | COMMON STOCK | 38526M106 | 215   | 11,300  | X | X | 0 |
|                                      |              |           | 21    | 1,138   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 236   | 12,438  |   |   |   |
| GRANITE CITY FOOD & BREWERY          | COMMON STOCK | 38724Q107 | 1     | 4,500   | X |   | 0 |
|                                      |              |           | 1     | 2,000   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 2     | 6,500   |   |   |   |
| GRANITE CONSTR INC                   | COMMON STOCK | 387328107 | 407   | 12,067  | X |   | 0 |
|                                      |              |           | 18    | 546     | X | X | 0 |
|                                      |              |           | 353   | 10,485  | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 778   | 23,098  |   |   |   |
| GRAPHIC PACKAGING HLDG CO            | COMMON STOCK | 388689101 | 0     | 32      | X | X | 0 |
|                                      |              |           | 36    | 10,409  | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 36    | 10,441  |   |   |   |
| GREAT ATLANTIC & PAC TEA INC         | COMMON STOCK | 390064103 | 28    | 2,390   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 28    | 2,390   |   |   |   |
| GREAT ATLANTIC PAC 6.750% 12/1 OTHER |              | 390064AK9 | 15    | 17,000  | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 15    | 17,000  |   |   |   |
| GREAT BASIN GOLD LTD                 | COMMON STOCK | 390124105 | 25    | 14,750  | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 25    | 14,750  |   |   |   |
| GREAT LAKES DREDGE & DOCK CORP       | COMMON STOCK | 390607109 | 30    | 4,569   | X | X | 0 |
|                                      |              |           | 18    | 2,723   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 48    | 7,292   |   |   |   |
| GREAT SOUTHERN BANCORP INC           | COMMON STOCK | 390905107 | 15    | 721     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 15    | 721     |   |   |   |
| GREAT NORTHN IRON ORE PPTYS          | COMMON STOCK | 391064102 | 9     | 100     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 9     | 100     |   |   |   |
| GREAT PLAINS ENERGY INCORPORAT       | COMMON STOCK | 391164100 | 1,097 | 56,570  | X |   | 0 |
|                                      |              |           | 946   | 48,806  | X | X | 0 |
|                                      |              |           | 1,628 | 83,926  | X |   | 0 |
|                                      |              |           | 28    | 1,435   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 3,699 | 190,737 |   |   |   |
| GREAT WOLF RESORTS INC               | COMMON STOCK | 391523107 | 431   | 182,078 | X |   | 0 |
|                                      |              |           | 5     | 2,048   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 436   | 184,126 |   |   |   |
| GREATBATCH INC                       | COMMON STOCK | 39153L106 | 3     | 141     | X |   | 0 |
|                                      |              |           | 22    | 1,150   | X | X | 0 |

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|                               |              |           |       |        |   |   |   |
|-------------------------------|--------------|-----------|-------|--------|---|---|---|
|                               |              |           | 1,423 | 73,985 | X |   | 0 |
|                               |              |           | 28    | 1,446  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 1,476 | 76,722 |   |   |   |
| GREATER CHINA FD INC          | OTHER        | 39167B102 | 16    | 1,151  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 16    | 1,151  |   |   |   |
| GREEN MOUNTAIN COFFEE ROSTERS | COMMON STOCK | 393122106 | 207   | 2,544  | X |   | 0 |
|                               |              |           | 676   | 8,298  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 883   | 10,842 |   |   |   |
| GREEN PLAINS RENEWABLE ENERGY | COMMON STOCK | 393222104 | 10    | 677    | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 10    | 677    |   |   |   |
| GREENBRIER COS INC            | COMMON STOCK | 393657101 | 5     | 500    | X | X | 0 |
|                               |              |           | 16    | 1,532  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 21    | 2,032  |   |   |   |
| GREENHILL & CO INC            | COMMON STOCK | 395259104 | 18    | 220    | X |   | 0 |
|                               |              |           | 2     | 20     | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 20    | 240    |   |   |   |
| GREIF INC CL A                | COMMON STOCK | 397624107 | 537   | 9,939  | X |   | 0 |
|                               |              |           | 447   | 8,283  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 984   | 18,222 |   |   |   |
| GRIFFIN LD & NURSERIES INC    | COMMON STOCK | 398231100 | 6     | 220    | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 6     | 220    |   |   |   |
| GRIFFON CORP                  | COMMON STOCK | 398433102 | 38    | 3,143  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 38    | 3,143  |   |   |   |
| GROUP 1 AUTOMOTIVE INC        | COMMON STOCK | 398905109 | 2,284 | 80,543 | X |   | 0 |
|                               |              |           | 46    | 1,613  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 2,330 | 82,156 |   |   |   |
| GRUBB & ELLIS CO              | COMMON STOCK | 400095204 | 13    | 9,830  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 13    | 9,830  |   |   |   |
| GRUPO TELEVISA SA SPONS A D R | COMMON STOCK | 40049J206 | 7     | 351    | X |   | 0 |
|                               |              |           | 3     | 140    | X | X | 0 |
|                               |              |           | 1,630 | 78,500 | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 1,640 | 78,991 |   |   |   |
| GRUPO AEROPORTUARIO SUR A D R | COMMON STOCK | 40051E202 | 8     | 154    | X |   | 0 |
|                               |              |           | 72    | 1,388  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 80    | 1,542  |   |   |   |
| GTX INC                       | COMMON STOCK | 40052B108 | 54    | 12,949 | X |   | 0 |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 6      | 1,410   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 60     | 14,359  |   |   |
| GUANGSHEN RAILWAY CO           | COMMON STOCK | 40065W107 | 1,219  | 60,134  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1,219  | 60,134  |   |   |
| GUARANTY BANCORP               | COMMON STOCK | 40075T102 | 198    | 149,807 | X | 0 |
|                                |              |           | 5      | 3,480   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 203    | 153,287 |   |   |
| GUESS INC                      | COMMON STOCK | 401617105 | 201    | 4,746   | X | 0 |
|                                |              |           | 275    | 6,495   | X | X |
|                                |              |           | 27,373 | 647,115 | X | 0 |
|                                |              |           | 1,415  | 33,455  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 29,264 | 691,811 |   |   |
| GUIDANCE SOFTWARE INC          | COMMON STOCK | 401692108 | 74     | 14,189  | X | 0 |
|                                |              |           | 4      | 786     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 78     | 14,975  |   |   |
| GULF IS FABRICATION INC        | COMMON STOCK | 402307102 | 223    | 10,587  | X | 0 |
|                                |              |           | 7      | 316     | X | X |
|                                |              |           | 18     | 852     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 248    | 11,755  |   |   |
| GULFMARK OFFSHORE INC          | COMMON STOCK | 402629109 | 244    | 8,626   | X | 0 |
|                                |              |           | 10     | 338     | X | X |
|                                |              |           | 44     | 1,573   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 298    | 10,537  |   |   |
| GULFPORT ENERGY CORP           | COMMON STOCK | 402635304 | 34     | 2,932   | X | 0 |
|                                |              |           | 52     | 4,475   | X | X |
|                                |              |           | 22     | 1,881   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 108    | 9,288   |   |   |
| GUSHAN ENVIRONMENTAL ENE A D R | COMMON STOCK | 40330W106 | 6      | 4,584   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 6      | 4,584   |   |   |
| GYMBOREE CORP                  | COMMON STOCK | 403777105 | 43     | 998     | X | X |
|                                |              |           | 3,344  | 76,829  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 3,387  | 77,827  |   |   |
| H & E EQUIPMENT SERVICES INC   | COMMON STOCK | 404030108 | 21     | 2,004   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 21     | 2,004   |   |   |
| H & Q LIFE SCIENCES INVESTORS  | OTHER        | 404053100 | 42     | 4,448   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 42     | 4,448   |   |   |
| H C C INS HLDGS INC            | COMMON STOCK | 404132102 | 1,276  | 45,603  | X | 0 |
|                                |              |           | 1,087  | 38,848  | X | X |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 6,600  | 235,970   | X |   | 0 |
|                                |              |           | 55     | 1,979     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 9,018  | 322,400   |   |   |   |
| HCP INC                        | COMMON STOCK | 40414L109 | 683    | 22,379    | X |   | 0 |
|                                |              |           | 349    | 11,431    | X | X | 0 |
|                                |              |           | 50,700 | 1,660,132 | X |   | 0 |
|                                |              |           | 1,262  | 41,318    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 52,994 | 1,735,260 |   |   |   |
| H D F C BK LTD A D R           | COMMON STOCK | 40415F101 | 893    | 6,863     | X |   | 0 |
|                                |              |           | 143    | 1,103     | X | X | 0 |
|                                |              |           | 5,632  | 43,298    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6,668  | 51,264    |   |   |   |
| HFF INC                        | COMMON STOCK | 40418F108 | 221    | 35,201    | X |   | 0 |
|                                |              |           | 2      | 270       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 223    | 35,471    |   |   |   |
| HKN INC                        | COMMON STOCK | 40420K103 | 8      | 2,232     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 8      | 2,232     |   |   |   |
| H M N FINANCIAL INC            | COMMON STOCK | 40424G108 | 75     | 17,900    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 75     | 17,900    |   |   |   |
| HNI CORPORATION                | COMMON STOCK | 404251100 | 971    | 35,161    | X |   | 0 |
|                                |              |           | 77     | 2,795     | X | X | 0 |
|                                |              |           | 2,336  | 84,515    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3,384  | 122,471   |   |   |   |
| HMS HLDGS CORP                 | COMMON STOCK | 40425J101 | 74     | 1,523     | X |   | 0 |
|                                |              |           | 166    | 3,417     | X | X | 0 |
|                                |              |           | 92     | 1,885     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 332    | 6,825     |   |   |   |
| HQ SUSTAINABLE MARITIME INDS I | COMMON STOCK | 40426A208 | 4      | 605       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4      | 605       |   |   |   |
| HRPT PROPERTIES TRUST          | COMMON STOCK | 40426W101 | 64     | 9,944     | X |   | 0 |
|                                |              |           | 32     | 4,920     | X | X | 0 |
|                                |              |           | 906    | 140,033   | X |   | 0 |
|                                |              |           | 14     | 2,144     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,016  | 157,041   |   |   |   |
| HSBC HOLDINGS PLC SPONS A D R  | COMMON STOCK | 404280406 | 2,617  | 45,841    | X |   | 0 |
|                                |              |           | 18,126 | 317,506   | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 20,743 | 363,347   |   |   |   |
| HSBC HLDGS PLC 6.2% PFD        | PREFERRED ST | 404280604 | 390    | 18,226    | X |   | 0 |
|                                |              |           | 184    | 8,600     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 574    | 26,826  |   |   |   |
| HSN INC                              | COMMON STOCK | 404303109 | 201    | 9,960   | X | X | 0 |
|                                      |              |           | 59     | 2,900   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 260    | 12,860  |   |   |   |
| HACKETT GROUP INC                    | COMMON STOCK | 404609109 | 7      | 2,653   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 7      | 2,653   |   |   |   |
| HAEMONETICS CORP                     | COMMON STOCK | 405024100 | 93     | 1,684   | X |   | 0 |
|                                      |              |           | 22     | 400     | X | X | 0 |
|                                      |              |           | 11,702 | 212,165 | X |   | 0 |
|                                      |              |           | 84     | 1,528   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 11,901 | 215,777 |   |   |   |
| HAIN CELESTIAL GROUP INC             | COMMON STOCK | 405217100 | 110    | 6,470   | X |   | 0 |
|                                      |              |           | 129    | 7,553   | X | X | 0 |
|                                      |              |           | 4,831  | 284,036 | X |   | 0 |
|                                      |              |           | 45     | 2,669   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 5,115  | 300,728 |   |   |   |
| HALLIBURTON CO                       | COMMON STOCK | 406216101 | 10,143 | 337,089 | X |   | 0 |
|                                      |              |           | 3,166  | 105,238 | X | X | 0 |
|                                      |              |           | 5,721  | 190,111 | X |   | 0 |
|                                      |              |           | 91     | 3,038   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 19,121 | 635,476 |   |   |   |
| HALLMARK FINL SERVICES INC           | COMMON STOCK | 40624Q203 | 6      | 687     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 6      | 687     |   |   |   |
| HALOZYME THERAPEUTICS INC            | COMMON STOCK | 40637H109 | 1,325  | 225,661 | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,325  | 225,661 |   |   |   |
| HAMPTON ROADS BANKSHARES INC         | COMMON STOCK | 409321106 | 3      | 1,489   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 3      | 1,489   |   |   |   |
| JOHN HANCOCK BK THRIFT OPP FUN OTHER |              | 409735206 | 21     | 1,473   | X |   | 0 |
|                                      |              |           | 16     | 1,125   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 37     | 2,598   |   |   |   |
| HANCOCK HLDG CO                      | COMMON STOCK | 410120109 | 99     | 2,258   | X | X | 0 |
|                                      |              |           | 91     | 2,060   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 190    | 4,318   |   |   |   |
| HANCOCK JOHN INCOME SECS TR SB OTHER |              | 410123103 | 12     | 910     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 12     | 910     |   |   |   |
| JOHN HANCOCK PATRIOT PREM DIV OTHER  |              | 41013T105 | 4      | 427     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 4      | 427     |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| JOHN HANCOCK PFD INCOME FD     | OTHER        | 41013W108 | 17    | 1,000   | X |   | 0 |
|                                |              |           | 7     | 430     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 24    | 1,430   |   |   |   |
| JOHN HANCOCK INVS TR SBI       | OTHER        | 410142103 | 8     | 450     | X |   | 0 |
|                                |              |           | 30    | 1,650   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 38    | 2,100   |   |   |   |
| HANCOCK JOHN PFD INCOME FD III | OTHER        | 41021P103 | 41    | 2,690   | X |   | 0 |
|                                |              |           | 126   | 8,360   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 167   | 11,050  |   |   |   |
| HANESBRANDS INC                | COMMON STOCK | 410345102 | 245   | 10,167  | X |   | 0 |
|                                |              |           | 364   | 15,105  | X | X | 0 |
|                                |              |           | 545   | 22,587  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,154 | 47,859  |   |   |   |
| HANGER ORTHOPEDIC GROUP INC    | COMMON STOCK | 41043F208 | 37    | 2,700   | X |   | 0 |
|                                |              |           | 2,146 | 155,232 | X |   | 0 |
|                                |              |           | 42    | 3,054   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,225 | 160,986 |   |   |   |
| HANOVER INS GROUP INC          | COMMON STOCK | 410867105 | 268   | 6,022   | X |   | 0 |
|                                |              |           | 225   | 5,063   | X | X | 0 |
|                                |              |           | 545   | 12,259  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,038 | 23,344  |   |   |   |
| HANSEN MEDICAL INC             | COMMON STOCK | 411307101 | 61    | 20,000  | X | X | 0 |
|                                |              |           | 5     | 1,813   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 66    | 21,813  |   |   |   |
| HANSEN NATURAL CORP            | COMMON STOCK | 411310105 | 126   | 3,276   | X |   | 0 |
|                                |              |           | 204   | 5,300   | X | X | 0 |
|                                |              |           | 664   | 17,291  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 994   | 25,867  |   |   |   |
| HARBIN ELECTRIC INC            | COMMON STOCK | 41145W109 | 253   | 12,327  | X |   | 0 |
|                                |              |           | 15    | 731     | X | X | 0 |
|                                |              |           | 22    | 1,080   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 290   | 14,138  |   |   |   |
| HARDINGE INC                   | COMMON STOCK | 412324303 | 35    | 6,443   | X |   | 0 |
|                                |              |           | 4     | 740     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 39    | 7,183   |   |   |   |
| HARLEY DAVIDSON INC            | COMMON STOCK | 412822108 | 847   | 33,600  | X |   | 0 |
|                                |              |           | 350   | 13,877  | X | X | 0 |
|                                |              |           | 990   | 39,326  | X |   | 0 |
|                                |              |           | 5     | 182     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,192 | 86,985  |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| HARLEYSVILLE GROUP INC         | COMMON STOCK | 412824104 | 62     | 1,944   | X |   | 0 |
|                                |              |           | 79     | 2,476   | X | X | 0 |
|                                |              |           | 31     | 971     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 172    | 5,391   |   |   |   |
| HARLEYSVILLE NATL CORP PA      | COMMON STOCK | 412850109 | 19     | 2,955   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 19     | 2,955   |   |   |   |
| HARMAN INTERNATIONAL           | COMMON STOCK | 413086109 | 90     | 2,557   | X |   | 0 |
|                                |              |           | 52     | 1,478   | X | X | 0 |
|                                |              |           | 26,789 | 759,337 | X |   | 0 |
|                                |              |           | 60     | 1,692   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 26,991 | 765,064 |   |   |   |
| HARMONIC INC                   | COMMON STOCK | 413160102 | 219    | 34,688  | X |   | 0 |
|                                |              |           | 18     | 2,801   | X | X | 0 |
|                                |              |           | 44     | 6,977   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 281    | 44,466  |   |   |   |
| HARMONY GOLD MNG LTD A D R     | COMMON STOCK | 413216300 | 4      | 417     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 417     |   |   |   |
| HARRIS & HARRIS GROUP INC      | COMMON STOCK | 413833104 | 8      | 1,762   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8      | 1,762   |   |   |   |
| HARRIS CORP DEL                | COMMON STOCK | 413875105 | 2,034  | 42,770  | X |   | 0 |
|                                |              |           | 1,121  | 23,570  | X | X | 0 |
|                                |              |           | 2,997  | 63,026  | X |   | 0 |
|                                |              |           | 128    | 2,697   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6,280  | 132,063 |   |   |   |
| HARRIS STRATEX NETWORKS CL A   | COMMON STOCK | 41457P106 | 42     | 6,105   | X |   | 0 |
|                                |              |           | 26     | 3,719   | X | X | 0 |
|                                |              |           | 6,406  | 927,137 | X |   | 0 |
|                                |              |           | 61     | 8,826   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6,535  | 945,787 |   |   |   |
| HARSCO CORP                    | COMMON STOCK | 415864107 | 533    | 16,525  | X |   | 0 |
|                                |              |           | 380    | 11,798  | X | X | 0 |
|                                |              |           | 897    | 27,838  | X |   | 0 |
|                                |              |           | 6      | 176     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,816  | 56,337  |   |   |   |
| HARRY WINSTON DIAMOND CORP     | COMMON STOCK | 41587B100 | 2      | 250     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 250     |   |   |   |
| HARTE-HANKS INC                | COMMON STOCK | 416196103 | 1      | 85      | X |   | 0 |
|                                |              |           | 150    | 13,929  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 151    | 14,014  |   |   |   |
| HARTFORD FINANCIAL SERVICES GR | COMMON STOCK | 416515104 | 2,086  | 89,647  | X |   | 0 |

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|                           |              |           |        |         |   |   |   |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
|                           |              |           | 714    | 30,670  | X | X | 0 |
|                           |              |           | 1,483  | 63,780  | X |   | 0 |
|                           |              |           | 8      | 331     | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 4,291  | 184,428 |   |   |   |
| HARVARD BIOSCIENCE INC    | COMMON STOCK | 416906105 | 6      | 1,823   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 6      | 1,823   |   |   |   |
| HARVEST NAT RES INC       | COMMON STOCK | 41754V103 | 13     | 2,388   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 13     | 2,388   |   |   |   |
| HASBRO INC                | COMMON STOCK | 418056107 | 2,110  | 65,801  | X |   | 0 |
|                           |              |           | 414    | 12,907  | X | X | 0 |
|                           |              |           | 17,049 | 531,788 | X |   | 0 |
|                           |              |           | 1,588  | 49,535  | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 21,161 | 660,031 |   |   |   |
| HATTERAS FINANCIAL CORP   | COMMON STOCK | 41902R103 | 21     | 750     | X |   | 0 |
|                           |              |           | 29     | 1,030   | X | X | 0 |
|                           |              |           | 75     | 2,667   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 125    | 4,447   |   |   |   |
| HAVERTY FURNITURE COS INC | COMMON STOCK | 419596101 | 17     | 1,262   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 17     | 1,262   |   |   |   |
| HAWAIIAN ELEC INDS INC    | COMMON STOCK | 419870100 | 102    | 4,894   | X |   | 0 |
|                           |              |           | 119    | 5,714   | X | X | 0 |
|                           |              |           | 461    | 22,078  | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 682    | 32,686  |   |   |   |
| HAWAIIAN HLDGS INC        | COMMON STOCK | 419879101 | 257    | 36,804  | X |   | 0 |
|                           |              |           | 19     | 2,668   | X | X | 0 |
|                           |              |           | 27     | 3,804   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 303    | 43,276  |   |   |   |
| HAWK CORP CL A            | COMMON STOCK | 420089104 | 49     | 2,738   | X |   | 0 |
|                           |              |           | 7      | 410     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 56     | 3,148   |   |   |   |
| HAWKINS INC               | COMMON STOCK | 420261109 | 315    | 14,405  | X |   | 0 |
|                           |              |           | 47     | 2,153   | X | X | 0 |
|                           |              |           | 14     | 638     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 376    | 17,196  |   |   |   |
| HAYNES INTERNATIONAL INC  | COMMON STOCK | 420877201 | 27     | 819     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 27     | 819     |   |   |   |
| HEALTHCARE SVCS GROUP INC | COMMON STOCK | 421906108 | 175    | 8,170   | X |   | 0 |
|                           |              |           | 28     | 1,300   | X | X | 0 |
|                           |              |           | 64     | 2,994   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |



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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 267    | 12,464  |   |   |   |
| HEALTHSOUTH CORP               | COMMON STOCK | 421924309 | 11     | 600     | X | X | 0 |
|                                |              |           | 121    | 6,452   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 132    | 7,052   |   |   |   |
| HEALTH MGMT ASSOC INC NEW CL A | COMMON STOCK | 421933102 | 18     | 2,500   | X |   | 0 |
|                                |              |           | 428    | 58,946  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 446    | 61,446  |   |   |   |
| HEALTHCARE RLTY TR             | COMMON STOCK | 421946104 | 70     | 3,261   | X |   | 0 |
|                                |              |           | 26     | 1,200   | X | X | 0 |
|                                |              |           | 16,887 | 786,904 | X |   | 0 |
|                                |              |           | 77     | 3,604   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 17,060 | 794,969 |   |   |   |
| HEADWATERS INCORPORATED        | COMMON STOCK | 42210P102 | 3      | 470     | X |   | 0 |
|                                |              |           | 24     | 3,685   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 27     | 4,155   |   |   |   |
| HEALTH CARE REIT INC           | COMMON STOCK | 42217K106 | 244    | 5,495   | X |   | 0 |
|                                |              |           | 137    | 3,081   | X | X | 0 |
|                                |              |           | 29,888 | 674,366 | X |   | 0 |
|                                |              |           | 138    | 3,108   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 30,407 | 686,050 |   |   |   |
| HEALTH GRADES INC              | COMMON STOCK | 42218Q102 | 7      | 1,709   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7      | 1,709   |   |   |   |
| HEALTH NET INC                 | COMMON STOCK | 42222G108 | 2      | 67      | X |   | 0 |
|                                |              |           | 623    | 26,726  | X |   | 0 |
|                                |              |           | 2      | 85      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 627    | 26,878  |   |   |   |
| HEALTHWAYS INC                 | COMMON STOCK | 422245100 | 17     | 900     | X |   | 0 |
|                                |              |           | 45     | 2,454   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 62     | 3,354   |   |   |   |
| HEALTHSPRING INC               | COMMON STOCK | 42224N101 | 25     | 1,416   | X | X | 0 |
|                                |              |           | 64     | 3,606   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 89     | 5,022   |   |   |   |
| HEARTLAND EXPRESS INC          | COMMON STOCK | 422347104 | 51     | 3,333   | X | X | 0 |
|                                |              |           | 1,929  | 126,327 | X |   | 0 |
|                                |              |           | 38     | 2,471   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,018  | 132,131 |   |   |   |
| HEARTLAND FINANCIAL USA INC    | COMMON STOCK | 42234Q102 | 381    | 26,544  | X |   | 0 |
|                                |              |           | 15     | 1,020   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 396    | 27,564  |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| HEARTLAND PAYMENT SYSTEMS INC  | COMMON STOCK | 42235N108 | 36     | 2,754   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 36     | 2,754   |   |   |   |
| HEARTWARE INTERNATIONAL INC    | COMMON STOCK | 422368100 | 14     | 391     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 14     | 391     |   |   |   |
| HECKMANN CORP                  | COMMON STOCK | 422680108 | 29     | 5,811   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 29     | 5,811   |   |   |   |
| HECKMANN CORP WT               | 11 OTHER     | 422680116 | 0      | 516     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 516     |   |   |   |
| HECKMANN CORP UNIT             | COMMON STOCK | 422680207 | 196    | 31,000  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 196    | 31,000  |   |   |   |
| HECLA MNG CO                   | COMMON STOCK | 422704106 | 2      | 321     | X |   | 0 |
|                                |              |           | 7      | 1,100   | X | X | 0 |
|                                |              |           | 106    | 17,219  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 115    | 18,640  |   |   |   |
| H E I C O CORP                 | COMMON STOCK | 422806109 | 75     | 1,691   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 75     | 1,691   |   |   |   |
| HEIDRICK & STRUGGLES INTL INC  | COMMON STOCK | 422819102 | 37     | 1,200   | X |   | 0 |
|                                |              |           | 38     | 1,234   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 75     | 2,434   |   |   |   |
| HJ HEINZ CO                    | COMMON STOCK | 423074103 | 14,696 | 343,679 | X |   | 0 |
|                                |              |           | 9,839  | 230,114 | X | X | 0 |
|                                |              |           | 2,300  | 53,819  | X |   | 0 |
|                                |              |           | 11     | 250     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 26,846 | 627,862 |   |   |   |
| HELIOS STRATEGIC MORTGAGE IN   | OTHER        | 42327M109 | 1      | 100     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 100     |   |   |   |
| HELIOS TOTAL RETURN FUND INC   | OTHER        | 42327V109 | 8      | 1,600   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8      | 1,600   |   |   |   |
| HELIOS HIGH YIELD FD           | OTHER        | 42328Q109 | 1      | 150     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 150     |   |   |   |
| HELIX ENERGY SOLUTIONS GROUP I | COMMON STOCK | 42330P107 | 628    | 53,424  | X |   | 0 |
|                                |              |           | 18     | 1,545   | X | X | 0 |
|                                |              |           | 259    | 22,052  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 905    | 77,021  |   |   |   |
| HELLENIC TELECOMMUNICATIONS    | COMMON STOCK | 423325307 | 17     | 2,273   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
|                             |              |           | 17     | 2,273   |   |   |   |
| HELMERICH & PAYNE INC       | COMMON STOCK | 423452101 | 536    | 13,456  | X |   | 0 |
|                             |              |           | 101    | 2,544   | X | X | 0 |
|                             |              |           | 1,014  | 25,423  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1,651  | 41,423  |   |   |   |
| HEMISPHERX BIOPHARMA INC    | COMMON STOCK | 42366C103 | 5      | 8,564   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 5      | 8,564   |   |   |   |
| JACK HENRY & ASSOCIATES INC | COMMON STOCK | 426281101 | 183    | 7,911   | X |   | 0 |
|                             |              |           | 695    | 30,030  | X | X | 0 |
|                             |              |           | 591    | 25,541  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1,469  | 63,482  |   |   |   |
| HERCULES OFFSHORE INC       | COMMON STOCK | 427093109 | 5      | 1,000   | X |   | 0 |
|                             |              |           | 39     | 8,315   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 44     | 9,315   |   |   |   |
| HERCULES TECHNOLOGY GROWTH  | COMMON STOCK | 427096508 | 16     | 1,500   | X | X | 0 |
|                             |              |           | 26     | 2,551   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 42     | 4,051   |   |   |   |
| HERITAGE FINL CORP WASH     | COMMON STOCK | 42722X106 | 9      | 659     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 9      | 659     |   |   |   |
| HERITAGE CRYSTAL CLEAN INC  | COMMON STOCK | 42726M106 | 2      | 156     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 2      | 156     |   |   |   |
| HERLEY INDS INC DEL         | COMMON STOCK | 427398102 | 71     | 5,127   | X |   | 0 |
|                             |              |           | 1      | 81      | X | X | 0 |
|                             |              |           | 13     | 964     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 85     | 6,172   |   |   |   |
| HERSHA HOSPITALITY TRUST    | COMMON STOCK | 427825104 | 14     | 4,428   | X |   | 0 |
|                             |              |           | 10     | 3,336   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 24     | 7,764   |   |   |   |
| THE HERSHEY COMPANY         | COMMON STOCK | 427866108 | 2,542  | 71,035  | X |   | 0 |
|                             |              |           | 3,477  | 97,142  | X | X | 0 |
|                             |              |           | 1,066  | 29,772  | X |   | 0 |
|                             |              |           | 5      | 140     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 7,090  | 198,089 |   |   |   |
| HERTZ GLOBAL HOLDINGS INC   | COMMON STOCK | 42805T105 | 1      | 122     | X |   | 0 |
|                             |              |           | 13     | 1,049   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 14     | 1,171   |   |   |   |
| HESS CORP                   | COMMON STOCK | 42809H107 | 12,376 | 204,577 | X |   | 0 |
|                             |              |           | 3,802  | 62,837  | X | X | 0 |
|                             |              |           | 2,979  | 49,250  | X |   | 0 |

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|                            |              |           |         |           |   |   |   |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
|                            |              |           | 12      | 202       | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 19,169  | 316,866   |   |   |   |
| HEWITT ASSOCIATES INC CL A | COMMON STOCK | 42822Q100 | 1,102   | 26,088    | X |   | 0 |
|                            |              |           | 188     | 4,449     | X | X | 0 |
|                            |              |           | 834     | 19,748    | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 2,124   | 50,285    |   |   |   |
| HEWLETT PACKARD CO         | COMMON STOCK | 428236103 | 114,948 | 2,231,570 | X |   | 0 |
|                            |              |           | 72,940  | 1,416,042 | X | X | 0 |
|                            |              |           | 74,213  | 1,440,751 | X |   | 0 |
|                            |              |           | 3,608   | 70,045    | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 265,709 | 5,158,408 |   |   |   |
| HEXCEL CORP NEW            | COMMON STOCK | 428291108 | 241     | 18,595    | X |   | 0 |
|                            |              |           | 260     | 20,000    | X | X | 0 |
|                            |              |           | 91      | 7,054     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 592     | 45,649    |   |   |   |
| HHGREGG INC                | COMMON STOCK | 42833L108 | 2,442   | 110,848   | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 2,442   | 110,848   |   |   |   |
| HI-TECH PHARMACAL INC      | COMMON STOCK | 42840B101 | 17      | 603       | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 17      | 603       |   |   |   |
| HIBBETT SPORTS INC         | COMMON STOCK | 428567101 | 44      | 2,033     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 44      | 2,033     |   |   |   |
| HICKORY TECH CORP          | COMMON STOCK | 429060106 | 64      | 7,300     | X |   | 0 |
|                            |              |           | 111     | 12,550    | X | X | 0 |
|                            |              |           | 9       | 1,005     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 184     | 20,855    |   |   |   |
| HIGHLAND CR STRATEGIES FD  | OTHER        | 43005Q107 | 1       | 233       | X |   | 0 |
|                            |              |           | 1,029   | 163,000   | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 1,030   | 163,233   |   |   |   |
| HIGHWOODS PROPERTIES INC   | COMMON STOCK | 431284108 | 28      | 841       | X |   | 0 |
|                            |              |           | 20      | 600       | X | X | 0 |
|                            |              |           | 5,615   | 168,363   | X |   | 0 |
|                            |              |           | 52      | 1,545     | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 5,715   | 171,349   |   |   |   |
| HILL INTERNATIONAL INC     | COMMON STOCK | 431466101 | 100     | 15,901    | X |   | 0 |
|                            |              |           | 48      | 7,622     | X | X | 0 |
|                            |              |           | 11      | 1,818     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 159     | 25,341    |   |   |   |
| HILL ROM HOLDINGS INC      | COMMON STOCK | 431475102 | 31      | 1,302     | X |   | 0 |
|                            |              |           | 201     | 8,360     | X | X | 0 |
|                            |              |           | 382     | 15,914    | X |   | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 614    | 25,576    |   |   |   |
| HILLENBRAND INC                | COMMON STOCK | 431571108 | 14     | 725       | X |   | 0 |
|                                |              |           | 121    | 6,400     | X | X | 0 |
|                                |              |           | 32     | 1,681     | X |   | 0 |
|                                |              |           | 167    | 8,806     |   |   |   |
| HILLTOP HOLDINGS INC           | COMMON STOCK | 432748101 | 33     | 2,842     | X |   | 0 |
|                                |              |           | 33     | 2,842     |   |   |   |
| HIMAX TECHNOLOGIES INC A D R   | COMMON STOCK | 43289P106 | 2      | 710       | X | X | 0 |
|                                |              |           | 2      | 710       |   |   |   |
| HITACHI LTD ADR 10 COM         | COMMON STOCK | 433578507 | 5      | 163       | X |   | 0 |
|                                |              |           | 4      | 140       | X | X | 0 |
|                                |              |           | 9      | 303       |   |   |   |
| HITTITE MICROWAVE CORP         | COMMON STOCK | 43365Y104 | 272    | 6,688     | X |   | 0 |
|                                |              |           | 94     | 2,313     | X | X | 0 |
|                                |              |           | 62     | 1,528     | X |   | 0 |
|                                |              |           | 428    | 10,529    |   |   |   |
| HOKU SCIENTIFIC INC            | COMMON STOCK | 434712105 | 0      | 100       | X | X | 0 |
|                                |              |           | 0      | 100       |   |   |   |
| HOLLY CORP                     | COMMON STOCK | 435758305 | 3      | 100       | X | X | 0 |
|                                |              |           | 1      | 56        | X |   | 0 |
|                                |              |           | 4      | 156       |   |   |   |
| HOLLY ENERGY PARTNERS L P      | COMMON STOCK | 435763107 | 12     | 300       | X |   | 0 |
|                                |              |           | 12     | 300       |   |   |   |
| HOLLIS-EDEN PHARMACEUTICALS IN | COMMON STOCK | 435902101 | 3      | 4,913     | X |   | 0 |
|                                |              |           | 1      | 1,438     | X | X | 0 |
|                                |              |           | 4      | 6,351     |   |   |   |
| HOLOGIC INC                    | COMMON STOCK | 436440101 | 237    | 16,315    | X |   | 0 |
|                                |              |           | 212    | 14,638    | X | X | 0 |
|                                |              |           | 910    | 62,761    | X |   | 0 |
|                                |              |           | 1,359  | 93,714    |   |   |   |
| HOME BANCSHARES INC            | COMMON STOCK | 436893200 | 61     | 2,538     | X | X | 0 |
|                                |              |           | 32     | 1,302     | X |   | 0 |
|                                |              |           | 93     | 3,840     |   |   |   |
| HOME BANCORP INC               | COMMON STOCK | 43689E107 | 10     | 811       | X |   | 0 |
|                                |              |           | 10     | 811       |   |   |   |
| HOME DEPOT INC                 | COMMON STOCK | 437076102 | 35,339 | 1,221,542 | X |   | 0 |

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|                             |                |           |        |           |   |   |   |
|-----------------------------|----------------|-----------|--------|-----------|---|---|---|
|                             |                |           | 18,400 | 636,026   | X | X | 0 |
|                             |                |           | 40,725 | 1,407,711 | X |   | 0 |
|                             |                |           | 1,420  | 49,101    | X | X | 0 |
|                             |                |           | -----  | -----     |   |   |   |
|                             |                |           | 95,884 | 3,314,380 |   |   |   |
| HOME DIAGNOSTICS INC        | COMMON STOCK   | 437080104 | 5      | 796       | X |   | 0 |
|                             |                |           | -----  | -----     |   |   |   |
|                             |                |           | 5      | 796       |   |   |   |
| HOME FED BANCORP            | COMMON STOCK   | 43710G105 | 16     | 1,204     | X |   | 0 |
|                             |                |           | -----  | -----     |   |   |   |
|                             |                |           | 16     | 1,204     |   |   |   |
| HOME PROPERTIES INC         | COMMON STOCK   | 437306103 | 355    | 7,434     | X |   | 0 |
|                             |                |           | 157    | 3,290     | X | X | 0 |
|                             |                |           | 10,283 | 215,539   | X |   | 0 |
|                             |                |           | 82     | 1,720     | X | X | 0 |
|                             |                |           | -----  | -----     |   |   |   |
|                             |                |           | 10,877 | 227,983   |   |   |   |
| HONDA MTR LTD AMERN SHS     | COMMON STOCK   | 438128308 | 4,099  | 120,916   | X |   | 0 |
|                             |                |           | 875    | 25,809    | X | X | 0 |
|                             |                |           | -----  | -----     |   |   |   |
|                             |                |           | 4,974  | 146,725   |   |   |   |
| HONEYWELL INTERNATIONAL INC | COMMON STOCK   | 438516106 | 13,607 | 347,125   | X |   | 0 |
|                             |                |           | 21,145 | 539,397   | X | X | 0 |
|                             |                |           | 6,429  | 164,004   | X |   | 0 |
|                             |                |           | 147    | 3,738     | X | X | 0 |
|                             |                |           | -----  | -----     |   |   |   |
|                             |                |           | 41,328 | 1,054,264 |   |   |   |
| HOOKER FURNITURE CORP       | COMMON STOCK   | 439038100 | 9      | 773       | X |   | 0 |
|                             |                |           | -----  | -----     |   |   |   |
|                             |                |           | 9      | 773       |   |   |   |
| HOPFED BANCORP INC          | COMMON STOCK   | 439734104 | 4      | 400       | X |   | 0 |
|                             |                |           | -----  | -----     |   |   |   |
|                             |                |           | 4      | 400       |   |   |   |
| HORACE MANN EDUCATORS CORP  | COMMON STOCK   | 440327104 | 158    | 12,624    | X |   | 0 |
|                             |                |           | -----  | -----     |   |   |   |
|                             |                |           | 158    | 12,624    |   |   |   |
| HORIZON BANCORP IN          | COMMON STOCK   | 440407104 | 65     | 4,017     | X |   | 0 |
|                             |                |           | -----  | -----     |   |   |   |
|                             |                |           | 65     | 4,017     |   |   |   |
| HORIZON LINES INC CL A      | COMMON STOCK   | 44044K101 | 12     | 2,141     | X |   | 0 |
|                             |                |           | -----  | -----     |   |   |   |
|                             |                |           | 12     | 2,141     |   |   |   |
| HORIZON LINES CV            | 4.250% 8 OTHER | 44044KAB7 | 609    | 750,000   | X |   | 0 |
|                             |                |           | -----  | -----     |   |   |   |
|                             |                |           | 609    | 750,000   |   |   |   |
| HORMEL FOODS CORP           | COMMON STOCK   | 440452100 | 852    | 22,155    | X |   | 0 |
|                             |                |           | 6,217  | 161,679   | X | X | 0 |
|                             |                |           | 9,949  | 258,766   | X |   | 0 |
|                             |                |           | 442    | 11,506    | X | X | 0 |
|                             |                |           | -----  | -----     |   |   |   |

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|                                 |              | 17,460    | 454,106 |           |   |   |
|---------------------------------|--------------|-----------|---------|-----------|---|---|
| HORNBECK OFFSHORE SERVICES      | COMMON STOCK | 440543106 | 117     | 4,995     | X | 0 |
|                                 |              |           | 52      | 2,246     | X | X |
|                                 |              |           | 37      | 1,620     | X | 0 |
|                                 |              |           | -----   | -----     |   |   |
|                                 |              |           | 206     | 8,861     |   |   |
| HORSEHEAD HOLDING CORP          | COMMON STOCK | 440694305 | 38      | 2,960     | X | 0 |
|                                 |              |           | 16      | 1,285     | X | X |
|                                 |              |           | 40      | 3,128     | X | 0 |
|                                 |              |           | -----   | -----     |   |   |
|                                 |              |           | 94      | 7,373     |   |   |
| HOSPIRA INC                     | COMMON STOCK | 441060100 | 2,803   | 54,962    | X | 0 |
|                                 |              |           | 2,126   | 41,688    | X | X |
|                                 |              |           | 1,420   | 27,833    | X | 0 |
|                                 |              |           | 6       | 123       | X | X |
|                                 |              |           | -----   | -----     |   |   |
|                                 |              |           | 6,355   | 124,606   |   |   |
| HOSPITALITY PPTYS TR            | COMMON STOCK | 44106M102 | 52      | 2,200     | X | 0 |
|                                 |              |           | 8       | 345       | X | X |
|                                 |              |           | 717     | 30,254    | X | 0 |
|                                 |              |           | -----   | -----     |   |   |
|                                 |              |           | 777     | 32,799    |   |   |
| HOST HOTELS RESORTS INC         | COMMON STOCK | 44107P104 | 285     | 24,403    | X | 0 |
|                                 |              |           | 11      | 972       | X | X |
|                                 |              |           | 40,895  | 3,504,199 | X | 0 |
|                                 |              |           | 188     | 16,077    | X | X |
|                                 |              |           | -----   | -----     |   |   |
|                                 |              |           | 41,379  | 3,545,651 |   |   |
| HOT TOPIC INC                   | COMMON STOCK | 441339108 | 20      | 3,182     | X | 0 |
|                                 |              |           | -----   | -----     |   |   |
|                                 |              |           | 20      | 3,182     |   |   |
| HOUSTON WIRE & CABLE CO         | COMMON STOCK | 44244K109 | 15      | 1,266     | X | 0 |
|                                 |              |           | -----   | -----     |   |   |
|                                 |              |           | 15      | 1,266     |   |   |
| HOVNIANIAN ENTERPRISES INC CL A | COMMON STOCK | 442487203 | 39      | 10,032    | X | 0 |
|                                 |              |           | 2       | 400       | X | X |
|                                 |              |           | 14      | 3,701     | X | 0 |
|                                 |              |           | -----   | -----     |   |   |
|                                 |              |           | 55      | 14,133    |   |   |
| HUANENG PWR INTL INC SPON ADR   | COMMON STOCK | 443304100 | 6       | 281       | X | 0 |
|                                 |              |           | 11      | 507       | X | X |
|                                 |              |           | -----   | -----     |   |   |
|                                 |              |           | 17      | 788       |   |   |
| HUB GROUP INC CL A              | COMMON STOCK | 443320106 | 73      | 2,709     | X | 0 |
|                                 |              |           | -----   | -----     |   |   |
|                                 |              |           | 73      | 2,709     |   |   |
| HUBBELL INC CL A                | COMMON STOCK | 443510102 | 18      | 400       | X | 0 |
|                                 |              |           | 853     | 18,832    | X | X |
|                                 |              |           | -----   | -----     |   |   |
|                                 |              |           | 871     | 19,232    |   |   |

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|                              |              |           |       |         |        |   |   |
|------------------------------|--------------|-----------|-------|---------|--------|---|---|
| HUBBELL INC CL B             | COMMON STOCK | 443510201 | 248   | 5,240   | X      |   | 0 |
|                              |              |           | 1,462 | 30,913  | X      | X | 0 |
|                              |              |           | 7,070 | 149,460 | X      |   | 0 |
|                              |              |           | 266   | 5,617   | X      | X | 0 |
|                              |              |           | ----- | -----   |        |   |   |
|                              |              |           | 9,046 | 191,230 |        |   |   |
| HUDSON CITY BANCORP INC      | COMMON STOCK | 443683107 | 254   | 18,519  | X      |   | 0 |
|                              |              |           | 314   | 22,898  | X      | X | 0 |
|                              |              |           | 1,230 | 89,557  | X      |   | 0 |
|                              |              |           | 8     | 566     | X      | X | 0 |
|                              |              |           | ----- | -----   |        |   |   |
|                              |              |           | 1,806 | 131,540 |        |   |   |
| HUDSON HIGHLAND GROUP INC    | COMMON STOCK | 443792106 | 87    | 18,358  | X      |   | 0 |
|                              |              |           | ----- | -----   |        |   |   |
|                              |              |           |       | 87      | 18,358 |   |   |
| HUGHES COMMUNICATIONS INC    | COMMON STOCK | 444398101 | 4     | 153     | X      |   | 0 |
|                              |              |           | 16    | 635     | X      |   | 0 |
|                              |              |           | ----- | -----   |        |   |   |
|                              |              |           | 20    | 788     |        |   |   |
| HUGOTON ROYALTY TRUST        | COMMON STOCK | 444717102 | 10    | 600     | X      |   | 0 |
|                              |              |           | 56    | 3,511   | X      | X | 0 |
|                              |              |           | ----- | -----   |        |   |   |
|                              |              |           | 66    | 4,111   |        |   |   |
| HUMANA INC                   | COMMON STOCK | 444859102 | 5,898 | 134,391 | X      |   | 0 |
|                              |              |           | 902   | 20,550  | X      | X | 0 |
|                              |              |           | 1,758 | 40,049  | X      |   | 0 |
|                              |              |           | 33    | 756     | X      | X | 0 |
|                              |              |           | ----- | -----   |        |   |   |
|                              |              |           | 8,591 | 195,746 |        |   |   |
| HUMAN GENOME SCIENCES INC    | COMMON STOCK | 444903108 | 46    | 1,517   | X      | X | 0 |
|                              |              |           | 6,873 | 224,760 | X      |   | 0 |
|                              |              |           | 39    | 1,264   | X      | X | 0 |
|                              |              |           | ----- | -----   |        |   |   |
|                              |              |           | 6,958 | 227,541 |        |   |   |
| HUNT J B TRANS SVCS INC      | COMMON STOCK | 445658107 | 211   | 6,539   | X      |   | 0 |
|                              |              |           | 234   | 7,247   | X      | X | 0 |
|                              |              |           | 654   | 20,256  | X      |   | 0 |
|                              |              |           | ----- | -----   |        |   |   |
|                              |              |           | 1,099 | 34,042  |        |   |   |
| HUNTINGTON BANCSHARES INC    | COMMON STOCK | 446150104 | 153   | 41,851  | X      |   | 0 |
|                              |              |           | 454   | 124,510 | X      | X | 0 |
|                              |              |           | 392   | 107,231 | X      |   | 0 |
|                              |              |           | 3     | 834     | X      | X | 0 |
|                              |              |           | ----- | -----   |        |   |   |
|                              |              |           | 1,002 | 274,426 |        |   |   |
| HUNTINGTON BANCS 8.5% CV PFD | PREFERRED ST | 446150401 | 34    | 40      | X      |   | 0 |
|                              |              |           | 11    | 13      | X      | X | 0 |
|                              |              |           | ----- | -----   |        |   |   |
|                              |              |           | 45    | 53      |        |   |   |
| HUNTSMAN CORP                | COMMON STOCK | 447011107 | 34    | 3,015   | X      |   | 0 |
|                              |              |           | 39    | 3,436   | X      | X | 0 |
|                              |              |           | 26    | 2,347   | X      |   | 0 |



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|                                |                |           |       |           |   |   |   |
|--------------------------------|----------------|-----------|-------|-----------|---|---|---|
|                                |                |           | 99    | 8,798     |   |   |   |
| HURCO COMPANIES INC            | COMMON STOCK   | 447324104 | 22    | 1,500     | X | X | 0 |
|                                |                |           | 6     | 451       | X |   | 0 |
|                                |                |           | 28    | 1,951     |   |   |   |
| HURON CONSULTING GROUP INC     | COMMON STOCK   | 447462102 | 14    | 620       | X |   | 0 |
|                                |                |           | 0     | 20        | X | X | 0 |
|                                |                |           | 36    | 1,572     | X |   | 0 |
|                                |                |           | 50    | 2,212     |   |   |   |
| HUTCHINSON TECHNOLOGY INC      | COMMON STOCK   | 448407106 | 239   | 23,250    | X |   | 0 |
|                                |                |           | 239   | 23,250    |   |   |   |
| HUTCHINSON TECH CV             | 3.250% 1 OTHER | 448407AF3 | 804   | 1,000,000 | X |   | 0 |
|                                |                |           | 804   | 1,000,000 |   |   |   |
| HUTCHISON TELECOMMUNICATIONS A | COMMON STOCK   | 44841T107 | 1     | 270       | X | X | 0 |
|                                |                |           | 1     | 270       |   |   |   |
| HYATT HOTELS CORP CL A         | COMMON STOCK   | 448579102 | 0     | 10        | X |   | 0 |
|                                |                |           | 2     | 52        | X |   | 0 |
|                                |                |           | 2     | 62        |   |   |   |
| HYPERCOM CORP                  | COMMON STOCK   | 44913M105 | 35    | 11,170    | X | X | 0 |
|                                |                |           | 35    | 11,170    |   |   |   |
| IAC INTERACTIVECORP            | COMMON STOCK   | 44919P508 | 1     | 33        | X |   | 0 |
|                                |                |           | 115   | 5,610     | X | X | 0 |
|                                |                |           | 3,593 | 175,426   | X |   | 0 |
|                                |                |           | 70    | 3,440     | X | X | 0 |
|                                |                |           | 3,779 | 184,509   |   |   |   |
| ICF INTERNATIONAL              | COMMON STOCK   | 44925C103 | 18    | 675       | X | X | 0 |
|                                |                |           | 2,715 | 101,319   | X |   | 0 |
|                                |                |           | 2,733 | 101,994   |   |   |   |
| ICO INC                        | COMMON STOCK   | 449293109 | 199   | 27,200    | X |   | 0 |
|                                |                |           | 13    | 1,785     | X |   | 0 |
|                                |                |           | 212   | 28,985    |   |   |   |
| ICT GROUP INC                  | COMMON STOCK   | 44929Y101 | 9     | 573       | X |   | 0 |
|                                |                |           | 9     | 573       |   |   |   |
| ICU MED INC                    | COMMON STOCK   | 44930G107 | 1,118 | 30,682    | X |   | 0 |
|                                |                |           | 205   | 5,617     | X | X | 0 |
|                                |                |           | 4,752 | 130,411   | X |   | 0 |
|                                |                |           | 26    | 711       | X | X | 0 |
|                                |                |           | 6,101 | 167,421   |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| ICAD INC                       | COMMON STOCK | 44934S107 | 5     | 3,300   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5     | 3,300   |   |   |   |
| ICX TECHNOLOGIES INC           | COMMON STOCK | 44934T105 | 9     | 965     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9     | 965     |   |   |   |
| IESI BFC LTD                   | COMMON STOCK | 44951D108 | 6,414 | 400,369 | X |   | 0 |
|                                |              |           | 312   | 19,456  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6,726 | 419,825 |   |   |   |
| ING PRIME RATE TRUST           | OTHER        | 44977W106 | 159   | 30,550  | X |   | 0 |
|                                |              |           | 100   | 19,102  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 259   | 49,652  |   |   |   |
| IPG PHOTONICS CORP             | COMMON STOCK | 44980X109 | 29    | 1,708   | X |   | 0 |
|                                |              |           | 28    | 1,666   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 57    | 3,374   |   |   |   |
| ING CLARION GL R/E INCOME FD   | OTHER        | 44982G104 | 10    | 1,567   | X |   | 0 |
|                                |              |           | 16    | 2,500   | X | X | 0 |
|                                |              |           | 414   | 65,000  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 440   | 69,067  |   |   |   |
| ING ASIA PAC HIGH DIVID EQUITY | OTHER        | 44983J107 | 4     | 200     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4     | 200     |   |   |   |
| IPC THE HOSPITALIST CO INC     | COMMON STOCK | 44984A105 | 213   | 6,384   | X |   | 0 |
|                                |              |           | 81    | 2,438   | X | X | 0 |
|                                |              |           | 3,271 | 98,341  | X |   | 0 |
|                                |              |           | 30    | 890     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3,595 | 108,053 |   |   |   |
| I M S HEALTH INC               | COMMON STOCK | 449934108 | 360   | 17,082  | X |   | 0 |
|                                |              |           | 623   | 29,565  | X | X | 0 |
|                                |              |           | 641   | 30,438  | X |   | 0 |
|                                |              |           | 3     | 146     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,627 | 77,231  |   |   |   |
| I STAR FINANCIAL INC           | COMMON STOCK | 45031U101 | 2     | 820     | X |   | 0 |
|                                |              |           | 64    | 24,960  | X | X | 0 |
|                                |              |           | 22    | 8,846   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 88    | 34,626  |   |   |   |
| ISTA PHARMACEUTICALS INC       | COMMON STOCK | 45031X204 | 11    | 2,516   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 11    | 2,516   |   |   |   |
| I T T EDUCL SVCS INC           | COMMON STOCK | 45068B109 | 149   | 1,552   | X |   | 0 |
|                                |              |           | 249   | 2,593   | X | X | 0 |
|                                |              |           | 719   | 7,494   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |

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|   |              |           |        |         |   |   |   |
|---|--------------|-----------|--------|---------|---|---|---|
|   |              |           | 1,117  | 11,639  |   |   |   |
| IXIA  | COMMON STOCK | 45071R109 | 1      | 120     | X |   | 0 |
|   |              |           | 1,684  | 226,006 | X |   | 0 |
|   |              |           | 33     | 4,376   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 1,718  | 230,502 |   |   |   |
| I B E R I A B A N K C O R P O R A T I O         | COMMON STOCK | 450828108 | 15     | 270     | X | X | 0 |
|   |              |           | 1,615  | 30,008  | X |   | 0 |
|   |              |           | 30     | 562     | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 1,660  | 30,840  |   |   |   |
| I T T C O R P O R A T I O N                     | COMMON STOCK | 450911102 | 20,555 | 413,249 | X |   | 0 |
|   |              |           | 7,852  | 157,857 | X | X | 0 |
|   |              |           | 1,652  | 33,222  | X |   | 0 |
|   |              |           | 32     | 649     | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 30,091 | 604,977 |   |   |   |
| I A M G O L D C O R P O R A T I O N             | COMMON STOCK | 450913108 | 3      | 200     | X |   | 0 |
|   |              |           | 12     | 760     | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 15     | 960     |   |   |   |
| I C O N P L C A D R                             | COMMON STOCK | 45103T107 | 201    | 9,261   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 201    | 9,261   |   |   |   |
| I C I C I B A N K L I M I T E D A D R           | COMMON STOCK | 45104G104 | 77     | 2,055   | X |   | 0 |
|   |              |           | 101    | 2,688   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 178    | 4,743   |   |   |   |
| I C O N I X B R A N D G R O U P I N C           | COMMON STOCK | 451055107 | 66     | 5,192   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 66     | 5,192   |   |   |   |
| I C A H N E N T E R P R I S E S L P             | COMMON STOCK | 451100101 | 4      | 91      | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 4      | 91      |   |   |   |
| I D A C O R P I N C                             | COMMON STOCK | 451107106 | 480    | 15,028  | X |   | 0 |
|   |              |           | 285    | 8,930   | X | X | 0 |
|   |              |           | 467    | 14,625  | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 1,232  | 38,583  |   |   |   |
| I D E N I X P H A R M A C E U T I C A L S I N C | COMMON STOCK | 45166R204 | 5      | 2,055   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 5      | 2,055   |   |   |   |
| I D E X C O R P                                 | COMMON STOCK | 45167R104 | 32     | 1,039   | X |   | 0 |
|   |              |           | 12     | 396     | X | X | 0 |
|   |              |           | 6,203  | 199,118 | X |   | 0 |
|   |              |           | 54     | 1,738   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 6,301  | 202,291 |   |   |   |
| I D E X X L A B S I N C                         | COMMON STOCK | 45168D104 | 328    | 6,152   | X |   | 0 |
|   |              |           | 180    | 3,356   | X | X | 0 |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                               |              |           | 747     | 13,968    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1,255   | 23,476    |   |   |   |
| IDERA PHARMACEUTICALS INC     | COMMON STOCK | 45168K306 | 8       | 1,561     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 8       | 1,561     |   |   |   |
| I G A T E CAPITAL CORPORATION | COMMON STOCK | 45169U105 | 16      | 1,611     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 16      | 1,611     |   |   |   |
| IKONICS CORP                  | COMMON STOCK | 45172K102 | 41      | 6,450     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 41      | 6,450     |   |   |   |
| IHS INC CL A                  | COMMON STOCK | 451734107 | 0       | 4         | X |   | 0 |
|                               |              |           | 156     | 2,850     | X | X | 0 |
|                               |              |           | 3       | 51        | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 159     | 2,905     |   |   |   |
| ILLINOIS TOOL WORKS           | COMMON STOCK | 452308109 | 90,369  | 1,883,080 | X |   | 0 |
|                               |              |           | 18,649  | 388,596   | X | X | 0 |
|                               |              |           | 14,881  | 310,094   | X |   | 0 |
|                               |              |           | 452     | 9,418     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 124,351 | 2,591,188 |   |   |   |
| ILLUMINA INC                  | COMMON STOCK | 452327109 | 6       | 200       | X |   | 0 |
|                               |              |           | 29      | 940       | X | X | 0 |
|                               |              |           | 5       | 154       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 40      | 1,294     |   |   |   |
| IMAGE SENSING SYSTEMS INC     | COMMON STOCK | 45244C104 | 7       | 600       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 7       | 600       |   |   |   |
| IMATION CORP                  | COMMON STOCK | 45245A107 | 75      | 8,605     | X |   | 0 |
|                               |              |           | 125     | 14,308    | X | X | 0 |
|                               |              |           | 18      | 2,027     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 218     | 24,940    |   |   |   |
| IMAX CORP                     | COMMON STOCK | 45245E109 | 19      | 1,400     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 19      | 1,400     |   |   |   |
| IMERGENT INC                  | COMMON STOCK | 45247Q100 | 3       | 538       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 3       | 538       |   |   |   |
| IMMERSION CORPORATION         | COMMON STOCK | 452521107 | 10      | 2,094     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 10      | 2,094     |   |   |   |
| IMMUCOR INC                   | COMMON STOCK | 452526106 | 4       | 205       | X |   | 0 |
|                               |              |           | 10      | 505       | X | X | 0 |
|                               |              |           | 442     | 21,867    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 456     | 22,577    |   |   |   |

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|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| IMMUNOGEN INC                | COMMON STOCK | 45253H101 | 4     | 500     | X | X | 0 |
|                              |              |           | 33    | 4,260   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 37    | 4,760   |   |   |   |
| IMPAX LABORATORIES INC       | COMMON STOCK | 45256B101 | 60    | 4,461   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 60    | 4,461   |   |   |   |
| IMMUNOMEDICS INC             | COMMON STOCK | 452907108 | 16    | 4,755   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 16    | 4,755   |   |   |   |
| IMPERIAL OIL LTD             | COMMON STOCK | 453038408 | 1,025 | 26,504  | X |   | 0 |
|                              |              |           | 374   | 9,670   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 1,399 | 36,174  |   |   |   |
| IMPERIAL SUGAR COMPANY       | COMMON STOCK | 453096208 | 14    | 841     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 14    | 841     |   |   |   |
| INCONTACT INC                | COMMON STOCK | 45336E109 | 36    | 12,160  | X | X | 0 |
|                              |              |           | 6     | 1,947   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 42    | 14,107  |   |   |   |
| INCYTE CORP                  | COMMON STOCK | 45337C102 | 57    | 6,275   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 57    | 6,275   |   |   |   |
| INDEPENDENCE HOLDINGS CO     | COMMON STOCK | 453440307 | 3     | 483     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 3     | 483     |   |   |   |
| INDEPENDENT BK CORP MASS     | COMMON STOCK | 453836108 | 10    | 500     | X |   | 0 |
|                              |              |           | 2     | 81      | X | X | 0 |
|                              |              |           | 8,868 | 425,133 | X |   | 0 |
|                              |              |           | 103   | 4,942   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 8,983 | 430,656 |   |   |   |
| INDIA FD INC                 | OTHER        | 454089103 | 17    | 550     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 17    | 550     |   |   |   |
| INERGY L P                   | COMMON STOCK | 456615103 | 773   | 21,675  | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 773   | 21,675  |   |   |   |
| INFINITY PHARMACEUTICALS INC | COMMON STOCK | 45665G303 | 8     | 1,328   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 8     | 1,328   |   |   |   |
| INFINITY PROPERTY CASUALTY   | COMMON STOCK | 45665Q103 | 12    | 300     | X | X | 0 |
|                              |              |           | 38    | 936     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 50    | 1,236   |   |   |   |
| INFORMATICA CORP             | COMMON STOCK | 45666Q102 | 331   | 12,776  | X |   | 0 |
|                              |              |           | 38    | 1,453   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |

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|                               |              |           |       |         |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|
|                               |              |           | 707   | 27,313  | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 1,076 | 41,542  |   |   |
| INFINERA CORP                 | COMMON STOCK | 45667G103 | 57    | 6,438   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 57    | 6,438   |   |   |
| INFOGROUP INC                 | COMMON STOCK | 45670G108 | 19    | 2,296   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 19    | 2,296   |   |   |
| INFORMATION SERVICES GROUP    | COMMON STOCK | 45675Y104 | 6     | 1,772   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 6     | 1,772   |   |   |
| INFOSYS TECHNOLOGIES SP A D R | COMMON STOCK | 456788108 | 39    | 706     | X | 0 |
|                               |              |           | 286   | 5,179   | X | 0 |
|                               |              |           | 5,913 | 106,988 | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 6,238 | 112,873 |   |   |
| INFOSPACE INC                 | COMMON STOCK | 45678T300 | 2     | 200     | X | 0 |
|                               |              |           | 19    | 2,291   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 21    | 2,491   |   |   |
| I N G GROEP NV SPONSORED ADR  | COMMON STOCK | 456837103 | 374   | 38,116  | X | 0 |
|                               |              |           | 23    | 2,296   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 397   | 40,412  |   |   |
| ING GLOBAL EQUITY PR OPPT FD  | OTHER        | 45684E107 | 24    | 2,000   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 24    | 2,000   |   |   |
| INGLES MARKETS INC CL A       | COMMON STOCK | 457030104 | 14    | 897     | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 14    | 897     |   |   |
| INGRAM MICRO INC CL A         | COMMON STOCK | 457153104 | 0     | 21      | X | 0 |
|                               |              |           | 5     | 280     | X | 0 |
|                               |              |           | 734   | 42,036  | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 739   | 42,337  |   |   |
| INLAND REAL ESTATE CORP       | COMMON STOCK | 457461200 | 99    | 12,116  | X | 0 |
|                               |              |           | 72    | 8,885   | X | 0 |
|                               |              |           | 42    | 5,189   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 213   | 26,190  |   |   |
| INNODATA ISOGEN INC           | COMMON STOCK | 457642205 | 22    | 4,020   | X | 0 |
|                               |              |           | 8     | 1,542   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 30    | 5,562   |   |   |
| INSIGHT ENTERPRISES INC       | COMMON STOCK | 45765U103 | 7     | 580     | X | 0 |
|                               |              |           | 38    | 3,333   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 45    | 3,913   |   |   |

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|   |              |           |         |            |   |   |   |
|---|--------------|-----------|---------|------------|---|---|---|
| INSITUFORM TECHNOLOGIES INC CL COMMON STOCK | 457667103    | 93        | 4,083   | X          |   | 0 |   |
|   |              | 91        | 4,000   | X          | X | 0 |   |
|   |              | 62        | 2,733   | X          |   | 0 |   |
|   |              | -----     | -----   |            |   |   |   |
|   |              | 246       | 10,816  |            |   |   |   |
| INSMED INCORPORATED                         | COMMON STOCK | 457669208 | 7       | 9,214      | X |   | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 7       | 9,214      |   |   |   |
| INNOSPEC INC                                | COMMON STOCK | 45768S105 | 17      | 1,648      | X |   | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 17      | 1,648      |   |   |   |
| INSPIRE PHARMACEUTICALS INC                 | COMMON STOCK | 457733103 | 25      | 4,534      | X |   | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 25      | 4,534      |   |   |   |
| INNERWORKINGS INC                           | COMMON STOCK | 45773Y105 | 150     | 25,338     | X |   | 0 |
|   |              |           | 14      | 2,377      | X | X | 0 |
|   |              |           | 12      | 2,037      | X |   | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 176     | 29,752     |   |   |   |
| INNOPHOS HOLDINGS                           | COMMON STOCK | 45774N108 | 6       | 280        | X | X | 0 |
|   |              |           | 29      | 1,269      | X |   | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 35      | 1,549      |   |   |   |
| INSTEEL INDUSTRIES INC                      | COMMON STOCK | 45774W108 | 8       | 644        | X | X | 0 |
|   |              |           | 17      | 1,269      | X |   | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 25      | 1,913      |   |   |   |
| INSULET CORP                                | COMMON STOCK | 45784P101 | 36      | 2,537      | X |   | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 36      | 2,537      |   |   |   |
| INTEGRA LIFESCIENCES HOLDINGS               | COMMON STOCK | 457985208 | 4       | 100        | X | X | 0 |
|   |              |           | 51      | 1,385      | X |   | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 55      | 1,485      |   |   |   |
| INTEGRAL SYS INC MD                         | COMMON STOCK | 45810H107 | 11      | 1,165      | X |   | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 11      | 1,165      |   |   |   |
| INTEGRATED DEVICE TECHNOLOGY I              | COMMON STOCK | 458118106 | 255     | 39,404     | X |   | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 255     | 39,404     |   |   |   |
| INTEGRATED ELECTRICAL SVCS                  | COMMON STOCK | 45811E301 | 4       | 552        | X |   | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 4       | 552        |   |   |   |
| INTEL CORP                                  | COMMON STOCK | 458140100 | 110,196 | 5,401,778  | X |   | 0 |
|   |              |           | 70,861  | 3,473,565  | X | X | 0 |
|   |              |           | 44,534  | 2,183,054  | X |   | 0 |
|   |              |           | 1,326   | 65,008     | X | X | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 226,917 | 11,123,405 |   |   |   |

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|                                |                 |           |        |           |   |   |   |
|--------------------------------|-----------------|-----------|--------|-----------|---|---|---|
| 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 | 1,779  | 42,373    | X |   | 0 |
|                                |                 |           | 747    | 17,794    | X | X | 0 |
|                                |                 |           | 549    | 13,085    | X |   | 0 |
|                                |                 |           | 37     | 882       | X | X | 0 |
|                                |                 |           | -----  | -----     |   |   |   |
|                                |                 |           | 3,112  | 74,134    |   |   |   |
| INTER PARFUMS INC              | COMMON STOCK    | 458334109 | 11     | 895       | X |   | 0 |
|                                |                 |           | -----  | -----     |   |   |   |
|                                |                 |           | 11     | 895       |   |   |   |
| INTERACTIVE INTELLIGENCE INC   | COMMON STOCK    | 45839M103 | 16     | 913       | X |   | 0 |
|                                |                 |           | -----  | -----     |   |   |   |
|                                |                 |           | 16     | 913       |   |   |   |
| INTERACTIVE DATA CORPORATION   | COMMON STOCK    | 45840J107 | 6      | 250       | X |   | 0 |
|                                |                 |           | 287    | 11,342    | X | X | 0 |
|                                |                 |           | 1      | 41        | X |   | 0 |
|                                |                 |           | -----  | -----     |   |   |   |
|                                |                 |           | 294    | 11,633    |   |   |   |
| INTERACTIVE BROKERS GROUP CL A | COMMON STOCK    | 45841N107 | 1,220  | 68,839    | X |   | 0 |
|                                |                 |           | 30     | 1,710     | X | X | 0 |
|                                |                 |           | -----  | -----     |   |   |   |
|                                |                 |           | 1,250  | 70,549    |   |   |   |
| INTERCLICK INC                 | COMMON STOCK    | 458483203 | 35     | 6,730     | X | X | 0 |
|                                |                 |           | -----  | -----     |   |   |   |
|                                |                 |           | 35     | 6,730     |   |   |   |
| INTERCONTINENTAL HTLS GRP PLSP | COMMON STOCK    | 45857P301 | 1      | 83        | X | X | 0 |
|                                |                 |           | -----  | -----     |   |   |   |
|                                |                 |           | 1      | 83        |   |   |   |
| INTERCONTINENTALEXCHANGE INC   | COMMON STOCK    | 45865V100 | 1,126  | 10,028    | X |   | 0 |
|                                |                 |           | 375    | 3,340     | X | X | 0 |
|                                |                 |           | 24,827 | 221,077   | X |   | 0 |
|                                |                 |           | 6      | 54        | X | X | 0 |
|                                |                 |           | -----  | -----     |   |   |   |
|                                |                 |           | 26,334 | 234,499   |   |   |   |
| INTERFACE INC CL A             | COMMON STOCK    | 458665106 | 7      | 862       | X |   | 0 |
|                                |                 |           | 12,964 | 1,559,993 | X |   | 0 |
|                                |                 |           | 125    | 15,000    | X | X | 0 |
|                                |                 |           | -----  | -----     |   |   |   |
|                                |                 |           | 13,096 | 1,575,855 |   |   |   |
| INTERDIGITAL INC               | COMMON STOCK    | 45867G101 | 113    | 4,242     | X |   | 0 |
|                                |                 |           | 7      | 262       | X | X | 0 |
|                                |                 |           | 84     | 3,178     | X |   | 0 |
|                                |                 |           | -----  | -----     |   |   |   |
|                                |                 |           | 204    | 7,682     |   |   |   |
| INTERLINE BRANDS INC           | COMMON STOCK    | 458743101 | 143    | 8,308     | X |   | 0 |
|                                |                 |           | 6      | 367       | X | X | 0 |
|                                |                 |           | 31     | 1,771     | X |   | 0 |
|                                |                 |           | -----  | -----     |   |   |   |



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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 180     | 10,446    |   |   |   |
| INTERMEC INC                   | COMMON STOCK | 458786100 | 58      | 4,528     | X |   | 0 |
|                                |              |           | 17      | 1,284     | X | X | 0 |
|                                |              |           | 58      | 4,494     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 133     | 10,306    |   |   |   |
| INTER MUNE INC                 | COMMON STOCK | 45884X103 | 36      | 2,779     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 36      | 2,779     |   |   |   |
| INTERNAP NETWORK SERVICES      | COMMON STOCK | 45885A300 | 18      | 3,632     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 18      | 3,632     |   |   |   |
| INTERNATIONAL ASSETS HLDG CORP | COMMON STOCK | 459028106 | 13      | 904       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 13      | 904       |   |   |   |
| INTERNATIONAL BANCSHARES CORP  | COMMON STOCK | 459044103 | 13      | 700       | X |   | 0 |
|                                |              |           | 305     | 16,107    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 318     | 16,807    |   |   |   |
| INTERNATIONAL BUSINESS MACHINE | COMMON STOCK | 459200101 | 129,585 | 989,956   | X |   | 0 |
|                                |              |           | 84,570  | 646,061   | X | X | 0 |
|                                |              |           | 49,711  | 379,766   | X |   | 0 |
|                                |              |           | 700     | 5,347     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 264,566 | 2,021,130 |   |   |   |
| INTERNATIONAL COAL GROUP INC   | COMMON STOCK | 45928H106 | 72      | 18,551    | X |   | 0 |
|                                |              |           | 30      | 7,740     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 102     | 26,291    |   |   |   |
| INTL FLAVORS & FRAGRANCES      | COMMON STOCK | 459506101 | 456     | 11,086    | X |   | 0 |
|                                |              |           | 498     | 12,100    | X | X | 0 |
|                                |              |           | 470     | 11,422    | X |   | 0 |
|                                |              |           | 26      | 640       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,450   | 35,248    |   |   |   |
| INTERNATIONAL GAME TECHNOLOGY  | COMMON STOCK | 459902102 | 1,154   | 61,488    | X |   | 0 |
|                                |              |           | 527     | 28,051    | X | X | 0 |
|                                |              |           | 906     | 48,270    | X |   | 0 |
|                                |              |           | 4       | 224       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2,591   | 138,033   |   |   |   |
| INTERNATIONAL PAPER CO         | COMMON STOCK | 460146103 | 1,970   | 73,547    | X |   | 0 |
|                                |              |           | 1,210   | 45,183    | X | X | 0 |
|                                |              |           | 26,118  | 975,304   | X |   | 0 |
|                                |              |           | 365     | 13,634    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 29,663  | 1,107,668 |   |   |   |
| INTERNATIONAL RECTIFIER CORP   | COMMON STOCK | 460254105 | 439     | 19,826    | X |   | 0 |
|                                |              |           | 58      | 2,600     | X | X | 0 |
|                                |              |           | 9,767   | 441,555   | X |   | 0 |
|                                |              |           | 91      | 4,124     | X | X | 0 |

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|                                |              |           | -----  | -----   |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 10,355 | 468,105 |   |   |   |
| INTERNATIONAL ROYALTY CORP     | COMMON STOCK | 460277106 | 18     | 2,500   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 18     | 2,500   |   |   |   |
| INTERNATIONAL SHIPHOLDING CORP | COMMON STOCK | 460321201 | 12     | 388     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12     | 388     |   |   |   |
| INTERNATIONAL SPEEDWAY CORP CL | COMMON STOCK | 460335201 | 90     | 3,181   | X |   | 0 |
|                                |              |           | 3      | 100     | X | X | 0 |
|                                |              |           | 208    | 7,324   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 301    | 10,605  |   |   |   |
| INTERNET CAPITAL GROUP INC     | COMMON STOCK | 46059C205 | 9      | 1,405   | X |   | 0 |
|                                |              |           | 17     | 2,599   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 26     | 4,004   |   |   |   |
| INTERNET BRANDS INC CL A       | COMMON STOCK | 460608102 | 15     | 1,952   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 15     | 1,952   |   |   |   |
| INTERPUBLIC GROUP COS INC      | COMMON STOCK | 460690100 | 162    | 22,009  | X |   | 0 |
|                                |              |           | 107    | 14,460  | X | X | 0 |
|                                |              |           | 570    | 77,284  | X |   | 0 |
|                                |              |           | 3      | 348     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 842    | 114,101 |   |   |   |
| INTERSIL CORPORATION           | COMMON STOCK | 46069S109 | 59     | 3,846   | X |   | 0 |
|                                |              |           | 61     | 3,973   | X | X | 0 |
|                                |              |           | 2,393  | 156,007 | X |   | 0 |
|                                |              |           | 48     | 3,153   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,561  | 166,979 |   |   |   |
| INTERVAL LEISURE GROUP INC     | COMMON STOCK | 46113M108 | 702    | 56,326  | X | X | 0 |
|                                |              |           | 36     | 2,883   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 738    | 59,209  |   |   |   |
| INTEVAC INC                    | COMMON STOCK | 461148108 | 18     | 1,500   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 18     | 1,500   |   |   |   |
| INTUIT INC                     | COMMON STOCK | 461202103 | 6,914  | 224,983 | X |   | 0 |
|                                |              |           | 2,485  | 80,895  | X | X | 0 |
|                                |              |           | 3,195  | 104,009 | X |   | 0 |
|                                |              |           | 126    | 4,084   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12,720 | 413,971 |   |   |   |
| INVACARE CORP                  | COMMON STOCK | 461203101 | 56     | 2,222   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 56     | 2,222   |   |   |   |
| INTUITIVE SURGICAL INC         | COMMON STOCK | 46120E602 | 1,670  | 5,506   | X |   | 0 |
|                                |              |           | 304    | 1,002   | X | X | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 12,637 | 41,649  | X |   | 0 |
|                                |              |           | 8      | 27      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 14,619 | 48,184  |   |   |   |
| INTRICON CORP                  | COMMON STOCK | 46121H109 | 16     | 5,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 16     | 5,000   |   |   |   |
| INTREPID POTASH INC            | COMMON STOCK | 46121Y102 | 688    | 23,577  | X |   | 0 |
|                                |              |           | 311    | 10,655  | X | X | 0 |
|                                |              |           | 1      | 40      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,000  | 34,272  |   |   |   |
| INVENTIV HEALTH INC            | COMMON STOCK | 46122E105 | 10     | 634     | X |   | 0 |
|                                |              |           | 39     | 2,437   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 49     | 3,071   |   |   |   |
| INVERNESS MEDICAL INNOVATIONS  | COMMON STOCK | 46126P106 | 108    | 2,604   | X |   | 0 |
|                                |              |           | 32     | 782     | X | X | 0 |
|                                |              |           | 42     | 992     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 182    | 4,378   |   |   |   |
| INVERNESS MED 3.00% CV PFD     | PREFERRED ST | 46126P304 | 4      | 15      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 15      |   |   |   |
| INVESCO MORTGAGE CAPITAL       | COMMON STOCK | 46131B100 | 14     | 611     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 14     | 611     |   |   |   |
| INVESTMENT TECHNOLOGY GROUP IN | COMMON STOCK | 46145F105 | 2,526  | 128,211 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,526  | 128,211 |   |   |   |
| INVESTORS BANCORP INC          | COMMON STOCK | 46146P102 | 38     | 3,449   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 38     | 3,449   |   |   |   |
| INVESTORS REAL ESTATE TR       | COMMON STOCK | 461730103 | 25     | 2,800   | X |   | 0 |
|                                |              |           | 288    | 32,000  | X | X | 0 |
|                                |              |           | 49     | 5,400   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 362    | 40,200  |   |   |   |
| ION GEOPHYSICAL CORP           | COMMON STOCK | 462044108 | 45     | 7,642   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 45     | 7,642   |   |   |   |
| IOWA TELECOMMUNICATIONS SERV   | COMMON STOCK | 462594201 | 31     | 1,850   | X |   | 0 |
|                                |              |           | 30     | 1,800   | X | X | 0 |
|                                |              |           | 37     | 2,214   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 98     | 5,864   |   |   |   |
| IPASS INC                      | COMMON STOCK | 46261V108 | 4      | 3,732   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 3,732   |   |   |   |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| IRELAND BK                     | COMMON STOCK | 46267Q103 | 87    | 11,323 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 87    | 11,323 |   |   |   |
| IRIS INTERNATIONAL INC         | COMMON STOCK | 46270W105 | 6     | 500    | X | X | 0 |
|                                |              |           | 16    | 1,295  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 22    | 1,795  |   |   |   |
| IROBOT CORP                    | COMMON STOCK | 462726100 | 25    | 1,412  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 25    | 1,412  |   |   |   |
| IRON MOUNTAIN INC              | COMMON STOCK | 462846106 | 55    | 2,397  | X |   | 0 |
|                                |              |           | 159   | 6,980  | X | X | 0 |
|                                |              |           | 678   | 29,770 | X |   | 0 |
|                                |              |           | 2     | 84     | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 894   | 39,231 |   |   |   |
| ISHARES COMEX GOLD TR          | OTHER        | 464285105 | 2,550 | 23,750 | X |   | 0 |
|                                |              |           | 1,685 | 15,696 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 4,235 | 39,446 |   |   |   |
| I SHARES MSCI AUSTRALIA E T F  | OTHER        | 464286103 | 3     | 130    | X |   | 0 |
|                                |              |           | 37    | 1,625  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 40    | 1,755  |   |   |   |
| I SHARES MSCI BRAZIL INDEX E T | OTHER        | 464286400 | 1,156 | 15,489 | X |   | 0 |
|                                |              |           | 29    | 382    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,185 | 15,871 |   |   |   |
| I SHARES MSCI CANANDA E T F    | OTHER        | 464286509 | 122   | 4,645  | X |   | 0 |
|                                |              |           | 179   | 6,800  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 301   | 11,445 |   |   |   |
| ISHARES MSCI JAPAN SM CAP      | OTHER        | 464286582 | 7     | 168    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 7     | 168    |   |   |   |
| I SHARES TRUST EMU INDEX FUND  | OTHER        | 464286608 | 1     | 30     | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1     | 30     |   |   |   |
| ISHARES MSCI ISRAEL INDEX FD   | OTHER        | 464286632 | 10    | 180    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 10    | 180    |   |   |   |
| ISHARES MCSI BRIC INDEX E T F  | OTHER        | 464286657 | 55    | 1,200  | X |   | 0 |
|                                |              |           | 5     | 115    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 60    | 1,315  |   |   |   |
| I SHARES MSCI PACIFIC EX JAPAN | OTHER        | 464286665 | 543   | 13,119 | X |   | 0 |
|                                |              |           | 553   | 13,369 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,096 | 26,488 |   |   |   |

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|                                |       |           |       |         |   |   |   |
|--------------------------------|-------|-----------|-------|---------|---|---|---|
| I SHARES M S C I SINGAPORE     | OTHER | 464286673 | 96    | 8,345   | X |   | 0 |
|                                |       |           | 13    | 1,110   | X | X | 0 |
|                                |       |           | ----- | -----   |   |   |   |
|                                |       |           | 109   | 9,455   |   |   |   |
| I SHARES M S C I UNITED KINGDO | OTHER | 464286699 | 5     | 310     | X |   | 0 |
|                                |       |           | ----- | -----   |   |   |   |
|                                |       |           | 5     | 310     |   |   |   |
| I SHARES M S C I FRANCE        | OTHER | 464286707 | 1     | 35      | X |   | 0 |
|                                |       |           | ----- | -----   |   |   |   |
|                                |       |           | 1     | 35      |   |   |   |
| ISHARES MSCI TURKEY INDEX FD   | OTHER | 464286715 | 13    | 243     | X | X | 0 |
|                                |       |           | 5,929 | 110,000 | X |   | 0 |
|                                |       |           | ----- | -----   |   |   |   |
|                                |       |           | 5,942 | 110,243 |   |   |   |
| I SHARES M S C I TAIWAN INDEX  | OTHER | 464286731 | 414   | 31,951  | X |   | 0 |
|                                |       |           | 91    | 7,020   | X | X | 0 |
|                                |       |           | ----- | -----   |   |   |   |
|                                |       |           | 505   | 38,971  |   |   |   |
| ISHARES MSCI SWITZERLAND INDEX | OTHER | 464286749 | 2     | 100     | X |   | 0 |
|                                |       |           | 2     | 100     | X | X | 0 |
|                                |       |           | ----- | -----   |   |   |   |
|                                |       |           | 4     | 200     |   |   |   |
| I SHARES M S C I SPAIN         | OTHER | 464286764 | 1     | 25      | X |   | 0 |
|                                |       |           | ----- | -----   |   |   |   |
|                                |       |           | 1     | 25      |   |   |   |
| I SHARES KOREA WEBS INDEX      | OTHER | 464286772 | 68    | 1,436   | X |   | 0 |
|                                |       |           | 52    | 1,094   | X | X | 0 |
|                                |       |           | ----- | -----   |   |   |   |
|                                |       |           | 120   | 2,530   |   |   |   |
| ISHARES MSCI SOUTH AFRICA IN   | OTHER | 464286780 | 51    | 917     | X | X | 0 |
|                                |       |           | ----- | -----   |   |   |   |
|                                |       |           | 51    | 917     |   |   |   |
| I SHARES M S C I GERMANY       | OTHER | 464286806 | 3     | 150     | X |   | 0 |
|                                |       |           | ----- | -----   |   |   |   |
|                                |       |           | 3     | 150     |   |   |   |
| I SHARES M S C I MALAYSIA      | OTHER | 464286830 | 8     | 800     | X |   | 0 |
|                                |       |           | 1     | 100     | X | X | 0 |
|                                |       |           | ----- | -----   |   |   |   |
|                                |       |           | 9     | 900     |   |   |   |
| ISHARES INC MSCI JAPAN INDEX E | OTHER | 464286848 | 161   | 16,550  | X |   | 0 |
|                                |       |           | 151   | 15,544  | X | X | 0 |
|                                |       |           | ----- | -----   |   |   |   |
|                                |       |           | 312   | 32,094  |   |   |   |
| I SHARES M S C I HONG KONG     | OTHER | 464286871 | 86    | 5,468   | X |   | 0 |
|                                |       |           | 70    | 4,490   | X | X | 0 |
|                                |       |           | ----- | -----   |   |   |   |
|                                |       |           | 156   | 9,958   |   |   |   |
| ISHARES S & P 100 INDEX FUND   | OTHER | 464287101 | 444   | 8,628   | X |   | 0 |
|                                |       |           | 2,529 | 49,157  | X | X | 0 |

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|                                      |       |           |         |            |   |   |
|--------------------------------------|-------|-----------|---------|------------|---|---|
|                                      |       |           | 2,973   | 57,785     |   |   |
| ISHARES MORNINGSTAR                  | OTHER | 464287119 | 12      | 210        | X | 0 |
|                                      |       |           | 12      | 210        |   |   |
| ISHARES MORNINGSTAR LG CO FD C OTHER |       | 464287127 | 123     | 1,925      | X | 0 |
|                                      |       |           | 123     | 1,925      |   |   |
| ISHARES DJ SELECT DIVIDEND E T OTHER |       | 464287168 | 15,978  | 363,880    | X | 0 |
|                                      |       |           | 7,185   | 163,641    | X | X |
|                                      |       |           | 23,163  | 527,521    |   |   |
| ISHARES BARCLAYS TIPS BOND E T OTHER |       | 464287176 | 11,143  | 107,245    | X | 0 |
|                                      |       |           | 7,923   | 76,256     | X | X |
|                                      |       |           | 19,066  | 183,501    |   |   |
| ISHARES FTSE/XINHUA CHINA 25 I OTHER |       | 464287184 | 977     | 23,126     | X | 0 |
|                                      |       |           | 786     | 18,594     | X | X |
|                                      |       |           | 1,763   | 41,720     |   |   |
| ISHARES DJ TRANSPORT INDEX FD OTHER  |       | 464287192 | 650     | 8,800      | X | X |
|                                      |       |           | 650     | 8,800      |   |   |
| ISHARES S&P 500 INDEX E T F OTHER    |       | 464287200 | 33,721  | 301,590    | X | 0 |
|                                      |       |           | 10,568  | 94,519     | X | X |
|                                      |       |           | 44,289  | 396,109    |   |   |
| ISHARES BARCLAYS AGGREGATE E T OTHER |       | 464287226 | 29,329  | 284,220    | X | 0 |
|                                      |       |           | 12,555  | 121,672    | X | X |
|                                      |       |           | 41,884  | 405,892    |   |   |
| ISHARES MSCI EMERGING MKTS E T OTHER |       | 464287234 | 343,824 | 8,284,909  | X | 0 |
|                                      |       |           | 119,038 | 2,868,386  | X | X |
|                                      |       |           | 255     | 6,142      | X | 0 |
|                                      |       |           | 463,117 | 11,159,437 |   |   |
| ISHARES TRUST GS CORP BD OTHER       |       | 464287242 | 5,577   | 53,549     | X | 0 |
|                                      |       |           | 139     | 1,332      | X | X |
|                                      |       |           | 8,328   | 79,965     | X | 0 |
|                                      |       |           | 14,044  | 134,846    |   |   |
| ISHARES S&P GLOBAL TELECOMM SE OTHER |       | 464287275 | 200     | 3,655      | X | 0 |
|                                      |       |           | 787     | 14,400     | X | X |
|                                      |       |           | 987     | 18,055     |   |   |
| ISHARES S&P 500 GROWTH INDEX E OTHER |       | 464287309 | 2,894   | 49,902     | X | 0 |
|                                      |       |           | 130     | 2,241      | X | X |
|                                      |       |           | 3,024   | 52,143     |   |   |

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|                                |       |           |         |           |   |   |   |
|--------------------------------|-------|-----------|---------|-----------|---|---|---|
| ISHARES S&P GLBL HEALTHCARE    | OTHER | 464287325 | 36      | 700       | X |   | 0 |
|                                |       |           | -----   | -----     |   |   |   |
|                                |       |           | 36      | 700       |   |   |   |
| ISHARES S&P GLBL ENERGY SECT   | OTHER | 464287341 | 493     | 13,823    | X |   | 0 |
|                                |       |           | 18      | 495       | X | X | 0 |
|                                |       |           | -----   | -----     |   |   |   |
|                                |       |           | 511     | 14,318    |   |   |   |
| ISHARES S&P N AMER NAT RES SEC | OTHER | 464287374 | 64      | 1,868     | X |   | 0 |
|                                |       |           | 223     | 6,501     | X | X | 0 |
|                                |       |           | -----   | -----     |   |   |   |
|                                |       |           | 287     | 8,369     |   |   |   |
| I SHARES S&P LATIN AMERICAN 40 | OTHER | 464287390 | 692     | 14,475    | X |   | 0 |
|                                |       |           | 226     | 4,720     | X | X | 0 |
|                                |       |           | -----   | -----     |   |   |   |
|                                |       |           | 918     | 19,195    |   |   |   |
| ISHARES S&P 500 VALUE INDEX E  | OTHER | 464287408 | 1,044   | 19,685    | X |   | 0 |
|                                |       |           | 228     | 4,294     | X | X | 0 |
|                                |       |           | -----   | -----     |   |   |   |
|                                |       |           | 1,272   | 23,979    |   |   |   |
| ISHARES BARCLAYS 20+ YEAR TREA | OTHER | 464287432 | 923     | 10,265    | X |   | 0 |
|                                |       |           | 46      | 507       | X | X | 0 |
|                                |       |           | -----   | -----     |   |   |   |
|                                |       |           | 969     | 10,772    |   |   |   |
| ISHARES BARCLAYS 7-10YR TREAS  | OTHER | 464287440 | 326     | 3,675     | X |   | 0 |
|                                |       |           | 146     | 1,652     | X | X | 0 |
|                                |       |           | -----   | -----     |   |   |   |
|                                |       |           | 472     | 5,327     |   |   |   |
| ISHARES BARCLAYS 1 3YRS TRS BD | OTHER | 464287457 | 5,306   | 63,963    | X |   | 0 |
|                                |       |           | 31      | 376       | X | X | 0 |
|                                |       |           | -----   | -----     |   |   |   |
|                                |       |           | 5,337   | 64,339    |   |   |   |
| I SHARES MSCI EAFE INDEX FUND  | OTHER | 464287465 | 295,509 | 5,345,681 | X |   | 0 |
|                                |       |           | 119,729 | 2,165,878 | X | X | 0 |
|                                |       |           | 10,836  | 196,007   | X |   | 0 |
|                                |       |           | 13,541  | 244,950   | X | X | 0 |
|                                |       |           | -----   | -----     |   |   |   |
|                                |       |           | 439,615 | 7,952,516 |   |   |   |
| ISHARES RUSSELL MIDCAP VALUE E | OTHER | 464287473 | 4,779   | 129,344   | X |   | 0 |
|                                |       |           | 2,325   | 62,930    | X | X | 0 |
|                                |       |           | -----   | -----     |   |   |   |
|                                |       |           | 7,104   | 192,274   |   |   |   |
| I SHARES RUSSELL MIDCAP GRWTH  | OTHER | 464287481 | 8,254   | 182,037   | X |   | 0 |
|                                |       |           | 5,728   | 126,342   | X | X | 0 |
|                                |       |           | -----   | -----     |   |   |   |
|                                |       |           | 13,982  | 308,379   |   |   |   |
| ISHARES RUSSELL MIDCAP INDEX   | OTHER | 464287499 | 7,734   | 93,735    | X |   | 0 |
|                                |       |           | 10,738  | 130,144   | X | X | 0 |
|                                |       |           | -----   | -----     |   |   |   |
|                                |       |           | 18,472  | 223,879   |   |   |   |
| I SHARES S&P MID CAP 400 INDEX | OTHER | 464287507 | 20,362  | 281,201   | X |   | 0 |

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|                                      |           |        |           |   |   |   |
|--------------------------------------|-----------|--------|-----------|---|---|---|
|                                      |           | 1,617  | 22,332    | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 21,979 | 303,533   |   |   |   |
| ISHARES S&P N AMER TECH SFTWR OTHER  | 464287515 | 5      | 100       | X |   | 0 |
|                                      |           | 20     | 423       | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 25     | 523       |   |   |   |
| ISHARES S&P GSTI TECHNOLOGY IN OTHER | 464287549 | 18     | 327       | X |   | 0 |
|                                      |           | 72     | 1,325     | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 90     | 1,652     |   |   |   |
| I SHARES NASDAQ BIOTECH INDEX OTHER  | 464287556 | 168    | 2,050     | X |   | 0 |
|                                      |           | 68     | 829       | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 236    | 2,879     |   |   |   |
| ISHARES COHEN & STEERS RLTY OTHER    | 464287564 | 66     | 1,260     | X |   | 0 |
|                                      |           | 117    | 2,231     | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 183    | 3,491     |   |   |   |
| I SHARES S & P GLOBAL 100 INDE OTHER | 464287572 | 309    | 5,135     | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 309    | 5,135     |   |   |   |
| ISHARES RUSSELL 1000 VALUE E T OTHER | 464287598 | 32,926 | 573,623   | X |   | 0 |
|                                      |           | 8,232  | 143,422   | X | X | 0 |
|                                      |           | 115    | 2,000     | X |   | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 41,273 | 719,045   |   |   |   |
| ISHARES S&P MIDCAP 400 GROWTH OTHER  | 464287606 | 579    | 7,450     | X |   | 0 |
|                                      |           | 183    | 2,358     | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 762    | 9,808     |   |   |   |
| ISHARES RUSSELL 1000 GROWTH FD OTHER | 464287614 | 55,627 | 1,115,894 | X |   | 0 |
|                                      |           | 17,023 | 341,482   | X | X | 0 |
|                                      |           | 125    | 2,500     | X |   | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 72,775 | 1,459,876 |   |   |   |
| I SHARES RUSSELL 1000 INDEX E OTHER  | 464287622 | 17,348 | 282,956   | X |   | 0 |
|                                      |           | 593    | 9,665     | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 17,941 | 292,621   |   |   |   |
| ISHARES RUSSELL 2000 VALUE E T OTHER | 464287630 | 6,067  | 104,533   | X |   | 0 |
|                                      |           | 2,393  | 41,238    | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 8,460  | 145,771   |   |   |   |
| ISHARES RUSSELL 2000 GROWTH FD OTHER | 464287648 | 7,499  | 110,163   | X |   | 0 |
|                                      |           | 2,619  | 38,477    | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 10,118 | 148,640   |   |   |   |
| ISHARES RUSSELL 2000 INDEX E T OTHER | 464287655 | 14,163 | 226,824   | X |   | 0 |
|                                      |           | 13,511 | 216,387   | X | X | 0 |



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|                                |       |           |        |         |   |   |
|--------------------------------|-------|-----------|--------|---------|---|---|
|                                |       |           | 27,674 | 443,211 |   |   |
| ISHARES RUSSELL 3000 VALUE     | OTHER | 464287663 | 203    | 2,705   | X | 0 |
|                                |       |           | 203    | 2,705   |   |   |
| I SHARES RUSSELL 3000 GRWTH IN | OTHER | 464287671 | 645    | 15,923  | X | 0 |
|                                |       |           | 198    | 4,890   | X | X |
|                                |       |           | 843    | 20,813  |   |   |
| I SHARES RUSSEL 3000           | OTHER | 464287689 | 3,364  | 51,531  | X | 0 |
|                                |       |           | 1,337  | 20,484  | X | X |
|                                |       |           | 4,701  | 72,015  |   |   |
| ISHARES DJ UTILITES SECT E T F | OTHER | 464287697 | 106    | 1,417   | X | 0 |
|                                |       |           | 15     | 200     | X | X |
|                                |       |           | 121    | 1,617   |   |   |
| ISHARES S & P MIDCAP 400 VALUE | OTHER | 464287705 | 646    | 9,791   | X | 0 |
|                                |       |           | 8      | 124     | X | X |
|                                |       |           | 654    | 9,915   |   |   |
| ISHARES DOW JONES U S TELECOM  | OTHER | 464287713 | 316    | 15,764  | X | 0 |
|                                |       |           | 60     | 3,000   | X | X |
|                                |       |           | 376    | 18,764  |   |   |
| ISHARES DJ US TECHNOLOGY SEC E | OTHER | 464287721 | 76     | 1,313   | X | 0 |
|                                |       |           | 61     | 1,058   | X | X |
|                                |       |           | 137    | 2,371   |   |   |
| ISHARES DJ US REAL ESTATE E T  | OTHER | 464287739 | 8,398  | 182,892 | X | 0 |
|                                |       |           | 3,544  | 77,185  | X | X |
|                                |       |           | 11,942 | 260,077 |   |   |
| ISHARES DOW JONES US INDS SEC  | OTHER | 464287754 | 6      | 120     | X | 0 |
|                                |       |           | 6      | 120     |   |   |
| ISHARES DJ US HEALTHCARE SEC E | OTHER | 464287762 | 41     | 645     | X | 0 |
|                                |       |           | 41     | 645     |   |   |
| ISHARES DJ US FINANCIAL SVCS E | OTHER | 464287770 | 27     | 500     | X | 0 |
|                                |       |           | 18     | 340     | X | X |
|                                |       |           | 45     | 840     |   |   |
| ISHARES DOW JONES US FINL SECT | OTHER | 464287788 | 32     | 618     | X | 0 |
|                                |       |           | 100    | 1,925   | X | X |
|                                |       |           | 132    | 2,543   |   |   |
| ISHARES DJ US ENERGY SECTOR E  | OTHER | 464287796 | 49     | 1,471   | X | 0 |
|                                |       |           | 99     | 2,983   | X | X |

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|                                      |           |        |           |   |   |
|--------------------------------------|-----------|--------|-----------|---|---|
|                                      |           | 148    | 4,454     |   |   |
| ISHARES S&P SMALLCAP 600 INDEX OTHER | 464287804 | 58,646 | 1,071,751 | X | 0 |
|                                      |           | 21,015 | 384,060   | X | X |
|                                      |           | 79,661 | 1,455,811 |   |   |
| ISHARES DJ US CONSMR GOODS E T OTHER | 464287812 | 6      | 100       | X | 0 |
|                                      |           | 6      | 100       |   |   |
| ISHARES DJ US BASIC MATERIALS OTHER  | 464287838 | 27     | 445       | X | 0 |
|                                      |           | 32     | 528       | X | X |
|                                      |           | 59     | 973       |   |   |
| ISHARES DOW JONES US E T F OTHER     | 464287846 | 148    | 2,675     | X | 0 |
|                                      |           | 188    | 3,391     | X | X |
|                                      |           | 336    | 6,066     |   |   |
| I SHARES S & P EUROPE 350 INDE OTHER | 464287861 | 283    | 7,260     | X | 0 |
|                                      |           | 70     | 1,806     | X | X |
|                                      |           | 353    | 9,066     |   |   |
| ISHARES S&P SMALLCAP 600 VAL E OTHER | 464287879 | 205    | 3,504     | X | 0 |
|                                      |           | 1,364  | 23,366    | X | X |
|                                      |           | 1,569  | 26,870    |   |   |
| ISHARES S&P SM CAP 600 GRO E T OTHER | 464287887 | 595    | 10,408    | X | 0 |
|                                      |           | 1,169  | 20,450    | X | X |
|                                      |           | 1,764  | 30,858    |   |   |
| ISHARES MORNINGSTAR LG VAL I OTHER   | 464288109 | 10     | 192       | X | 0 |
|                                      |           | 10     | 192       |   |   |
| ISHARES MSCI ASIA EX JAPAN OTHER     | 464288182 | 255    | 4,575     | X | 0 |
|                                      |           | 255    | 4,575     |   |   |
| ISHARES FTSE CHINA INDEX FUND OTHER  | 464288190 | 439    | 9,000     | X | X |
|                                      |           | 439    | 9,000     |   |   |
| ISHARES MORNINGSTAR MID CO FD OTHER  | 464288208 | 7      | 100       | X | 0 |
|                                      |           | 7      | 100       |   |   |
| ISHARES S P GLOBAL CLEAN ENERG OTHER | 464288224 | 67     | 3,000     | X | 0 |
|                                      |           | 67     | 3,000     |   |   |
| ISHARES MSCI ACWI EX US INDX OTHER   | 464288240 | 1,263  | 30,881    | X | 0 |
|                                      |           | 1,573  | 38,461    | X | X |
|                                      |           | 2,836  | 69,342    |   |   |

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|                                      |           |                       |                            |             |   |             |
|--------------------------------------|-----------|-----------------------|----------------------------|-------------|---|-------------|
| ISHARES MSCI EAFE SMALL CAP E OTHER  | 464288273 | 96<br>1,792           | 2,693<br>50,048            | X<br>X      | X | 0<br>0      |
|                                      |           | -----                 | -----                      |             |   |             |
|                                      |           | 1,888                 | 52,741                     |             |   |             |
| ISHARES JP MORGAN EM BOND FD OTHER   | 464288281 | 305                   | 3,000                      | X           |   | 0           |
|                                      |           | -----                 | -----                      |             |   |             |
|                                      |           | 305                   | 3,000                      |             |   |             |
| ISHARES MORNINGSTAR MID GROWTH OTHER | 464288307 | 1                     | 18                         | X           |   | 0           |
|                                      |           | -----                 | -----                      |             |   |             |
|                                      |           | 1                     | 18                         |             |   |             |
| ISHARES TR SP GLOBAL INFRASTR OTHER  | 464288372 | 17                    | 500                        | X           | X | 0           |
|                                      |           | -----                 | -----                      |             |   |             |
|                                      |           | 17                    | 500                        |             |   |             |
| ISHARES S&P NAT MUNI BOND FD OTHER   | 464288414 | 6,732<br>1,214        | 65,518<br>11,816           | X<br>X      | X | 0<br>0      |
|                                      |           | -----                 | -----                      |             |   |             |
|                                      |           | 7,946                 | 77,334                     |             |   |             |
| ISHARES FTSE EPRA/NAREIT NORTH OTHER | 464288455 | 644                   | 19,388                     | X           | X | 0           |
|                                      |           | -----                 | -----                      |             |   |             |
|                                      |           | 644                   | 19,388                     |             |   |             |
| ISHARES FTSE EPRA/NAREIT GLOBA OTHER | 464288489 | 863                   | 29,844                     | X           | X | 0           |
|                                      |           | -----                 | -----                      |             |   |             |
|                                      |           | 863                   | 29,844                     |             |   |             |
| ISHARES MORNINGSTAR SM CO ID F OTHER | 464288505 | 8                     | 107                        | X           |   | 0           |
|                                      |           | -----                 | -----                      |             |   |             |
|                                      |           | 8                     | 107                        |             |   |             |
| ISHARES TR IBOXX H Y CORP BD OTHER   | 464288513 | 35,585<br>7,109<br>88 | 405,107<br>80,929<br>1,000 | X<br>X<br>X | X | 0<br>0<br>0 |
|                                      |           | -----                 | -----                      |             |   |             |
|                                      |           | 42,782                | 487,036                    |             |   |             |
| ISHARES TR KLD 400 SOCIAL INDE OTHER | 464288570 | 1,222                 | 28,600                     | X           |   | 0           |
|                                      |           | -----                 | -----                      |             |   |             |
|                                      |           | 1,222                 | 28,600                     |             |   |             |
| ISHARES BARCLAYS MBS BOND FUND OTHER | 464288588 | 2,123                 | 20,028                     | X           |   | 0           |
|                                      |           | -----                 | -----                      |             |   |             |
|                                      |           | 2,123                 | 20,028                     |             |   |             |
| ISHARES BARCLAYS INTER GOVT CR OTHER | 464288612 | 7,300<br>622          | 69,354<br>5,908            | X<br>X      | X | 0<br>0      |
|                                      |           | -----                 | -----                      |             |   |             |
|                                      |           | 7,922                 | 75,262                     |             |   |             |
| ISHARES BARCLAYS CREDIT BOND F OTHER | 464288620 | 111                   | 1,100                      | X           | X | 0           |
|                                      |           | -----                 | -----                      |             |   |             |
|                                      |           | 111                   | 1,100                      |             |   |             |
| ISHARES BARCLAYS 1 3 YR CRD BD OTHER | 464288646 | 5,048<br>62           | 48,556<br>600              | X<br>X      | X | 0<br>0      |
|                                      |           | -----                 | -----                      |             |   |             |
|                                      |           | 5,110                 | 49,156                     |             |   |             |

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|                                      |           |        |         |   |   |
|--------------------------------------|-----------|--------|---------|---|---|
| ISHARES BARCLAYS SHORT TREAS B OTHER | 464288679 | 1      | 5       | X | 0 |
|                                      |           | -----  | -----   |   |   |
|                                      |           | 1      | 5       |   |   |
| ISHARES S&P PREF STK INDX FD OTHER   | 464288687 | 15,763 | 429,521 | X | 0 |
|                                      |           | 7,057  | 192,294 | X | X |
|                                      |           | -----  | -----   |   |   |
|                                      |           | 22,820 | 621,815 |   |   |
| ISHARES TR S & P GLOBAL UTILIT OTHER | 464288711 | 9      | 190     | X | X |
|                                      |           | -----  | -----   |   |   |
|                                      |           | 9      | 190     |   |   |
| ISHARES TR S&P GLB CON STAPLE OTHER  | 464288737 | 6      | 100     | X | 0 |
|                                      |           | 11     | 200     | X | X |
|                                      |           | -----  | -----   |   |   |
|                                      |           | 17     | 300     |   |   |
| ISHARES DJ US HOME CONSTN IDEX OTHER | 464288752 | 5      | 400     | X | 0 |
|                                      |           | -----  | -----   |   |   |
|                                      |           | 5      | 400     |   |   |
| ISHARES DOW JONES REGIONAL BK OTHER  | 464288778 | 121    | 5,828   | X | 0 |
|                                      |           | 110    | 5,288   | X | X |
|                                      |           | -----  | -----   |   |   |
|                                      |           | 231    | 11,116  |   |   |
| ISHARES KLD SEL SOC SM INDX FD OTHER | 464288802 | 610    | 12,444  | X | 0 |
|                                      |           | 6      | 125     | X | X |
|                                      |           | -----  | -----   |   |   |
|                                      |           | 616    | 12,569  |   |   |
| ISHARES DJ US MED DEVICES INDE OTHER | 464288810 | 14     | 270     | X | 0 |
|                                      |           | 64     | 1,200   | X | X |
|                                      |           | -----  | -----   |   |   |
|                                      |           | 78     | 1,470   |   |   |
| ISHARES DOW JONES US PHARMACEU OTHER | 464288836 | 6      | 100     | X | 0 |
|                                      |           | 12     | 200     | X | X |
|                                      |           | -----  | -----   |   |   |
|                                      |           | 18     | 300     |   |   |
| ISHARES DOW JONES US OIL EQUIP OTHER | 464288844 | 35     | 825     | X | 0 |
|                                      |           | -----  | -----   |   |   |
|                                      |           | 35     | 825     |   |   |
| ISHARES TR DOW JONES US OIL & OTHER  | 464288851 | 70     | 1,300   | X | 0 |
|                                      |           | -----  | -----   |   |   |
|                                      |           | 70     | 1,300   |   |   |
| ISHARES RUSSEL MICROCAP INX FD OTHER | 464288869 | 11     | 280     | X | 0 |
|                                      |           | 256    | 6,570   | X | X |
|                                      |           | 2,467  | 63,199  | X | 0 |
|                                      |           | 49     | 1,243   | X | X |
|                                      |           | -----  | -----   |   |   |
|                                      |           | 2,783  | 71,292  |   |   |
| ISHARES MSCI EAFE VALUE INDEX OTHER  | 464288877 | 9,908  | 196,809 | X | 0 |
|                                      |           | 8,412  | 167,106 | X | X |
|                                      |           | -----  | -----   |   |   |
|                                      |           | 18,320 | 363,915 |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| ISHARES MSCI EAFE GROWTH INDEX OTHER |              | 464288885 | 9,635  | 174,796 | X |   | 0 |
|                                      |              |           | 9,322  | 169,117 | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 18,957 | 343,913 |   |   |   |
| ISHARES SILVER TR                    | OTHER        | 46428Q109 | 114    | 6,875   | X |   | 0 |
|                                      |              |           | 137    | 8,277   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 251    | 15,152  |   |   |   |
| ISHARES S&P GSCI COMMODITY-IND OTHER |              | 46428R107 | 5      | 155     | X |   | 0 |
|                                      |              |           | 26,209 | 823,649 | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 26,214 | 823,804 |   |   |   |
| ISILON SYSTEMS INC                   | COMMON STOCK | 46432L104 | 13     | 1,878   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 13     | 1,878   |   |   |   |
| ISIS PHARMACEUTICALS                 | COMMON STOCK | 464330109 | 13     | 1,156   | X | X | 0 |
|                                      |              |           | 1,712  | 154,145 | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,725  | 155,301 |   |   |   |
| ISLE CAPRI CASINOS INC               | COMMON STOCK | 464592104 | 8      | 1,089   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 8      | 1,089   |   |   |   |
| ISRAMCO INC COM                      | COMMON STOCK | 465141406 | 6      | 76      | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 6      | 76      |   |   |   |
| ITAU UNIBANCO HOLDINGS SA A D        | COMMON STOCK | 465562106 | 70     | 3,049   | X |   | 0 |
|                                      |              |           | 28     | 1,226   | X | X | 0 |
|                                      |              |           | 6,078  | 266,076 | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 6,176  | 270,351 |   |   |   |
| ITC HLDGS CORP                       | COMMON STOCK | 465685105 | 90     | 1,730   | X | X | 0 |
|                                      |              |           | 2      | 45      | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 92     | 1,775   |   |   |   |
| ITRON INC                            | COMMON STOCK | 465741106 | 68     | 1,000   | X | X | 0 |
|                                      |              |           | 645    | 9,541   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 713    | 10,541  |   |   |   |
| I2 TECHNOLOGIES INC                  | COMMON STOCK | 465754208 | 20     | 1,085   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 20     | 1,085   |   |   |   |
| IVANHOE MINES LTD                    | COMMON STOCK | 46579N103 | 33     | 2,280   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 33     | 2,280   |   |   |   |
| I X Y S CORPORATION                  | COMMON STOCK | 46600W106 | 12     | 1,659   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 12     | 1,659   |   |   |   |
| J & J SNACK FOODS CORP               | COMMON STOCK | 466032109 | 566    | 14,181  | X |   | 0 |
|                                      |              |           | 22     | 554     | X | X | 0 |

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|                                      |              |           |         |           |   |   |   |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                      |              |           | 38      | 941       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 626     | 15,676    |   |   |   |
| JA SOLAR HLDGS CO LTD A D R          | COMMON STOCK | 466090107 | 27      | 4,685     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 27      | 4,685     |   |   |   |
| J CREW GROUP INC                     | COMMON STOCK | 46612H402 | 1,526   | 34,114    | X |   | 0 |
|                                      |              |           | 451     | 10,090    | X | X | 0 |
|                                      |              |           | 25,669  | 573,739   | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 27,646  | 617,943   |   |   |   |
| JDS UNIPHASE CORP                    | COMMON STOCK | 46612J507 | 1       | 103       | X |   | 0 |
|                                      |              |           | 0       | 25        | X | X | 0 |
|                                      |              |           | 295     | 35,800    | X |   | 0 |
|                                      |              |           | 1       | 143       | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 297     | 36,071    |   |   |   |
| J D A SOFTWARE GROUP INC             | COMMON STOCK | 46612K108 | 52      | 2,049     | X |   | 0 |
|                                      |              |           | 31      | 1,230     | X | X | 0 |
|                                      |              |           | 49      | 1,938     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 132     | 5,217     |   |   |   |
| J P MORGAN CHASE & CO                | COMMON STOCK | 46625H100 | 108,768 | 2,610,227 | X |   | 0 |
|                                      |              |           | 54,718  | 1,313,132 | X | X | 0 |
|                                      |              |           | 103,630 | 2,486,903 | X |   | 0 |
|                                      |              |           | 6,391   | 153,378   | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 273,507 | 6,563,640 |   |   |   |
| JPMORGAN ALERIAN MLP INDEX ETN OTHER |              | 46625H365 | 26      | 900       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 26      | 900       |   |   |   |
| J2 GLOBAL COMMUNICATONS INC          | COMMON STOCK | 46626E205 | 334     | 16,419    | X |   | 0 |
|                                      |              |           | 25      | 1,212     | X | X | 0 |
|                                      |              |           | 66      | 3,248     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 425     | 20,879    |   |   |   |
| JMP GROUP INC                        | COMMON STOCK | 46629U107 | 11      | 1,055     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 11      | 1,055     |   |   |   |
| JABIL CIRCUIT INC                    | COMMON STOCK | 466313103 | 36      | 2,049     | X |   | 0 |
|                                      |              |           | 326     | 18,767    | X | X | 0 |
|                                      |              |           | 686     | 39,487    | X |   | 0 |
|                                      |              |           | 21      | 1,185     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 1,069   | 61,488    |   |   |   |
| JACK IN THE BOX INC                  | COMMON STOCK | 466367109 | 564     | 28,708    | X |   | 0 |
|                                      |              |           | 70      | 3,535     | X | X | 0 |
|                                      |              |           | 81      | 4,130     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 715     | 36,373    |   |   |   |
| JACKSON HEWITT TAX SERVICE           | COMMON STOCK | 468202106 | 8       | 1,759     | X |   | 0 |

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|                                      |              |           |         |           |   |   |   |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                      |              |           | 9       | 2,016     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 17      | 3,775     |   |   |   |
| JACOBS ENGR GROUP INC                | COMMON STOCK | 469814107 | 2,815   | 74,861    | X |   | 0 |
|                                      |              |           | 1,219   | 32,399    | X | X | 0 |
|                                      |              |           | 754     | 20,033    | X |   | 0 |
|                                      |              |           | 3       | 86        | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 4,791   | 127,379   |   |   |   |
| JAKKS PACIFIC INC                    | COMMON STOCK | 47012E106 | 4       | 363       | X | X | 0 |
|                                      |              |           | 25      | 2,021     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 29      | 2,384     |   |   |   |
| JAMES RIV COAL CO                    | COMMON STOCK | 470355207 | 37      | 2,021     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 37      | 2,021     |   |   |   |
| JANUS CAPITAL GROUP INC              | COMMON STOCK | 47102X105 | 1,790   | 133,061   | X |   | 0 |
|                                      |              |           | 257     | 19,100    | X | X | 0 |
|                                      |              |           | 397     | 29,521    | X |   | 0 |
|                                      |              |           | 2       | 113       | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 2,446   | 181,795   |   |   |   |
| JAPAN SMALLER CAPITALIZATION F OTHER |              | 47109U104 | 1       | 76        | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 1       | 76        |   |   |   |
| JARDEN CORP                          | COMMON STOCK | 471109108 | 3,415   | 110,477   | X |   | 0 |
|                                      |              |           | 681     | 22,004    | X | X | 0 |
|                                      |              |           | 23,114  | 747,768   | X |   | 0 |
|                                      |              |           | 1,848   | 59,789    | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 29,058  | 940,038   |   |   |   |
| JAVELIN PHARMACEUTICALS INC          | COMMON STOCK | 471894105 | 5       | 3,235     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 5       | 3,235     |   |   |   |
| JEFFERIES GROUP INC                  | COMMON STOCK | 472319102 | 519     | 21,868    | X |   | 0 |
|                                      |              |           | 69      | 2,894     | X | X | 0 |
|                                      |              |           | 695     | 29,308    | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 1,283   | 54,070    |   |   |   |
| JETBLUE AIRWAYS CORP                 | COMMON STOCK | 477143101 | 11      | 2,000     | X |   | 0 |
|                                      |              |           | 378     | 69,343    | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 389     | 71,343    |   |   |   |
| JO ANN STORES INC                    | COMMON STOCK | 47758P307 | 70      | 1,932     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 70      | 1,932     |   |   |   |
| JOHN BEAN TECHNOLOGIES CORP          | COMMON STOCK | 477839104 | 35      | 2,041     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 35      | 2,041     |   |   |   |
| JOHNSON & JOHNSON                    | COMMON STOCK | 478160104 | 179,134 | 2,781,138 | X |   | 0 |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                               |              |           | 163,657 | 2,540,873 | X | X | 0 |
|                               |              |           | 69,570  | 1,080,107 | X |   | 0 |
|                               |              |           | 2,046   | 31,767    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 414,407 | 6,433,885 |   |   |   |
| JOHNSON CTLS INC              | COMMON STOCK | 478366107 | 9,829   | 360,834   | X |   | 0 |
|                               |              |           | 6,502   | 238,697   | X | X | 0 |
|                               |              |           | 3,035   | 111,419   | X |   | 0 |
|                               |              |           | 13      | 486       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 19,379  | 711,436   |   |   |   |
| JONES APPAREL GROUP INC       | COMMON STOCK | 480074103 | 402     | 25,000    | X |   | 0 |
|                               |              |           | 2       | 100       | X | X | 0 |
|                               |              |           | 101     | 6,249     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 505     | 31,349    |   |   |   |
| JONES LANG LASALLE INC        | COMMON STOCK | 48020Q107 | 32      | 522       | X |   | 0 |
|                               |              |           | 608     | 10,075    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 640     | 10,597    |   |   |   |
| JONES SODA CO                 | COMMON STOCK | 48023P106 | 0       | 500       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 0       | 500       |   |   |   |
| JOS A BANK CLOTHIERS INC      | COMMON STOCK | 480838101 | 732     | 17,359    | X |   | 0 |
|                               |              |           | 29      | 682       | X | X | 0 |
|                               |              |           | 1,040   | 24,668    | X |   | 0 |
|                               |              |           | 21      | 486       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1,822   | 43,195    |   |   |   |
| JOURNAL COMMUNICATIONS INC CL | COMMON STOCK | 481130102 | 888     | 228,176   | X |   | 0 |
|                               |              |           | 12      | 2,918     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 900     | 231,094   |   |   |   |
| JOY GLOBAL INC                | COMMON STOCK | 481165108 | 1,039   | 20,157    | X |   | 0 |
|                               |              |           | 134     | 2,600     | X | X | 0 |
|                               |              |           | 30,337  | 588,258   | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 31,510  | 611,015   |   |   |   |
| JUNIPER NETWORKS INC          | COMMON STOCK | 48203R104 | 1,498   | 56,150    | X |   | 0 |
|                               |              |           | 376     | 14,091    | X | X | 0 |
|                               |              |           | 15,311  | 574,078   | X |   | 0 |
|                               |              |           | 47      | 1,766     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 17,232  | 646,085   |   |   |   |
| KB FINANCIAL GROUP A D R      | COMMON STOCK | 48241A105 | 54      | 1,064     | X |   | 0 |
|                               |              |           | 20      | 388       | X | X | 0 |
|                               |              |           | 2,964   | 58,288    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 3,038   | 59,740    |   |   |   |
| KBW INC                       | COMMON STOCK | 482423100 | 53      | 1,920     | X |   | 0 |
|                               |              |           | 2       | 67        | X | X | 0 |
|                               |              |           | 7,857   | 287,165   | X |   | 0 |



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|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
|                            |              |           | 76     | 2,783   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 7,988  | 291,935 |   |   |   |
| KBR INC                    | COMMON STOCK | 48242W106 | 123    | 6,456   | X |   | 0 |
|                            |              |           | 140    | 7,367   | X | X | 0 |
|                            |              |           | 739    | 38,887  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 1,002  | 52,710  |   |   |   |
| K FED BANCORP              | COMMON STOCK | 48246S101 | 2      | 245     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 2      | 245     |   |   |   |
| KLA TENCOR CORPORATION     | COMMON STOCK | 482480100 | 382    | 10,565  | X |   | 0 |
|                            |              |           | 82     | 2,287   | X | X | 0 |
|                            |              |           | 12,457 | 344,488 | X |   | 0 |
|                            |              |           | 5      | 128     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 12,926 | 357,468 |   |   |   |
| K M G CHEMICALS INC        | COMMON STOCK | 482564101 | 123    | 8,239   | X |   | 0 |
|                            |              |           | 4      | 262     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 127    | 8,501   |   |   |   |
| K-SWISS INC CL A           | COMMON STOCK | 482686102 | 10     | 1,000   | X |   | 0 |
|                            |              |           | 9      | 868     | X | X | 0 |
|                            |              |           | 18     | 1,765   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 37     | 3,633   |   |   |   |
| KT CORP SP A D R           | COMMON STOCK | 48268K101 | 2      | 95      | X |   | 0 |
|                            |              |           | 5      | 325     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 7      | 420     |   |   |   |
| K TRON INTL INC            | COMMON STOCK | 482730108 | 19     | 177     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 19     | 177     |   |   |   |
| K V H INDUSTRIES INC       | COMMON STOCK | 482738101 | 16     | 1,033   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 16     | 1,033   |   |   |   |
| K12 INC                    | COMMON STOCK | 48273U102 | 27     | 1,354   | X |   | 0 |
|                            |              |           | 35     | 1,736   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 62     | 3,090   |   |   |   |
| K V PHARMACEUTICAL CO CL B | COMMON STOCK | 482740107 | 4      | 900     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 4      | 900     |   |   |   |
| K V PHARMACEUTICAL CO CL A | COMMON STOCK | 482740206 | 0      | 109     | X |   | 0 |
|                            |              |           | 9      | 2,672   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 9      | 2,781   |   |   |   |
| KADANT INC                 | COMMON STOCK | 48282T104 | 64     | 4,037   | X |   | 0 |
|                            |              |           | 2      | 132     | X | X | 0 |
|                            |              |           | 15     | 938     | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 81     | 5,107   |   |   |   |
| KAISER ALUM CORP               | COMMON STOCK | 483007704 | 15     | 350     | X |   | 0 |
|                                |              |           | 8      | 200     | X | X | 0 |
|                                |              |           | 45     | 1,103   | X |   | 0 |
|                                |              |           | 68     | 1,653   |   |   |   |
| KAMAN CORP                     | COMMON STOCK | 483548103 | 7      | 320     | X |   | 0 |
|                                |              |           | 43     | 1,857   | X |   | 0 |
|                                |              |           | 50     | 2,177   |   |   |   |
| KANSAS CITY LIFE INS CO        | COMMON STOCK | 484836101 | 42     | 1,400   | X | X | 0 |
|                                |              |           | 8      | 292     | X |   | 0 |
|                                |              |           | 50     | 1,692   |   |   |   |
| KANSAS CITY SOUTHERN           | COMMON STOCK | 485170302 | 894    | 26,840  | X |   | 0 |
|                                |              |           | 1,775  | 53,318  | X | X | 0 |
|                                |              |           | 753    | 22,615  | X |   | 0 |
|                                |              |           | 3,422  | 102,773 |   |   |   |
| KAPSTONE PAPER & PACKAGING COR | COMMON STOCK | 48562P103 | 20     | 2,060   | X |   | 0 |
|                                |              |           | 20     | 2,060   |   |   |   |
| KAYDON CORP                    | COMMON STOCK | 486587108 | 56     | 1,559   | X |   | 0 |
|                                |              |           | 85     | 2,388   | X |   | 0 |
|                                |              |           | 141    | 3,947   |   |   |   |
| KAYNE ANDERSON MLP INVESTMENT  | OTHER        | 486606106 | 245    | 9,794   | X |   | 0 |
|                                |              |           | 93     | 3,709   | X | X | 0 |
|                                |              |           | 338    | 13,503  |   |   |   |
| KAYNE ANDERSON ENERGY TOT RT F | OTHER        | 48660P104 | 34     | 1,488   | X |   | 0 |
|                                |              |           | 34     | 1,488   |   |   |   |
| KAYNE ANDERSON ENERGY DEVELOPM | COMMON STOCK | 48660Q102 | 10     | 676     | X |   | 0 |
|                                |              |           | 10     | 676     |   |   |   |
| K B HOME                       | COMMON STOCK | 48666K109 | 145    | 10,629  | X |   | 0 |
|                                |              |           | 11     | 830     | X | X | 0 |
|                                |              |           | 246    | 17,981  | X |   | 0 |
|                                |              |           | 402    | 29,440  |   |   |   |
| KEARNY FINL CORP               | COMMON STOCK | 487169104 | 14     | 1,396   | X |   | 0 |
|                                |              |           | 14     | 1,396   |   |   |   |
| KELLOGG CO                     | COMMON STOCK | 487836108 | 11,817 | 222,101 | X |   | 0 |
|                                |              |           | 5,032  | 94,587  | X | X | 0 |
|                                |              |           | 18,945 | 356,088 | X |   | 0 |
|                                |              |           | 10     | 190     | X | X | 0 |

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|                            |              |           | 35,804 | 672,966   |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|
| KELLY SVCS INC CL A        | COMMON STOCK | 488152208 | 22     | 1,820     | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 22     | 1,820     |   |   |
| KENDLE INTL INC            | COMMON STOCK | 48880L107 | 64     | 3,511     | X | 0 |
|                            |              |           | 1      | 52        | X | X |
|                            |              |           | 20     | 1,081     | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 85     | 4,644     |   |   |
| KENEXA CORP                | COMMON STOCK | 488879107 | 176    | 13,534    | X | 0 |
|                            |              |           | 9,295  | 713,198   | X | 0 |
|                            |              |           | 54     | 4,135     | X | X |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 9,525  | 730,867   |   |   |
| KENNAMETAL INC             | COMMON STOCK | 489170100 | 155    | 5,979     | X | 0 |
|                            |              |           | 70     | 2,699     | X | X |
|                            |              |           | 513    | 19,788    | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 738    | 28,466    |   |   |
| KENSEY NASH CORP           | COMMON STOCK | 490057106 | 18     | 725       | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 18     | 725       |   |   |
| KENTUCKY FIRST FED BANCORP | COMMON STOCK | 491292108 | 2      | 186       | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 2      | 186       |   |   |
| KEWAUNEE SCIENTIFIC CORP   | COMMON STOCK | 492854104 | 7      | 500       | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 7      | 500       |   |   |
| KEY ENERGY SERVICES INC    | COMMON STOCK | 492914106 | 68     | 7,712     | X | 0 |
|                            |              |           | 300    | 34,166    | X | X |
|                            |              |           | 79     | 9,053     | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 447    | 50,931    |   |   |
| KEY TECHNOLOGY INC         | COMMON STOCK | 493143101 | 50     | 4,242     | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 50     | 4,242     |   |   |
| KEYCORP NEW                | COMMON STOCK | 493267108 | 1,017  | 183,129   | X | 0 |
|                            |              |           | 188    | 33,902    | X | X |
|                            |              |           | 15,822 | 2,851,007 | X | 0 |
|                            |              |           | 1,559  | 280,931   | X | X |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 18,586 | 3,348,969 |   |   |
| KEYNOTE SYSTEMS INC        | COMMON STOCK | 493308100 | 5      | 456       | X | X |
|                            |              |           | 9      | 880       | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 14     | 1,336     |   |   |
| K.FORCE INC                | COMMON STOCK | 493732101 | 8      | 653       | X | 0 |
|                            |              |           | 13     | 1,000     | X | X |
|                            |              |           | 27     | 2,111     | X | 0 |
|                            |              |           | -----  | -----     |   |   |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 48     | 3,764   |   |   |
| KID BRANDS INC                 | COMMON STOCK | 49375T100 | 40     | 9,184   | X | 0 |
|                                |              |           | 40     | 9,184   |   |   |
| KIMBALL INTL INC CL B          | COMMON STOCK | 494274103 | 1,079  | 126,600 | X | 0 |
|                                |              |           | 19     | 2,219   | X | 0 |
|                                |              |           | 1,098  | 128,819 |   |   |
| KILROY RLTY CORP               | COMMON STOCK | 49427F108 | 103    | 3,361   | X | 0 |
|                                |              |           | 21     | 700     | X | X |
|                                |              |           | 8,950  | 291,849 | X | 0 |
|                                |              |           | 733    | 23,913  | X | X |
|                                |              |           | 9,807  | 319,823 |   |   |
| KIMBERLY CLARK CORP            | COMMON STOCK | 494368103 | 20,526 | 322,179 | X | 0 |
|                                |              |           | 18,434 | 289,346 | X | X |
|                                |              |           | 5,829  | 91,492  | X | 0 |
|                                |              |           | 103    | 1,619   | X | X |
|                                |              |           | 44,892 | 704,636 |   |   |
| KIMCO REALTY CORP              | COMMON STOCK | 49446R109 | 2,081  | 153,783 | X | 0 |
|                                |              |           | 257    | 18,993  | X | X |
|                                |              |           | 8,239  | 608,946 | X | 0 |
|                                |              |           | 10,577 | 781,722 |   |   |
| KINDER MORGAN ENERGY PARTNERS  | COMMON STOCK | 494550106 | 5,399  | 88,537  | X | 0 |
|                                |              |           | 3,319  | 54,420  | X | X |
|                                |              |           | 8,718  | 142,957 |   |   |
| KINDER MORGAN MANAGEMENT L L C | COMMON STOCK | 49455U100 | 1,469  | 26,876  | X | 0 |
|                                |              |           | 281    | 5,158   | X | X |
|                                |              |           | 3,690  | 67,526  | X | 0 |
|                                |              |           | 5,440  | 99,560  |   |   |
| KINDRED HEALTHCARE INC         | COMMON STOCK | 494580103 | 140    | 7,568   | X | 0 |
|                                |              |           | 4      | 230     | X | X |
|                                |              |           | 216    | 11,669  | X | 0 |
|                                |              |           | 360    | 19,467  |   |   |
| KINETIC CONCEPTS INC           | COMMON STOCK | 49460W208 | 7      | 190     | X | X |
|                                |              |           | 575    | 15,265  | X | 0 |
|                                |              |           | 582    | 15,455  |   |   |
| KING PHARMACEUTICALS INC       | COMMON STOCK | 495582108 | 125    | 10,169  | X | 0 |
|                                |              |           | 236    | 19,244  | X | X |
|                                |              |           | 732    | 59,674  | X | 0 |
|                                |              |           | 22     | 1,756   | X | X |
|                                |              |           | 1,115  | 90,843  |   |   |
| KINROSS GOLD CORP              | COMMON STOCK | 496902404 | 32     | 1,714   | X | 0 |
|                                |              |           | 571    | 31,046  | X | X |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 603   | 32,760  |   |   |   |
| KIRBY CORP                     | COMMON STOCK | 497266106 | 109   | 3,120   | X |   | 0 |
|                                |              |           | 26    | 751     | X | X | 0 |
|                                |              |           | 452   | 12,983  | X |   | 0 |
|                                |              |           | 587   | 16,854  |   |   |   |
| KIRKLANDS INC                  | COMMON STOCK | 497498105 | 15    | 895     | X |   | 0 |
|                                |              |           | 15    | 895     |   |   |   |
| KITE RLTY GROUP TR             | COMMON STOCK | 49803T102 | 14    | 3,369   | X |   | 0 |
|                                |              |           | 241   | 59,109  | X |   | 0 |
|                                |              |           | 1     | 257     | X | X | 0 |
|                                |              |           | 256   | 62,735  |   |   |   |
| KNOLL INC                      | COMMON STOCK | 498904200 | 35    | 3,383   | X |   | 0 |
|                                |              |           | 35    | 3,383   |   |   |   |
| KNIGHT CAP GROUP INC           | COMMON STOCK | 499005106 | 22    | 1,442   | X |   | 0 |
|                                |              |           | 9,560 | 620,792 | X |   | 0 |
|                                |              |           | 110   | 7,154   | X | X | 0 |
|                                |              |           | 9,692 | 629,388 |   |   |   |
| KNIGHT TRANSN INC              | COMMON STOCK | 499064103 | 77    | 3,996   | X |   | 0 |
|                                |              |           | 77    | 3,996   |   |   |   |
| KNOLOGY INC                    | COMMON STOCK | 499183804 | 19    | 1,732   | X | X | 0 |
|                                |              |           | 24    | 2,179   | X |   | 0 |
|                                |              |           | 43    | 3,911   |   |   |   |
| KNOT INC                       | COMMON STOCK | 499184109 | 20    | 2,026   | X |   | 0 |
|                                |              |           | 20    | 2,026   |   |   |   |
| KODIAK OIL & GAS CORP          | COMMON STOCK | 50015Q100 | 46    | 20,600  | X | X | 0 |
|                                |              |           | 46    | 20,600  |   |   |   |
| KOHLBERG CAP CORP              | COMMON STOCK | 500233101 | 5     | 1,000   | X | X | 0 |
|                                |              |           | 6     | 1,375   | X |   | 0 |
|                                |              |           | 11    | 2,375   |   |   |   |
| KOHL'S CORP                    | COMMON STOCK | 500255104 | 3,866 | 71,690  | X |   | 0 |
|                                |              |           | 2,202 | 40,838  | X | X | 0 |
|                                |              |           | 2,636 | 48,879  | X |   | 0 |
|                                |              |           | 12    | 220     | X | X | 0 |
|                                |              |           | 8,716 | 161,627 |   |   |   |
| KONINKLIJKE PHILIPS ELECTR N V | COMMON STOCK | 500472303 | 736   | 25,001  | X |   | 0 |
|                                |              |           | 88    | 2,976   | X | X | 0 |
|                                |              |           | 824   | 27,977  |   |   |   |

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|                               |              |           |        |           |   |    |       |
|-------------------------------|--------------|-----------|--------|-----------|---|----|-------|
| KONA GRILL INC                | COMMON STOCK | 50047H201 | 59     | 19,938    | X |    | 0     |
|                               |              |           | 1      | 186       | X | X  | 0     |
|                               |              |           | -----  |           |   |    |       |
|                               |              |           | 60     | 20,124    |   |    |       |
| KOPIN CORP                    | COMMON STOCK | 500600101 | 1      | 300       | X | X  | 0     |
|                               |              |           | 20     | 4,719     | X |    | 0     |
|                               |              |           | -----  |           |   |    |       |
|                               |              |           | 21     | 5,019     |   |    |       |
| KOPPERS HLDGS INC             | COMMON STOCK | 50060P106 | 44     | 1,444     | X |    | 0     |
|                               |              |           | -----  |           |   |    |       |
|                               |              |           |        |           |   | 44 | 1,444 |
| KOREA ELEC PWR CORP SPONSORED | COMMON STOCK | 500631106 | 7      | 453       | X |    | 0     |
|                               |              |           | 18     | 1,220     | X | X  | 0     |
|                               |              |           | 452    | 31,035    | X |    | 0     |
|                               |              |           | -----  |           |   |    |       |
|                               |              |           | 477    | 32,708    |   |    |       |
| KOREA FUND INC                | OTHER        | 500634209 | 1      | 17        | X |    | 0     |
|                               |              |           | 6      | 182       | X | X  | 0     |
|                               |              |           | -----  |           |   |    |       |
|                               |              |           | 7      | 199       |   |    |       |
| KORN FERRY INTL               | COMMON STOCK | 500643200 | 36     | 2,189     | X |    | 0     |
|                               |              |           | 16     | 988       | X | X  | 0     |
|                               |              |           | 231    | 14,038    | X |    | 0     |
|                               |              |           | -----  |           |   |    |       |
|                               |              |           | 283    | 17,215    |   |    |       |
| KOSS CORP                     | COMMON STOCK | 500692108 | 38     | 6,879     | X |    | 0     |
|                               |              |           | 2      | 372       | X | X  | 0     |
|                               |              |           | -----  |           |   |    |       |
|                               |              |           | 40     | 7,251     |   |    |       |
| KRAFT FOODS INC CL A          | COMMON STOCK | 50075N104 | 14,795 | 544,358   | X |    | 0     |
|                               |              |           | 15,702 | 577,692   | X | X  | 0     |
|                               |              |           | 7,501  | 275,963   | X |    | 0     |
|                               |              |           | 64     | 2,338     | X | X  | 0     |
|                               |              |           | -----  |           |   |    |       |
|                               |              |           | 38,062 | 1,400,351 |   |    |       |
| KRISPY KREME DOUGHNUTS INC    | COMMON STOCK | 501014104 | 0      | 50        | X | X  | 0     |
|                               |              |           | 12     | 4,261     | X |    | 0     |
|                               |              |           | -----  |           |   |    |       |
|                               |              |           | 12     | 4,311     |   |    |       |
| KROGER CO                     | COMMON STOCK | 501044101 | 2,451  | 119,378   | X |    | 0     |
|                               |              |           | 1,987  | 96,774    | X | X  | 0     |
|                               |              |           | 2,850  | 138,772   | X |    | 0     |
|                               |              |           | 27     | 1,333     | X | X  | 0     |
|                               |              |           | -----  |           |   |    |       |
|                               |              |           | 7,315  | 356,257   |   |    |       |
| KRONOS WORLDWIDE INC          | COMMON STOCK | 50105F105 | 3      | 211       | X | X  | 0     |
|                               |              |           | -----  |           |   |    |       |
|                               |              |           | 3      | 211       |   |    |       |
| KUBOTA LTD A D R              | COMMON STOCK | 501173207 | 1,211  | 26,259    | X |    | 0     |
|                               |              |           | 240    | 5,200     | X | X  | 0     |

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|                            |              |           |       |         |   |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
|                            |              |           | 1,451 | 31,459  |   |   |   |
| KULICKE & SOFFA INDS INC   | COMMON STOCK | 501242101 | 8     | 1,415   | X |   | 0 |
|                            |              |           | 97    | 18,000  | X | X | 0 |
|                            |              |           | 26    | 4,967   | X |   | 0 |
|                            |              |           | 131   | 24,382  |   |   |   |
| KYOCERA CORP ADR           | COMMON STOCK | 501556203 | 110   | 1,240   | X |   | 0 |
|                            |              |           | 110   | 1,240   |   |   |   |
| LCA VISION INC             | COMMON STOCK | 501803308 | 6     | 1,183   | X |   | 0 |
|                            |              |           | 6     | 1,183   |   |   |   |
| LDK SOLAR CO LTD A D R     | COMMON STOCK | 50183L107 | 1     | 200     | X |   | 0 |
|                            |              |           | 0     | 50      | X | X | 0 |
|                            |              |           | 1     | 250     |   |   |   |
| LHC GROUP INC              | COMMON STOCK | 50187A107 | 0     | 10      | X |   | 0 |
|                            |              |           | 5,885 | 175,110 | X |   | 0 |
|                            |              |           | 75    | 2,224   | X | X | 0 |
|                            |              |           | 5,960 | 177,344 |   |   |   |
| LKQ CORP                   | COMMON STOCK | 501889208 | 493   | 25,174  | X |   | 0 |
|                            |              |           | 132   | 6,761   | X | X | 0 |
|                            |              |           | 658   | 33,589  | X |   | 0 |
|                            |              |           | 1,283 | 65,524  |   |   |   |
| L M I AEROSPACE INC        | COMMON STOCK | 502079106 | 24    | 1,786   | X |   | 0 |
|                            |              |           | 1     | 54      | X | X | 0 |
|                            |              |           | 8     | 603     | X |   | 0 |
|                            |              |           | 33    | 2,443   |   |   |   |
| L 1 IDENTITY SOLUTIONS INC | COMMON STOCK | 50212A106 | 40    | 5,408   | X |   | 0 |
|                            |              |           | 40    | 5,408   |   |   |   |
| LSB INDS INC               | COMMON STOCK | 502160104 | 128   | 9,074   | X |   | 0 |
|                            |              |           | 12    | 833     | X | X | 0 |
|                            |              |           | 17    | 1,211   | X |   | 0 |
|                            |              |           | 157   | 11,118  |   |   |   |
| LSI CORPORATION            | COMMON STOCK | 502161102 | 5     | 890     | X |   | 0 |
|                            |              |           | 12    | 1,975   | X | X | 0 |
|                            |              |           | 645   | 107,312 | X |   | 0 |
|                            |              |           | 3     | 470     | X | X | 0 |
|                            |              |           | 665   | 110,647 |   |   |   |
| L S I INDS INC OHIO        | COMMON STOCK | 50216C108 | 62    | 7,764   | X |   | 0 |
|                            |              |           | 38    | 4,784   | X | X | 0 |
|                            |              |           | 10    | 1,250   | X |   | 0 |
|                            |              |           | 110   | 13,798  |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| L T C PPTYS INC                | COMMON STOCK | 502175102 | 7      | 250     | X |   | 0 |
|                                |              |           | 3      | 130     | X | X | 0 |
|                                |              |           | 3,751  | 140,213 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,761  | 140,593 |   |   |   |
| LTX CREDENCE CORP              | COMMON STOCK | 502403108 | 82     | 45,780  | X |   | 0 |
|                                |              |           | 4      | 2,284   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 86     | 48,064  |   |   |   |
| L-3 COMMUNICATIONS HLDGS INC   | COMMON STOCK | 502424104 | 10,716 | 123,241 | X |   | 0 |
|                                |              |           | 3,921  | 45,089  | X | X | 0 |
|                                |              |           | 1,733  | 19,931  | X |   | 0 |
|                                |              |           | 7      | 80      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 16,377 | 188,341 |   |   |   |
| LA BARGE INC COM               | COMMON STOCK | 502470107 | 11     | 920     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 11     | 920     |   |   |   |
| LA Z BOY INC                   | COMMON STOCK | 505336107 | 36     | 3,739   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 36     | 3,739   |   |   |   |
| LABORATORY CRP OF AMERICA HLDG | COMMON STOCK | 50540R409 | 1,237  | 16,527  | X |   | 0 |
|                                |              |           | 2,915  | 38,956  | X | X | 0 |
|                                |              |           | 1,359  | 18,150  | X |   | 0 |
|                                |              |           | 6      | 79      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5,517  | 73,712  |   |   |   |
| LABRANCHE & CO INC             | COMMON STOCK | 505447102 | 12     | 3,963   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12     | 3,963   |   |   |   |
| LACLEDE GROUP INC              | COMMON STOCK | 505597104 | 296    | 8,769   | X |   | 0 |
|                                |              |           | 1,318  | 39,043  | X | X | 0 |
|                                |              |           | 56     | 1,641   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,670  | 49,453  |   |   |   |
| LADISH CO, INC.                | COMMON STOCK | 505754200 | 217    | 14,406  | X |   | 0 |
|                                |              |           | 1      | 80      | X | X | 0 |
|                                |              |           | 17     | 1,098   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 235    | 15,584  |   |   |   |
| LAKELAND BANCORP INC           | COMMON STOCK | 511637100 | 11     | 1,732   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 11     | 1,732   |   |   |   |
| LAKELAND FINANCIAL CORP        | COMMON STOCK | 511656100 | 15     | 831     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 15     | 831     |   |   |   |
| LAKELAND INDUSTRIES INC        | COMMON STOCK | 511795106 | 157    | 19,215  | X |   | 0 |
|                                |              |           | 1      | 146     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 158    | 19,361  |   |   |   |



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|                           |              |           |        |         |   |   |   |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| LAKES ENTERTAINMENT INC   | COMMON STOCK | 51206P109 | 4      | 1,359   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 4      | 1,359   |   |   |   |
| LAM RESH CORP             | COMMON STOCK | 512807108 | 90     | 2,285   | X |   | 0 |
|                           |              |           | 142    | 3,625   | X | X | 0 |
|                           |              |           | 25,629 | 653,664 | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 25,861 | 659,574 |   |   |   |
| LAMAR ADVERTISING CO CL A | COMMON STOCK | 512815101 | 1      | 29      | X |   | 0 |
|                           |              |           | 402    | 12,941  | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 403    | 12,970  |   |   |   |
| LANCASTER COLONY CORP     | COMMON STOCK | 513847103 | 306    | 6,179   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 306    | 6,179   |   |   |   |
| LANCE INC                 | COMMON STOCK | 514606102 | 1      | 40      | X |   | 0 |
|                           |              |           | 52     | 1,977   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 53     | 2,017   |   |   |   |
| LANDEC CORP               | COMMON STOCK | 514766104 | 128    | 20,572  | X |   | 0 |
|                           |              |           | 75     | 12,017  | X | X | 0 |
|                           |              |           | 12     | 1,944   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 215    | 34,533  |   |   |   |
| LANDAUER INC              | COMMON STOCK | 51476K103 | 11     | 181     | X |   | 0 |
|                           |              |           | 31     | 500     | X | X | 0 |
|                           |              |           | 41     | 655     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 83     | 1,336   |   |   |   |
| LANDRYS RESTAURANTS INC   | COMMON STOCK | 51508L103 | 17     | 787     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 17     | 787     |   |   |   |
| LANDSTAR SYS INC          | COMMON STOCK | 515098101 | 143    | 3,683   | X |   | 0 |
|                           |              |           | 30     | 782     | X | X | 0 |
|                           |              |           | 474    | 12,222  | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 647    | 16,687  |   |   |   |
| LANNETT CO INC            | COMMON STOCK | 516012101 | 5      | 727     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 5      | 727     |   |   |   |
| LAS VEGAS SANDS CORP      | COMMON STOCK | 517834107 | 873    | 58,425  | X |   | 0 |
|                           |              |           | 75     | 5,016   | X | X | 0 |
|                           |              |           | 9      | 648     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 957    | 64,089  |   |   |   |
| LASALLE HOTEL PROPERTIES  | COMMON STOCK | 517942108 | 4      | 192     | X |   | 0 |
|                           |              |           | 2,714  | 127,818 | X |   | 0 |
|                           |              |           | 12     | 567     | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 2,730  | 128,577 |   |   |   |

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|                             |              |           |        |           |   |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| LATIN AMERICAN DISCOVERY FD | OTHER        | 51828C106 | 2      | 100       | X |   | 0 |
|                             |              |           | 6      | 350       | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 8      | 450       |   |   |   |
| LATTICE SEMICONDUCTOR CORP  | COMMON STOCK | 518415104 | 21     | 7,823     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 21     | 7,823     |   |   |   |
| LAUDER ESTEE COS INC CL A   | COMMON STOCK | 518439104 | 587    | 12,131    | X |   | 0 |
|                             |              |           | 389    | 8,035     | X | X | 0 |
|                             |              |           | 942    | 19,501    | X |   | 0 |
|                             |              |           | 2      | 44        | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 1,920  | 39,711    |   |   |   |
| LAWSON PRODS INC            | COMMON STOCK | 520776105 | 5      | 260       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 5      | 260       |   |   |   |
| LAWSON SOFTWARE INC         | COMMON STOCK | 52078P102 | 6      | 891       | X |   | 0 |
|                             |              |           | 67     | 9,983     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 73     | 10,874    |   |   |   |
| LAYNE CHRISTENSEN CO        | COMMON STOCK | 521050104 | 40     | 1,405     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 40     | 1,405     |   |   |   |
| LEAP WIRELESS INTL INC      | COMMON STOCK | 521863308 | 14     | 806       | X |   | 0 |
|                             |              |           | 0      | 7         | X | X | 0 |
|                             |              |           | 1      | 71        | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 15     | 884       |   |   |   |
| LEAR CORP W I               | COMMON STOCK | 521865204 | 64     | 941       | X |   | 0 |
|                             |              |           | 3      | 47        | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 67     | 988       |   |   |   |
| LEAPFROG ENTERPRISES INC    | COMMON STOCK | 52186N106 | 9      | 2,420     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 9      | 2,420     |   |   |   |
| LEARNING TREE INTL INC      | COMMON STOCK | 522015106 | 7      | 578       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 7      | 578       |   |   |   |
| LEE ENTERPRISES INC         | COMMON STOCK | 523768109 | 51     | 14,676    | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 51     | 14,676    |   |   |   |
| LEGACY BANCORP INC          | COMMON STOCK | 52463G105 | 6      | 694       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 6      | 694       |   |   |   |
| LEGGETT & PLATT INC         | COMMON STOCK | 524660107 | 38,040 | 1,864,715 | X |   | 0 |
|                             |              |           | 1,321  | 64,734    | X | X | 0 |
|                             |              |           | 522    | 25,610    | X |   | 0 |
|                             |              |           | 2      | 113       | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |

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|                             |                |           | 39,885 | 1,955,172  |   |   |   |
|-----------------------------|----------------|-----------|--------|------------|---|---|---|
| LEGACY RESERVES L P         | COMMON STOCK   | 524707304 | 3      | 130        | X |   | 0 |
|                             |                |           | -----  | -----      |   |   |   |
|                             |                |           | 3      | 130        |   |   |   |
| LEGG MASON INC              | COMMON STOCK   | 524901105 | 1,499  | 49,676     | X |   | 0 |
|                             |                |           | 297    | 9,827      | X | X | 0 |
|                             |                |           | 812    | 26,923     | X |   | 0 |
|                             |                |           | 4      | 117        | X | X | 0 |
|                             |                |           | -----  | -----      |   |   |   |
|                             |                |           | 2,612  | 86,543     |   |   |   |
| LENDER PROCESSING SVCS INC  | COMMON STOCK   | 52602E102 | 122    | 2,992      | X |   | 0 |
|                             |                |           | 174    | 4,270      | X | X | 0 |
|                             |                |           | 2,004  | 49,279     | X |   | 0 |
|                             |                |           | 26     | 647        | X | X | 0 |
|                             |                |           | -----  | -----      |   |   |   |
|                             |                |           | 2,326  | 57,188     |   |   |   |
| LENNAR CORP CL A            | COMMON STOCK   | 526057104 | 130    | 10,159     | X |   | 0 |
|                             |                |           | 9      | 730        | X | X | 0 |
|                             |                |           | 1,507  | 118,018    | X |   | 0 |
|                             |                |           | 114    | 8,909      | X | X | 0 |
|                             |                |           | -----  | -----      |   |   |   |
|                             |                |           | 1,760  | 137,816    |   |   |   |
| LENNAR CORP CL B            | COMMON STOCK   | 526057302 | 0      | 10         | X |   | 0 |
|                             |                |           | 0      | 50         | X | X | 0 |
|                             |                |           | -----  | -----      |   |   |   |
|                             |                |           | 0      | 60         |   |   |   |
| LENNOX INTERNATIONAL INC    | COMMON STOCK   | 526107107 | 461    | 11,809     | X |   | 0 |
|                             |                |           | -----  | -----      |   |   |   |
|                             |                |           | 461    | 11,809     |   |   |   |
| LEUCADIA NATL CORP          | COMMON STOCK   | 527288104 | 51     | 2,140      | X |   | 0 |
|                             |                |           | 1,283  | 53,922     | X | X | 0 |
|                             |                |           | 960    | 40,385     | X |   | 0 |
|                             |                |           | 29     | 1,218      | X | X | 0 |
|                             |                |           | -----  | -----      |   |   |   |
|                             |                |           | 2,323  | 97,665     |   |   |   |
| LEVEL 3 COMMUNICATIONS INC  | COMMON STOCK   | 52729N100 | 19,687 | 12,867,406 | X |   | 0 |
|                             |                |           | 142    | 92,850     | X | X | 0 |
|                             |                |           | 9      | 5,959      | X |   | 0 |
|                             |                |           | -----  | -----      |   |   |   |
|                             |                |           | 19,838 | 12,966,215 |   |   |   |
| LEVEL 3 COM CV              | 6.000% 3 OTHER | 52729NAS9 | 445    | 445,000    | X | X | 0 |
|                             |                |           | -----  | -----      |   |   |   |
|                             |                |           | 445    | 445,000    |   |   |   |
| LEXICON PHARMACEUTICALS INC | COMMON STOCK   | 528872104 | 13     | 7,432      | X |   | 0 |
|                             |                |           | -----  | -----      |   |   |   |
|                             |                |           | 13     | 7,432      |   |   |   |
| LEXINGTON REALTY TRUST      | COMMON STOCK   | 529043101 | 10     | 1,675      | X |   | 0 |
|                             |                |           | 26     | 4,209      | X | X | 0 |
|                             |                |           | 43     | 6,984      | X |   | 0 |
|                             |                |           | -----  | -----      |   |   |   |
|                             |                |           | 79     | 12,868     |   |   |   |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| LEXMARK INTERNATIONAL INC            | COMMON STOCK | 529771107 | 64     | 2,450     | X |   | 0 |
|                                      |              |           | 24     | 916       | X | X | 0 |
|                                      |              |           | 377    | 14,519    | X |   | 0 |
|                                      |              |           | 2      | 73        | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 467    | 17,958    |   |   |   |
| LIBERTY ALL-STAR GROWTH FD INC OTHER |              | 529900102 | 5      | 1,400     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 5      | 1,400     |   |   |   |
| LIBERTY ALL STAR EQUITY FD SBI OTHER |              | 530158104 | 4      | 1,000     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 4      | 1,000     |   |   |   |
| LIBERTY GLOBAL INC CL A              | COMMON STOCK | 530555101 | 29     | 1,306     | X |   | 0 |
|                                      |              |           | 34     | 1,553     | X | X | 0 |
|                                      |              |           | 300    | 13,752    | X |   | 0 |
|                                      |              |           | 8      | 358       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 371    | 16,969    |   |   |   |
| LIBERTY GLOBAL INC SER C             | COMMON STOCK | 530555309 | 13     | 582       | X |   | 0 |
|                                      |              |           | 1,527  | 69,868    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1,540  | 70,450    |   |   |   |
| LIBERTY MEDIA INTERACTIVE A          | COMMON STOCK | 53071M104 | 1,224  | 112,945   | X |   | 0 |
|                                      |              |           | 1,696  | 156,494   | X | X | 0 |
|                                      |              |           | 132    | 12,158    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 3,052  | 281,597   |   |   |   |
| LIBERTY MEDIA HLDG CAP SER A         | COMMON STOCK | 53071M302 | 41     | 1,725     | X |   | 0 |
|                                      |              |           | 1,396  | 58,464    | X | X | 0 |
|                                      |              |           | 1,465  | 61,362    | X |   | 0 |
|                                      |              |           | 32     | 1,360     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 2,934  | 122,911   |   |   |   |
| LIBERTY MEDIA STARZ SR A             | COMMON STOCK | 53071M708 | 54     | 1,173     | X |   | 0 |
|                                      |              |           | 1,015  | 21,999    | X | X | 0 |
|                                      |              |           | 59     | 1,289     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1,128  | 24,461    |   |   |   |
| LIBERTY PPTY TR SBI                  | COMMON STOCK | 531172104 | 69     | 2,151     | X |   | 0 |
|                                      |              |           | 45,514 | 1,421,849 | X |   | 0 |
|                                      |              |           | 402    | 12,566    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 45,985 | 1,436,566 |   |   |   |
| LIFEWAY FOODS INC                    | COMMON STOCK | 531914109 | 3      | 299       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 3      | 299       |   |   |   |
| LIFE PARTNERS HLDGS INC              | COMMON STOCK | 53215T106 | 11     | 496       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 11     | 496       |   |   |   |
| LIFE TIME FITNESS INC                | COMMON STOCK | 53217R207 | 16     | 630       | X |   | 0 |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 36     | 1,430     | X | X | 0 |
|                               |              |           | 317    | 12,722    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 369    | 14,782    |   |   |   |
| LIFE TECHNOLOGIES CORP        | COMMON STOCK | 53217V109 | 742    | 14,209    | X |   | 0 |
|                               |              |           | 114    | 2,184     | X | X | 0 |
|                               |              |           | 1,454  | 27,854    | X |   | 0 |
|                               |              |           | 7      | 130       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2,317  | 44,377    |   |   |   |
| LIFEPOINT HOSPITALS INC       | COMMON STOCK | 53219L109 | 98     | 3,020     | X |   | 0 |
|                               |              |           | 16     | 500       | X | X | 0 |
|                               |              |           | 425    | 13,053    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 539    | 16,573    |   |   |   |
| LIGAND PHARMACEUTICALS INC CL | COMMON STOCK | 53220K207 | 18     | 8,237     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 18     | 8,237     |   |   |   |
| LIHIR GOLD LIMITED A D R      | COMMON STOCK | 532349107 | 0      | 10        | X |   | 0 |
|                               |              |           | 36     | 1,224     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 36     | 1,234     |   |   |   |
| ELI LILLY & CO                | COMMON STOCK | 532457108 | 32,244 | 902,939   | X |   | 0 |
|                               |              |           | 8,587  | 240,482   | X | X | 0 |
|                               |              |           | 8,889  | 248,933   | X |   | 0 |
|                               |              |           | 228    | 6,392     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 49,948 | 1,398,746 |   |   |   |
| LIMELIGHT NETWORKS INC        | COMMON STOCK | 53261M104 | 9      | 2,333     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 9      | 2,333     |   |   |   |
| LIMITED BRANDS                | COMMON STOCK | 532716107 | 463    | 24,071    | X |   | 0 |
|                               |              |           | 287    | 14,910    | X | X | 0 |
|                               |              |           | 857    | 44,517    | X |   | 0 |
|                               |              |           | 4      | 216       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,611  | 83,714    |   |   |   |
| LIN TV CORP CL A              | COMMON STOCK | 532774106 | 8      | 1,844     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 8      | 1,844     |   |   |   |
| LINCARE HLDGS INC             | COMMON STOCK | 532791100 | 73     | 1,962     | X |   | 0 |
|                               |              |           | 234    | 6,295     | X | X | 0 |
|                               |              |           | 613    | 16,518    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 920    | 24,775    |   |   |   |
| LINCOLN EDUCATIONAL SERVICES  | COMMON STOCK | 533535100 | 15     | 699       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 15     | 699       |   |   |   |
| LINCOLN ELEC HLDGS INC        | COMMON STOCK | 533900106 | 294    | 5,487     | X |   | 0 |
|                               |              |           | 1,503  | 28,120    | X | X | 0 |
|                               |              |           | 551    | 10,301    | X |   | 0 |

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|                             |              |           |        |           |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|
|                             |              |           | 2,348  | 43,908    |   |   |
| LINCOLN NATL CORP IND       | COMMON STOCK | 534187109 | 3,777  | 151,781   | X | 0 |
|                             |              |           | 1,441  | 57,944    | X | X |
|                             |              |           | 19,768 | 794,508   | X | 0 |
|                             |              |           | 771    | 30,987    | X | X |
|                             |              |           | 25,757 | 1,035,220 |   |   |
| LINCOLN NATL CORP 3% CV PFD | PREFERRED ST | 534187208 | 167    | 420       | X | 0 |
|                             |              |           | 167    | 420       |   |   |
| LINDSAY CORPORATION         | COMMON STOCK | 535555106 | 36     | 895       | X | 0 |
|                             |              |           | 36     | 895       |   |   |
| LINEAR TECHNOLOGY CORP      | COMMON STOCK | 535678106 | 1,375  | 44,993    | X | 0 |
|                             |              |           | 936    | 30,620    | X | X |
|                             |              |           | 3,018  | 98,763    | X | 0 |
|                             |              |           | 163    | 5,327     | X | X |
|                             |              |           | 5,492  | 179,703   |   |   |
| LIONS GATE ENTMT CORP       | COMMON STOCK | 535919203 | 5      | 775       | X | 0 |
|                             |              |           | 5      | 775       |   |   |
| LINN ENERGY LLC             | COMMON STOCK | 536020100 | 75     | 2,690     | X | 0 |
|                             |              |           | 130    | 4,650     | X | X |
|                             |              |           | 205    | 7,340     |   |   |
| LIONBRIDGE TECHNOLOGIES INC | COMMON STOCK | 536252109 | 9      | 4,132     | X | 0 |
|                             |              |           | 9      | 4,132     |   |   |
| LIQUIDITY SERVICES INC      | COMMON STOCK | 53635B107 | 10     | 1,061     | X | 0 |
|                             |              |           | 10     | 1,061     |   |   |
| LITHIA MOTORS INC CL A      | COMMON STOCK | 536797103 | 12     | 1,544     | X | 0 |
|                             |              |           | 12     | 1,544     |   |   |
| LITTELFUSE INC              | COMMON STOCK | 537008104 | 32     | 1,000     | X | 0 |
|                             |              |           | 16     | 500       | X | X |
|                             |              |           | 51     | 1,572     | X | 0 |
|                             |              |           | 99     | 3,072     |   |   |
| LIVE NATION INC             | COMMON STOCK | 538034109 | 0      | 45        | X | 0 |
|                             |              |           | 0      | 28        | X | X |
|                             |              |           | 52     | 6,107     | X | 0 |
|                             |              |           | 52     | 6,180     |   |   |
| LIVE PERSON INC             | COMMON STOCK | 538146101 | 32     | 4,520     | X | X |
|                             |              |           | 21     | 2,970     | X | 0 |
|                             |              |           | 53     | 7,490     |   |   |

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|                                |              |           |        |         |        |   |   |  |
|--------------------------------|--------------|-----------|--------|---------|--------|---|---|--|
| LIZ CLAIBORNE INC              | COMMON STOCK | 539320101 | 77     | 13,720  | X      |   | 0 |  |
|                                |              |           | 3      | 600     | X      | X | 0 |  |
|                                |              |           | 41     | 7,131   | X      |   | 0 |  |
|                                |              |           | -----  |         |        |   |   |  |
|                                |              |           | 121    | 21,451  |        |   |   |  |
| LLOYDS BANKING GROUP P L C A   | COMMON STOCK | 539439109 | 51     | 15,693  | X      |   | 0 |  |
|                                |              |           | 173    | 53,012  | X      | X | 0 |  |
|                                |              |           | -----  |         |        |   |   |  |
|                                |              |           |        | 224     | 68,705 |   |   |  |
| LOCAL COM CORP                 | COMMON STOCK | 53954R105 | 59     | 10,110  | X      | X | 0 |  |
|                                |              |           | -----  |         |        |   |   |  |
|                                |              |           | 59     | 10,110  |        |   |   |  |
| LOCKHEED MARTIN CORP           | COMMON STOCK | 539830109 | 2,483  | 32,958  | X      |   | 0 |  |
|                                |              |           | 2,493  | 33,087  | X      | X | 0 |  |
|                                |              |           | 13,532 | 179,602 | X      |   | 0 |  |
|                                |              |           | 486    | 6,444   | X      | X | 0 |  |
|                                |              |           | -----  |         |        |   |   |  |
|                                |              |           | 18,994 | 252,091 |        |   |   |  |
| LODGENET INTERACTIVE CORP      | COMMON STOCK | 540211109 | 8      | 1,454   | X      |   | 0 |  |
|                                |              |           | -----  |         |        |   |   |  |
|                                |              |           | 8      | 1,454   |        |   |   |  |
| LOEWS CORP                     | COMMON STOCK | 540424108 | 2,075  | 57,095  | X      |   | 0 |  |
|                                |              |           | 946    | 26,016  | X      | X | 0 |  |
|                                |              |           | 2,511  | 69,096  | X      |   | 0 |  |
|                                |              |           | 50     | 1,363   | X      | X | 0 |  |
|                                |              |           | -----  |         |        |   |   |  |
|                                |              |           | 5,582  | 153,570 |        |   |   |  |
| LOGMEIN INC                    | COMMON STOCK | 54142L109 | 11     | 530     | X      |   | 0 |  |
|                                |              |           | -----  |         |        |   |   |  |
|                                |              |           | 11     | 530     |        |   |   |  |
| LONGTOP FINL TECH A D R        | COMMON STOCK | 54318P108 | 109    | 2,941   | X      |   | 0 |  |
|                                |              |           | 10     | 279     | X      | X | 0 |  |
|                                |              |           | -----  |         |        |   |   |  |
|                                |              |           | 119    | 3,220   |        |   |   |  |
| LOOPNET INC                    | COMMON STOCK | 543524300 | 2,593  | 261,120 | X      |   | 0 |  |
|                                |              |           | -----  |         |        |   |   |  |
|                                |              |           | 2,593  | 261,120 |        |   |   |  |
| LORAL SPACE & COMMUNICATIONS I | COMMON STOCK | 543881106 | 25     | 801     | X      |   | 0 |  |
|                                |              |           | -----  |         |        |   |   |  |
|                                |              |           | 25     | 801     |        |   |   |  |
| LORILLARD INC                  | COMMON STOCK | 544147101 | 817    | 10,192  | X      |   | 0 |  |
|                                |              |           | 1,492  | 18,599  | X      | X | 0 |  |
|                                |              |           | 35,554 | 443,154 | X      |   | 0 |  |
|                                |              |           | 9      | 115     | X      | X | 0 |  |
|                                |              |           | -----  |         |        |   |   |  |
|                                |              |           | 37,872 | 472,060 |        |   |   |  |
| LOUISIANA PAC CORP             | COMMON STOCK | 546347105 | 58     | 8,249   | X      |   | 0 |  |
|                                |              |           | 21     | 3,000   | X      | X | 0 |  |
|                                |              |           | 267    | 38,253  | X      |   | 0 |  |
| -----                          |              |           |        |         |        |   |   |  |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                              |              |           | 346    | 49,502    |   |   |   |
| LOWES COS INC                | COMMON STOCK | 548661107 | 20,665 | 883,508   | X |   | 0 |
|                              |              |           | 14,379 | 614,748   | X | X | 0 |
|                              |              |           | 6,439  | 275,273   | X |   | 0 |
|                              |              |           | 59     | 2,542     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 41,542 | 1,776,071 |   |   |   |
| LUBRIZOL CORP                | COMMON STOCK | 549271104 | 364    | 4,984     | X |   | 0 |
|                              |              |           | 96     | 1,311     | X | X | 0 |
|                              |              |           | 1,294  | 17,732    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1,754  | 24,027    |   |   |   |
| LUBYS INC                    | COMMON STOCK | 549282101 | 85     | 23,002    | X |   | 0 |
|                              |              |           | 5      | 1,391     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 90     | 24,393    |   |   |   |
| LUFKIN INDS INC              | COMMON STOCK | 549764108 | 262    | 3,582     | X |   | 0 |
|                              |              |           | 98     | 1,328     | X | X | 0 |
|                              |              |           | 76     | 1,040     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 436    | 5,950     |   |   |   |
| LULULEMON ATHLETICA INC      | COMMON STOCK | 550021109 | 90     | 2,988     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 90     | 2,988     |   |   |   |
| LUMBER LIQUIDATORS INC       | COMMON STOCK | 55003Q103 | 28     | 1,042     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 28     | 1,042     |   |   |   |
| LUMINEX CORP                 | COMMON STOCK | 55027E102 | 2      | 160       | X |   | 0 |
|                              |              |           | 4      | 270       | X | X | 0 |
|                              |              |           | 45     | 2,995     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 51     | 3,425     |   |   |   |
| LYDALL INC                   | COMMON STOCK | 550819106 | 496    | 95,228    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 496    | 95,228    |   |   |   |
| M & F WORLDWIDE CORP         | COMMON STOCK | 552541104 | 80     | 2,014     | X | X | 0 |
|                              |              |           | 33     | 843       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 113    | 2,857     |   |   |   |
| M A C C PRIVATE EQUITIES INC | COMMON STOCK | 552617102 | 70     | 117,440   | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 70     | 117,440   |   |   |   |
| M & T BK CORP                | COMMON STOCK | 55261F104 | 13     | 198       | X |   | 0 |
|                              |              |           | 314    | 4,691     | X | X | 0 |
|                              |              |           | 1,070  | 15,990    | X |   | 0 |
|                              |              |           | 7      | 105       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1,404  | 20,984    |   |   |   |
| M B I A INC                  | COMMON STOCK | 55262C100 | 5      | 1,147     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |



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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                      |              |           | 5      | 1,147     |   |   |   |
| M B FINANCIAL INC                    | COMMON STOCK | 55264U108 | 6      | 300       | X | X | 0 |
|                                      |              |           | 73     | 3,707     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 79     | 4,007     |   |   |   |
| M D C HLDGS INC                      | COMMON STOCK | 552676108 | 3,081  | 99,263    | X |   | 0 |
|                                      |              |           | 52     | 1,677     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 3,133  | 100,940   |   |   |   |
| M D U RES GROUP INC                  | COMMON STOCK | 552690109 | 66,191 | 2,804,727 | X |   | 0 |
|                                      |              |           | 1,194  | 50,581    | X | X | 0 |
|                                      |              |           | 1,050  | 44,512    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 68,435 | 2,899,820 |   |   |   |
| MDC PARTNERS INC CL A                | COMMON STOCK | 552697104 | 93     | 11,128    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 93     | 11,128    |   |   |   |
| MDS INC                              | COMMON STOCK | 55269P302 | 70     | 9,170     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 70     | 9,170     |   |   |   |
| M E M C ELECTR MATLS INC             | COMMON STOCK | 552715104 | 233    | 17,114    | X |   | 0 |
|                                      |              |           | 368    | 27,007    | X | X | 0 |
|                                      |              |           | 765    | 56,150    | X |   | 0 |
|                                      |              |           | 25     | 1,822     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1,391  | 102,093   |   |   |   |
| M F S CHARTER INCOME TR SBI          | OTHER        | 552727109 | 21     | 2,300     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 21     | 2,300     |   |   |   |
| MFA FINANCIAL INC                    | COMMON STOCK | 55272X102 | 15     | 2,000     | X |   | 0 |
|                                      |              |           | 76     | 10,400    | X | X | 0 |
|                                      |              |           | 7,174  | 976,010   | X |   | 0 |
|                                      |              |           | 64     | 8,694     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 7,329  | 997,104   |   |   |   |
| M F S MULTIMARKET INCOME TR SB OTHER |              | 552737108 | 26     | 4,000     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 26     | 4,000     |   |   |   |
| M F S MUN INCOME TRUST               | OTHER        | 552738106 | 39     | 5,750     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 39     | 5,750     |   |   |   |
| M F S INTER INCOME TR SBI            | OTHER        | 55273C107 | 4      | 600       | X |   | 0 |
|                                      |              |           | 122    | 18,235    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 126    | 18,835    |   |   |   |
| MFS SPL VALUE TRUST SBI              | OTHER        | 55274E102 | 23     | 3,250     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 23     | 3,250     |   |   |   |
| MDRNA INC                            | COMMON STOCK | 55276N100 | 4      | 5,000     | X |   | 0 |

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|                             |              |           |       |         |   |   |   |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
|                             |              |           | 4     | 5,000   |   |   |   |
| MGE ENERGY INC              | COMMON STOCK | 55277P104 | 951   | 26,622  | X |   | 0 |
|                             |              |           | 62    | 1,732   | X | X | 0 |
|                             |              |           | 60    | 1,676   | X |   | 0 |
|                             |              |           | 1,073 | 30,030  |   |   |   |
| M G I C INVT CORP           | COMMON STOCK | 552848103 | 1     | 100     | X |   | 0 |
|                             |              |           | 29    | 5,000   | X | X | 0 |
|                             |              |           | 53    | 9,247   | X |   | 0 |
|                             |              |           | 83    | 14,347  |   |   |   |
| M G M MIRAGE                | COMMON STOCK | 552953101 | 1,095 | 120,050 | X |   | 0 |
|                             |              |           | 106   | 11,628  | X | X | 0 |
|                             |              |           | 6     | 650     | X |   | 0 |
|                             |              |           | 1,207 | 132,328 |   |   |   |
| MGP INGREDIENTS INC         | COMMON STOCK | 55302G103 | 29    | 3,760   | X | X | 0 |
|                             |              |           | 29    | 3,760   |   |   |   |
| MI DEVS INC CL A            | COMMON STOCK | 55304X104 | 1     | 100     | X | X | 0 |
|                             |              |           | 1     | 100     |   |   |   |
| M / I HOMES INC             | COMMON STOCK | 55305B101 | 13    | 1,284   | X |   | 0 |
|                             |              |           | 13    | 1,284   |   |   |   |
| M K S INSTRUMENTS INC       | COMMON STOCK | 55306N104 | 46    | 2,689   | X |   | 0 |
|                             |              |           | 166   | 9,491   | X | X | 0 |
|                             |              |           | 1,964 | 112,880 | X |   | 0 |
|                             |              |           | 37    | 2,133   | X | X | 0 |
|                             |              |           | 2,213 | 127,193 |   |   |   |
| M P S GROUP INC             | COMMON STOCK | 553409103 | 2     | 165     | X |   | 0 |
|                             |              |           | 413   | 30,026  | X |   | 0 |
|                             |              |           | 415   | 30,191  |   |   |   |
| MSC INDL DIRECT CO INC CL A | COMMON STOCK | 553530106 | 70    | 1,480   | X |   | 0 |
|                             |              |           | 495   | 10,525  | X |   | 0 |
|                             |              |           | 565   | 12,005  |   |   |   |
| MSCI INC A                  | COMMON STOCK | 55354G100 | 35    | 1,097   | X |   | 0 |
|                             |              |           | 759   | 23,874  | X |   | 0 |
|                             |              |           | 794   | 24,971  |   |   |   |
| M T S SYS CORP              | COMMON STOCK | 553777103 | 636   | 22,132  | X |   | 0 |
|                             |              |           | 398   | 13,852  | X | X | 0 |
|                             |              |           | 35    | 1,212   | X |   | 0 |
|                             |              |           | 1,069 | 37,196  |   |   |   |
| MVC CAPITAL INC             | OTHER        | 553829102 | 19    | 1,654   | X |   | 0 |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                      |              |           | 19     | 1,654     |   |   |   |
| MWI VETERINARY SUPPLY INC            | COMMON STOCK | 55402X105 | 333    | 8,827     | X |   | 0 |
|                                      |              |           | 23     | 606       | X | X | 0 |
|                                      |              |           | 29     | 769       | X |   | 0 |
|                                      |              |           | 385    | 10,202    |   |   |   |
| MYR GROUP INC DE                     | COMMON STOCK | 55405W104 | 6,018  | 333,064   | X |   | 0 |
|                                      |              |           | 58     | 3,217     | X | X | 0 |
|                                      |              |           | 6,076  | 336,281   |   |   |   |
| MAC GRAY CORP                        | COMMON STOCK | 554153106 | 8      | 839       | X |   | 0 |
|                                      |              |           | 8      | 839       |   |   |   |
| MACATAWA BANK CORPORATION            | COMMON STOCK | 554225102 | 14     | 6,637     | X | X | 0 |
|                                      |              |           | 14     | 6,637     |   |   |   |
| MACERICH CO                          | COMMON STOCK | 554382101 | 61     | 1,695     | X |   | 0 |
|                                      |              |           | 3      | 90        | X | X | 0 |
|                                      |              |           | 8,348  | 232,223   | X |   | 0 |
|                                      |              |           | 33     | 912       | X | X | 0 |
|                                      |              |           | 8,445  | 234,920   |   |   |   |
| MACK CALI REALTY CORP                | COMMON STOCK | 554489104 | 250    | 7,246     | X |   | 0 |
|                                      |              |           | 60     | 1,750     | X | X | 0 |
|                                      |              |           | 5,814  | 168,164   | X |   | 0 |
|                                      |              |           | 6,124  | 177,160   |   |   |   |
| MACQUARIE INFRASTRUCTURE             | COMMON STOCK | 55608B105 | 90     | 7,334     | X |   | 0 |
|                                      |              |           | 3      | 235       | X | X | 0 |
|                                      |              |           | 93     | 7,569     |   |   |   |
| MACQUARIE GLOBAL INFR TOT RT F OTHER |              | 55608D101 | 1      | 40        | X |   | 0 |
|                                      |              |           | 1      | 40        |   |   |   |
| MACYS INC                            | COMMON STOCK | 55616P104 | 1,487  | 88,710    | X |   | 0 |
|                                      |              |           | 1,509  | 90,052    | X | X | 0 |
|                                      |              |           | 14,516 | 866,131   | X |   | 0 |
|                                      |              |           | 5      | 325       | X | X | 0 |
|                                      |              |           | 17,517 | 1,045,218 |   |   |   |
| MADDEN STEVEN LTD                    | COMMON STOCK | 556269108 | 251    | 6,091     | X |   | 0 |
|                                      |              |           | 50     | 1,232     | X |   | 0 |
|                                      |              |           | 301    | 7,323     |   |   |   |
| MAGELLAN HEALTH SVCS INC             | COMMON STOCK | 559079207 | 8      | 200       | X |   | 0 |
|                                      |              |           | 105    | 2,561     | X |   | 0 |
|                                      |              |           | 113    | 2,761     |   |   |   |
| MAGELLAN MIDSTREAM PARTNERS LP       | COMMON STOCK | 559080106 | 1,646  | 37,977    | X |   | 0 |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 91    | 2,099   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,737 | 40,076  |   |   |   |
| MAGNA INTL INC CL A           | COMMON STOCK | 559222401 | 6     | 126     | X |   | 0 |
|                               |              |           | 9     | 180     | X | X | 0 |
|                               |              |           | 6,821 | 134,850 | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 6,836 | 135,156 |   |   |   |
| MAGNETEK INC                  | COMMON STOCK | 559424106 | 806   | 523,419 | X |   | 0 |
|                               |              |           | 3     | 1,662   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 809   | 525,081 |   |   |   |
| MAGUIRE PROPERTIES INC        | COMMON STOCK | 559775101 | 16    | 10,500  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 16    | 10,500  |   |   |   |
| MAIDENFORM BRANDS INC         | COMMON STOCK | 560305104 | 26    | 1,554   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 26    | 1,554   |   |   |   |
| MAIN STREET CAPITAL CORP CL C | COMMON STOCK | 56035L104 | 8     | 521     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 8     | 521     |   |   |   |
| MAINSOURCE FINL GROUP I       | COMMON STOCK | 56062Y102 | 693   | 144,975 | X |   | 0 |
|                               |              |           | 7     | 1,384   | X | X | 0 |
|                               |              |           | 6     | 1,375   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 706   | 147,734 |   |   |   |
| MAKEMUSIC INC                 | COMMON STOCK | 56086P202 | 143   | 34,617  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 143   | 34,617  |   |   |   |
| MAKO SURGICAL CORP            | COMMON STOCK | 560879108 | 14    | 1,201   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 14    | 1,201   |   |   |   |
| MANAGED HIGH YIELD PLUS FUND  | OTHER        | 561911108 | 8     | 4,157   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 8     | 4,157   |   |   |   |
| MANHATTAN ASSOCS INC          | COMMON STOCK | 562750109 | 69    | 2,869   | X |   | 0 |
|                               |              |           | 9     | 370     | X | X | 0 |
|                               |              |           | 42    | 1,735   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 120   | 4,974   |   |   |   |
| MANITOWOC COMPANY INC         | COMMON STOCK | 563571108 | 108   | 10,833  | X |   | 0 |
|                               |              |           | 48    | 4,810   | X | X | 0 |
|                               |              |           | 6     | 651     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 162   | 16,294  |   |   |   |
| MANNATECH INCORPORATED        | COMMON STOCK | 563771104 | 15    | 4,800   | X |   | 0 |
|                               |              |           | 4     | 1,282   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 19    | 6,082   |   |   |   |

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|                          |              |           |        |         |   |        |
|--------------------------|--------------|-----------|--------|---------|---|--------|
| MANNKIND CORP            | COMMON STOCK | 56400P201 | 574    | 65,500  | X | 0      |
|                          |              |           | 37     | 4,224   | X | 0      |
|                          |              |           | -----  | -----   |   |        |
|                          |              |           | 611    | 69,724  |   |        |
| MANPOWER INC             | COMMON STOCK | 56418H100 | 284    | 5,199   | X | 0      |
|                          |              |           | 58     | 1,068   | X | X      |
|                          |              |           | 39,278 | 719,641 | X | 0      |
|                          |              |           | 1,348  | 24,694  | X | X      |
|                          |              |           | -----  | -----   |   |        |
|                          |              |           | 40,968 | 750,602 |   |        |
| MANTECH INTL CORP A      | COMMON STOCK | 564563104 | 13     | 260     | X | 0      |
|                          |              |           | 330    | 6,827   | X | 0      |
|                          |              |           | -----  | -----   |   |        |
|                          |              |           | 343    | 7,087   |   |        |
| MANULIFE FINANCIAL CORP  | COMMON STOCK | 56501R106 | 2,895  | 157,859 | X | 0      |
|                          |              |           | 1,185  | 64,596  | X | X      |
|                          |              |           | 6,517  | 355,336 | X | 0      |
|                          |              |           | -----  | -----   |   |        |
|                          |              |           |        |         |   | 10,597 |
| MAP PHARMACEUTICALS INC  | COMMON STOCK | 56509R108 | 6      | 632     | X | 0      |
|                          |              |           | -----  | -----   |   |        |
|                          |              |           |        |         |   | 6      |
| MARATHON OIL CORPORATION | COMMON STOCK | 565849106 | 16,600 | 531,726 | X | 0      |
|                          |              |           | 6,760  | 216,525 | X | X      |
|                          |              |           | 5,814  | 186,240 | X | 0      |
|                          |              |           | 180    | 5,753   | X | X      |
|                          |              |           | -----  | -----   |   |        |
|                          |              |           | 29,354 | 940,244 |   |        |
| MARCHEX INC CL B         | COMMON STOCK | 56624R108 | 10     | 1,841   | X | 0      |
|                          |              |           | -----  | -----   |   |        |
|                          |              |           |        |         |   | 10     |
| MARCUS CORP              | COMMON STOCK | 566330106 | 54     | 4,180   | X | X      |
|                          |              |           | 2,247  | 175,228 | X | 0      |
|                          |              |           | 10     | 801     | X | X      |
|                          |              |           | -----  | -----   |   |        |
|                          |              |           |        |         |   | 2,311  |
| MARINE PRODUCTS CORP     | COMMON STOCK | 568427108 | 6      | 1,112   | X | 0      |
|                          |              |           | -----  | -----   |   |        |
|                          |              |           |        |         |   | 6      |
| MARINER ENERGY INC       | COMMON STOCK | 56845T305 | 384    | 33,082  | X | 0      |
|                          |              |           | 25     | 2,191   | X | X      |
|                          |              |           | 282    | 24,290  | X | 0      |
|                          |              |           | -----  | -----   |   |        |
|                          |              |           |        |         |   | 691    |
| MARKEL CORP              | COMMON STOCK | 570535104 | 112    | 330     | X | 0      |
|                          |              |           | 20     | 59      | X | X      |
|                          |              |           | 17     | 48      | X | 0      |
|                          |              |           | -----  | -----   |   |        |
|                          |              |           |        |         |   | 149    |
| MARKETAXESS HLDGS INC    | COMMON STOCK | 57060D108 | 32     | 2,291   | X | 0      |
|                          |              |           | -----  | -----   |   |        |
|                          |              |           |        |         |   |        |

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|                                      |              |           |       |           |   |   |   |
|--------------------------------------|--------------|-----------|-------|-----------|---|---|---|
|                                      |              |           | 32    | 2,291     |   |   |   |
| GOLD MINERS                          | OTHER        | 57060U100 | 205   | 4,435     | X |   | 0 |
|                                      |              |           | 773   | 16,737    | X | X | 0 |
|                                      |              |           | ----- | -----     |   |   |   |
|                                      |              |           | 978   | 21,172    |   |   |   |
| MARKET VECTORS GLOBAL ALT ENER OTHER |              | 57060U407 | 155   | 6,186     | X |   | 0 |
|                                      |              |           | 13    | 525       | X | X | 0 |
|                                      |              |           | ----- | -----     |   |   |   |
|                                      |              |           | 168   | 6,711     |   |   |   |
| MARKET VECTORS RUSSIA ETF            | OTHER        | 57060U506 | 44    | 1,401     | X |   | 0 |
|                                      |              |           | 7,763 | 249,000   | X |   | 0 |
|                                      |              |           | ----- | -----     |   |   |   |
|                                      |              |           | 7,807 | 250,401   |   |   |   |
| MARKET VECTORS JR GOLD MINER         | OTHER        | 57060U589 | 12    | 450       | X |   | 0 |
|                                      |              |           | 5     | 200       | X | X | 0 |
|                                      |              |           | ----- | -----     |   |   |   |
|                                      |              |           | 17    | 650       |   |   |   |
| MARKET VECTORS AGRIBUSINESS          | OTHER        | 57060U605 | 13    | 300       | X |   | 0 |
|                                      |              |           | 31    | 700       | X | X | 0 |
|                                      |              |           | ----- | -----     |   |   |   |
|                                      |              |           | 44    | 1,000     |   |   |   |
| MARKET VECTORS ETF TR BRAZL SM OTHER |              | 57060U613 | 5     | 100       | X |   | 0 |
|                                      |              |           | ----- | -----     |   |   |   |
|                                      |              |           | 5     | 100       |   |   |   |
| MARKET VECTORS HARD ASSET PR E OTHER |              | 57060U795 | 3     | 100       | X |   | 0 |
|                                      |              |           | 7     | 200       | X | X | 0 |
|                                      |              |           | ----- | -----     |   |   |   |
|                                      |              |           | 10    | 300       |   |   |   |
| MARKET VECTORS COAL ETF              | OTHER        | 57060U837 | 83    | 2,291     | X |   | 0 |
|                                      |              |           | ----- | -----     |   |   |   |
|                                      |              |           | 83    | 2,291     |   |   |   |
| MARKWEST ENERGY PARTNERS LP          | COMMON STOCK | 570759100 | 70    | 2,400     | X |   | 0 |
|                                      |              |           | 29    | 1,000     | X | X | 0 |
|                                      |              |           | ----- | -----     |   |   |   |
|                                      |              |           | 99    | 3,400     |   |   |   |
| MARSH & MCLENNAN COS INC             | COMMON STOCK | 571748102 | 1,769 | 80,136    | X |   | 0 |
|                                      |              |           | 1,046 | 47,359    | X | X | 0 |
|                                      |              |           | 2,007 | 90,881    | X |   | 0 |
|                                      |              |           | 8     | 380       | X | X | 0 |
|                                      |              |           | ----- | -----     |   |   |   |
|                                      |              |           | 4,830 | 218,756   |   |   |   |
| MARSHALL & ILSLEY CORP NEW           | COMMON STOCK | 571837103 | 3,391 | 622,272   | X |   | 0 |
|                                      |              |           | 512   | 94,004    | X | X | 0 |
|                                      |              |           | 2,431 | 446,212   | X |   | 0 |
|                                      |              |           | 153   | 28,153    | X | X | 0 |
|                                      |              |           | ----- | -----     |   |   |   |
|                                      |              |           | 6,487 | 1,190,641 |   |   |   |
| MARRIOTT INTL INC                    | COMMON STOCK | 571903202 | 581   | 21,329    | X |   | 0 |
|                                      |              |           | 145   | 5,324     | X | X | 0 |
|                                      |              |           | 9,959 | 365,438   | X |   | 0 |

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|                                    |              |           |        |           |   |   |   |
|------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                    |              |           | 46     | 1,705     | X | X | 0 |
|                                    |              |           | -----  | -----     |   |   |   |
|                                    |              |           | 10,731 | 393,796   |   |   |   |
| MARTEK BIOSCIENCES CORP            | COMMON STOCK | 572901106 | 2      | 110       | X |   | 0 |
|                                    |              |           | 2      | 100       | X | X | 0 |
|                                    |              |           | 46     | 2,431     | X |   | 0 |
|                                    |              |           | -----  | -----     |   |   |   |
|                                    |              |           | 50     | 2,641     |   |   |   |
| MARTEN TRANSPORTATION LTD          | COMMON STOCK | 573075108 | 94     | 5,245     | X |   | 0 |
|                                    |              |           | 32     | 1,776     | X | X | 0 |
|                                    |              |           | 22     | 1,200     | X |   | 0 |
|                                    |              |           | -----  | -----     |   |   |   |
|                                    |              |           | 148    | 8,221     |   |   |   |
| MARTHA STEWART LIVING OMNIMDA      | COMMON STOCK | 573083102 | 4      | 850       | X |   | 0 |
|                                    |              |           | 9      | 1,906     | X |   | 0 |
|                                    |              |           | -----  | -----     |   |   |   |
|                                    |              |           | 13     | 2,756     |   |   |   |
| MARTIN MARIETTA MATLS INC          | COMMON STOCK | 573284106 | 775    | 8,667     | X |   | 0 |
|                                    |              |           | 2,209  | 24,705    | X | X | 0 |
|                                    |              |           | 958    | 10,719    | X |   | 0 |
|                                    |              |           | -----  | -----     |   |   |   |
|                                    |              |           | 3,942  | 44,091    |   |   |   |
| MARTIN MIDSTREAM PARTNERS LP       | COMMON STOCK | 573331105 | 35     | 1,107     | X | X | 0 |
|                                    |              |           | -----  | -----     |   |   |   |
|                                    |              |           | 35     | 1,107     |   |   |   |
| MARVEL ENTERTAINMENT INC           | COMMON STOCK | 57383T103 | 192    | 3,548     | X |   | 0 |
|                                    |              |           | 68     | 1,260     | X | X | 0 |
|                                    |              |           | 628    | 11,610    | X |   | 0 |
|                                    |              |           | -----  | -----     |   |   |   |
|                                    |              |           | 888    | 16,418    |   |   |   |
| MASCO CORP                         | COMMON STOCK | 574599106 | 655    | 47,406    | X |   | 0 |
|                                    |              |           | 334    | 24,212    | X | X | 0 |
|                                    |              |           | 837    | 60,605    | X |   | 0 |
|                                    |              |           | 27     | 1,976     | X | X | 0 |
|                                    |              |           | -----  | -----     |   |   |   |
|                                    |              |           | 1,853  | 134,199   |   |   |   |
| MASIMO CORP                        | COMMON STOCK | 574795100 | 6,628  | 217,919   | X |   | 0 |
|                                    |              |           | 30     | 973       | X | X | 0 |
|                                    |              |           | -----  | -----     |   |   |   |
|                                    |              |           | 6,658  | 218,892   |   |   |   |
| MASSEY ENERGY CO CV 3.250% 8 OTHER |              | 576203AJ2 | 874    | 1,000,000 | X |   | 0 |
|                                    |              |           | -----  | -----     |   |   |   |
|                                    |              |           | 874    | 1,000,000 |   |   |   |
| MASSEY ENERGY COMPANY              | COMMON STOCK | 576206106 | 157    | 3,727     | X |   | 0 |
|                                    |              |           | 248    | 5,903     | X | X | 0 |
|                                    |              |           | 560    | 13,344    | X |   | 0 |
|                                    |              |           | 2      | 56        | X | X | 0 |
|                                    |              |           | -----  | -----     |   |   |   |
|                                    |              |           | 967    | 23,030    |   |   |   |
| MASSMUTUAL CORPORATE INVS INC      | OTHER        | 576292106 | 257    | 10,242    | X | X | 0 |
|                                    |              |           | -----  | -----     |   |   |   |

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|                            |              |           |        |           |   |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                            |              |           | 257    | 10,242    |   |   |   |
| MASTEC INC                 | COMMON STOCK | 576323109 | 280    | 22,441    | X |   | 0 |
|                            |              |           | 15     | 1,227     | X | X | 0 |
|                            |              |           | 7,026  | 562,084   | X |   | 0 |
|                            |              |           | 66     | 5,313     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 7,387  | 591,065   |   |   |   |
| MASTERCARD INC             | COMMON STOCK | 57636Q104 | 11,160 | 43,598    | X |   | 0 |
|                            |              |           | 4,545  | 17,755    | X | X | 0 |
|                            |              |           | 42,511 | 166,075   | X |   | 0 |
|                            |              |           | 18     | 69        | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 58,234 | 227,497   |   |   |   |
| MATRIX SERVICE CO          | COMMON STOCK | 576853105 | 2      | 200       | X |   | 0 |
|                            |              |           | 10     | 936       | X | X | 0 |
|                            |              |           | 1,151  | 108,045   | X |   | 0 |
|                            |              |           | 22     | 2,095     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 1,185  | 111,276   |   |   |   |
| MATRIX INITIATIVES INC     | COMMON STOCK | 57685L105 | 0      | 8         | X |   | 0 |
|                            |              |           | 0      | 8         | X | X | 0 |
|                            |              |           | 3      | 708       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 3      | 724       |   |   |   |
| MATTEL INC                 | COMMON STOCK | 577081102 | 1,482  | 74,167    | X |   | 0 |
|                            |              |           | 677    | 33,902    | X | X | 0 |
|                            |              |           | 1,176  | 58,830    | X |   | 0 |
|                            |              |           | 5      | 262       | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 3,340  | 167,161   |   |   |   |
| MATTHEWS INTL CORP CL A    | COMMON STOCK | 577128101 | 255    | 7,203     | X |   | 0 |
|                            |              |           | 4      | 101       | X | X | 0 |
|                            |              |           | 333    | 9,411     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 592    | 16,715    |   |   |   |
| MAXIM INTEGRATED PRODS INC | COMMON STOCK | 57772K101 | 3,979  | 195,812   | X |   | 0 |
|                            |              |           | 785    | 38,626    | X | X | 0 |
|                            |              |           | 15,274 | 751,667   | X |   | 0 |
|                            |              |           | 675    | 33,198    | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 20,713 | 1,019,303 |   |   |   |
| MAXWELL TECHNOLOGIES INC   | COMMON STOCK | 577767106 | 85     | 4,769     | X |   | 0 |
|                            |              |           | 4      | 200       | X | X | 0 |
|                            |              |           | 28     | 1,614     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 117    | 6,583     |   |   |   |
| MAXYGEN INC                | COMMON STOCK | 577776107 | 11     | 1,837     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 11     | 1,837     |   |   |   |
| MAXXAM INC                 | COMMON STOCK | 577913106 | 56     | 300       | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 56     | 300       |   |   |   |



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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| MAXIMUS INC                   | COMMON STOCK | 577933104 | 310     | 6,200     | X |   | 0 |
|                               |              |           | 101     | 2,014     | X | X | 0 |
|                               |              |           | 59      | 1,186     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 470     | 9,400     |   |   |   |
| MCAFEE INC                    | COMMON STOCK | 579064106 | 131     | 3,232     | X |   | 0 |
|                               |              |           | 141     | 3,477     | X | X | 0 |
|                               |              |           | 2,050   | 50,523    | X |   | 0 |
|                               |              |           | 66      | 1,624     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 2,388   | 58,856    |   |   |   |
| MCCLATCHY NEWSPAPERS INC CL A | COMMON STOCK | 579489105 | 97      | 27,386    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 97      | 27,386    |   |   |   |
| MCCORMICK & CO INC            | COMMON STOCK | 579780107 | 7       | 200       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 7       | 200       |   |   |   |
| MCCORMICK & CO INC            | COMMON STOCK | 579780206 | 3,267   | 90,425    | X |   | 0 |
|                               |              |           | 532     | 14,725    | X | X | 0 |
|                               |              |           | 759     | 21,033    | X |   | 0 |
|                               |              |           | 4       | 100       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 4,562   | 126,283   |   |   |   |
| MCCORMICK & SCHMICKS SEAFOOD  | COMMON STOCK | 579793100 | 7       | 1,069     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 7       | 1,069     |   |   |   |
| MCDERMOTT INTL INC            | COMMON STOCK | 580037109 | 118     | 4,919     | X |   | 0 |
|                               |              |           | 26      | 1,090     | X | X | 0 |
|                               |              |           | 6       | 263       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 150     | 6,272     |   |   |   |
| MCDONALDS CORP                | COMMON STOCK | 580135101 | 107,684 | 1,724,593 | X |   | 0 |
|                               |              |           | 61,244  | 980,839   | X | X | 0 |
|                               |              |           | 31,107  | 498,194   | X |   | 0 |
|                               |              |           | 1,002   | 16,040    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 201,037 | 3,219,666 |   |   |   |
| M C G CAPITAL CORPORATION     | COMMON STOCK | 58047P107 | 5       | 1,150     | X |   | 0 |
|                               |              |           | 22      | 5,230     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 27      | 6,380     |   |   |   |
| MCGRATH RENTCORP              | COMMON STOCK | 580589109 | 38      | 1,706     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 38      | 1,706     |   |   |   |
| MCGRAW HILL COMPANIES INC     | COMMON STOCK | 580645109 | 7,024   | 209,611   | X |   | 0 |
|                               |              |           | 9,878   | 294,784   | X | X | 0 |
|                               |              |           | 1,833   | 54,693    | X |   | 0 |
|                               |              |           | 8       | 226       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 18,743  | 559,314   |   |   |   |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| MCKESSON CORPORATION         | COMMON STOCK | 58155Q103 | 5,256  | 84,091    | X |   | 0 |
|                              |              |           | 3,125  | 50,005    | X | X | 0 |
|                              |              |           | 8,542  | 136,674   | X |   | 0 |
|                              |              |           | 275    | 4,402     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 17,198 | 275,172   |   |   |   |
| MC MORAN EXPLORATION CO      | COMMON STOCK | 582411104 | 1      | 156       | X |   | 0 |
|                              |              |           | 44     | 5,538     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 45     | 5,694     |   |   |   |
| MEAD JOHNSON NUTRITION CO A  | COMMON STOCK | 582839106 | 1      | 30        | X |   | 0 |
|                              |              |           | 1,231  | 28,154    | X |   | 0 |
|                              |              |           | 23     | 525       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1,255  | 28,709    |   |   |   |
| MEADOWBROOK INS GROUP INC    | COMMON STOCK | 58319P108 | 114    | 15,325    | X |   | 0 |
|                              |              |           | 80     | 10,821    | X | X | 0 |
|                              |              |           | 31     | 4,148     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 225    | 30,294    |   |   |   |
| MEADWESTVACO CORP            | COMMON STOCK | 583334107 | 2,254  | 78,730    | X |   | 0 |
|                              |              |           | 448    | 15,663    | X | X | 0 |
|                              |              |           | 836    | 29,163    | X |   | 0 |
|                              |              |           | 20     | 683       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 3,558  | 124,239   |   |   |   |
| MEASUREMENT SPECIALTIES INC  | COMMON STOCK | 583421102 | 37     | 3,680     | X |   | 0 |
|                              |              |           | 11     | 1,016     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 48     | 4,696     |   |   |   |
| MEDALLION FINL CORP          | COMMON STOCK | 583928106 | 9      | 1,039     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 9      | 1,039     |   |   |   |
| MEDASSETS INC                | COMMON STOCK | 584045108 | 3      | 140       | X |   | 0 |
|                              |              |           | 61     | 2,874     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 64     | 3,014     |   |   |   |
| MEDCATH CORPORATION          | COMMON STOCK | 58404W109 | 7      | 917       | X | X | 0 |
|                              |              |           | 9      | 1,063     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 16     | 1,980     |   |   |   |
| MEDCO HEALTH SOLUTIONS INC   | COMMON STOCK | 58405U102 | 30,859 | 482,855   | X |   | 0 |
|                              |              |           | 17,125 | 267,948   | X | X | 0 |
|                              |              |           | 31,984 | 500,456   | X |   | 0 |
|                              |              |           | 1,332  | 20,834    | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 81,300 | 1,272,093 |   |   |   |
| MEDIACOM COMMUNICATIONS CORP | COMMON STOCK | 58446K105 | 14     | 3,129     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 14     | 3,129     |   |   |   |
| MEDICAL ACTION INDS INC      | COMMON STOCK | 58449L100 | 12     | 750       | X |   | 0 |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 65      | 4,050     | X | X | 0 |
|                                |              |           | 16      | 1,000     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 93      | 5,800     |   |   |   |
| MEDICAL PROPERTIES TRUST INC   | COMMON STOCK | 58463J304 | 84      | 8,422     | X |   | 0 |
|                                |              |           | 8       | 798       | X | X | 0 |
|                                |              |           | 58      | 5,753     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 150     | 14,973    |   |   |   |
| THE MEDICINES COMPANY          | COMMON STOCK | 584688105 | 2       | 212       | X | X | 0 |
|                                |              |           | 32      | 3,820     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 34      | 4,032     |   |   |   |
| MEDICIS PHARMACEUTICAL CORP CL | COMMON STOCK | 584690309 | 86      | 3,196     | X |   | 0 |
|                                |              |           | 10      | 353       | X | X | 0 |
|                                |              |           | 479     | 17,709    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 575     | 21,258    |   |   |   |
| MEDIFAST INC                   | COMMON STOCK | 58470H101 | 29      | 954       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 29      | 954       |   |   |   |
| MEDIDATA SOLUTIONS INC         | COMMON STOCK | 58471A105 | 7       | 466       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 7       | 466       |   |   |   |
| MEDQUIST INC                   | COMMON STOCK | 584949101 | 4       | 630       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 4       | 630       |   |   |   |
| M E D T O X SCIENTIFIC INC     | COMMON STOCK | 584977201 | 39      | 5,058     | X |   | 0 |
|                                |              |           | 3       | 326       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 42      | 5,384     |   |   |   |
| MEDIVATION INC                 | COMMON STOCK | 58501N101 | 15      | 400       | X |   | 0 |
|                                |              |           | 80      | 2,122     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 95      | 2,522     |   |   |   |
| MEDNAX INC                     | COMMON STOCK | 58502B106 | 882     | 14,676    | X |   | 0 |
|                                |              |           | 311     | 5,173     | X | X | 0 |
|                                |              |           | 12,076  | 200,895   | X |   | 0 |
|                                |              |           | 126     | 2,092     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 13,395  | 222,836   |   |   |   |
| MEDTRONIC INC                  | COMMON STOCK | 585055106 | 76,850  | 1,747,384 | X |   | 0 |
|                                |              |           | 63,207  | 1,437,188 | X | X | 0 |
|                                |              |           | 10,761  | 244,692   | X |   | 0 |
|                                |              |           | 200     | 4,542     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 151,018 | 3,433,806 |   |   |   |
| MELCO CROWN ENTERTAINMENT LMTD | COMMON STOCK | 585464100 | 30      | 8,849     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 30      | 8,849     |   |   |   |

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|                            |              |           |         |           |   |   |   |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
| MEMSIC INC                 | COMMON STOCK | 586264103 | 3       | 1,068     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 3       | 1,068     |   |   |   |
| MENS WEARHOUSE INC         | COMMON STOCK | 587118100 | 0       | 19        | X |   | 0 |
|                            |              |           | 91      | 4,300     | X | X | 0 |
|                            |              |           | 80      | 3,811     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 171     | 8,130     |   |   |   |
| MENTOR GRAPHICS CORP       | COMMON STOCK | 587200106 | 235     | 26,585    | X |   | 0 |
|                            |              |           | 5       | 528       | X | X | 0 |
|                            |              |           | 266     | 30,142    | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 506     | 57,255    |   |   |   |
| MERCADOLIBRE INC           | COMMON STOCK | 58733R102 | 47      | 900       | X |   | 0 |
|                            |              |           | 98      | 1,886     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 145     | 2,786     |   |   |   |
| MERCER INS GROUP INC       | COMMON STOCK | 587902107 | 7       | 421       | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 7       | 421       |   |   |   |
| MERCHANTS BANCSHARES INC   | COMMON STOCK | 588448100 | 8       | 356       | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 8       | 356       |   |   |   |
| MERCK AND CO INC NEW       | COMMON STOCK | 58933Y105 | 42,914  | 1,174,447 | X |   | 0 |
|                            |              |           | 44,484  | 1,217,419 | X | X | 0 |
|                            |              |           | 24,703  | 676,088   | X |   | 0 |
|                            |              |           | 418     | 11,434    | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 112,519 | 3,079,388 |   |   |   |
| MERCK & CO INC 6.0% CV PFD | PREFERRED ST | 58933Y204 | 66      | 254       | X |   | 0 |
|                            |              |           | 7       | 26        | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 73      | 280       |   |   |   |
| MERCURY COMPUTER SYS INC   | COMMON STOCK | 589378108 | 237     | 21,572    | X |   | 0 |
|                            |              |           | 10      | 870       | X | X | 0 |
|                            |              |           | 18      | 1,598     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 265     | 24,040    |   |   |   |
| MERCURY GEN CORP           | COMMON STOCK | 589400100 | 1,172   | 29,850    | X |   | 0 |
|                            |              |           | 1,121   | 28,553    | X | X | 0 |
|                            |              |           | 336     | 8,570     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 2,629   | 66,973    |   |   |   |
| MEREDITH CORP              | COMMON STOCK | 589433101 | 383     | 12,415    | X |   | 0 |
|                            |              |           | 9       | 305       | X | X | 0 |
|                            |              |           | 145     | 4,689     | X |   | 0 |
|                            |              |           | 17      | 557       | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 554     | 17,966    |   |   |   |
| MERGE HEALTHCARE INC       | COMMON STOCK | 589499102 | 6       | 1,866     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |

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|                             |              |           |       |         |   |   |   |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
|                             |              |           | 6     | 1,866   |   |   |   |
| MERIDIAN BIOSCIENCE INC     | COMMON STOCK | 589584101 | 148   | 6,870   | X |   | 0 |
|                             |              |           | 611   | 28,340  | X | X | 0 |
|                             |              |           | 63    | 2,946   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 822   | 38,156  |   |   |   |
| MERIDIAN INTERSTATE BANCORP | COMMON STOCK | 58964Q104 | 6     | 690     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 6     | 690     |   |   |   |
| MERIT MED SYS INC           | COMMON STOCK | 589889104 | 216   | 11,220  | X |   | 0 |
|                             |              |           | 4     | 211     | X | X | 0 |
|                             |              |           | 39    | 2,029   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 259   | 13,460  |   |   |   |
| MERITAGE HOMES CORPORATION  | COMMON STOCK | 59001A102 | 44    | 2,285   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 44    | 2,285   |   |   |   |
| MERIX CORP                  | COMMON STOCK | 590049102 | 348   | 142,000 | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 348   | 142,000 |   |   |   |
| MESABI TR                   | COMMON STOCK | 590672101 | 1     | 100     | X |   | 0 |
|                             |              |           | 9     | 700     | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 10    | 800     |   |   |   |
| MET PRO CORP                | COMMON STOCK | 590876306 | 11    | 971     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 11    | 971     |   |   |   |
| META FINL GROUP INC         | COMMON STOCK | 59100U108 | 82    | 3,929   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 82    | 3,929   |   |   |   |
| METABOLIX INC               | COMMON STOCK | 591018809 | 1     | 100     | X | X | 0 |
|                             |              |           | 15    | 1,407   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 16    | 1,507   |   |   |   |
| METALICO INC                | COMMON STOCK | 591176102 | 80    | 16,129  | X |   | 0 |
|                             |              |           | 12    | 2,372   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 92    | 18,501  |   |   |   |
| METHANEX CORP               | COMMON STOCK | 59151K108 | 3     | 150     | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 3     | 150     |   |   |   |
| METHODE ELECTRS INC         | COMMON STOCK | 591520200 | 23    | 2,635   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 23    | 2,635   |   |   |   |
| METLIFE INC                 | COMMON STOCK | 59156R108 | 6,209 | 175,635 | X |   | 0 |
|                             |              |           | 1,167 | 33,009  | X | X | 0 |
|                             |              |           | 4,815 | 136,203 | X |   | 0 |
|                             |              |           | 21    | 597     | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |

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|                                |              |           | 12,212  | 345,444    |   |   |
|--------------------------------|--------------|-----------|---------|------------|---|---|
| METRO BANCORP INC              | COMMON STOCK | 59161R101 | 8       | 682        | X | 0 |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 8       | 682        |   |   |
| METROPCS COMMUNICATIONS INC    | COMMON STOCK | 591708102 | 322     | 42,182     | X | 0 |
|                                |              |           | 1       | 180        | X | X |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 323     | 42,362     |   |   |
| METROPOLITAN HEALTH NETWORKS I | COMMON STOCK | 592142103 | 7       | 3,247      | X | 0 |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 7       | 3,247      |   |   |
| METTLER-TOLEDO INTL INC        | COMMON STOCK | 592688105 | 149     | 1,421      | X | 0 |
|                                |              |           | 44      | 420        | X | X |
|                                |              |           | 1,551   | 14,769     | X | 0 |
|                                |              |           | 19      | 185        | X | X |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 1,763   | 16,795     |   |   |
| MEXICO FD INC                  | OTHER        | 592835102 | 44      | 2,000      | X | 0 |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 44      | 2,000      |   |   |
| MFS INVESTMENT GRADE MUNICIPAL | OTHER        | 59318B108 | 305     | 32,980     | X | 0 |
|                                |              |           | 56      | 6,042      | X | X |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 361     | 39,022     |   |   |
| MFS INTERMARKET INC TR I       | OTHER        | 59318R103 | 9       | 1,070      | X | X |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 9       | 1,070      |   |   |
| MICREL INC                     | COMMON STOCK | 594793101 | 27      | 3,278      | X | 0 |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 27      | 3,278      |   |   |
| MICROS SYS INC                 | COMMON STOCK | 594901100 | 743     | 23,968     | X | 0 |
|                                |              |           | 77      | 2,495      | X | X |
|                                |              |           | 3,763   | 121,287    | X | 0 |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 4,583   | 147,750    |   |   |
| MICROSOFT CORP                 | COMMON STOCK | 594918104 | 131,049 | 4,299,515  | X | 0 |
|                                |              |           | 96,386  | 3,162,278  | X | X |
|                                |              |           | 96,766  | 3,174,612  | X | 0 |
|                                |              |           | 3,971   | 130,296    | X | X |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 328,172 | 10,766,701 |   |   |
| MICROVISION INC                | COMMON STOCK | 594960106 | 1       | 400        | X | X |
|                                |              |           | 20      | 6,283      | X | 0 |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 21      | 6,683      |   |   |
| MICROSTRATEGY INC CL A         | COMMON STOCK | 594972408 | 17,817  | 189,504    | X | 0 |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 17,817  | 189,504    |   |   |
| MICROCHIP TECHNOLOGY INC       | COMMON STOCK | 595017104 | 2,502   | 86,116     | X | 0 |

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|                             |                |           |         |           |   |   |   |
|-----------------------------|----------------|-----------|---------|-----------|---|---|---|
|                             |                |           | 1,539   | 52,972    | X | X | 0 |
|                             |                |           | 1,179   | 40,591    | X |   | 0 |
|                             |                |           | 38      | 1,322     | X | X | 0 |
|                             |                |           | -----   | -----     |   |   |   |
|                             |                |           | 5,258   | 181,001   |   |   |   |
| MICROFINANCIAL INC          | COMMON STOCK   | 595072109 | 7       | 2,242     | X | X | 0 |
|                             |                |           | -----   | -----     |   |   |   |
|                             |                |           | 7       | 2,242     |   |   |   |
| MICROMET INC                | COMMON STOCK   | 59509C105 | 28      | 4,153     | X |   | 0 |
|                             |                |           | -----   | -----     |   |   |   |
|                             |                |           | 28      | 4,153     |   |   |   |
| MICRON TECHNOLOGY INC       | COMMON STOCK   | 595112103 | 885     | 83,830    | X |   | 0 |
|                             |                |           | 67      | 6,379     | X | X | 0 |
|                             |                |           | 6,149   | 582,356   | X |   | 0 |
|                             |                |           | 43      | 4,078     | X | X | 0 |
|                             |                |           | -----   | -----     |   |   |   |
|                             |                |           | 7,144   | 676,643   |   |   |   |
| MICRON TECH CV              | 1.875% 6 OTHER | 595112AH6 | 963     | 1,000,000 | X |   | 0 |
|                             |                |           | -----   | -----     |   |   |   |
|                             |                |           | 963     | 1,000,000 |   |   |   |
| MICROSEMI CORP              | COMMON STOCK   | 595137100 | 2       | 130       | X |   | 0 |
|                             |                |           | 105     | 5,903     | X |   | 0 |
|                             |                |           | -----   | -----     |   |   |   |
|                             |                |           | 107     | 6,033     |   |   |   |
| MICROTUNE INC               | COMMON STOCK   | 59514P109 | 3       | 1,500     | X |   | 0 |
|                             |                |           | 8       | 3,687     | X |   | 0 |
|                             |                |           | -----   | -----     |   |   |   |
|                             |                |           | 11      | 5,187     |   |   |   |
| MICRUS ENDOVASCULAR CORP    | COMMON STOCK   | 59518V102 | 17      | 1,083     | X |   | 0 |
|                             |                |           | -----   | -----     |   |   |   |
|                             |                |           | 17      | 1,083     |   |   |   |
| MID-AMER APT CMNTYS INC     | COMMON STOCK   | 59522J103 | 232     | 4,811     | X |   | 0 |
|                             |                |           | 38      | 791       | X | X | 0 |
|                             |                |           | 37,567  | 778,105   | X |   | 0 |
|                             |                |           | 423     | 8,764     | X | X | 0 |
|                             |                |           | -----   | -----     |   |   |   |
|                             |                |           | 38,260  | 792,471   |   |   |   |
| MIDAS INC                   | COMMON STOCK   | 595626102 | 8       | 1,031     | X |   | 0 |
|                             |                |           | -----   | -----     |   |   |   |
|                             |                |           | 8       | 1,031     |   |   |   |
| MIDCAP SPDR TRUST SER 1     | OTHER          | 595635103 | 137,919 | 1,046,906 | X |   | 0 |
|                             |                |           | 41,491  | 314,942   | X | X | 0 |
|                             |                |           | -----   | -----     |   |   |   |
|                             |                |           | 179,410 | 1,361,848 |   |   |   |
| MIDDLEBROOK PHARMACEUTICALS | COMMON STOCK   | 596087106 | 1       | 2,313     | X |   | 0 |
|                             |                |           | -----   | -----     |   |   |   |
|                             |                |           | 1       | 2,313     |   |   |   |
| MIDDLEBY CORP               | COMMON STOCK   | 596278101 | 583     | 11,904    | X |   | 0 |
|                             |                |           | 40      | 811       | X | X | 0 |
|                             |                |           | 62      | 1,249     | X |   | 0 |

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|                                |              |           |       |        |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|
|                                |              |           | 685   | 13,964 |   |   |
| MIDDLESEX WATER CO             | COMMON STOCK | 596680108 | 15    | 860    | X | 0 |
|                                |              |           | 15    | 860    |   |   |
| MIDSOUTH BANCORP INC           | COMMON STOCK | 598039105 | 6     | 438    | X | 0 |
|                                |              |           | 6     | 438    |   |   |
| MIDWESTONE FINL GROUP INC      | COMMON STOCK | 598511103 | 91    | 10,404 | X | 0 |
|                                |              |           | 22    | 2,559  | X | X |
|                                |              |           | 113   | 12,963 |   |   |
| MILLER HERMAN INC              | COMMON STOCK | 600544100 | 24    | 1,500  | X | 0 |
|                                |              |           | 8     | 500    | X | X |
|                                |              |           | 279   | 17,464 | X | 0 |
|                                |              |           | 311   | 19,464 |   |   |
| MILLER INDUSTRIES INC          | COMMON STOCK | 600551204 | 13    | 1,181  | X | 0 |
|                                |              |           | 13    | 1,181  |   |   |
| MILLIPORE CORP                 | COMMON STOCK | 601073109 | 244   | 3,369  | X | 0 |
|                                |              |           | 333   | 4,606  | X | X |
|                                |              |           | 540   | 7,473  | X | 0 |
|                                |              |           | 2     | 31     | X | X |
|                                |              |           | 1,119 | 15,479 |   |   |
| MINCO GOLD CORP                | COMMON STOCK | 60254D108 | 4     | 4,000  | X | X |
|                                |              |           | 4     | 4,000  |   |   |
| MINDRAY MEDICAL INTL A D R     | COMMON STOCK | 602675100 | 46    | 1,355  | X | 0 |
|                                |              |           | 77    | 2,275  | X | X |
|                                |              |           | 123   | 3,630  |   |   |
| MINDSPEED TECHNOLOGIES INC     | COMMON STOCK | 602682205 | 0     | 32     | X | 0 |
|                                |              |           | 1     | 163    | X | X |
|                                |              |           | 1     | 195    |   |   |
| MINE SAFETY APPLIANCES CO      | COMMON STOCK | 602720104 | 62    | 2,337  | X | 0 |
|                                |              |           | 4     | 144    | X | X |
|                                |              |           | 247   | 9,320  | X | 0 |
|                                |              |           | 313   | 11,801 |   |   |
| MINERALS TECHNOLOGIES INC      | COMMON STOCK | 603158106 | 1,406 | 25,797 | X | 0 |
|                                |              |           | 22    | 400    | X | X |
|                                |              |           | 1,428 | 26,197 |   |   |
| MINNESOTA MNG & MFG CO REF 885 | COMMON STOCK | 604059105 | 345   | 4,176  | X | 0 |
|                                |              |           | 345   | 4,176  |   |   |



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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| MINNESOTA MUNI INCOME PT FUND | OTHER        | 604062109 | 82    | 5,611   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 82    | 5,611   |   |   |   |
| MIPS TECHNOLOGIES INC         | COMMON STOCK | 604567107 | 14    | 3,220   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 14    | 3,220   |   |   |   |
| MIRANT CORP                   | COMMON STOCK | 60467R100 | 19    | 1,251   | X |   | 0 |
|                               |              |           | 7     | 481     | X | X | 0 |
|                               |              |           | 1,078 | 70,579  | X |   | 0 |
|                               |              |           | 21    | 1,362   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,125 | 73,673  |   |   |   |
| MIRANT CORP NEW WT            | 1 OTHER      | 60467R118 | 0     | 215     | X |   | 0 |
|                               |              |           | 0     | 188     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 0     | 403     |   |   |   |
| MISSION WEST PROPERTIES INC   | COMMON STOCK | 605203108 | 1,251 | 173,910 | X |   | 0 |
|                               |              |           | 25    | 3,409   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,276 | 177,319 |   |   |   |
| MISTRAS GROUP INC             | COMMON STOCK | 60649T107 | 3     | 187     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 3     | 187     |   |   |   |
| MITSUBISHI UFJ FINL GRP A D R | COMMON STOCK | 606822104 | 3,338 | 678,395 | X |   | 0 |
|                               |              |           | 492   | 100,176 | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 3,830 | 778,571 |   |   |   |
| MITSUI & CO LTD SPSD ADR      | COMMON STOCK | 606827202 | 5,361 | 18,767  | X |   | 0 |
|                               |              |           | 876   | 3,065   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 6,237 | 21,832  |   |   |   |
| MIZUHO FNL GRP A D R          | COMMON STOCK | 60687Y109 | 4     | 1,170   | X |   | 0 |
|                               |              |           | 9     | 2,595   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 13    | 3,765   |   |   |   |
| MOBILE TELESYSTEMS A D R      | COMMON STOCK | 607409109 | 6     | 130     | X |   | 0 |
|                               |              |           | 10    | 211     | X | X | 0 |
|                               |              |           | 2,577 | 52,700  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2,593 | 53,041  |   |   |   |
| MOBILE MINI INC               | COMMON STOCK | 60740F105 | 165   | 11,679  | X |   | 0 |
|                               |              |           | 15    | 1,050   | X | X | 0 |
|                               |              |           | 36    | 2,586   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 216   | 15,315  |   |   |   |
| MOCON INC                     | COMMON STOCK | 607494101 | 18    | 2,000   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 18    | 2,000   |   |   |   |
| MODINE MFG CO                 | COMMON STOCK | 607828100 | 41    | 3,410   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 41    | 3,410   |   |   |   |
| MODUSLINK GLOBAL SOLUTIONS I   | COMMON STOCK | 60786L107 | 84    | 8,834   | X |   | 0 |
|                                |              |           | 31    | 3,355   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 115   | 12,189  |   |   |   |
| MOHAWK INDS INC                | COMMON STOCK | 608190104 | 247   | 5,195   | X |   | 0 |
|                                |              |           | 826   | 17,360  | X | X | 0 |
|                                |              |           | 645   | 13,562  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,718 | 36,117  |   |   |   |
| MOLECULAR INSIGHT PHARM INC    | COMMON STOCK | 60852M104 | 3     | 1,278   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3     | 1,278   |   |   |   |
| MOLEX INC                      | COMMON STOCK | 608554101 | 1,602 | 74,362  | X |   | 0 |
|                                |              |           | 297   | 13,760  | X | X | 0 |
|                                |              |           | 495   | 22,992  | X |   | 0 |
|                                |              |           | 2     | 110     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,396 | 111,224 |   |   |   |
| MOLEX INC CL A                 | COMMON STOCK | 608554200 | 48    | 2,506   | X |   | 0 |
|                                |              |           | 209   | 10,949  | X | X | 0 |
|                                |              |           | 8,927 | 466,675 | X |   | 0 |
|                                |              |           | 413   | 21,581  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9,597 | 501,711 |   |   |   |
| MOLINA HEALTHCARE INC          | COMMON STOCK | 60855R100 | 23    | 969     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 23    | 969     |   |   |   |
| MOLSON COORS BREWING CO CL B   | COMMON STOCK | 60871R209 | 1,115 | 24,684  | X |   | 0 |
|                                |              |           | 354   | 7,846   | X | X | 0 |
|                                |              |           | 2,332 | 51,643  | X |   | 0 |
|                                |              |           | 99    | 2,186   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3,900 | 86,359  |   |   |   |
| MOMENTA PHARMACEUTICALS INC    | COMMON STOCK | 60877T100 | 36    | 2,831   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 36    | 2,831   |   |   |   |
| MONARCH CASINO & RESORT INC    | COMMON STOCK | 609027107 | 71    | 8,729   | X |   | 0 |
|                                |              |           | 6     | 737     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 77    | 9,466   |   |   |   |
| MONEYGRAM INTERNATIONAL INC    | COMMON STOCK | 60935Y109 | 1     | 500     | X |   | 0 |
|                                |              |           | 1     | 254     | X | X | 0 |
|                                |              |           | 17    | 5,942   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 19    | 6,696   |   |   |   |
| MONMOUTH REAL ESTATE INVT CORP | COMMON STOCK | 609720107 | 12    | 1,647   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 12    | 1,647   |   |   |   |
| MONOLITHIC PWR SYS INC         | COMMON STOCK | 609839105 | 2     | 90      | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 3,435  | 143,292 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,437  | 143,382 |   |   |   |
| MONOTYPE IMAGING HOLDINGS INC  | COMMON STOCK | 61022P100 | 161    | 17,822  | X | X | 0 |
|                                |              |           | 14     | 1,537   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 175    | 19,359  |   |   |   |
| MONRO MUFFLER BRAKE INC        | COMMON STOCK | 610236101 | 10     | 303     | X | X | 0 |
|                                |              |           | 38     | 1,148   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 48     | 1,451   |   |   |   |
| MONSANTO CO                    | COMMON STOCK | 61166W101 | 23,876 | 292,057 | X |   | 0 |
|                                |              |           | 18,628 | 227,858 | X | X | 0 |
|                                |              |           | 7,646  | 93,531  | X |   | 0 |
|                                |              |           | 32     | 395     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 50,182 | 613,841 |   |   |   |
| MONSTER WORLDWIDE INC          | COMMON STOCK | 611742107 | 5      | 286     | X |   | 0 |
|                                |              |           | 374    | 21,541  | X |   | 0 |
|                                |              |           | 2      | 90      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 381    | 21,917  |   |   |   |
| MONTGOMERY STR INCOME SECS I   | OTHER        | 614115103 | 15     | 1,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 15     | 1,000   |   |   |   |
| MOODYS CORP                    | COMMON STOCK | 615369105 | 751    | 28,013  | X |   | 0 |
|                                |              |           | 702    | 26,178  | X | X | 0 |
|                                |              |           | 931    | 34,730  | X |   | 0 |
|                                |              |           | 4      | 142     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,388  | 89,063  |   |   |   |
| MOOG INC CLASS A               | COMMON STOCK | 615394202 | 96     | 3,286   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 96     | 3,286   |   |   |   |
| MORGAN STANLEY EASTERN EUROPE  | OTHER        | 616988101 | 2      | 100     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 100     |   |   |   |
| MORGAN STANLEY GROUP INC       | COMMON STOCK | 617446448 | 5,986  | 202,231 | X |   | 0 |
|                                |              |           | 3,445  | 116,375 | X | X | 0 |
|                                |              |           | 19,444 | 656,894 | X |   | 0 |
|                                |              |           | 539    | 18,207  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 29,414 | 993,707 |   |   |   |
| MORGAN STANLEY GLOBAL OPPORT B | OTHER        | 61744R103 | 3      | 400     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3      | 400     |   |   |   |
| M S D W ASIA PACIFIC FUND INC  | OTHER        | 61744U106 | 27     | 1,860   | X |   | 0 |
|                                |              |           | 96     | 6,550   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 123    | 8,410   |   |   |   |

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|                                |              |           |       |         |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| M S D W INDIA INVESTMENT FUND  | OTHER        | 61745C105 | 2     | 88      | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 2     | 88      |   |   |
| MORGAN STANLEY INC OPP TR I I  | OTHER        | 61745P437 | 11    | 1,500   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 11    | 1,500   |   |   |
| MORGAN STANLEY MUNI INC OPP TR | OTHER        | 61745P452 | 6     | 920     | X | 0 |
|                                |              |           | 83    | 13,506  | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 89    | 14,426  |   |   |
| M S D W QUALITY MUNI INCOME TR | OTHER        | 61745P734 | 121   | 10,000  | X | 0 |
|                                |              |           | 157   | 13,000  | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 278   | 23,000  |   |   |
| M S D W INSURED MUNI SECS      | OTHER        | 61745P833 | 14    | 989     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 14    | 989     |   |   |
| MORGAN STANLEY INCOME SECURITI | OTHER        | 61745P874 | 88    | 5,526   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 88    | 5,526   |   |   |
| MORGAN STANLEY CHINA A SH FD   | OTHER        | 617468103 | 30    | 945     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 30    | 945     |   |   |
| MORGAN STANLEY EMERGING MKTS   | OTHER        | 617477104 | 4     | 300     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 4     | 300     |   |   |
| MARKET VECTORS DBL SHORT EUR   | OTHER        | 617480280 | 4     | 100     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 4     | 100     |   |   |
| MORGANS HOTEL GROUP CO         | COMMON STOCK | 61748W108 | 8     | 1,847   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 8     | 1,847   |   |   |
| MORNINGSTAR INC                | COMMON STOCK | 617700109 | 149   | 3,085   | X | X |
|                                |              |           | 0     | 10      | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 149   | 3,095   |   |   |
| THE MOSAIC CO                  | COMMON STOCK | 61945A107 | 2,142 | 35,876  | X | 0 |
|                                |              |           | 433   | 7,247   | X | X |
|                                |              |           | 45    | 764     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 2,620 | 43,887  |   |   |
| MOSYS INC                      | COMMON STOCK | 619718109 | 3     | 643     | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 3     | 643     |   |   |
| MOTOROLA INC                   | COMMON STOCK | 620076109 | 2,682 | 345,575 | X | 0 |
|                                |              |           | 1,392 | 179,359 | X | X |
|                                |              |           | 4,703 | 606,113 | X | 0 |
|                                |              |           | 107   | 13,810  | X | X |
|                                |              |           | ----- | -----   |   |   |

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|                               |              |           | 8,884 | 1,144,857 |        |   |   |
|-------------------------------|--------------|-----------|-------|-----------|--------|---|---|
| MOVADO GROUP INC              | COMMON STOCK | 624580106 | 15    | 1,500     | X      | X | 0 |
|                               |              |           | 12    | 1,176     | X      |   | 0 |
|                               |              |           | ----- | -----     |        |   |   |
|                               |              |           | 27    | 2,676     |        |   |   |
| MOVE INC                      | COMMON STOCK | 62458M108 | 34    | 20,286    | X      |   | 0 |
|                               |              |           | 19    | 11,173    | X      |   | 0 |
|                               |              |           | ----- | -----     |        |   |   |
|                               |              |           | 53    | 31,459    |        |   |   |
| MUELLER INDS INC              | COMMON STOCK | 624756102 | 32    | 1,300     | X      | X | 0 |
|                               |              |           | 65    | 2,581     | X      |   | 0 |
|                               |              |           | ----- | -----     |        |   |   |
|                               |              |           | 97    | 3,881     |        |   |   |
| MUELLER WTR PRODS INC         | COMMON STOCK | 624758108 | 58    | 11,171    | X      |   | 0 |
|                               |              |           | ----- | -----     |        |   |   |
|                               |              |           |       | 58        | 11,171 |   |   |
| MULTI-COLOR CORP              | COMMON STOCK | 625383104 | 39    | 3,225     | X      |   | 0 |
|                               |              |           | 8     | 722       | X      |   | 0 |
|                               |              |           | ----- | -----     |        |   |   |
|                               |              |           | 47    | 3,947     |        |   |   |
| MULTI FINELINE ELECTRONIX INC | COMMON STOCK | 62541B101 | 19    | 660       | X      | X | 0 |
|                               |              |           | 20    | 715       | X      |   | 0 |
|                               |              |           | ----- | -----     |        |   |   |
|                               |              |           | 39    | 1,375     |        |   |   |
| MULTIMEDIA GAMES INC          | COMMON STOCK | 625453105 | 12    | 1,951     | X      |   | 0 |
|                               |              |           | ----- | -----     |        |   |   |
|                               |              |           |       | 12        | 1,951  |   |   |
| MURPHY OIL CORP               | COMMON STOCK | 626717102 | 4,425 | 81,634    | X      |   | 0 |
|                               |              |           | 1,705 | 31,467    | X      | X | 0 |
|                               |              |           | 1,784 | 32,933    | X      |   | 0 |
|                               |              |           | 16    | 292       | X      | X | 0 |
|                               |              |           | ----- | -----     |        |   |   |
|                               |              |           | 7,930 | 146,326   |        |   |   |
| MYERS INDS INC                | COMMON STOCK | 628464109 | 9     | 1,000     | X      | X | 0 |
|                               |              |           | 20    | 2,300     | X      |   | 0 |
|                               |              |           | ----- | -----     |        |   |   |
|                               |              |           | 29    | 3,300     |        |   |   |
| MYLAN INC                     | COMMON STOCK | 628530107 | 851   | 46,164    | X      |   | 0 |
|                               |              |           | 534   | 28,975    | X      | X | 0 |
|                               |              |           | 1,029 | 55,816    | X      |   | 0 |
|                               |              |           | 4     | 222       | X      | X | 0 |
|                               |              |           | ----- | -----     |        |   |   |
|                               |              |           | 2,418 | 131,177   |        |   |   |
| MYRIAD GENETICS INC           | COMMON STOCK | 62855J104 | 53    | 2,050     | X      |   | 0 |
|                               |              |           | 3     | 104       | X      |   | 0 |
|                               |              |           | ----- | -----     |        |   |   |
|                               |              |           | 56    | 2,154     |        |   |   |
| MYRIAD PHARMACEUTICALS INC    | COMMON STOCK | 62856H107 | 1     | 112       | X      |   | 0 |
|                               |              |           | 8     | 1,664     | X      |   | 0 |
|                               |              |           | ----- | -----     |        |   |   |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 9      | 1,776   |   |   |   |
| N B & T FINANCIAL GROUP INC  | COMMON STOCK | 62874M104 | 83     | 5,100   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 83     | 5,100   |   |   |   |
| N B T BANCORP INC            | COMMON STOCK | 628778102 | 50     | 2,416   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 50     | 2,416   |   |   |   |
| N B T Y INC                  | COMMON STOCK | 628782104 | 88     | 2,032   | X |   | 0 |
|                              |              |           | 4      | 92      | X | X | 0 |
|                              |              |           | 8,471  | 194,551 | X |   | 0 |
|                              |              |           | 72     | 1,663   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 8,635  | 198,338 |   |   |   |
| N C I BLDG SYS INC           | COMMON STOCK | 628852105 | 12     | 6,427   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 12     | 6,427   |   |   |   |
| N C R CORP NEW               | COMMON STOCK | 62886E108 | 49     | 4,393   | X |   | 0 |
|                              |              |           | 32     | 2,831   | X | X | 0 |
|                              |              |           | 426    | 38,327  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 507    | 45,551  |   |   |   |
| NCI INC CL A                 | COMMON STOCK | 62886K104 | 187    | 6,761   | X |   | 0 |
|                              |              |           | 27     | 977     | X | X | 0 |
|                              |              |           | 13     | 464     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 227    | 8,202   |   |   |   |
| NASB FINANCIAL INC COM       | COMMON STOCK | 628968109 | 32     | 1,371   | X |   | 0 |
|                              |              |           | 89     | 3,800   | X | X | 0 |
|                              |              |           | 9      | 353     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 130    | 5,524   |   |   |   |
| NGP CAP RES CO               | COMMON STOCK | 62912R107 | 6      | 750     | X |   | 0 |
|                              |              |           | 12     | 1,489   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 18     | 2,239   |   |   |   |
| N I I HOLDINGS INC           | COMMON STOCK | 62913F201 | 400    | 11,911  | X |   | 0 |
|                              |              |           | 72     | 2,134   | X | X | 0 |
|                              |              |           | 17,119 | 509,795 | X |   | 0 |
|                              |              |           | 1      | 37      | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 17,592 | 523,877 |   |   |   |
| NIC INC                      | COMMON STOCK | 62914B100 | 5      | 555     | X |   | 0 |
|                              |              |           | 33     | 3,670   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 38     | 4,225   |   |   |   |
| NIVS INTELLIMEDIA TECHNOLOGY | COMMON STOCK | 62914U108 | 1      | 499     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1      | 499     |   |   |   |
| NL INDS INC                  | COMMON STOCK | 629156407 | 21     | 2,966   | X |   | 0 |
|                              |              |           | 3      | 452     | X |   | 0 |

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|                         |              |           |       |        |   |   |
|-------------------------|--------------|-----------|-------|--------|---|---|
|                         |              |           | 24    | 3,418  |   |   |
| NPS PHARMACEUTICALS INC | COMMON STOCK | 62936P103 | 11    | 3,410  | X | 0 |
|                         |              |           | 11    | 3,410  |   |   |
| NRG ENERGY INC          | COMMON STOCK | 629377508 | 261   | 11,049 | X | 0 |
|                         |              |           | 93    | 3,947  | X | X |
|                         |              |           | 89    | 3,765  | X | 0 |
|                         |              |           | 443   | 18,761 |   |   |
| NTT DOCOMO INC A D R    | COMMON STOCK | 62942M201 | 354   | 25,304 | X | 0 |
|                         |              |           | 46    | 3,274  | X | X |
|                         |              |           | 400   | 28,578 |   |   |
| NVE CORP                | COMMON STOCK | 629445206 | 13    | 321    | X | 0 |
|                         |              |           | 13    | 321    |   |   |
| NVR INC                 | COMMON STOCK | 62944T105 | 999   | 1,405  | X | 0 |
|                         |              |           | 999   | 1,405  |   |   |
| N Y M A G I C INC       | COMMON STOCK | 629484106 | 5     | 266    | X | 0 |
|                         |              |           | 5     | 266    |   |   |
| NYSE EURONEXT           | COMMON STOCK | 629491101 | 140   | 5,519  | X | 0 |
|                         |              |           | 236   | 9,336  | X | X |
|                         |              |           | 1,193 | 47,142 | X | 0 |
|                         |              |           | 30    | 1,181  | X | X |
|                         |              |           | 1,599 | 63,178 |   |   |
| NABI BIOPHARMACEUTICALS | COMMON STOCK | 629519109 | 1     | 300    | X | X |
|                         |              |           | 21    | 4,204  | X | 0 |
|                         |              |           | 22    | 4,504  |   |   |
| NACCO INDS INC CL A     | COMMON STOCK | 629579103 | 20    | 410    | X | 0 |
|                         |              |           | 20    | 410    |   |   |
| NALCO HLDG CO           | COMMON STOCK | 62985Q101 | 16    | 631    | X | 0 |
|                         |              |           | 116   | 4,555  | X | X |
|                         |              |           | 666   | 26,115 | X | 0 |
|                         |              |           | 17    | 682    | X | X |
|                         |              |           | 815   | 31,983 |   |   |
| NAM TAI ELECTRONICS INC | COMMON STOCK | 629865205 | 6     | 1,165  | X | X |
|                         |              |           | 6     | 1,165  |   |   |
| NANOMETRICS INC         | COMMON STOCK | 630077105 | 3     | 297    | X | X |
|                         |              |           | 3     | 297    |   |   |
| NANOSPHERE INC          | COMMON STOCK | 63009F105 | 6     | 832    | X | 0 |

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|   |                |           |  |       |           |   |   |   |
|---|----------------|-----------|--|-------|-----------|---|---|---|
|   |                |           |  | 6     | 832       |   |   |   |
| NAPCO SECURITY TECHNOLOGIES IN COMMON STOCK |                | 630402105 |  | 25    | 15,409    | X |   | 0 |
|   |                |           |  | 1     | 607       | X | X | 0 |
|   |                |           |  | 26    | 16,016    |   |   |   |
| NARA BANCORP INC                            | COMMON STOCK   | 63080P105 |  | 58    | 5,100     | X |   | 0 |
|   |                |           |  | 2     | 159       | X | X | 0 |
|   |                |           |  | 27    | 2,367     | X |   | 0 |
|   |                |           |  | 87    | 7,626     |   |   |   |
| NASDAQ OMX GROUP, INC                       | COMMON STOCK   | 631103108 |  | 117   | 5,921     | X |   | 0 |
|   |                |           |  | 66    | 3,307     | X | X | 0 |
|   |                |           |  | 450   | 22,703    | X |   | 0 |
|   |                |           |  | 2     | 99        | X | X | 0 |
|   |                |           |  | 635   | 32,030    |   |   |   |
| NASH FINCH CO                               | COMMON STOCK   | 631158102 |  | 82    | 2,212     | X |   | 0 |
|   |                |           |  | 100   | 2,700     | X | X | 0 |
|   |                |           |  | 34    | 897       | X |   | 0 |
|   |                |           |  | 216   | 5,809     |   |   |   |
| NATIONAL BANK OF GREECE A D R               | COMMON STOCK   | 633643408 |  | 3,056 | 586,414   | X |   | 0 |
|   |                |           |  | 579   | 111,100   | X | X | 0 |
|   |                |           |  | 3,635 | 697,514   |   |   |   |
| NATIONAL BK GREE 9.0% PFD                   | PREFERRED ST   | 633643507 |  | 2     | 102       | X |   | 0 |
|   |                |           |  | 2     | 102       |   |   |   |
| NATIONAL BANKSHARES INC VA                  | COMMON STOCK   | 634865109 |  | 14    | 497       | X |   | 0 |
|   |                |           |  | 14    | 497       |   |   |   |
| NATIONAL BEVERAGE CORP                      | COMMON STOCK   | 635017106 |  | 27    | 1,920     | X |   | 0 |
|   |                |           |  | 9     | 642       | X |   | 0 |
|   |                |           |  | 36    | 2,562     |   |   |   |
| NATIONAL CINEMEDIA INC                      | COMMON STOCK   | 635309107 |  | 52    | 3,097     | X |   | 0 |
|   |                |           |  | 52    | 3,097     |   |   |   |
| NATIONAL CITY CV                            | 4.000% 2 OTHER | 635405AW3 |  | 61    | 60,000    | X |   | 0 |
|   |                |           |  | 31    | 30,000    | X | X | 0 |
|   |                |           |  | 1,019 | 1,000,000 | X |   | 0 |
|   |                |           |  | 1,111 | 1,090,000 |   |   |   |
| NATIONAL HEALTHCARE CORP                    | COMMON STOCK   | 635906100 |  | 21    | 570       | X |   | 0 |
|   |                |           |  | 21    | 570       |   |   |   |
| NATIONAL FINL PARTNERS CORP                 | COMMON STOCK   | 63607P208 |  | 26    | 3,175     | X |   | 0 |
|   |                |           |  | 26    | 3,175     |   |   |   |



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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| NATIONAL FUEL GAS CO NJ        | COMMON STOCK | 636180101 | 1,159  | 23,172    | X |   | 0 |
|                                |              |           | 877    | 17,547    | X | X | 0 |
|                                |              |           | 970    | 19,396    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3,006  | 60,115    |   |   |   |
| NATIONAL GRID PLC SP A D R     | COMMON STOCK | 636274300 | 3,468  | 63,775    | X |   | 0 |
|                                |              |           | 500    | 9,201     | X | X | 0 |
|                                |              |           | 2,804  | 51,576    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6,772  | 124,552   |   |   |   |
| NATIONAL HEALTH INVS INC       | COMMON STOCK | 63633D104 | 4      | 100       | X |   | 0 |
|                                |              |           | 70     | 1,881     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 74     | 1,981     |   |   |   |
| NATIONAL INSTRS CORP           | COMMON STOCK | 636518102 | 599    | 20,359    | X |   | 0 |
|                                |              |           | 98     | 3,329     | X | X | 0 |
|                                |              |           | 4,157  | 141,141   | X |   | 0 |
|                                |              |           | 18     | 617       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4,872  | 165,446   |   |   |   |
| NATIONAL INTERSTATE CORP       | COMMON STOCK | 63654U100 | 6      | 352       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6      | 352       |   |   |   |
| NATIONAL OILWELL VARCO INC     | COMMON STOCK | 637071101 | 6,030  | 136,754   | X |   | 0 |
|                                |              |           | 2,245  | 50,934    | X | X | 0 |
|                                |              |           | 3,107  | 70,461    | X |   | 0 |
|                                |              |           | 14     | 314       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 11,396 | 258,463   |   |   |   |
| NATIONAL PENN BANCSHARES INC   | COMMON STOCK | 637138108 | 172    | 29,648    | X |   | 0 |
|                                |              |           | 4      | 759       | X | X | 0 |
|                                |              |           | 53     | 9,131     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 229    | 39,538    |   |   |   |
| NATIONAL PRESTO INDS INC       | COMMON STOCK | 637215104 | 1,273  | 11,655    | X |   | 0 |
|                                |              |           | 541    | 4,951     | X | X | 0 |
|                                |              |           | 37     | 340       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,851  | 16,946    |   |   |   |
| NATIONAL RESEARCH CORPORATION  | COMMON STOCK | 637372103 | 2      | 109       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2      | 109       |   |   |   |
| NATIONAL RETAIL PROPERTIES INC | COMMON STOCK | 637417106 | 112    | 5,264     | X |   | 0 |
|                                |              |           | 74     | 3,478     | X | X | 0 |
|                                |              |           | 26,604 | 1,253,683 | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 26,790 | 1,262,425 |   |   |   |
| NATIONAL SEMICONDUCTOR CORP    | COMMON STOCK | 637640103 | 89     | 5,791     | X |   | 0 |
|                                |              |           | 109    | 7,081     | X | X | 0 |
|                                |              |           | 1,241  | 80,786    | X |   | 0 |
|                                |              |           | 67     | 4,394     | X | X | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 1,506  | 98,052  |   |   |   |
| NATL WESTERN LIFE INS CL A    | COMMON STOCK | 638522102 | 52     | 300     | X | X | 0 |
|                               |              |           | 32     | 187     | X |   | 0 |
|                               |              |           | 84     | 487     |   |   |   |
| NATIONWIDE HEALTH PROPERTIES  | COMMON STOCK | 638620104 | 173    | 4,905   | X |   | 0 |
|                               |              |           | 83     | 2,350   | X | X | 0 |
|                               |              |           | 22,865 | 649,958 | X |   | 0 |
|                               |              |           | 101    | 2,872   | X | X | 0 |
|                               |              |           | 23,222 | 660,085 |   |   |   |
| NATURAL GAS SVCS GROUP        | COMMON STOCK | 63886Q109 | 7      | 377     | X |   | 0 |
|                               |              |           | 1,115  | 59,137  | X |   | 0 |
|                               |              |           | 24     | 1,294   | X | X | 0 |
|                               |              |           | 1,146  | 60,808  |   |   |   |
| NAVIGATORS GROUP INC          | COMMON STOCK | 638904102 | 38     | 788     | X |   | 0 |
|                               |              |           | 38     | 788     |   |   |   |
| NATURAL RESOURCE PARTNERS L P | COMMON STOCK | 63900P103 | 161    | 6,650   | X |   | 0 |
|                               |              |           | 106    | 4,400   | X | X | 0 |
|                               |              |           | 267    | 11,050  |   |   |   |
| NATUS MEDICAL INC             | COMMON STOCK | 639050103 | 30     | 2,040   | X |   | 0 |
|                               |              |           | 30     | 2,040   |   |   |   |
| NAUGATUCK VY FINL CORP        | COMMON STOCK | 639067107 | 57     | 10,000  | X |   | 0 |
|                               |              |           | 57     | 10,000  |   |   |   |
| NAUTILUS INC                  | COMMON STOCK | 63910B102 | 34     | 16,505  | X |   | 0 |
|                               |              |           | 2      | 858     | X | X | 0 |
|                               |              |           | 36     | 17,363  |   |   |   |
| NAVISTAR INTERNATIONAL        | COMMON STOCK | 63934E108 | 25     | 640     | X |   | 0 |
|                               |              |           | 35     | 900     | X | X | 0 |
|                               |              |           | 43     | 1,122   | X |   | 0 |
|                               |              |           | 103    | 2,662   |   |   |   |
| NAVISITE INC                  | COMMON STOCK | 63935M208 | 25     | 12,270  | X | X | 0 |
|                               |              |           | 25     | 12,270  |   |   |   |
| NAVIGANT CONSULTING INC       | COMMON STOCK | 63935N107 | 5      | 345     | X |   | 0 |
|                               |              |           | 3      | 220     | X | X | 0 |
|                               |              |           | 10,217 | 687,588 | X |   | 0 |
|                               |              |           | 72     | 4,817   | X | X | 0 |
|                               |              |           | 10,297 | 692,970 |   |   |   |
| NEENAH PAPER INC              | COMMON STOCK | 640079109 | 2      | 166     | X |   | 0 |
|                               |              |           | 2      | 149     | X | X | 0 |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
|                             |              |           | 15     | 1,090   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 19     | 1,405   |   |   |   |
| NEKTAR THERAPEUTICS         | COMMON STOCK | 640268108 | 29     | 3,160   | X | X | 0 |
|                             |              |           | 1,936  | 207,787 | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1,965  | 210,947 |   |   |   |
| NELNET INC CL A             | COMMON STOCK | 64031N108 | 7      | 400     | X |   | 0 |
|                             |              |           | 24     | 1,397   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 31     | 1,797   |   |   |   |
| NEOGEN CORP                 | COMMON STOCK | 640491106 | 404    | 17,113  | X |   | 0 |
|                             |              |           | 460    | 19,466  | X | X | 0 |
|                             |              |           | 34     | 1,409   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 898    | 37,988  |   |   |   |
| NESS TECHNOLOGIES INC       | COMMON STOCK | 64104X108 | 14     | 2,855   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 14     | 2,855   |   |   |   |
| NET 1 UEPS TECHNOLOGIES INC | COMMON STOCK | 64107N206 | 256    | 13,166  | X |   | 0 |
|                             |              |           | 162    | 8,325   | X | X | 0 |
|                             |              |           | 44     | 2,277   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 462    | 23,768  |   |   |   |
| NETAPP INC                  | COMMON STOCK | 64110D104 | 513    | 14,923  | X |   | 0 |
|                             |              |           | 463    | 13,473  | X | X | 0 |
|                             |              |           | 26,568 | 773,192 | X |   | 0 |
|                             |              |           | 9      | 248     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 27,553 | 801,836 |   |   |   |
| NETFLIX COM INC             | COMMON STOCK | 64110L106 | 3      | 57      | X |   | 0 |
|                             |              |           | 94     | 1,700   | X | X | 0 |
|                             |              |           | 596    | 10,808  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 693    | 12,565  |   |   |   |
| NETEASE COM INC A D R       | COMMON STOCK | 64110W102 | 46     | 1,220   | X |   | 0 |
|                             |              |           | 1,719  | 45,700  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1,765  | 46,920  |   |   |   |
| NETEZZA CORPORATION         | COMMON STOCK | 64111N101 | 34     | 3,479   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 34     | 3,479   |   |   |   |
| NETGEAR INC                 | COMMON STOCK | 64111Q104 | 50     | 2,320   | X |   | 0 |
|                             |              |           | 54     | 2,484   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 104    | 4,804   |   |   |   |
| NETSCOUT SYS INC            | COMMON STOCK | 64115T104 | 1      | 80      | X |   | 0 |
|                             |              |           | 7      | 500     | X | X | 0 |
|                             |              |           | 2,791  | 190,825 | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 2,799  | 191,405 |   |   |   |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| NETLOGIC MICROSYSTEMS INC     | COMMON STOCK | 64118B100 | 17    | 363     | X |   | 0 |
|                               |              |           | 6,223 | 134,531 | X |   | 0 |
|                               |              |           | 61    | 1,320   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 6,301 | 136,214 |   |   |   |
| NETSUITE INC                  | COMMON STOCK | 64118Q107 | 28    | 1,733   | X |   | 0 |
|                               |              |           | 19    | 1,203   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 47    | 2,936   |   |   |   |
| NETWORK EQUIP TECHNOLOGIES    | COMMON STOCK | 641208103 | 4     | 1,100   | X | X | 0 |
|                               |              |           | 8     | 2,120   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 12    | 3,220   |   |   |   |
| NEUBERGER BERMAN INTMD MUNI   | OTHER        | 64124P101 | 5     | 377     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 5     | 377     |   |   |   |
| NEUROGESX INC                 | COMMON STOCK | 641252101 | 6     | 744     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 6     | 744     |   |   |   |
| NEUROCRINE BIOSCIENCES INC    | COMMON STOCK | 64125C109 | 7     | 2,676   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 7     | 2,676   |   |   |   |
| NEUBERGER BERMAN INC OPPORTUN | OTHER        | 64126L108 | 41    | 6,460   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 41    | 6,460   |   |   |   |
| NEUSTAR INC CL A              | COMMON STOCK | 64126X201 | 12    | 530     | X |   | 0 |
|                               |              |           | 2     | 100     | X | X | 0 |
|                               |              |           | 7,530 | 326,800 | X |   | 0 |
|                               |              |           | 48    | 2,077   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 7,592 | 329,507 |   |   |   |
| NEUTRAL TANDEM INC            | COMMON STOCK | 64128B108 | 55    | 2,404   | X |   | 0 |
|                               |              |           | 239   | 10,522  | X | X | 0 |
|                               |              |           | 3,395 | 149,215 | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 3,689 | 162,141 |   |   |   |
| NEW AMER HIGH INCOME FD INC   | OTHER        | 641876800 | 9     | 1,000   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 9     | 1,000   |   |   |   |
| NEUBERGER BERMAN REAL ESTATE  | OTHER        | 64190A103 | 5     | 1,476   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 5     | 1,476   |   |   |   |
| NEW GERMANY FD INC            | OTHER        | 644465106 | 2     | 208     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2     | 208     |   |   |   |
| NEW GOLD INC                  | COMMON STOCK | 644535106 | 30    | 8,160   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 30    | 8,160   |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| NEW IRELAND FUND INC           | OTHER        | 645673104 | 9      | 1,220     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 9      | 1,220     |   |   |   |
| NEW JERSEY RESOURCES CORP      | COMMON STOCK | 646025106 | 45     | 1,193     | X |   | 0 |
|                                |              |           | 0      | 4         | X | X | 0 |
|                                |              |           | 115    | 3,088     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 160    | 4,285     |   |   |   |
| NEW ORIENTAL EDUCATION SP A D  | COMMON STOCK | 647581107 | 30     | 400       | X |   | 0 |
|                                |              |           | 4,529  | 59,902    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4,559  | 60,302    |   |   |   |
| NEW YORK & CO INC              | COMMON STOCK | 649295102 | 7      | 1,547     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 7      | 1,547     |   |   |   |
| NEW YORK COMMUNITY BANCORP INC | COMMON STOCK | 649445103 | 472    | 32,506    | X |   | 0 |
|                                |              |           | 811    | 55,886    | X | X | 0 |
|                                |              |           | 1,608  | 110,837   | X |   | 0 |
|                                |              |           | 13     | 880       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,904  | 200,109   |   |   |   |
| NEW YORK TIMES CO CL A         | COMMON STOCK | 650111107 | 43     | 3,511     | X |   | 0 |
|                                |              |           | 10     | 780       | X | X | 0 |
|                                |              |           | 255    | 20,629    | X |   | 0 |
|                                |              |           | 1      | 104       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 309    | 25,024    |   |   |   |
| NEWALLIANCE BANCSHARES INC     | COMMON STOCK | 650203102 | 109    | 9,070     | X |   | 0 |
|                                |              |           | 396    | 32,974    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 505    | 42,044    |   |   |   |
| NEWELL RUBBERMAID INC          | COMMON STOCK | 651229106 | 2,723  | 181,447   | X |   | 0 |
|                                |              |           | 1,288  | 85,839    | X | X | 0 |
|                                |              |           | 13,728 | 914,600   | X |   | 0 |
|                                |              |           | 1,181  | 78,663    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 18,920 | 1,260,549 |   |   |   |
| NEWFIELD EXPL CO               | COMMON STOCK | 651290108 | 1,039  | 21,534    | X |   | 0 |
|                                |              |           | 24     | 490       | X | X | 0 |
|                                |              |           | 27,531 | 570,827   | X |   | 0 |
|                                |              |           | 315    | 6,524     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 28,909 | 599,375   |   |   |   |
| NEWMARKET CORP                 | COMMON STOCK | 651587107 | 5      | 43        | X |   | 0 |
|                                |              |           | 94     | 818       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 99     | 861       |   |   |   |
| NEWMONT MINING CORPORATION HC  | COMMON STOCK | 651639106 | 10,812 | 228,543   | X |   | 0 |
|                                |              |           | 3,153  | 66,654    | X | X | 0 |
|                                |              |           | 4,569  | 96,576    | X |   | 0 |
|                                |              |           | 74     | 1,568     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |

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|                               |              |           | 18,608 | 393,341 |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| NEWPARK RES INC               | COMMON STOCK | 651718504 | 76     | 17,939  | X |   | 0 |
|                               |              |           | 11     | 2,555   | X | X | 0 |
|                               |              |           | 3,756  | 888,028 | X |   | 0 |
|                               |              |           | 35     | 8,271   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3,878  | 916,793 |   |   |   |
| NEWPORT CORP                  | COMMON STOCK | 651824104 | 23     | 2,526   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 23     | 2,526   |   |   |   |
| NEWS CORP INC CL A            | COMMON STOCK | 65248E104 | 143    | 10,469  | X |   | 0 |
|                               |              |           | 5      | 357     | X | X | 0 |
|                               |              |           | 7,023  | 512,969 | X |   | 0 |
|                               |              |           | 146    | 10,689  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 7,317  | 534,484 |   |   |   |
| NEWS CORP CL B                | COMMON STOCK | 65248E203 | 35     | 2,210   | X |   | 0 |
|                               |              |           | 6      | 400     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 41     | 2,610   |   |   |   |
| NEWSTAR FINANCIAL INC         | COMMON STOCK | 65251F105 | 8      | 1,958   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 8      | 1,958   |   |   |   |
| NEXEN INC                     | COMMON STOCK | 65334H102 | 133    | 5,537   | X |   | 0 |
|                               |              |           | 1,212  | 50,668  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,345  | 56,205  |   |   |   |
| NFJ DVD INTEREST & PR STRAT   | OTHER        | 65337H109 | 18     | 1,200   | X |   | 0 |
|                               |              |           | 74     | 5,050   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 92     | 6,250   |   |   |   |
| NEXXUS LIGHTING INC           | COMMON STOCK | 65338E105 | 3      | 1,000   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3      | 1,000   |   |   |   |
| NICE SYS LTD SPONSORED A D R  | COMMON STOCK | 653656108 | 33     | 1,048   | X |   | 0 |
|                               |              |           | 54     | 1,728   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 87     | 2,776   |   |   |   |
| NICHOLAS APPLGATE INTL & PREM | OTHER        | 65370C108 | 2      | 100     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2      | 100     |   |   |   |
| NICHOLAS APPLGATE CVT & INC   | OTHER        | 65370F101 | 28     | 3,000   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 28     | 3,000   |   |   |   |
| NICHOLAS APPLGATE EQUITY      | OTHER        | 65370K100 | 17     | 1,000   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 17     | 1,000   |   |   |   |
| NICOR INC                     | COMMON STOCK | 654086107 | 712    | 16,903  | X |   | 0 |
|                               |              |           | 318    | 7,545   | X | X | 0 |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 551    | 13,081    | X |   | 0 |
|                               |              |           | 54     | 1,280     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,635  | 38,809    |   |   |   |
| NIKE INC                      | COMMON STOCK | 654106103 | 28,363 | 429,287   | X |   | 0 |
|                               |              |           | 11,295 | 170,946   | X | X | 0 |
|                               |              |           | 4,295  | 65,012    | X |   | 0 |
|                               |              |           | 19     | 280       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 43,972 | 665,525   |   |   |   |
| NIGHTHAWK RADIOLOGY HLDGS INC | COMMON STOCK | 65411N105 | 18     | 4,000     | X | X | 0 |
|                               |              |           | 7      | 1,672     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 25     | 5,672     |   |   |   |
| 99 CENTS ONLY STORES          | COMMON STOCK | 65440K106 | 121    | 9,319     | X | X | 0 |
|                               |              |           | 181    | 13,861    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 302    | 23,180    |   |   |   |
| NIPPON TELEGRAPH TELE A D R   | COMMON STOCK | 654624105 | 278    | 14,076    | X |   | 0 |
|                               |              |           | 50     | 2,509     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 328    | 16,585    |   |   |   |
| NISOURCE INC                  | COMMON STOCK | 65473P105 | 223    | 14,508    | X |   | 0 |
|                               |              |           | 275    | 17,877    | X | X | 0 |
|                               |              |           | 1,721  | 111,948   | X |   | 0 |
|                               |              |           | 172    | 11,168    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2,391  | 155,501   |   |   |   |
| NOBEL LEARNING COMMUNITIES    | COMMON STOCK | 654889104 | 2      | 248       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2      | 248       |   |   |   |
| NOKIA CORP SPSD A D R         | COMMON STOCK | 654902204 | 7,519  | 585,136   | X |   | 0 |
|                               |              |           | 7,889  | 613,943   | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 15,408 | 1,199,079 |   |   |   |
| NOBLE ENERGY INC              | COMMON STOCK | 655044105 | 1,430  | 20,088    | X |   | 0 |
|                               |              |           | 681    | 9,551     | X | X | 0 |
|                               |              |           | 31,194 | 438,001   | X |   | 0 |
|                               |              |           | 11     | 148       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 33,316 | 467,788   |   |   |   |
| NOMURA HOLDINGS INC A D R     | COMMON STOCK | 65535H208 | 408    | 55,095    | X |   | 0 |
|                               |              |           | 53     | 7,120     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 461    | 62,215    |   |   |   |
| NORDSON CORP                  | COMMON STOCK | 655663102 | 1,624  | 26,549    | X |   | 0 |
|                               |              |           | 20     | 323       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,644  | 26,872    |   |   |   |
| NORDSTROM INC                 | COMMON STOCK | 655664100 | 3,815  | 101,525   | X |   | 0 |
|                               |              |           | 1,537  | 40,904    | X | X | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 25,167 | 669,684 | X |   | 0 |
|                                |              |           | 5      | 135     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 30,524 | 812,248 |   |   |   |
| NORFOLK SOUTHN CORP            | COMMON STOCK | 655844108 | 18,054 | 344,409 | X |   | 0 |
|                                |              |           | 17,640 | 336,508 | X | X | 0 |
|                                |              |           | 10,404 | 198,475 | X |   | 0 |
|                                |              |           | 302    | 5,755   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 46,400 | 885,147 |   |   |   |
| NORTH AMERN GALVANZNG & COATIN | COMMON STOCK | 65686Y109 | 5      | 940     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5      | 940     |   |   |   |
| NORTH AMER PALLADIUM LTD       | COMMON STOCK | 656912102 | 3      | 900     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3      | 900     |   |   |   |
| NORTH EUROPEAN OIL RTY TR      | COMMON STOCK | 659310106 | 26     | 850     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 26     | 850     |   |   |   |
| NORTHEAST COMMUNITY BANCORP    | COMMON STOCK | 664112109 | 2      | 359     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 359     |   |   |   |
| NORTHEAST UTILS                | COMMON STOCK | 664397106 | 132    | 5,106   | X |   | 0 |
|                                |              |           | 685    | 26,550  | X | X | 0 |
|                                |              |           | 1,211  | 46,937  | X |   | 0 |
|                                |              |           | 3      | 114     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,031  | 78,707  |   |   |   |
| NORTHERN DYNASTY MINERALS LTD  | COMMON STOCK | 66510M204 | 17     | 2,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 17     | 2,000   |   |   |   |
| NORTHERN OIL & GAS INC         | COMMON STOCK | 665531109 | 101    | 8,500   | X |   | 0 |
|                                |              |           | 74     | 6,209   | X | X | 0 |
|                                |              |           | 31     | 2,566   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 206    | 17,275  |   |   |   |
| NORTHERN TR CORP               | COMMON STOCK | 665859104 | 11,587 | 221,111 | X |   | 0 |
|                                |              |           | 3,708  | 70,765  | X | X | 0 |
|                                |              |           | 2,135  | 40,742  | X |   | 0 |
|                                |              |           | 13     | 251     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 17,443 | 332,869 |   |   |   |
| NORTHFIELD BANCORP INC NEW     | COMMON STOCK | 66611L105 | 17     | 1,315   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 17     | 1,315   |   |   |   |
| NORTHGATE MINERALS CORP        | COMMON STOCK | 666416102 | 8      | 2,500   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8      | 2,500   |   |   |   |
| NORTHRIM BANCORP INC           | COMMON STOCK | 666762109 | 11     | 662     | X | X | 0 |
|                                |              |           | 8      | 471     | X |   | 0 |



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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 19     | 1,133   |   |   |   |
| NORTHROP GRUMMAN CORPORATION | COMMON STOCK | 666807102 | 1,622  | 29,046  | X |   | 0 |
|                              |              |           | 1,212  | 21,702  | X | X | 0 |
|                              |              |           | 5,315  | 95,161  | X |   | 0 |
|                              |              |           | 178    | 3,196   | X | X | 0 |
|                              |              |           | 8,327  | 149,105 |   |   |   |
| NORTHSTAR RLTY FIN CORP      | COMMON STOCK | 66704R100 | 16     | 4,736   | X |   | 0 |
|                              |              |           | 16     | 4,736   |   |   |   |
| NORTHWEST NAT GAS CO         | COMMON STOCK | 667655104 | 1,678  | 37,266  | X |   | 0 |
|                              |              |           | 369    | 8,195   | X | X | 0 |
|                              |              |           | 1,691  | 37,546  | X |   | 0 |
|                              |              |           | 32     | 711     | X | X | 0 |
|                              |              |           | 3,770  | 83,718  |   |   |   |
| NORTHWEST PIPE CO            | COMMON STOCK | 667746101 | 107    | 4,000   | X |   | 0 |
|                              |              |           | 7      | 250     | X | X | 0 |
|                              |              |           | 18     | 672     | X |   | 0 |
|                              |              |           | 132    | 4,922   |   |   |   |
| NORTHWESTERN CORP            | COMMON STOCK | 668074305 | 197    | 7,558   | X |   | 0 |
|                              |              |           | 35     | 1,356   | X | X | 0 |
|                              |              |           | 65     | 2,522   | X |   | 0 |
|                              |              |           | 297    | 11,436  |   |   |   |
| NORWOOD FINANCIAL CORP       | COMMON STOCK | 669549107 | 3      | 115     | X |   | 0 |
|                              |              |           | 3      | 115     |   |   |   |
| NOVAMED INC                  | COMMON STOCK | 66986W108 | 6      | 1,497   | X |   | 0 |
|                              |              |           | 6      | 1,497   |   |   |   |
| NOVAGOLD RESOURCES INC       | COMMON STOCK | 66987E206 | 121    | 19,803  | X |   | 0 |
|                              |              |           | 0      | 40      | X | X | 0 |
|                              |              |           | 121    | 19,843  |   |   |   |
| NOVATEL WIRELESS INC         | COMMON STOCK | 66987M604 | 18     | 2,201   | X |   | 0 |
|                              |              |           | 18     | 2,201   |   |   |   |
| NOVARTIS AG A D R            | COMMON STOCK | 66987V109 | 14,893 | 273,613 | X |   | 0 |
|                              |              |           | 4,794  | 88,072  | X | X | 0 |
|                              |              |           | 19,687 | 361,685 |   |   |   |
| NOVAVAX INC                  | COMMON STOCK | 670002104 | 73     | 27,415  | X |   | 0 |
|                              |              |           | 0      | 1       | X | X | 0 |
|                              |              |           | 14     | 5,221   | X |   | 0 |
|                              |              |           | 87     | 32,637  |   |   |   |
| NOVELL INC                   | COMMON STOCK | 670006105 | 14     | 3,411   | X |   | 0 |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 1,033  | 248,882 | X |   | 0 |
|                              |              |           | 55     | 13,347  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,102  | 265,640 |   |   |   |
| NOVELLUS SYS INC             | COMMON STOCK | 670008101 | 7      | 280     | X |   | 0 |
|                              |              |           | 865    | 37,075  | X | X | 0 |
|                              |              |           | 598    | 25,622  | X |   | 0 |
|                              |              |           | 73     | 3,128   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,543  | 66,105  |   |   |   |
| NOVO NORDISK AS A D R        | COMMON STOCK | 670100205 | 1,183  | 18,528  | X |   | 0 |
|                              |              |           | 345    | 5,403   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,528  | 23,931  |   |   |   |
| NU SKIN ENTERPRISES INC - A  | COMMON STOCK | 67018T105 | 47     | 1,750   | X | X | 0 |
|                              |              |           | 94     | 3,507   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 141    | 5,257   |   |   |   |
| N S T A R                    | COMMON STOCK | 67019E107 | 911    | 24,757  | X |   | 0 |
|                              |              |           | 767    | 20,846  | X | X | 0 |
|                              |              |           | 7,216  | 196,099 | X |   | 0 |
|                              |              |           | 58     | 1,582   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 8,952  | 243,284 |   |   |   |
| NTELOS HOLDINGS CORP         | COMMON STOCK | 67020Q107 | 251    | 14,096  | X |   | 0 |
|                              |              |           | 20     | 1,102   | X | X | 0 |
|                              |              |           | 5,089  | 285,713 | X |   | 0 |
|                              |              |           | 61     | 3,411   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 5,421  | 304,322 |   |   |   |
| NUANCE COMMUNICATIONS INC    | COMMON STOCK | 67020Y100 | 41     | 2,662   | X |   | 0 |
|                              |              |           | 465    | 29,957  | X | X | 0 |
|                              |              |           | 5      | 330     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 511    | 32,949  |   |   |   |
| NUCOR CORP                   | COMMON STOCK | 670346105 | 7,464  | 160,010 | X |   | 0 |
|                              |              |           | 4,398  | 94,274  | X | X | 0 |
|                              |              |           | 3,895  | 83,485  | X |   | 0 |
|                              |              |           | 95     | 2,042   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 15,852 | 339,811 |   |   |   |
| NUSTAR ENERGY LP             | COMMON STOCK | 67058H102 | 390    | 6,949   | X |   | 0 |
|                              |              |           | 95     | 1,687   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 485    | 8,636   |   |   |   |
| NUSTAR GP HLDGS LLC          | COMMON STOCK | 67059L102 | 118    | 4,400   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 118    | 4,400   |   |   |   |
| NUVEEN MO PREM INCOME MUN FD | OTHER        | 67060Q108 | 158    | 10,220  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 158    | 10,220  |   |   |   |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| NUTRACEUTICAL INTL CORP        | COMMON STOCK | 67060Y101 | 10    | 802    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 10    | 802    |   |   |   |
| 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 | 106   | 10,255 | X |   | 0 |
|                                |              |           | 26    | 2,500  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 132   | 12,755 |   |   |   |
| NUVEEN INVT QUALITY MUNI FUND  | OTHER        | 67062E103 | 413   | 30,974 | X |   | 0 |
|                                |              |           | 112   | 8,383  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 525   | 39,357 |   |   |   |
| NUVEEN MUN ADVANTAGE FD        | OTHER        | 67062H106 | 312   | 21,900 | X |   | 0 |
|                                |              |           | 33    | 2,303  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 345   | 24,203 |   |   |   |
| NUVEEN MUN INCOME FD INC       | OTHER        | 67062J102 | 78    | 7,091  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 78    | 7,091  |   |   |   |
| NUVEEN INSD QUALITY MUN FD INC | OTHER        | 67062N103 | 231   | 16,979 | X |   | 0 |
|                                |              |           | 8     | 600    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 239   | 17,579 |   |   |   |
| NUVEEN PERFORMANCE PLUS MUN FD | OTHER        | 67062P108 | 208   | 14,800 | X |   | 0 |
|                                |              |           | 51    | 3,610  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 259   | 18,410 |   |   |   |
| NUVEEN PREMIUM INC MUNI FUND   | OTHER        | 67062T100 | 221   | 16,797 | X |   | 0 |
|                                |              |           | 115   | 8,776  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 336   | 25,573 |   |   |   |
| NUVEEN MUN MKT OPPORTUNITY FD  | OTHER        | 67062W103 | 214   | 16,033 | X |   | 0 |
|                                |              |           | 19    | 1,400  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 233   | 17,433 |   |   |   |
| NUVEEN SELECT TX FREE INC PORT | OTHER        | 67063C106 | 9     | 663    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 9     | 663    |   |   |   |
| NUVEEN PREMIUM INC MUNI FD CL  | OTHER        | 67063W102 | 121   | 9,100  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 121   | 9,100  |   |   |   |
| NUV SELECT TX FREE INCOME PT 3 | OTHER        | 67063X100 | 11    | 750    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 11    | 750    |   |   |   |
| NUVEEN VA PREMIUM INCOME MUNI  | OTHER        | 67064R102 | 91    | 6,100  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 91    | 6,100  |   |   |   |

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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| NVIDIA CORP                          | COMMON STOCK | 67066G104 | 333   | 17,824  | X |   | 0 |
|                                      |              |           | 170   | 9,108   | X | X | 0 |
|                                      |              |           | 1,673 | 89,568  | X |   | 0 |
|                                      |              |           | 12    | 618     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 2,188 | 117,118 |   |   |   |
| NUVEEN DIVIDEND ADVANTAGE MUNI OTHER |              | 67066V101 | 129   | 9,588   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 129   | 9,588   |   |   |   |
| NUVEEN NY DIVID ADVANTAGE MUN OTHER  |              | 67066X107 | 31    | 2,370   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 31    | 2,370   |   |   |   |
| NUVEEN MUN HIGH INCOME OPPORTU OTHER |              | 670682103 | 29    | 2,306   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 29    | 2,306   |   |   |   |
| NUVEEN MUNICIPAL VALUE FD 2 OTHER    |              | 670695105 | 164   | 10,395  | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 164   | 10,395  |   |   |   |
| NUTRI SYSTEM INC                     | COMMON STOCK | 67069D108 | 62    | 1,981   | X |   | 0 |
|                                      |              |           | 69    | 2,224   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 131   | 4,205   |   |   |   |
| NUVEEN CA DVD ADVANTAGE MUN FD OTHER |              | 67069X104 | 13    | 1,000   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 13    | 1,000   |   |   |   |
| NUVEEN INSD PREM INCOME MUN FD OTHER |              | 6706D8104 | 317   | 25,700  | X |   | 0 |
|                                      |              |           | 31    | 2,552   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 348   | 28,252  |   |   |   |
| NUVEEN EQUITY PREM OPPORTUNITY OTHER |              | 6706EM102 | 9     | 700     | X |   | 0 |
|                                      |              |           | 7     | 550     | X | X | 0 |
|                                      |              |           | 747   | 56,600  | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 763   | 57,850  |   |   |   |
| NUVEEN FLOATING RT INC OPP FD OTHER  |              | 6706EN100 | 13    | 1,200   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 13    | 1,200   |   |   |   |
| NUVEEN EQUITY PREMIUM INCOME F OTHER |              | 6706ER101 | 1     | 50      | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1     | 50      |   |   |   |
| NUVEEN EQUITY PREM & GROWTH FD OTHER |              | 6706EW100 | 1     | 50      | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1     | 50      |   |   |   |
| NUVEEN PREM INCOME MUN FD 4 IN OTHER |              | 6706K4105 | 13    | 1,101   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 13    | 1,101   |   |   |   |
| NUVASIVE INC                         | COMMON STOCK | 670704105 | 3     | 89      | X |   | 0 |
|                                      |              |           | 37    | 1,164   | X | X | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 15,389 | 481,238 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 15,429 | 482,491 |   |   |   |
| NUVEEN NY DIVID ADVANTAGE MUN  | OTHER        | 67070A101 | 32     | 2,500   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 32     | 2,500   |   |   |   |
| NUVEEN OH DIVIDEND ADVANTAGE M | OTHER        | 67070C107 | 42     | 3,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 42     | 3,000   |   |   |   |
| NUVEEN DVD ADV MUNI FD 2       | OTHER        | 67070F100 | 42     | 2,897   | X |   | 0 |
|                                |              |           | 28     | 1,976   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 70     | 4,873   |   |   |   |
| NUVEEN OH DIVID ADVANTAGE MUNI | OTHER        | 67070R104 | 227    | 16,667  | X |   | 0 |
|                                |              |           | 53     | 3,900   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 280    | 20,567  |   |   |   |
| NUVEEN DIVID ADVANTAGE MUN FD  | OTHER        | 67070X101 | 238    | 17,667  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 238    | 17,667  |   |   |   |
| NUVEEN INSD DVD ADV MUNI FD    | OTHER        | 67071L106 | 345    | 24,150  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 345    | 24,150  |   |   |   |
| NUVEEN INSD CA DVD ADV MUNI FD | OTHER        | 67071M104 | 144    | 10,667  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 144    | 10,667  |   |   |   |
| NUVEEN QUALITY PFD INC         | OTHER        | 67071S101 | 3      | 500     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3      | 500     |   |   |   |
| NUVEEN OH DVD ADV MUNI FD 3    | OTHER        | 67071V104 | 44     | 3,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 44     | 3,000   |   |   |   |
| NUVEEN QUALITY PREFERRED II    | OTHER        | 67072C105 | 19     | 2,600   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 19     | 2,600   |   |   |   |
| NUVEEN FLOATING RATE INCOME FD | OTHER        | 67072T108 | 2      | 200     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 200     |   |   |   |
| NXSTAGE MED INC                | COMMON STOCK | 67072V103 | 102    | 12,243  | X |   | 0 |
|                                |              |           | 15     | 1,838   | X | X | 0 |
|                                |              |           | 14     | 1,733   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 131    | 15,814  |   |   |   |
| NUVEEN PFD & CVRT INCOME FD    | OTHER        | 67073B106 | 43     | 5,730   | X |   | 0 |
|                                |              |           | 7      | 900     | X | X | 0 |
|                                |              |           | 539    | 72,000  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 589    | 78,630  |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| NUVEEN PFD & CONV INCOME FD 2  | OTHER        | 67073D102 | 12    | 1,570   | X |   | 0 |
|                                |              |           | 90    | 11,733  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 102   | 13,303  |   |   |   |
| NV ENERGY INC                  | COMMON STOCK | 67073Y106 | 7     | 564     | X |   | 0 |
|                                |              |           | 11    | 872     | X | X | 0 |
|                                |              |           | 692   | 55,919  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 710   | 57,355  |   |   |   |
| O CHARLEYS INC                 | COMMON STOCK | 670823103 | 9     | 1,267   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9     | 1,267   |   |   |   |
| O G E ENERGY CORP              | COMMON STOCK | 670837103 | 631   | 17,095  | X |   | 0 |
|                                |              |           | 265   | 7,195   | X | X | 0 |
|                                |              |           | 970   | 26,302  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,866 | 50,592  |   |   |   |
| O M GROUP INC                  | COMMON STOCK | 670872100 | 26    | 827     | X |   | 0 |
|                                |              |           | 0     | 2       | X | X | 0 |
|                                |              |           | 69    | 2,228   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 95    | 3,057   |   |   |   |
| NUVEEN MULT CURR ST GV INCM    | OTHER        | 67090N109 | 5     | 298     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5     | 298     |   |   |   |
| NUVEEN CORE EQUITY ALPHA FD    | OTHER        | 67090X107 | 2     | 200     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 200     |   |   |   |
| NUVEEN MUN VALUE FD INC        | OTHER        | 670928100 | 1,185 | 122,323 | X |   | 0 |
|                                |              |           | 666   | 68,749  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,851 | 191,072 |   |   |   |
| NUVEEN SELECT QUALITY MUN FD I | OTHER        | 670973106 | 131   | 9,300   | X |   | 0 |
|                                |              |           | 8     | 600     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 139   | 9,900   |   |   |   |
| NUVEEN QUALITY INCOME MUN FD I | OTHER        | 670977107 | 109   | 7,982   | X |   | 0 |
|                                |              |           | 70    | 5,100   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 179   | 13,082  |   |   |   |
| NUVEEN MICH QUALITY INCOME MUN | OTHER        | 670979103 | 1     | 100     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 100     |   |   |   |
| NUVEEN OHIO QUALITY INCOME MUN | OTHER        | 670980101 | 5     | 293     | X |   | 0 |
|                                |              |           | 188   | 11,764  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 193   | 12,057  |   |   |   |
| NUVEEN INSD MUN OPPORTUNITY FD | OTHER        | 670984103 | 337   | 25,086  | X |   | 0 |
|                                |              |           | 49    | 3,680   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 386    | 28,766    |   |   |   |
| NUVEEN CALIF QUAL INC MUN FD   | OTHER        | 670985100 | 41     | 3,000     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 41     | 3,000     |   |   |   |
| OSI PHARMACEUTICALS INC        | COMMON STOCK | 671040103 | 26     | 851       | X |   | 0 |
|                                |              |           | 1,839  | 59,193    | X | X | 0 |
|                                |              |           | 2,771  | 89,213    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4,636  | 149,257   |   |   |   |
| O S I SYS INC                  | COMMON STOCK | 671044105 | 7      | 255       | X | X | 0 |
|                                |              |           | 31     | 1,135     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 38     | 1,390     |   |   |   |
| O Y O GEOSPACE CORPORATION     | COMMON STOCK | 671074102 | 13     | 289       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 13     | 289       |   |   |   |
| OBAGI MEDICAL PRODUCTS INC     | COMMON STOCK | 67423R108 | 14     | 1,146     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 14     | 1,146     |   |   |   |
| OCCIDENTAL PETROLEUM CORPORATI | COMMON STOCK | 674599105 | 30,467 | 374,514   | X |   | 0 |
|                                |              |           | 11,035 | 135,654   | X | X | 0 |
|                                |              |           | 48,708 | 598,748   | X |   | 0 |
|                                |              |           | 2,908  | 35,749    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 93,118 | 1,144,665 |   |   |   |
| OCEANEERING INTERNATIONAL INC  | COMMON STOCK | 675232102 | 3,863  | 66,008    | X |   | 0 |
|                                |              |           | 746    | 12,747    | X | X | 0 |
|                                |              |           | 13,918 | 237,844   | X |   | 0 |
|                                |              |           | 1      | 11        | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 18,528 | 316,610   |   |   |   |
| OCEANFIRST FINL CORP           | COMMON STOCK | 675234108 | 6      | 595       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6      | 595       |   |   |   |
| OCLARO INC                     | COMMON STOCK | 67555N107 | 25     | 16,820    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 25     | 16,820    |   |   |   |
| OCWEN FINANCIAL CORPORATION    | COMMON STOCK | 675746309 | 39     | 4,145     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 39     | 4,145     |   |   |   |
| OCULUS INNOVATIVE SCIENCES     | COMMON STOCK | 67575P108 | 1      | 500       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 500       |   |   |   |
| ODYSSEY MARINE EXPL INC        | COMMON STOCK | 676118102 | 5      | 3,619     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5      | 3,619     |   |   |   |
| ODYSSEY HEALTHCARE INC         | COMMON STOCK | 67611V101 | 0      | 1         | X |   | 0 |
|                                |              |           | 10     | 660       | X | X | 0 |
|                                |              |           | 39     | 2,488     | X |   | 0 |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 49     | 3,149   |   |   |   |
| OFFICE DEPOT INC             | COMMON STOCK | 676220106 | 28     | 4,360   | X |   | 0 |
|                              |              |           | 8      | 1,200   | X | X | 0 |
|                              |              |           | 821    | 127,268 | X |   | 0 |
|                              |              |           | 1      | 207     | X | X | 0 |
|                              |              |           | 858    | 133,035 |   |   |   |
| OFFICEMAX INC                | COMMON STOCK | 67622P101 | 21     | 1,620   | X |   | 0 |
|                              |              |           | 5      | 381     | X | X | 0 |
|                              |              |           | 71     | 5,586   | X |   | 0 |
|                              |              |           | 97     | 7,587   |   |   |   |
| OHIO VY BANC CORP            | COMMON STOCK | 677719106 | 6      | 289     | X |   | 0 |
|                              |              |           | 6      | 289     |   |   |   |
| OIL DRI CORP AMER            | COMMON STOCK | 677864100 | 6      | 354     | X |   | 0 |
|                              |              |           | 6      | 354     |   |   |   |
| OIL SERVICE HOLDERS TRUST    | COMMON STOCK | 678002106 | 101    | 850     | X |   | 0 |
|                              |              |           | 434    | 3,650   | X | X | 0 |
|                              |              |           | 535    | 4,500   |   |   |   |
| OIL STATES INTERNATIONAL INC | COMMON STOCK | 678026105 | 95     | 2,418   | X |   | 0 |
|                              |              |           | 12     | 293     | X | X | 0 |
|                              |              |           | 10     | 244     | X |   | 0 |
|                              |              |           | 117    | 2,955   |   |   |   |
| OILSANDS QUEST INC           | COMMON STOCK | 678046103 | 3      | 2,500   | X | X | 0 |
|                              |              |           | 18     | 16,000  | X |   | 0 |
|                              |              |           | 21     | 18,500  |   |   |   |
| OLD DOMINION FGHT LINE INC   | COMMON STOCK | 679580100 | 175    | 5,712   | X |   | 0 |
|                              |              |           | 18     | 584     | X | X | 0 |
|                              |              |           | 16,668 | 542,917 | X |   | 0 |
|                              |              |           | 147    | 4,782   | X | X | 0 |
|                              |              |           | 17,008 | 553,995 |   |   |   |
| OLD NATL BANCORP IND         | COMMON STOCK | 680033107 | 131    | 10,500  | X |   | 0 |
|                              |              |           | 97     | 7,740   | X | X | 0 |
|                              |              |           | 78     | 6,316   | X |   | 0 |
|                              |              |           | 306    | 24,556  |   |   |   |
| OLD MUTUAL CLAYMORE LONG SRT | OTHER        | 68003N103 | 10     | 1,212   | X | X | 0 |
|                              |              |           | 10     | 1,212   |   |   |   |
| OLD POINT FINANCIAL CORP     | COMMON STOCK | 680194107 | 2      | 122     | X |   | 0 |
|                              |              |           | 2      | 122     |   |   |   |
| OLD REP INTL CORP            | COMMON STOCK | 680223104 | 8,048  | 801,572 | X |   | 0 |



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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                              |              |           | 1,582  | 157,547   | X | X | 0 |
|                              |              |           | 6,629  | 660,354   | X |   | 0 |
|                              |              |           | 228    | 22,728    | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 16,487 | 1,642,201 |   |   |   |
| OLD SECOND BANCORP INC       | COMMON STOCK | 680277100 | 10     | 1,500     | X | X | 0 |
|                              |              |           | 6      | 965       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 16     | 2,465     |   |   |   |
| OLIN CORP NEW                | COMMON STOCK | 680665205 | 108    | 6,188     | X |   | 0 |
|                              |              |           | 175    | 9,973     | X | X | 0 |
|                              |              |           | 424    | 24,232    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 707    | 40,393    |   |   |   |
| OLYMPIC STL INC              | COMMON STOCK | 68162K106 | 12     | 370       | X | X | 0 |
|                              |              |           | 21     | 650       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 33     | 1,020     |   |   |   |
| OMNICARE INC                 | COMMON STOCK | 681904108 | 31     | 1,265     | X |   | 0 |
|                              |              |           | 1,294  | 53,550    | X | X | 0 |
|                              |              |           | 705    | 29,155    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 2,030  | 83,970    |   |   |   |
| OMNICOM GROUP INC            | COMMON STOCK | 681919106 | 21,195 | 541,375   | X |   | 0 |
|                              |              |           | 9,831  | 251,121   | X | X | 0 |
|                              |              |           | 2,851  | 72,834    | X |   | 0 |
|                              |              |           | 64     | 1,646     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 33,941 | 866,976   |   |   |   |
| OMEGA HEALTHCARE INVS INC    | COMMON STOCK | 681936100 | 92     | 4,733     | X |   | 0 |
|                              |              |           | 17     | 890       | X | X | 0 |
|                              |              |           | 13,176 | 677,430   | X |   | 0 |
|                              |              |           | 59     | 3,008     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 13,344 | 686,061   |   |   |   |
| OMEGA FLEX INC               | COMMON STOCK | 682095104 | 21     | 1,509     | X |   | 0 |
|                              |              |           | 3      | 227       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 24     | 1,736     |   |   |   |
| OMEGA PROTEIN CORP           | COMMON STOCK | 68210P107 | 5      | 1,185     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 5      | 1,185     |   |   |   |
| OMNI VISION TECHNOLOGIES INC | COMMON STOCK | 682128103 | 54     | 3,703     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 54     | 3,703     |   |   |   |
| OMNOVA SOLUTIONS INC         | COMMON STOCK | 682129101 | 19     | 3,230     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 19     | 3,230     |   |   |   |
| OMNICELL INC                 | COMMON STOCK | 68213N109 | 5      | 467       | X | X | 0 |
|                              |              |           | 26     | 2,206     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |

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|                                |              |           |       |           |   |   |
|--------------------------------|--------------|-----------|-------|-----------|---|---|
|                                |              |           | 31    | 2,673     |   |   |
| OMEROS CORPORATION             | COMMON STOCK | 682143102 | 3     | 413       | X | 0 |
|                                |              |           | ----- | -----     |   |   |
|                                |              |           | 3     | 413       |   |   |
| ON ASSIGNMENT INC              | COMMON STOCK | 682159108 | 9     | 1,200     | X | 0 |
|                                |              |           | 18    | 2,474     | X | 0 |
|                                |              |           | ----- | -----     |   |   |
|                                |              |           | 27    | 3,674     |   |   |
| O N SEMICONDUCTOR CORPORATION  | COMMON STOCK | 682189105 | 272   | 30,824    | X | 0 |
|                                |              |           | 48    | 5,396     | X | 0 |
|                                |              |           | 4     | 457       | X | 0 |
|                                |              |           | ----- | -----     |   |   |
|                                |              |           | 324   | 36,677    |   |   |
| ONCOGENEX PHARMACEUTICALS INC  | COMMON STOCK | 68230A106 | 6     | 310       | X | 0 |
|                                |              |           | ----- | -----     |   |   |
|                                |              |           | 6     | 310       |   |   |
| 1 800 FLOWERS.COM INC          | COMMON STOCK | 68243Q106 | 1     | 220       | X | 0 |
|                                |              |           | 4,509 | 1,701,366 | X | 0 |
|                                |              |           | 46    | 17,468    | X | 0 |
|                                |              |           | ----- | -----     |   |   |
|                                |              |           | 4,556 | 1,719,054 |   |   |
| ONEOK INC                      | COMMON STOCK | 682680103 | 246   | 5,517     | X | 0 |
|                                |              |           | 138   | 3,100     | X | 0 |
|                                |              |           | 1,071 | 24,037    | X | 0 |
|                                |              |           | ----- | -----     |   |   |
|                                |              |           | 1,455 | 32,654    |   |   |
| ONEOK PARTNERS LP              | COMMON STOCK | 68268N103 | 722   | 11,587    | X | 0 |
|                                |              |           | 738   | 11,850    | X | 0 |
|                                |              |           | ----- | -----     |   |   |
|                                |              |           | 1,460 | 23,437    |   |   |
| ONLINE RES                     | COMMON STOCK | 68273G101 | 11    | 2,022     | X | 0 |
|                                |              |           | ----- | -----     |   |   |
|                                |              |           | 11    | 2,022     |   |   |
| ONYX PHARMACEUTICALS INC       | COMMON STOCK | 683399109 | 29    | 1,000     | X | 0 |
|                                |              |           | 31    | 1,056     | X | 0 |
|                                |              |           | 6,710 | 228,691   | X | 0 |
|                                |              |           | 35    | 1,199     | X | 0 |
|                                |              |           | ----- | -----     |   |   |
|                                |              |           | 6,805 | 231,946   |   |   |
| OPEN JT STK CO-VIMPEL COMMN SP | COMMON STOCK | 68370R109 | 29    | 1,561     | X | 0 |
|                                |              |           | 4     | 210       | X | 0 |
|                                |              |           | ----- | -----     |   |   |
|                                |              |           | 33    | 1,771     |   |   |
| OPEN TEXT CORPORATION          | COMMON STOCK | 683715106 | 0     | 4         | X | 0 |
|                                |              |           | 111   | 2,723     | X | 0 |
|                                |              |           | ----- | -----     |   |   |
|                                |              |           | 111   | 2,727     |   |   |
| OPENWAVE SYSTEMS INC           | COMMON STOCK | 683718308 | 0     | 133       | X | 0 |
|                                |              |           | 14    | 5,999     | X | 0 |
|                                |              |           | ----- | -----     |   |   |

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|   |              |           |         |           |   |   |
|---|--------------|-----------|---------|-----------|---|---|
|   |              |           | 14      | 6,132     |   |   |
| OPENTABLE INC                               | COMMON STOCK | 68372A104 | 6       | 218       | X | 0 |
|   |              |           | 6       | 218       |   |   |
| O P N E T TECHNOLOGIES INC                  | COMMON STOCK | 683757108 | 1       | 75        | X | 0 |
|   |              |           | 11      | 851       | X | 0 |
|   |              |           | 12      | 926       |   |   |
| OPKO HEALTH INC                             | COMMON STOCK | 68375N103 | 6       | 3,096     | X | 0 |
|   |              |           | 6       | 3,096     |   |   |
| OPLINK COMMUNICATIONS INC                   | COMMON STOCK | 68375Q403 | 234     | 14,257    | X | 0 |
|   |              |           | 13      | 812       | X | X |
|   |              |           | 24      | 1,510     | X | 0 |
|   |              |           | 271     | 16,579    |   |   |
| OPNEXT INC                                  | COMMON STOCK | 68375V105 | 3       | 1,713     | X | 0 |
|   |              |           | 3       | 1,713     |   |   |
| OPPENHEIMER HLDGS INC CL A NON COMMON STOCK |              | 683797104 | 2       | 60        | X | 0 |
|   |              |           | 80      | 2,409     | X | X |
|   |              |           | 22      | 677       | X | 0 |
|   |              |           | 104     | 3,146     |   |   |
| ORACLE CORPORATION                          | COMMON STOCK | 68389X105 | 67,487  | 2,751,218 | X | 0 |
|   |              |           | 32,975  | 1,344,234 | X | X |
|   |              |           | 42,279  | 1,723,506 | X | 0 |
|   |              |           | 909     | 37,045    | X | X |
|   |              |           | 143,650 | 5,856,003 |   |   |
| OPTIONSXPRESS HLDGS INC                     | COMMON STOCK | 684010101 | 5       | 303       | X | 0 |
|   |              |           | 29      | 1,900     | X | X |
|   |              |           | 48      | 3,092     | X | 0 |
|   |              |           | 82      | 5,295     |   |   |
| OPTIMER PHARMACEUTICALS INC                 | COMMON STOCK | 68401H104 | 24      | 2,105     | X | 0 |
|   |              |           | 24      | 2,105     |   |   |
| ORA SURE TECHNOLOGIES INC                   | COMMON STOCK | 68554V108 | 16      | 3,168     | X | 0 |
|   |              |           | 16      | 3,168     |   |   |
| ORBCOMM INC                                 | COMMON STOCK | 68555P100 | 26      | 9,585     | X | 0 |
|   |              |           | 26      | 9,585     |   |   |
| ORBITAL SCIENCES CORP                       | COMMON STOCK | 685564106 | 24      | 1,600     | X | 0 |
|   |              |           | 3       | 214       | X | X |
|   |              |           | 10,380  | 680,214   | X | 0 |
|   |              |           | 73      | 4,793     | X | X |
|   |              |           | 10,480  | 686,821   |   |   |

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|                               |              |           |       |        |   |   |   |
|-------------------------------|--------------|-----------|-------|--------|---|---|---|
| ORBITZ WORLDWIDE INC          | COMMON STOCK | 68557K109 | 19    | 2,626  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 19    | 2,626  |   |   |   |
| ORCHIDS PAPER PRODS CO        | COMMON STOCK | 68572N104 | 11    | 556    | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 11    | 556    |   |   |   |
| O REILLY AUTOMOTIVE INC       | COMMON STOCK | 686091109 | 485   | 12,719 | X |   | 0 |
|                               |              |           | 46    | 1,218  | X | X | 0 |
|                               |              |           | 728   | 19,100 | X |   | 0 |
|                               |              |           | 2     | 60     | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 1,261 | 33,097 |   |   |   |
| OREXIGEN THERAPEUTICS INC     | COMMON STOCK | 686164104 | 7     | 1,000  | X |   | 0 |
|                               |              |           | 15    | 1,956  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 22    | 2,956  |   |   |   |
| ORIENTAL FINANCIAL GROUP      | COMMON STOCK | 68618W100 | 19    | 1,801  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 19    | 1,801  |   |   |   |
| ORION ENERGY SYSTEMS INC      | COMMON STOCK | 686275108 | 27    | 6,260  | X | X | 0 |
|                               |              |           | 6     | 1,226  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 33    | 7,486  |   |   |   |
| ORION MARINE GROUP INC        | COMMON STOCK | 68628V308 | 22    | 1,049  | X | X | 0 |
|                               |              |           | 41    | 1,960  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 63    | 3,009  |   |   |   |
| ORITANI FINANCIAL CORPORATION | COMMON STOCK | 686323106 | 11    | 812    | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 11    | 812    |   |   |   |
| ORIX CORP SPONS A D R         | COMMON STOCK | 686330101 | 1,912 | 55,961 | X |   | 0 |
|                               |              |           | 340   | 9,955  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 2,252 | 65,916 |   |   |   |
| ORMAT TECHNOLOGIES INC        | COMMON STOCK | 686688102 | 9     | 231    | X |   | 0 |
|                               |              |           | 8     | 200    | X | X | 0 |
|                               |              |           | 1     | 18     | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 18    | 449    |   |   |   |
| ORRSTOWN FINL SVCS INC        | COMMON STOCK | 687380105 | 13    | 368    | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 13    | 368    |   |   |   |
| ORTHOVITA INC                 | COMMON STOCK | 68750U102 | 26    | 7,300  | X | X | 0 |
|                               |              |           | 16    | 4,559  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 42    | 11,859 |   |   |   |
| OSHKOSH CORPORATION           | COMMON STOCK | 688239201 | 547   | 14,783 | X |   | 0 |
|                               |              |           | 732   | 19,764 | X | X | 0 |
|                               |              |           | 1,599 | 43,188 | X |   | 0 |

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|                                |              |           | ----- | -----  |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|
|                                |              |           | 2,878 | 77,735 |   |   |
| OSIRIS THERAPEUTICS INC        | COMMON STOCK | 68827R108 | 8     | 1,175  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 8     | 1,175  |   |   |
| OTELCO INC IDS                 | COMMON STOCK | 688823202 | 35    | 2,350  | X | 0 |
|                                |              |           | 9     | 600    | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 44    | 2,950  |   |   |
| OTIX GLOBAL INC                | COMMON STOCK | 68906N101 | 4     | 5,000  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 4     | 5,000  |   |   |
| OTTER TAIL CORPORATION         | COMMON STOCK | 689648103 | 350   | 14,104 | X | 0 |
|                                |              |           | 899   | 36,203 | X | X |
|                                |              |           | 64    | 2,570  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 1,313 | 52,877 |   |   |
| OUTDOOR CHANNEL HLDGS INC      | COMMON STOCK | 690027206 | 6     | 1,053  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 6     | 1,053  |   |   |
| OVERHILL FARMS INC             | COMMON STOCK | 690212105 | 6     | 1,266  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 6     | 1,266  |   |   |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON STOCK | 690368105 | 0     | 10     | X | 0 |
|                                |              |           | 13    | 300    | X | X |
|                                |              |           | 1,493 | 33,958 | X | 0 |
|                                |              |           | 19    | 443    | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 1,525 | 34,711 |   |   |
| OVERSTOCK.COM INC              | COMMON STOCK | 690370101 | 15    | 1,126  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 15    | 1,126  |   |   |
| OWENS & MINOR INC              | COMMON STOCK | 690732102 | 940   | 21,892 | X | 0 |
|                                |              |           | 214   | 4,972  | X | X |
|                                |              |           | 2,782 | 64,793 | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 3,936 | 91,657 |   |   |
| OWENS CORNING INC              | COMMON STOCK | 690742101 | 10    | 400    | X | 0 |
|                                |              |           | 34    | 1,315  | X | X |
|                                |              |           | 97    | 3,762  | X | 0 |
|                                |              |           | 1     | 40     | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 142   | 5,517  |   |   |
| OWENS CORNING INC WT           | 10 OTHER     | 690742127 | 0     | 273    | X | 0 |
|                                |              |           | 0     | 35     | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 0     | 308    |   |   |
| OWENS ILL INC                  | COMMON STOCK | 690768403 | 645   | 19,629 | X | 0 |
|                                |              |           | 86    | 2,607  | X | X |
|                                |              |           | 2,841 | 86,422 | X | 0 |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
|                             |              |           | 127    | 3,857   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 3,699  | 112,515 |   |   |   |
| OXFORD INDUSTRIES INC       | COMMON STOCK | 691497309 | 41     | 1,977   | X |   | 0 |
|                             |              |           | 20     | 994     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 61     | 2,971   |   |   |   |
| OXIGENE INC                 | COMMON STOCK | 691828107 | 4      | 3,004   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 4      | 3,004   |   |   |   |
| P & F INDS INC CL A         | COMMON STOCK | 692830508 | 0      | 100     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 0      | 100     |   |   |   |
| PC CONNECTION INC           | COMMON STOCK | 69318J100 | 4      | 563     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 4      | 563     |   |   |   |
| P C MALL INC                | COMMON STOCK | 69323K100 | 4      | 743     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 4      | 743     |   |   |   |
| PCM FUND INC                | OTHER        | 69323T101 | 9      | 1,101   | X |   | 0 |
|                             |              |           | 75     | 9,450   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 84     | 10,551  |   |   |   |
| P C TEL INC                 | COMMON STOCK | 69325Q105 | 8      | 1,376   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 8      | 1,376   |   |   |   |
| PDL BIOPHARMA INC           | COMMON STOCK | 69329Y104 | 3      | 400     | X |   | 0 |
|                             |              |           | 7      | 1,000   | X | X | 0 |
|                             |              |           | 1,075  | 156,678 | X |   | 0 |
|                             |              |           | 10     | 1,385   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1,095  | 159,463 |   |   |   |
| P G & E CORP                | COMMON STOCK | 69331C108 | 19,824 | 443,997 | X |   | 0 |
|                             |              |           | 6,437  | 144,158 | X | X | 0 |
|                             |              |           | 2,700  | 60,486  | X |   | 0 |
|                             |              |           | 54     | 1,206   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 29,015 | 649,847 |   |   |   |
| PHH CORP                    | COMMON STOCK | 693320202 | 22     | 1,393   | X | X | 0 |
|                             |              |           | 64     | 3,989   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 86     | 5,382   |   |   |   |
| P F CHANGS CHINA BISTRO INC | COMMON STOCK | 69333Y108 | 7,468  | 196,995 | X |   | 0 |
|                             |              |           | 49     | 1,282   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 7,517  | 198,277 |   |   |   |
| P I C O HOLDINGS INC        | COMMON STOCK | 693366205 | 47     | 1,432   | X |   | 0 |
|                             |              |           | 84     | 2,575   | X | X | 0 |
|                             |              |           | 54     | 1,643   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 185    | 5,650   |   |   |   |
| PHI INC NON VOTING             | COMMON STOCK | 69336T205 | 19     | 945     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 19     | 945     |   |   |   |
| PLX TECHNOLOGY INC             | COMMON STOCK | 693417107 | 3      | 1,000   | X | X | 0 |
|                                |              |           | 7      | 2,197   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10     | 3,197   |   |   |   |
| PMA CAP CORP CL A              | COMMON STOCK | 693419202 | 565    | 89,639  | X |   | 0 |
|                                |              |           | 14     | 2,289   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 579    | 91,928  |   |   |   |
| P M C - SIERRA INC             | COMMON STOCK | 69344F106 | 202    | 23,297  | X |   | 0 |
|                                |              |           | 50     | 5,797   | X | X | 0 |
|                                |              |           | 5,202  | 600,706 | X |   | 0 |
|                                |              |           | 36     | 4,183   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5,490  | 633,983 |   |   |   |
| P M I GROUP INC                | COMMON STOCK | 69344M101 | 2      | 800     | X |   | 0 |
|                                |              |           | 1      | 450     | X | X | 0 |
|                                |              |           | 18     | 7,283   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 21     | 8,533   |   |   |   |
| PMFG INC                       | COMMON STOCK | 69345P103 | 15     | 947     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 15     | 947     |   |   |   |
| P N C FINANCIAL SERVICES GROUP | COMMON STOCK | 693475105 | 9,530  | 180,532 | X |   | 0 |
|                                |              |           | 6,583  | 124,704 | X | X | 0 |
|                                |              |           | 4,172  | 79,020  | X |   | 0 |
|                                |              |           | 19     | 369     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 20,304 | 384,625 |   |   |   |
| POSCO A D R                    | COMMON STOCK | 693483109 | 210    | 1,603   | X |   | 0 |
|                                |              |           | 381    | 2,903   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 591    | 4,506   |   |   |   |
| P N M RESOURCES INC            | COMMON STOCK | 69349H107 | 21     | 1,649   | X | X | 0 |
|                                |              |           | 11,929 | 942,942 | X |   | 0 |
|                                |              |           | 508    | 40,172  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12,458 | 984,763 |   |   |   |
| P P G INDS INC                 | COMMON STOCK | 693506107 | 6,407  | 109,446 | X |   | 0 |
|                                |              |           | 4,564  | 77,968  | X | X | 0 |
|                                |              |           | 2,795  | 47,738  | X |   | 0 |
|                                |              |           | 114    | 1,946   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13,880 | 237,098 |   |   |   |
| P P L CORPORATION              | COMMON STOCK | 69351T106 | 278    | 8,591   | X |   | 0 |
|                                |              |           | 443    | 13,720  | X | X | 0 |
|                                |              |           | 2,169  | 67,156  | X |   | 0 |
|                                |              |           | 25     | 774     | X | X | 0 |

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|                                      |              |           |        |           |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|
|                                      |              |           | 2,915  | 90,241    |   |   |
| PS BUSINESS PKS INC                  | COMMON STOCK | 69360J107 | 20,658 | 412,750   | X | 0 |
|                                      |              |           | 95     | 1,897     | X | X |
|                                      |              |           | 20,753 | 414,647   |   |   |
| P S S WORLD MED INC                  | COMMON STOCK | 69366A100 | 5      | 230       | X | 0 |
|                                      |              |           | 63     | 2,800     | X | X |
|                                      |              |           | 98     | 4,355     | X | 0 |
|                                      |              |           | 166    | 7,385     |   |   |
| PACCAR INC                           | COMMON STOCK | 693718108 | 94,640 | 2,609,314 | X | 0 |
|                                      |              |           | 1,149  | 31,678    | X | X |
|                                      |              |           | 2,172  | 59,892    | X | 0 |
|                                      |              |           | 10     | 285       | X | X |
|                                      |              |           | 97,971 | 2,701,169 |   |   |
| PACER INTERNATIONAL INC              | COMMON STOCK | 69373H106 | 1      | 292       | X | 0 |
|                                      |              |           | 7      | 2,376     | X | 0 |
|                                      |              |           | 8      | 2,668     |   |   |
| PACHOLDER HIGH YIELD FUND, INC OTHER |              | 693742108 | 44     | 6,000     | X | 0 |
|                                      |              |           | 20     | 2,700     | X | X |
|                                      |              |           | 64     | 8,700     |   |   |
| PACIFIC CAPITAL BANCORP              | COMMON STOCK | 69404P101 | 3      | 3,141     | X | 0 |
|                                      |              |           | 3      | 3,141     |   |   |
| PACIFIC CONTINENTAL CORP             | COMMON STOCK | 69412V108 | 157    | 13,712    | X | 0 |
|                                      |              |           | 89     | 7,740     | X | X |
|                                      |              |           | 17     | 1,444     | X | 0 |
|                                      |              |           | 263    | 22,896    |   |   |
| PACIFIC MERCANTILE BANCORP           | COMMON STOCK | 694552100 | 10     | 3,474     | X | X |
|                                      |              |           | 10     | 3,474     |   |   |
| PACIFIC SUNWEAR CALIF INC            | COMMON STOCK | 694873100 | 18     | 4,548     | X | 0 |
|                                      |              |           | 18     | 4,548     |   |   |
| PACKAGING CORP AMERICA               | COMMON STOCK | 695156109 | 4,042  | 175,684   | X | 0 |
|                                      |              |           | 1,364  | 59,266    | X | X |
|                                      |              |           | 15,252 | 662,836   | X | 0 |
|                                      |              |           | 1,426  | 61,987    | X | X |
|                                      |              |           | 22,084 | 959,773   |   |   |
| PACTIV CORP                          | COMMON STOCK | 695257105 | 609    | 25,243    | X | 0 |
|                                      |              |           | 99     | 4,085     | X | X |
|                                      |              |           | 562    | 23,283    | X | 0 |
|                                      |              |           | 3      | 110       | X | X |
|                                      |              |           | 1,273  | 52,721    |   |   |



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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| PACWEST BANCORP DEL            | COMMON STOCK | 695263103 | 41     | 2,030   | X |   | 0 |
|                                |              |           | 20     | 1,000   | X | X | 0 |
|                                |              |           | 182    | 9,012   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 243    | 12,042  |   |   |   |
| PAETEC HOLDING CORP            | COMMON STOCK | 695459107 | 36     | 8,527   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 36     | 8,527   |   |   |   |
| PAIN THERAPEUTICS INC          | COMMON STOCK | 69562K100 | 13     | 2,408   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13     | 2,408   |   |   |   |
| PALATIN TECHNOLOGIES INC       | COMMON STOCK | 696077304 | 0      | 100     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 100     |   |   |   |
| PALL CORP                      | COMMON STOCK | 696429307 | 66     | 1,811   | X |   | 0 |
|                                |              |           | 436    | 12,041  | X | X | 0 |
|                                |              |           | 710    | 19,634  | X |   | 0 |
|                                |              |           | 4      | 100     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,216  | 33,586  |   |   |   |
| PALM INC                       | COMMON STOCK | 696643105 | 0      | 14      | X |   | 0 |
|                                |              |           | 8      | 836     | X | X | 0 |
|                                |              |           | 512    | 51,100  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 520    | 51,950  |   |   |   |
| PALOMAR MED TECHNOLOGIES INC C | COMMON STOCK | 697529303 | 0      | 8       | X | X | 0 |
|                                |              |           | 13     | 1,261   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13     | 1,269   |   |   |   |
| PAN AMERICAN SILVER CORP       | COMMON STOCK | 697900108 | 26     | 1,100   | X |   | 0 |
|                                |              |           | 48     | 2,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 74     | 3,100   |   |   |   |
| PANASONIC CORP A D R           | COMMON STOCK | 69832A205 | 907    | 63,225  | X |   | 0 |
|                                |              |           | 102    | 7,086   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,009  | 70,311  |   |   |   |
| PANERA BREAD COMPANY CL A      | COMMON STOCK | 69840W108 | 2,126  | 31,765  | X |   | 0 |
|                                |              |           | 307    | 4,583   | X | X | 0 |
|                                |              |           | 16,406 | 245,077 | X |   | 0 |
|                                |              |           | 134    | 1,997   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 18,973 | 283,422 |   |   |   |
| PANHANDLE ROYALTY CO CL A      | COMMON STOCK | 698477106 | 12     | 474     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12     | 474     |   |   |   |
| PANTRY INC                     | COMMON STOCK | 698657103 | 22     | 1,616   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 22     | 1,616   |   |   |   |

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|                            |              |           |       |        |   |   |   |
|----------------------------|--------------|-----------|-------|--------|---|---|---|
| PAPA JOHNS INTL INC        | COMMON STOCK | 698813102 | 82    | 3,514  | X |   | 0 |
|                            |              |           | 2     | 85     | X | X | 0 |
|                            |              |           | 36    | 1,519  | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 120   | 5,118  |   |   |   |
| PAR TECHNOLOGY CORP/DEL    | COMMON STOCK | 698884103 | 3     | 558    | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 3     | 558    |   |   |   |
| PAR PHARMACEUTICAL COS INC | COMMON STOCK | 69888P106 | 66    | 2,427  | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 66    | 2,427  |   |   |   |
| PARAGON SHIPPING INC CL A  | COMMON STOCK | 69913R309 | 0     | 100    | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 0     | 100    |   |   |   |
| PARAMETRIC TECHNOLOGY CORP | COMMON STOCK | 699173209 | 252   | 15,417 | X |   | 0 |
|                            |              |           | 7     | 434    | X | X | 0 |
|                            |              |           | 592   | 36,192 | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 851   | 52,043 |   |   |   |
| PARAMOUNT GOLD AND SILVER  | COMMON STOCK | 69924P102 | 7     | 4,571  | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 7     | 4,571  |   |   |   |
| PAREXEL INTL CORP          | COMMON STOCK | 699462107 | 10    | 700    | X |   | 0 |
|                            |              |           | 59    | 4,187  | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 69    | 4,887  |   |   |   |
| PARK ELECTROCHEMICAL CORP  | COMMON STOCK | 700416209 | 39    | 1,401  | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 39    | 1,401  |   |   |   |
| PARK NATL CORP             | COMMON STOCK | 700658107 | 173   | 2,934  | X |   | 0 |
|                            |              |           | 130   | 2,200  | X | X | 0 |
|                            |              |           | 46    | 783    | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 349   | 5,917  |   |   |   |
| PARKER DRILLING CO         | COMMON STOCK | 701081101 | 0     | 100    | X | X | 0 |
|                            |              |           | 42    | 8,483  | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 42    | 8,583  |   |   |   |
| PARKER HANNIFIN CORP       | COMMON STOCK | 701094104 | 756   | 14,031 | X |   | 0 |
|                            |              |           | 524   | 9,725  | X | X | 0 |
|                            |              |           | 1,577 | 29,255 | X |   | 0 |
|                            |              |           | 7     | 135    | X | X | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 2,864 | 53,146 |   |   |   |
| PARKERVISION INC           | COMMON STOCK | 701354102 | 4     | 2,073  | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 4     | 2,073  |   |   |   |
| PARKWAY PPTYS INC          | COMMON STOCK | 70159Q104 | 1     | 46     | X |   | 0 |
|                            |              |           | 10    | 500    | X | X | 0 |
|                            |              |           | 30    | 1,472  | X |   | 0 |

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|                                     |              |           |        |           |   |   |   |
|-------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                     |              |           | 41     | 2,018     |   |   |   |
| PATRIOT COAL CORP                   | COMMON STOCK | 70336T104 | 6      | 356       | X |   | 0 |
|                                     |              |           | 1,197  | 77,396    | X | X | 0 |
|                                     |              |           | 358    | 23,164    | X |   | 0 |
|                                     |              |           | 1,561  | 100,916   |   |   |   |
| PATRIOT TRANSN HLDG INC             | COMMON STOCK | 70337B102 | 10     | 108       | X |   | 0 |
|                                     |              |           | 10     | 108       |   |   |   |
| PATTERSON COS INC                   | COMMON STOCK | 703395103 | 1,021  | 36,476    | X |   | 0 |
|                                     |              |           | 4,331  | 154,794   | X | X | 0 |
|                                     |              |           | 514    | 18,378    | X |   | 0 |
|                                     |              |           | 2      | 67        | X | X | 0 |
|                                     |              |           | 5,868  | 209,715   |   |   |   |
| PATTERSON - U T I ENERGY INC        | COMMON STOCK | 703481101 | 122    | 7,955     | X |   | 0 |
|                                     |              |           | 6      | 360       | X | X | 0 |
|                                     |              |           | 566    | 36,894    | X |   | 0 |
|                                     |              |           | 1      | 94        | X | X | 0 |
|                                     |              |           | 695    | 45,303    |   |   |   |
| PAULSON CAPITAL CORP                | COMMON STOCK | 703797100 | 79     | 49,800    | X | X | 0 |
|                                     |              |           | 79     | 49,800    |   |   |   |
| PAYCHEX INC                         | COMMON STOCK | 704326107 | 1,484  | 48,440    | X |   | 0 |
|                                     |              |           | 1,484  | 48,436    | X | X | 0 |
|                                     |              |           | 6,607  | 215,656   | X |   | 0 |
|                                     |              |           | 235    | 7,662     | X | X | 0 |
|                                     |              |           | 9,810  | 320,194   |   |   |   |
| PEABODY ENERGY CORP                 | COMMON STOCK | 704549104 | 4,317  | 95,485    | X |   | 0 |
|                                     |              |           | 4,376  | 96,802    | X | X | 0 |
|                                     |              |           | 10,109 | 223,606   | X |   | 0 |
|                                     |              |           | 269    | 5,945     | X | X | 0 |
|                                     |              |           | 19,071 | 421,838   |   |   |   |
| PEABODY ENERGY CORP 4.750% 12 OTHER |              | 704549AG9 | 1      | 644       | X |   | 0 |
|                                     |              |           | 1      | 644       | X | X | 0 |
|                                     |              |           | 1,768  | 1,750,000 | X |   | 0 |
|                                     |              |           | 1,770  | 1,751,288 |   |   |   |
| PEAPACK GLADSTONE FINL CORP         | COMMON STOCK | 704699107 | 8      | 626       | X |   | 0 |
|                                     |              |           | 8      | 626       |   |   |   |
| PEARSON P L C A D R                 | COMMON STOCK | 705015105 | 27     | 1,865     | X |   | 0 |
|                                     |              |           | 18     | 1,240     | X | X | 0 |
|                                     |              |           | 45     | 3,105     |   |   |   |
| PEBBLEBROOK HOTEL TRUST             | COMMON STOCK | 70509V100 | 4,394  | 199,651   | X |   | 0 |
|                                     |              |           | 20     | 920       | X | X | 0 |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 4,414 | 200,571 |   |   |   |
| PEETS COFFEE & TEA INC        | COMMON STOCK | 705560100 | 40    | 1,200   | X |   | 0 |
|                               |              |           | 7     | 200     | X | X | 0 |
|                               |              |           | 32    | 960     | X |   | 0 |
|                               |              |           | 79    | 2,360   |   |   |   |
| PEGASYSTEMS INC               | COMMON STOCK | 705573103 | 285   | 8,387   | X |   | 0 |
|                               |              |           | 36    | 1,068   | X |   | 0 |
|                               |              |           | 321   | 9,455   |   |   |   |
| PENGROWTH ENERGY TRUST        | COMMON STOCK | 706902509 | 825   | 85,668  | X |   | 0 |
|                               |              |           | 198   | 20,560  | X | X | 0 |
|                               |              |           | 645   | 67,000  | X |   | 0 |
|                               |              |           | 1,668 | 173,228 |   |   |   |
| PENFORD CORP                  | COMMON STOCK | 707051108 | 35    | 4,015   | X |   | 0 |
|                               |              |           | 35    | 4,015   |   |   |   |
| PENN NATL GAMING INC          | COMMON STOCK | 707569109 | 29    | 1,076   | X |   | 0 |
|                               |              |           | 24    | 876     | X | X | 0 |
|                               |              |           | 6     | 218     | X |   | 0 |
|                               |              |           | 59    | 2,170   |   |   |   |
| PENN VA CORP                  | COMMON STOCK | 707882106 | 63    | 2,950   | X |   | 0 |
|                               |              |           | 3,890 | 182,683 | X |   | 0 |
|                               |              |           | 53    | 2,503   | X | X | 0 |
|                               |              |           | 4,006 | 188,136 |   |   |   |
| PENN VA RESOURCE PARTNERS L P | COMMON STOCK | 707884102 | 26    | 1,200   | X |   | 0 |
|                               |              |           | 259   | 12,000  | X | X | 0 |
|                               |              |           | 285   | 13,200  |   |   |   |
| PENN WEST ENERGY TR           | COMMON STOCK | 707885109 | 1,852 | 105,216 | X |   | 0 |
|                               |              |           | 171   | 9,703   | X | X | 0 |
|                               |              |           | 2,023 | 114,919 |   |   |   |
| PENNANTPARK INVT CORP         | COMMON STOCK | 708062104 | 16    | 1,775   | X |   | 0 |
|                               |              |           | 16    | 1,775   |   |   |   |
| PENNEY J C COMPANY INC        | COMMON STOCK | 708160106 | 3,219 | 120,982 | X |   | 0 |
|                               |              |           | 869   | 32,646  | X | X | 0 |
|                               |              |           | 1,559 | 58,572  | X |   | 0 |
|                               |              |           | 4     | 169     | X | X | 0 |
|                               |              |           | 5,651 | 212,369 |   |   |   |
| PENNICHUCK CORP               | COMMON STOCK | 708254206 | 6     | 318     | X |   | 0 |
|                               |              |           | 6     | 318     |   |   |   |
| PENNS WOODS BANCORP INC       | COMMON STOCK | 708430103 | 9     | 275     | X |   | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 9      | 275     |   |   |   |
| PENNSYLVANIA REAL ESTATE INVT | COMMON STOCK | 709102107 | 15     | 1,800   | X |   | 0 |
|                               |              |           | 4      | 511     | X | X | 0 |
|                               |              |           | 24     | 2,827   | X |   | 0 |
|                               |              |           | 43     | 5,138   |   |   |   |
| PENNYMAC MTG INV TR           | COMMON STOCK | 70931T103 | 20     | 1,195   | X |   | 0 |
|                               |              |           | 20     | 1,195   |   |   |   |
| PENSKE AUTOMOTIVE GROUP INC   | COMMON STOCK | 70959W103 | 126    | 8,310   | X | X | 0 |
|                               |              |           | 159    | 10,482  | X |   | 0 |
|                               |              |           | 285    | 18,792  |   |   |   |
| PENSON WORLDWIDE INC          | COMMON STOCK | 709600100 | 160    | 17,562  | X | X | 0 |
|                               |              |           | 13     | 1,412   | X |   | 0 |
|                               |              |           | 173    | 18,974  |   |   |   |
| PENTAIR INC                   | COMMON STOCK | 709631105 | 1,261  | 39,032  | X |   | 0 |
|                               |              |           | 15,447 | 478,250 | X | X | 0 |
|                               |              |           | 766    | 23,727  | X |   | 0 |
|                               |              |           | 17,474 | 541,009 |   |   |   |
| PENWEST PHARMACEUTICALS CO    | COMMON STOCK | 709754105 | 18     | 6,943   | X |   | 0 |
|                               |              |           | 1      | 280     | X | X | 0 |
|                               |              |           | 19     | 7,223   |   |   |   |
| PEOPLES BANCORP INC           | COMMON STOCK | 709789101 | 19     | 2,000   | X | X | 0 |
|                               |              |           | 7      | 740     | X |   | 0 |
|                               |              |           | 26     | 2,740   |   |   |   |
| PEOPLES FINANCIAL CORPORATION | COMMON STOCK | 71103B102 | 6      | 261     | X |   | 0 |
|                               |              |           | 6      | 261     |   |   |   |
| PEOPLES UNITED FINANCIAL INC  | COMMON STOCK | 712704105 | 51     | 3,068   | X |   | 0 |
|                               |              |           | 1      | 79      | X | X | 0 |
|                               |              |           | 960    | 57,479  | X |   | 0 |
|                               |              |           | 6      | 353     | X | X | 0 |
|                               |              |           | 1,018  | 60,979  |   |   |   |
| PEP BOYS MANNY MOE & JACK     | COMMON STOCK | 713278109 | 30     | 3,546   | X |   | 0 |
|                               |              |           | 30     | 3,546   |   |   |   |
| PEPCO HLDGS INC               | COMMON STOCK | 713291102 | 531    | 31,503  | X |   | 0 |
|                               |              |           | 417    | 24,789  | X | X | 0 |
|                               |              |           | 1,833  | 108,787 | X |   | 0 |
|                               |              |           | 27     | 1,622   | X | X | 0 |
|                               |              |           | 2,808  | 166,701 |   |   |   |
| PEPSI BOTTLING GROUP INC      | COMMON STOCK | 713409100 | 1,309  | 34,910  | X |   | 0 |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 162     | 4,333     | X | X | 0 |
|                                |              |           | 856     | 22,823    | X |   | 0 |
|                                |              |           | 4       | 100       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2,331   | 62,166    |   |   |   |
| PEPSI AMERICAS INC             | COMMON STOCK | 71343P200 | 42      | 1,452     | X |   | 0 |
|                                |              |           | 175     | 5,974     | X | X | 0 |
|                                |              |           | 397     | 13,578    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 614     | 21,004    |   |   |   |
| PEPSICO INC                    | COMMON STOCK | 713448108 | 155,153 | 2,551,859 | X |   | 0 |
|                                |              |           | 110,891 | 1,823,868 | X | X | 0 |
|                                |              |           | 18,225  | 299,742   | X |   | 0 |
|                                |              |           | 221     | 3,636     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 284,490 | 4,679,105 |   |   |   |
| PERFICIENT INC                 | COMMON STOCK | 71375U101 | 72      | 8,602     | X |   | 0 |
|                                |              |           | 4,881   | 579,018   | X |   | 0 |
|                                |              |           | 49      | 5,859     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 5,002   | 593,479   |   |   |   |
| PERICOM SEMICONDUCTOR CORP     | COMMON STOCK | 713831105 | 198     | 17,154    | X |   | 0 |
|                                |              |           | 45      | 3,895     | X | X | 0 |
|                                |              |           | 21      | 1,829     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 264     | 22,878    |   |   |   |
| PERKIN ELMER INC               | COMMON STOCK | 714046109 | 192     | 9,311     | X |   | 0 |
|                                |              |           | 911     | 44,235    | X | X | 0 |
|                                |              |           | 517     | 25,093    | X |   | 0 |
|                                |              |           | 15      | 740       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,635   | 79,379    |   |   |   |
| PERMA FIX ENVIRONMENTAL SERVIC | COMMON STOCK | 714157104 | 8       | 3,888     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 8       | 3,888     |   |   |   |
| PERMIAN BASIN ROYALTY TRUST    | COMMON STOCK | 714236106 | 6       | 400       | X |   | 0 |
|                                |              |           | 29      | 2,000     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 35      | 2,400     |   |   |   |
| PERRIGO CO                     | COMMON STOCK | 714290103 | 321     | 8,049     | X |   | 0 |
|                                |              |           | 4,956   | 124,430   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 5,277   | 132,479   |   |   |   |
| P T TELEKOMUNIKASI INDONESIA A | COMMON STOCK | 715684106 | 985     | 24,647    | X |   | 0 |
|                                |              |           | 197     | 4,923     | X | X | 0 |
|                                |              |           | 2,125   | 53,200    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3,307   | 82,770    |   |   |   |
| PERVASIVE SOFTWARE INC         | COMMON STOCK | 715710109 | 6       | 1,147     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 6       | 1,147     |   |   |   |

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|                                |              |           |         |            |   |   |   |
|--------------------------------|--------------|-----------|---------|------------|---|---|---|
| PETMED EXPRESS COM INC         | COMMON STOCK | 716382106 | 84      | 4,750      | X |   | 0 |
|                                |              |           | 140     | 7,949      | X | X | 0 |
|                                |              |           | 29      | 1,673      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 253     | 14,372     |   |   |   |
| PETRO CHINA COMPANY LTD A D R  | COMMON STOCK | 71646E100 | 234     | 1,963      | X |   | 0 |
|                                |              |           | 20      | 166        | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 254     | 2,129      |   |   |   |
| PETROBRAS ENERGIA SA A D R     | COMMON STOCK | 71646J109 | 11      | 718        | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 11      | 718        |   |   |   |
| PETROHAWK ENERGY CORP          | COMMON STOCK | 716495106 | 661     | 27,552     | X |   | 0 |
|                                |              |           | 232     | 9,659      | X | X | 0 |
|                                |              |           | 16,129  | 672,325    | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 17,022  | 709,536    |   |   |   |
| PETROLEUM & RESOURCES CORP     | OTHER        | 716549100 | 20      | 823        | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 20      | 823        |   |   |   |
| PETROLEO BRASILEIRO SA PETROBR | COMMON STOCK | 71654V101 | 8,285   | 195,440    | X |   | 0 |
|                                |              |           | 1,314   | 30,986     | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 9,599   | 226,426    |   |   |   |
| PETROLEO BRASILEIRO S A A D R  | COMMON STOCK | 71654V408 | 2,403   | 50,398     | X |   | 0 |
|                                |              |           | 496     | 10,408     | X | X | 0 |
|                                |              |           | 12,176  | 255,365    | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 15,075  | 316,171    |   |   |   |
| PETROLEUM DEV CORP             | COMMON STOCK | 716578109 | 26      | 1,430      | X |   | 0 |
|                                |              |           | 25      | 1,377      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 51      | 2,807      |   |   |   |
| PETRO QUEST ENERGY INC         | COMMON STOCK | 716748108 | 2       | 400        | X |   | 0 |
|                                |              |           | 23      | 3,662      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 25      | 4,062      |   |   |   |
| PETSMART INC                   | COMMON STOCK | 716768106 | 183     | 6,849      | X |   | 0 |
|                                |              |           | 51      | 1,905      | X | X | 0 |
|                                |              |           | 798     | 29,881     | X |   | 0 |
|                                |              |           | 0       | 8          | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 1,032   | 38,643     |   |   |   |
| PFIZER INC                     | COMMON STOCK | 717081103 | 123,264 | 6,776,469  | X |   | 0 |
|                                |              |           | 118,160 | 6,495,845  | X | X | 0 |
|                                |              |           | 68,775  | 3,780,908  | X |   | 0 |
|                                |              |           | 4,948   | 272,042    | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 315,147 | 17,325,264 |   |   |   |
| PHARMACEUTICAL PROD DEV INC    | COMMON STOCK | 717124101 | 426     | 18,191     | X |   | 0 |
|                                |              |           | 24      | 1,016      | X | X | 0 |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 663     | 28,278    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,113   | 47,485    |   |   |   |
| PHARMACEUTICAL HOLDERS TRUST   | OTHER        | 71712A206 | 7       | 100       | X |   | 0 |
|                                |              |           | 13      | 200       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 20      | 300       |   |   |   |
| PHARMERICA CORP                | COMMON STOCK | 71714F104 | 2       | 116       | X |   | 0 |
|                                |              |           | 35      | 2,205     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 37      | 2,321     |   |   |   |
| PHARMASSET INC                 | COMMON STOCK | 71715N106 | 31      | 1,524     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 31      | 1,524     |   |   |   |
| PHASE FORWARD INC              | COMMON STOCK | 71721R406 | 75      | 4,892     | X |   | 0 |
|                                |              |           | 85      | 5,491     | X | X | 0 |
|                                |              |           | 47      | 3,104     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 207     | 13,487    |   |   |   |
| PHILIP MORRIS INTL             | COMMON STOCK | 718172109 | 46,168  | 958,044   | X |   | 0 |
|                                |              |           | 50,332  | 1,044,442 | X | X | 0 |
|                                |              |           | 59,496  | 1,234,610 | X |   | 0 |
|                                |              |           | 638     | 13,233    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 156,634 | 3,250,329 |   |   |   |
| PHILIPPINE LONG DISTANCE TEL A | COMMON STOCK | 718252604 | 451     | 7,952     | X |   | 0 |
|                                |              |           | 18      | 313       | X | X | 0 |
|                                |              |           | 2,907   | 51,300    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3,376   | 59,565    |   |   |   |
| PHILLIPS VAN HEUSEN CORP       | COMMON STOCK | 718592108 | 670     | 16,490    | X |   | 0 |
|                                |              |           | 40      | 995       | X | X | 0 |
|                                |              |           | 501     | 12,315    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,211   | 29,800    |   |   |   |
| THE PHOENIX COMPANIES INC      | COMMON STOCK | 71902E109 | 16      | 5,821     | X |   | 0 |
|                                |              |           | 1       | 274       | X | X | 0 |
|                                |              |           | 24      | 8,381     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 41      | 14,476    |   |   |   |
| PHOENIX TECHNOLOGIES LTD       | COMMON STOCK | 719153108 | 7       | 2,419     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 7       | 2,419     |   |   |   |
| PHOTRONICS INC                 | COMMON STOCK | 719405102 | 90      | 20,174    | X | X | 0 |
|                                |              |           | 17      | 3,821     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 107     | 23,995    |   |   |   |
| PIEDMONT NAT GAS INC           | COMMON STOCK | 720186105 | 492     | 18,400    | X |   | 0 |
|                                |              |           | 210     | 7,832     | X | X | 0 |
|                                |              |           | 137     | 5,118     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |



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|                                      |              |           | 839   | 31,350 |   |   |
|--------------------------------------|--------------|-----------|-------|--------|---|---|
| PIER 1 IMPORTS INC                   | COMMON STOCK | 720279108 | 4     | 708    | X | 0 |
|                                      |              |           | 43    | 8,320  | X | 0 |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 47    | 9,028  |   |   |
| PIKE ELECTRIC CORP                   | COMMON STOCK | 721283109 | 11    | 1,123  | X | 0 |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 11    | 1,123  |   |   |
| P I M C O MUNICIPAL INCOME FUN OTHER |              | 72200R107 | 86    | 6,931  | X | 0 |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 86    | 6,931  |   |   |
| PIMCO MUNICIPAL INCOME FD II OTHER   | OTHER        | 72200W106 | 11    | 1,000  | X | 0 |
|                                      |              |           | 5     | 500    | X | X |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 16    | 1,500  |   |   |
| PIMCO RCM STRATEGIC GLOBAL GOV OTHER | OTHER        | 72200X104 | 49    | 4,786  | X | 0 |
|                                      |              |           | 10    | 1,000  | X | X |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 59    | 5,786  |   |   |
| PIMCO GLOBAL STOCKSPPLUS & IN OTHER  | OTHER        | 722011103 | 36    | 2,000  | X | X |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 36    | 2,000  |   |   |
| PIMCO HIGH INCOME FD OTHER           | OTHER        | 722014107 | 54    | 4,995  | X | 0 |
|                                      |              |           | 142   | 13,098 | X | X |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 196   | 18,093 |   |   |
| PIMCO MUNI INCOME FD III OTHER       | OTHER        | 72201A103 | 31    | 3,021  | X | 0 |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 31    | 3,021  |   |   |
| PIMCO CORPORATE OPPORTUNITY FD OTHER | OTHER        | 72201B101 | 143   | 9,900  | X | X |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 143   | 9,900  |   |   |
| PIMCO FLOATING RATE STRATEGY F OTHER | OTHER        | 72201J104 | 5     | 534    | X | 0 |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 5     | 534    |   |   |
| PINNACLE AIRLINE CORP                | COMMON STOCK | 723443107 | 19    | 2,700  | X | 0 |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 19    | 2,700  |   |   |
| PINNACLE ENTERTAINMENT INC           | COMMON STOCK | 723456109 | 34    | 3,750  | X | X |
|                                      |              |           | 40    | 4,386  | X | 0 |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 74    | 8,136  |   |   |
| PINNACLE FINANCIAL PARTNERS          | COMMON STOCK | 72346Q104 | 3     | 178    | X | 0 |
|                                      |              |           | 7     | 500    | X | X |
|                                      |              |           | 33    | 2,384  | X | 0 |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 43    | 3,062  |   |   |
| PINNACLE WEST CAP CORP               | COMMON STOCK | 723484101 | 1,953 | 53,399 | X | 0 |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 632    | 17,286  | X | X | 0 |
|                              |              |           | 1,258  | 34,387  | X |   | 0 |
|                              |              |           | 59     | 1,612   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 3,902  | 106,684 |   |   |   |
| PIONEER DRILLING CO          | COMMON STOCK | 723655106 | 15     | 1,895   | X |   | 0 |
|                              |              |           | 27     | 3,455   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 42     | 5,350   |   |   |   |
| PIONEER HIGH INCOME TR       | OTHER        | 72369H106 | 42     | 3,000   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 42     | 3,000   |   |   |   |
| PIONEER FLOATING RATE TR     | OTHER        | 72369J102 | 52     | 4,518   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 52     | 4,518   |   |   |   |
| PIONEER MUN HIGH INCOME TR   | OTHER        | 723763108 | 113    | 8,200   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 113    | 8,200   |   |   |   |
| PIONEER NAT RES CO           | COMMON STOCK | 723787107 | 2,365  | 49,090  | X |   | 0 |
|                              |              |           | 1,080  | 22,418  | X | X | 0 |
|                              |              |           | 27,652 | 574,039 | X |   | 0 |
|                              |              |           | 1,928  | 40,029  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 33,025 | 685,576 |   |   |   |
| PIONEER SOUTHWST ENERGY L P  | COMMON STOCK | 72388B106 | 67     | 3,000   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 67     | 3,000   |   |   |   |
| PIPER JAFFRAY CO             | COMMON STOCK | 724078100 | 801    | 15,828  | X |   | 0 |
|                              |              |           | 2,238  | 44,218  | X | X | 0 |
|                              |              |           | 2,997  | 59,209  | X |   | 0 |
|                              |              |           | 59     | 1,161   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 6,095  | 120,416 |   |   |   |
| PITNEY BOWES INC             | COMMON STOCK | 724479100 | 14,195 | 623,687 | X |   | 0 |
|                              |              |           | 795    | 34,911  | X | X | 0 |
|                              |              |           | 2,882  | 126,644 | X |   | 0 |
|                              |              |           | 163    | 7,141   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 18,035 | 792,383 |   |   |   |
| PITTSBURGH & W VA RAILROAD   | COMMON STOCK | 724819107 | 6      | 600     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 6      | 600     |   |   |   |
| PLAINS ALL AMER PIPELINE LP  | COMMON STOCK | 726503105 | 616    | 11,648  | X |   | 0 |
|                              |              |           | 306    | 5,790   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 922    | 17,438  |   |   |   |
| PLAINS EXPLORATION & PRODUCT | COMMON STOCK | 726505100 | 3      | 110     | X |   | 0 |
|                              |              |           | 7      | 250     | X | X | 0 |
|                              |              |           | 922    | 33,303  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 932    | 33,663  |   |   |   |

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|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| PLANTRONICS INC            | COMMON STOCK | 727493108 | 21     | 816     | X | X | 0 |
|                            |              |           | 7,076  | 272,385 | X |   | 0 |
|                            |              |           | 59     | 2,259   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 7,156  | 275,460 |   |   |   |
| PLATO LEARNING INC         | COMMON STOCK | 72764Y100 | 91     | 20,885  | X |   | 0 |
|                            |              |           | 74     | 16,862  | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 165    | 37,747  |   |   |   |
| PLAYBOY ENTERPRISES INC    | COMMON STOCK | 728117300 | 5      | 1,645   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 5      | 1,645   |   |   |   |
| PLEXUS CORP                | COMMON STOCK | 729132100 | 284    | 9,976   | X |   | 0 |
|                            |              |           | 100    | 3,486   | X | X | 0 |
|                            |              |           | 83     | 2,894   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 467    | 16,356  |   |   |   |
| PLUG POWER INC             | COMMON STOCK | 72919P103 | 1      | 1,000   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 1      | 1,000   |   |   |   |
| PLUM CREEK TIMBER CO INC   | COMMON STOCK | 729251108 | 7,200  | 190,678 | X |   | 0 |
|                            |              |           | 2,730  | 72,306  | X | X | 0 |
|                            |              |           | 1,038  | 27,478  | X |   | 0 |
|                            |              |           | 6      | 150     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 10,974 | 290,612 |   |   |   |
| POLARIS INDS INC           | COMMON STOCK | 731068102 | 135    | 3,099   | X |   | 0 |
|                            |              |           | 127    | 2,920   | X | X | 0 |
|                            |              |           | 1,607  | 36,829  | X |   | 0 |
|                            |              |           | 31     | 701     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 1,900  | 43,549  |   |   |   |
| POLO RALPH LAUREN CORP     | COMMON STOCK | 731572103 | 3,001  | 37,058  | X |   | 0 |
|                            |              |           | 695    | 8,583   | X | X | 0 |
|                            |              |           | 38,470 | 475,060 | X |   | 0 |
|                            |              |           | 3      | 42      | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 42,169 | 520,743 |   |   |   |
| POLYCOM INC                | COMMON STOCK | 73172K104 | 84     | 3,366   | X |   | 0 |
|                            |              |           | 16,653 | 666,931 | X |   | 0 |
|                            |              |           | 145    | 5,826   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 16,882 | 676,123 |   |   |   |
| POLYONE CORPORATION        | COMMON STOCK | 73179P106 | 49     | 6,545   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 49     | 6,545   |   |   |   |
| POLYPORE INTERNATIONAL INC | COMMON STOCK | 73179V103 | 3      | 230     | X |   | 0 |
|                            |              |           | 20     | 1,681   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 23     | 1,911   |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| POLYMET MNG CORP               | COMMON STOCK | 731916102 | 15     | 5,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 15     | 5,000   |   |   |   |
| PONIARD PHARMACEUT             | COMMON STOCK | 732449301 | 0      | 20      | X |   | 0 |
|                                |              |           | 5      | 3,000   | X | X | 0 |
|                                |              |           | 4      | 1,764   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9      | 4,784   |   |   |   |
| POOL CORPORATION               | COMMON STOCK | 73278L105 | 67     | 3,518   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 67     | 3,518   |   |   |   |
| POPULAR INC                    | COMMON STOCK | 733174106 | 29     | 12,700  | X |   | 0 |
|                                |              |           | 8      | 3,244   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 37     | 15,944  |   |   |   |
| PORTEC RAIL PRODS INC          | COMMON STOCK | 736212101 | 5      | 481     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5      | 481     |   |   |   |
| PORTER BANCORP INC             | COMMON STOCK | 736233107 | 3      | 173     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3      | 173     |   |   |   |
| PORTFOLIO RECOVERY ASSOCIATES  | COMMON STOCK | 73640Q105 | 495    | 11,029  | X |   | 0 |
|                                |              |           | 92     | 2,054   | X | X | 0 |
|                                |              |           | 49     | 1,081   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 636    | 14,164  |   |   |   |
| PORTLAND GENERAL ELECTIC COMPA | COMMON STOCK | 736508847 | 67     | 3,271   | X |   | 0 |
|                                |              |           | 9      | 450     | X | X | 0 |
|                                |              |           | 1,693  | 82,955  | X |   | 0 |
|                                |              |           | 31     | 1,530   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,800  | 88,206  |   |   |   |
| PORTUGAL TELECOM, SGPS S.A.    | COMMON STOCK | 737273102 | 7      | 570     | X |   | 0 |
|                                |              |           | 23     | 1,896   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 30     | 2,466   |   |   |   |
| POST PPTYS INC                 | COMMON STOCK | 737464107 | 6      | 300     | X |   | 0 |
|                                |              |           | 687    | 35,066  | X |   | 0 |
|                                |              |           | 3      | 147     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 696    | 35,513  |   |   |   |
| POTASH CORP OF SASKATCHEWAN    | COMMON STOCK | 73755L107 | 9,610  | 88,573  | X |   | 0 |
|                                |              |           | 2,833  | 26,115  | X | X | 0 |
|                                |              |           | 16     | 144     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12,459 | 114,832 |   |   |   |
| POTLATCH CORP                  | COMMON STOCK | 737630103 | 435    | 13,656  | X |   | 0 |
|                                |              |           | 455    | 14,270  | X | X | 0 |
|                                |              |           | 393    | 12,335  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,283  | 40,261  |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| POWELL INDS INC                      | COMMON STOCK | 739128106 | 163    | 5,165   | X |   | 0 |
|                                      |              |           | 4      | 141     | X | X | 0 |
|                                      |              |           | 18     | 574     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 185    | 5,880   |   |   |   |
| POWER INTEGRATIONS INC               | COMMON STOCK | 739276103 | 492    | 13,514  | X |   | 0 |
|                                      |              |           | 89     | 2,451   | X | X | 0 |
|                                      |              |           | 62     | 1,717   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 643    | 17,682  |   |   |   |
| POWER-ONE INC                        | COMMON STOCK | 739308104 | 23     | 5,252   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 23     | 5,252   |   |   |   |
| POWERSHARES QQQ NASDAQ 100           | OTHER        | 73935A104 | 22,375 | 489,090 | X |   | 0 |
|                                      |              |           | 6,394  | 139,744 | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 28,769 | 628,834 |   |   |   |
| POWERSHARES INDIA PORTFOLIO          | OTHER        | 73935L100 | 210    | 9,500   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 210    | 9,500   |   |   |   |
| POWERSHARES DB COMMODITY IND E OTHER |              | 73935S105 | 793    | 32,206  | X |   | 0 |
|                                      |              |           | 38     | 1,525   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 831    | 33,731  |   |   |   |
| POWERSHARES DYNAMIC MARKET POR OTHER |              | 73935X104 | 23     | 601     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 23     | 601     |   |   |   |
| POWERSHARES WILDERHILL PROGRES OTHER |              | 73935X161 | 202    | 8,580   | X |   | 0 |
|                                      |              |           | 45     | 1,900   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 247    | 10,480  |   |   |   |
| POWERSHARES LISTED PRIVATE EQU OTHER |              | 73935X195 | 16     | 1,800   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 16     | 1,800   |   |   |   |
| POWERSHARES FIN PREFERRED PORT OTHER |              | 73935X229 | 501    | 30,700  | X |   | 0 |
|                                      |              |           | 422    | 25,850  | X | X | 0 |
|                                      |              |           | 1,061  | 65,000  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,984  | 121,550 |   |   |   |
| POWERSHARES CLEANTECH PORTFOLI OTHER |              | 73935X278 | 7      | 300     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 7      | 300     |   |   |   |
| POWERSHARES H Y EQ DVD ACHIEVE OTHER |              | 73935X302 | 23     | 3,000   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 23     | 3,000   |   |   |   |
| POWERSHARES GOLDEN DRAGON HALT OTHER |              | 73935X401 | 19     | 800     | X |   | 0 |
|                                      |              |           | 10     | 400     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 29     | 1,200   |   |   |   |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| POWERSHARES WILDERH CLEAN EN   | OTHER        | 73935X500 | 475   | 43,162 | X |   | 0 |
|                                |              |           | 353   | 32,080 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 828   | 75,242 |   |   |   |
| POWERSHARES GLOBAL WATER PORT  | OTHER        | 73935X575 | 183   | 10,863 | X |   | 0 |
|                                |              |           | 241   | 14,329 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 424   | 25,192 |   |   |   |
| POWERSHARES FTSE RAFI US 1000  | OTHER        | 73935X583 | 224   | 4,725  | X |   | 0 |
|                                |              |           | 166   | 3,500  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 390   | 8,225  |   |   |   |
| POWERSHARES DYNAMIC LARGE CAP  | OTHER        | 73935X609 | 2     | 157    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 2     | 157    |   |   |   |
| POWERSHARES VALUE LINE TIME    | OTHER        | 73935X682 | 79    | 7,000  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 79    | 7,000  |   |   |   |
| POWERSHARES DYNAMIC LARGE CAP  | OTHER        | 73935X708 | 67    | 3,993  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 67    | 3,993  |   |   |   |
| POWERSHARES INTER DVD ACHIEV   | OTHER        | 73935X716 | 62    | 4,430  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 62    | 4,430  |   |   |   |
| POWERSHARES ZACKS MICRO CAP PO | OTHER        | 73935X740 | 16    | 1,675  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 16    | 1,675  |   |   |   |
| POWERSHARES DYN BIOTECH & GENO | OTHER        | 73935X856 | 38    | 2,300  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 38    | 2,300  |   |   |   |
| POWERSHARES DB G10 CURRENCY HA | COMMON STOCK | 73935Y102 | 55    | 2,322  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 55    | 2,322  |   |   |   |
| POWERWAVE TECHNOLOGIES INC     | COMMON STOCK | 739363109 | 12    | 9,572  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 12    | 9,572  |   |   |   |
| POWERSHARES DB AGRICULTURE FD  | COMMON STOCK | 73936B408 | 62    | 2,357  | X |   | 0 |
|                                |              |           | 464   | 17,555 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 526   | 19,912 |   |   |   |
| POWERSHARES DB BASE METALS F   | OTHER        | 73936B705 | 17    | 775    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 17    | 775    |   |   |   |
| POWERSHARES DB US DLR INDEX TR | OTHER        | 73936D206 | 10    | 370    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 10    | 370    |   |   |   |
| POWERSECURE INTL INC           | COMMON STOCK | 73936N105 | 9     | 1,222  | X |   | 0 |

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|                                |              |           |  |        |           |   |   |   |
|--------------------------------|--------------|-----------|--|--------|-----------|---|---|---|
|                                |              |           |  | 9      | 1,222     |   |   |   |
| POWERSHARES VRDO TAX FREE WK   | OTHER        | 73936T433 |  | 65     | 2,618     | X | X | 0 |
|                                |              |           |  | 65     | 2,618     |   |   |   |
| POWERSHARES IN NATL MUN B PT   | OTHER        | 73936T474 |  | 2      | 90        | X | X | 0 |
|                                |              |           |  | 2      | 90        |   |   |   |
| POWERSHARES EMERG MARK SOV DEB | OTHER        | 73936T573 |  | 1      | 32        | X |   | 0 |
|                                |              |           |  | 1,136  | 44,500    | X |   | 0 |
|                                |              |           |  | 1,137  | 44,532    |   |   |   |
| POWERSHARES GBL CLEAN ENERGY   | OTHER        | 73936T615 |  | 63     | 3,755     | X |   | 0 |
|                                |              |           |  | 3      | 200       | X | X | 0 |
|                                |              |           |  | 66     | 3,955     |   |   |   |
| POWERSHARES GLOBAL WATER PORTF | OTHER        | 73936T623 |  | 19     | 1,050     | X |   | 0 |
|                                |              |           |  | 54     | 3,000     | X | X | 0 |
|                                |              |           |  | 73     | 4,050     |   |   |   |
| POWERSHARES NASDAQ OMX CLEAN   | OTHER        | 73937B308 |  | 19     | 1,250     | X |   | 0 |
|                                |              |           |  | 77     | 5,000     | X | X | 0 |
|                                |              |           |  | 96     | 6,250     |   |   |   |
| P O Z E N INC                  | COMMON STOCK | 73941U102 |  | 11     | 1,794     | X |   | 0 |
|                                |              |           |  | 11     | 1,794     |   |   |   |
| PRAXAIR INC                    | COMMON STOCK | 74005P104 |  | 40,555 | 504,978   | X |   | 0 |
|                                |              |           |  | 17,553 | 218,556   | X | X | 0 |
|                                |              |           |  | 26,794 | 333,631   | X |   | 0 |
|                                |              |           |  | 528    | 6,579     | X | X | 0 |
|                                |              |           |  | 85,430 | 1,063,744 |   |   |   |
| PRE PAID LEGAL SVCS INC        | COMMON STOCK | 740065107 |  | 24     | 583       | X |   | 0 |
|                                |              |           |  | 24     | 583       |   |   |   |
| PRECISION CASTPARTS CORP       | COMMON STOCK | 740189105 |  | 6,907  | 62,593    | X |   | 0 |
|                                |              |           |  | 1,131  | 10,248    | X | X | 0 |
|                                |              |           |  | 52,861 | 479,029   | X |   | 0 |
|                                |              |           |  | 11     | 98        | X | X | 0 |
|                                |              |           |  | 60,910 | 551,968   |   |   |   |
| PRECISION DRILLING TRUST       | COMMON STOCK | 740215108 |  | 2      | 300       | X |   | 0 |
|                                |              |           |  | 9      | 1,300     | X | X | 0 |
|                                |              |           |  | 11     | 1,600     |   |   |   |
| PREFORMED LINE PRODS CO        | COMMON STOCK | 740444104 |  | 7      | 180       | X |   | 0 |
|                                |              |           |  | 7      | 180       |   |   |   |

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|   |           |        |         |   |   |   |
|---|-----------|--------|---------|---|---|---|
| PREMIER FINL BANCORP INC CAP S COMMON STOCK | 74050M105 | 9      | 1,387   | X | X | 0 |
|   |           | -----  | -----   |   |   |   |
|   |           | 9      | 1,387   |   |   |   |
| PREMIERE GLOBAL SERVICES INC COMMON STOCK   | 740585104 | 25     | 3,000   | X | X | 0 |
|   |           | 37     | 4,441   | X |   | 0 |
|   |           | -----  | -----   |   |   |   |
|   |           | 62     | 7,441   |   |   |   |
| PRESIDENTIAL LIFE CORP COMMON STOCK         | 740884101 | 941    | 102,846 | X |   | 0 |
|   |           | 18     | 1,975   | X | X | 0 |
|   |           | -----  | -----   |   |   |   |
|   |           | 959    | 104,821 |   |   |   |
| PREMIERWEST BANCORP COMMON STOCK            | 740921101 | 2      | 1,579   | X |   | 0 |
|   |           | -----  | -----   |   |   |   |
|   |           | 2      | 1,579   |   |   |   |
| PRESSTEK INC COMMON STOCK                   | 741113104 | 3      | 1,200   | X |   | 0 |
|   |           | -----  | -----   |   |   |   |
|   |           | 3      | 1,200   |   |   |   |
| PRESTIGE BRANDS HLDGS INC COMMON STOCK      | 74112D101 | 53     | 6,844   | X |   | 0 |
|   |           | 18     | 2,270   | X |   | 0 |
|   |           | -----  | -----   |   |   |   |
|   |           | 71     | 9,114   |   |   |   |
| T ROWE PRICE GROUP INC COMMON STOCK         | 74144T108 | 8,624  | 161,942 | X |   | 0 |
|   |           | 3,220  | 60,485  | X | X | 0 |
|   |           | 14,240 | 267,408 | X |   | 0 |
|   |           | 27     | 498     | X | X | 0 |
|   |           | -----  | -----   |   |   |   |
|   |           | 26,111 | 490,333 |   |   |   |
| PRICELINE COM INC COMMON STOCK              | 741503403 | 6,926  | 31,709  | X |   | 0 |
|   |           | 3,574  | 16,362  | X | X | 0 |
|   |           | 57,819 | 264,723 | X |   | 0 |
|   |           | 7      | 31      | X | X | 0 |
|   |           | -----  | -----   |   |   |   |
|   |           | 68,326 | 312,825 |   |   |   |
| PRICE SMART INC COMMON STOCK                | 741511109 | 23     | 1,144   | X |   | 0 |
|   |           | -----  | -----   |   |   |   |
|   |           | 23     | 1,144   |   |   |   |
| PRIDE INTERNATIONAL INC COMMON STOCK        | 74153Q102 | 34     | 1,075   | X |   | 0 |
|   |           | 2      | 50      | X | X | 0 |
|   |           | 1,333  | 41,778  | X |   | 0 |
|   |           | -----  | -----   |   |   |   |
|   |           | 1,369  | 42,903  |   |   |   |
| PRIMEDIA INC COMMON STOCK                   | 74157K846 | 8      | 2,256   | X |   | 0 |
|   |           | -----  | -----   |   |   |   |
|   |           | 8      | 2,256   |   |   |   |
| PRIMEENERGY CORP COMMON STOCK               | 74158E104 | 2      | 58      | X |   | 0 |
|   |           | -----  | -----   |   |   |   |
|   |           | 2      | 58      |   |   |   |
| PRIMORIS SERVICES CORP COMMON STOCK         | 74164F103 | 5      | 588     | X |   | 0 |
|   |           | -----  | -----   |   |   |   |
|   |           | 5      | 588     |   |   |   |



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|                               |              |           |         |            |   |   |   |
|-------------------------------|--------------|-----------|---------|------------|---|---|---|
| PRINCETON REVIEW INC          | COMMON STOCK | 742352107 | 4       | 864        | X |   | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 4       | 864        |   |   |   |
| PRINCIPAL FINANCIAL GROUP INC | COMMON STOCK | 74251V102 | 1,898   | 78,953     | X |   | 0 |
|                               |              |           | 543     | 22,564     | X | X | 0 |
|                               |              |           | 1,259   | 52,366     | X |   | 0 |
|                               |              |           | 5       | 226        | X | X | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 3,705   | 154,109    |   |   |   |
| PROASSURANCE CORPORATION      | COMMON STOCK | 74267C106 | 446     | 8,311      | X |   | 0 |
|                               |              |           | 189     | 3,532      | X | X | 0 |
|                               |              |           | 127     | 2,365      | X |   | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 762     | 14,208     |   |   |   |
| PROCERA NETWORKS INC          | COMMON STOCK | 74269U104 | 1       | 3,000      | X | X | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 1       | 3,000      |   |   |   |
| PROCTER & GAMBLE CO           | COMMON STOCK | 742718109 | 377,448 | 6,225,429  | X |   | 0 |
|                               |              |           | 301,184 | 4,967,570  | X | X | 0 |
|                               |              |           | 46,900  | 773,536    | X |   | 0 |
|                               |              |           | 875     | 14,424     | X | X | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 726,407 | 11,980,959 |   |   |   |
| PRIVATEBANCORP INC            | COMMON STOCK | 742962103 | 34      | 3,814      | X |   | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 34      | 3,814      |   |   |   |
| PROGENICS PHARMACEUTICALS INC | COMMON STOCK | 743187106 | 1       | 180        | X | X | 0 |
|                               |              |           | 8       | 1,884      | X |   | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 9       | 2,064      |   |   |   |
| PROGRESS ENERGY INC           | COMMON STOCK | 743263105 | 1,638   | 39,943     | X |   | 0 |
|                               |              |           | 1,118   | 27,250     | X | X | 0 |
|                               |              |           | 3,461   | 84,386     | X |   | 0 |
|                               |              |           | 149     | 3,622      | X | X | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 6,366   | 155,201    |   |   |   |
| PROGRESS SOFTWARE CORP        | COMMON STOCK | 743312100 | 587     | 20,080     | X |   | 0 |
|                               |              |           | 62      | 2,118      | X | X | 0 |
|                               |              |           | 17,992  | 615,743    | X |   | 0 |
|                               |              |           | 206     | 7,061      | X | X | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 18,847  | 645,002    |   |   |   |
| PROGRESSIVE CORP              | COMMON STOCK | 743315103 | 195     | 10,819     | X |   | 0 |
|                               |              |           | 1,181   | 65,649     | X | X | 0 |
|                               |              |           | 2,019   | 112,198    | X |   | 0 |
|                               |              |           | 9       | 527        | X | X | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 3,404   | 189,193    |   |   |   |
| PROLOGIS                      | COMMON STOCK | 743410102 | 193     | 14,078     | X |   | 0 |
|                               |              |           | 28      | 2,056      | X | X | 0 |
|                               |              |           | 30,354  | 2,217,240  | X |   | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 154    | 11,277    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 30,729 | 2,244,651 |   |   |   |
| PROS HOLDINGS INC              | COMMON STOCK | 74346Y103 | 15     | 1,448     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 15     | 1,448     |   |   |   |
| PROSHARES TR S&P500            | OTHER        | 74347R107 | 0      | 10        | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 0      | 10        |   |   |   |
| ULTRASHORT LEHMAN BROS 20 YR   | OTHER        | 74347R297 | 66     | 1,320     | X |   | 0 |
|                                |              |           | 38     | 761       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 104    | 2,081     |   |   |   |
| ULTRA DOW 30 PROSHARES         | OTHER        | 74347R305 | 48     | 1,100     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 48     | 1,100     |   |   |   |
| ULTRASHORT LEHMAN 7 10 YEAR    | OTHER        | 74347R313 | 8      | 150       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 8      | 150       |   |   |   |
| SHORT S&P 500 PROSHARES        | OTHER        | 74347R503 | 4      | 70        | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4      | 70        |   |   |   |
| ULTRASHORT REAL ESTATE PROSHAR | OTHER        | 74347R552 | 23     | 3,000     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 23     | 3,000     |   |   |   |
| ULTRASHORT OIL & GAS PROSHARES | OTHER        | 74347R586 | 27     | 2,095     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 27     | 2,095     |   |   |   |
| SHORT QQQ PROSHARES            | OTHER        | 74347R602 | 3      | 60        | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3      | 60        |   |   |   |
| ULTRASHORT FINLS PROSHARES     | OTHER        | 74347R628 | 29     | 1,200     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 29     | 1,200     |   |   |   |
| PROSHARES TR DOW30             | OTHER        | 74347R701 | 7      | 130       | X |   | 0 |
|                                |              |           | 4      | 70        | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 11     | 200       |   |   |   |
| ULTRA OIL & GAS PROSHARES      | OTHER        | 74347R719 | 69     | 2,000     | X |   | 0 |
|                                |              |           | 17     | 500       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 86     | 2,500     |   |   |   |
| PROSHARES ULTRA SHORT S&P500   | OTHER        | 74347R883 | 5      | 140       | X |   | 0 |
|                                |              |           | 876    | 25,000    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 881    | 25,140    |   |   |   |
| PROSPECT CAPITAL CORP          | COMMON STOCK | 74348T102 | 19     | 1,600     | X |   | 0 |
|                                |              |           | 19     | 1,600     | X | X | 0 |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 50     | 4,230   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 88     | 7,430   |   |   |   |
| PROSPERITY BANCSHARES INC    | COMMON STOCK | 743606105 | 45     | 1,100   | X |   | 0 |
|                              |              |           | 2,157  | 53,310  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2,202  | 54,410  |   |   |   |
| PROTALIX BIOTHERAPEUTICS INC | COMMON STOCK | 74365A101 | 17     | 2,512   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 17     | 2,512   |   |   |   |
| PROTECTIVE LIFE CORP         | COMMON STOCK | 743674103 | 90     | 5,433   | X |   | 0 |
|                              |              |           | 36     | 2,190   | X | X | 0 |
|                              |              |           | 343    | 20,726  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 469    | 28,349  |   |   |   |
| PROVIDENCE SERVICE CORP      | COMMON STOCK | 743815102 | 3      | 189     | X | X | 0 |
|                              |              |           | 14     | 872     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 17     | 1,061   |   |   |   |
| PROVIDENT ENERGY TRUST UTS   | COMMON STOCK | 74386K104 | 109    | 16,229  | X |   | 0 |
|                              |              |           | 68     | 10,050  | X | X | 0 |
|                              |              |           | 148    | 22,000  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 325    | 48,279  |   |   |   |
| PROVIDENT FINANCIAL SERVICES | COMMON STOCK | 74386T105 | 44     | 4,169   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 44     | 4,169   |   |   |   |
| PROVIDENT NEW YORK BANCORP   | COMMON STOCK | 744028101 | 24     | 2,865   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 24     | 2,865   |   |   |   |
| PRUDENTIAL BANCORP INC PA    | COMMON STOCK | 744319104 | 2      | 245     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2      | 245     |   |   |   |
| PRUDENTIAL FINANCIAL INC     | COMMON STOCK | 744320102 | 7,493  | 150,595 | X |   | 0 |
|                              |              |           | 1,042  | 20,940  | X | X | 0 |
|                              |              |           | 21,561 | 433,295 | X |   | 0 |
|                              |              |           | 743    | 14,926  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 30,839 | 619,756 |   |   |   |
| PRUDENTIAL P L C A D R       | COMMON STOCK | 74435K204 | 28     | 1,395   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 28     | 1,395   |   |   |   |
| PSYCHEMEDICS CORP            | COMMON STOCK | 744375205 | 5      | 739     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 5      | 739     |   |   |   |
| PSYCHIATRIC SOLUTIONS INC    | COMMON STOCK | 74439H108 | 333    | 15,793  | X |   | 0 |
|                              |              |           | 59     | 2,768   | X | X | 0 |
|                              |              |           | 369    | 17,430  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 761    | 35,991  |   |   |   |

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|   |                        |        |         |   |   |   |
|---|------------------------|--------|---------|---|---|---|
| PUBLIC SVC ENTERPRISE GROUP IN COMMON STOCK | 744573106              | 5,326  | 160,178 | X |   | 0 |
|   |                        | 894    | 26,888  | X | X | 0 |
|   |                        | 2,718  | 81,732  | X |   | 0 |
|   |                        | 13     | 380     | X | X | 0 |
|   |                        | -----  | -----   |   |   |   |
|   |                        | 8,951  | 269,178 |   |   |   |
| PUBLIC STORAGE INC                          | COMMON STOCK 74460D109 | 587    | 7,212   | X |   | 0 |
|   |                        | 440    | 5,400   | X | X | 0 |
|   |                        | 69,429 | 852,407 | X |   | 0 |
|   |                        | 340    | 4,176   | X | X | 0 |
|   |                        | -----  | -----   |   |   |   |
|   |                        | 70,796 | 869,195 |   |   |   |
| PUBLIC STORAGE INC SER A REP 1 COMMON STOCK | 74460D729              | 1      | 33      | X |   | 0 |
|   |                        | -----  | -----   |   |   |   |
|   |                        | 1      | 33      |   |   |   |
| PULASKI FINANCIAL CORP COM                  | COMMON STOCK 745548107 | 69     | 10,316  | X |   | 0 |
|   |                        | 4      | 630     | X | X | 0 |
|   |                        | -----  | -----   |   |   |   |
|   |                        | 73     | 10,946  |   |   |   |
| PULTE HOMES INC                             | COMMON STOCK 745867101 | 491    | 49,107  | X |   | 0 |
|   |                        | 47     | 4,698   | X | X | 0 |
|   |                        | 623    | 62,324  | X |   | 0 |
|   |                        | 21     | 2,119   | X | X | 0 |
|   |                        | -----  | -----   |   |   |   |
|   |                        | 1,182  | 118,248 |   |   |   |
| PURE CYCLE CORP                             | COMMON STOCK 746228303 | 1      | 250     | X | X | 0 |
|   |                        | -----  | -----   |   |   |   |
|   |                        | 1      | 250     |   |   |   |
| PUTNAM MANAGED MUN INCOME TR                | OTHER 746823103        | 9      | 1,353   | X |   | 0 |
|   |                        | 64     | 9,694   | X | X | 0 |
|   |                        | -----  | -----   |   |   |   |
|   |                        | 73     | 11,047  |   |   |   |
| PUTNAM PREMIER INC TR SBI                   | OTHER 746853100        | 222    | 36,172  | X | X | 0 |
|   |                        | -----  | -----   |   |   |   |
|   |                        | 222    | 36,172  |   |   |   |
| PUTNAM MASTER INTER INCOME TR               | OTHER 746909100        | 156    | 25,800  | X | X | 0 |
|   |                        | -----  | -----   |   |   |   |
|   |                        | 156    | 25,800  |   |   |   |
| PUTNAM MUN OPPORTUNITIES TR SB              | OTHER 746922103        | 10     | 925     | X |   | 0 |
|   |                        | -----  | -----   |   |   |   |
|   |                        | 10     | 925     |   |   |   |
| QLT INC.                                    | COMMON STOCK 746927102 | 2      | 382     | X |   | 0 |
|   |                        | -----  | -----   |   |   |   |
|   |                        | 2      | 382     |   |   |   |
| Q LOGIC CORP                                | COMMON STOCK 747277101 | 4      | 194     | X |   | 0 |
|   |                        | 8      | 400     | X | X | 0 |
|   |                        | 398    | 21,141  | X |   | 0 |
|   |                        | 3      | 161     | X | X | 0 |
|   |                        | -----  | -----   |   |   |   |
|   |                        | 413    | 21,896  |   |   |   |

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|   |              |           |         |           |   |   |   |
|---|--------------|-----------|---------|-----------|---|---|---|
| Q C R HOLDINGS INC                          | COMMON STOCK | 74727A104 | 13      | 1,500     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 13      | 1,500     |   |   |   |
| Q A D INC                                   | COMMON STOCK | 74727D108 | 6       | 1,027     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 6       | 1,027     |   |   |   |
| QC HLDGS INC                                | COMMON STOCK | 74729T101 | 1       | 209       | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 1       | 209       |   |   |   |
| QUAKER CHEM CORP                            | COMMON STOCK | 747316107 | 4       | 200       | X |   | 0 |
|   |              |           | 20      | 950       | X | X | 0 |
|   |              |           | 15      | 736       | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 39      | 1,886     |   |   |   |
| PZENA INVESTMENT MANAGEMENT IN COMMON STOCK | COMMON STOCK | 74731Q103 | 5       | 532       | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 5       | 532       |   |   |   |
| QUALCOMM INC                                | COMMON STOCK | 747525103 | 74,761  | 1,616,094 | X |   | 0 |
|   |              |           | 29,874  | 645,798   | X | X | 0 |
|   |              |           | 56,268  | 1,216,347 | X |   | 0 |
|   |              |           | 2,574   | 55,646    | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 163,477 | 3,533,885 |   |   |   |
| QUALITY SYSTEMS INC                         | COMMON STOCK | 747582104 | 488     | 7,775     | X |   | 0 |
|   |              |           | 17      | 272       | X | X | 0 |
|   |              |           | 108     | 1,716     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 613     | 9,763     |   |   |   |
| QUANEX BLDG PRODS CORP                      | COMMON STOCK | 747619104 | 44      | 2,615     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 44      | 2,615     |   |   |   |
| QUANTA SVCS INC                             | COMMON STOCK | 74762E102 | 407     | 19,518    | X |   | 0 |
|   |              |           | 78      | 3,734     | X | X | 0 |
|   |              |           | 695     | 33,330    | X |   | 0 |
|   |              |           | 3       | 140       | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 1,183   | 56,722    |   |   |   |
| QUANTUM FUEL SYSTEMS TECHNOL                | COMMON STOCK | 74765E109 | 4       | 4,000     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 4       | 4,000     |   |   |   |
| QUANTUM CORP                                | COMMON STOCK | 747906204 | 36      | 12,215    | X | X | 0 |
|   |              |           | 45      | 15,252    | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 81      | 27,467    |   |   |   |
| QUEST DIAGNOSTICS INC                       | COMMON STOCK | 74834L100 | 4,229   | 70,034    | X |   | 0 |
|   |              |           | 1,937   | 32,073    | X | X | 0 |
|   |              |           | 9,930   | 164,458   | X |   | 0 |
|   |              |           | 109     | 1,811     | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 16,205  | 268,376   |   |   |   |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| QUEST SOFTWARE INC            | COMMON STOCK | 74834T103 | 249    | 13,527    | X | X | 0 |
|                               |              |           | 4,180  | 227,197   | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 4,429  | 240,724   |   |   |   |
| QUESTAR CORP                  | COMMON STOCK | 748356102 | 1,995  | 47,993    | X |   | 0 |
|                               |              |           | 243    | 5,850     | X | X | 0 |
|                               |              |           | 1,257  | 30,260    | X |   | 0 |
|                               |              |           | 11     | 275       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 3,506  | 84,378    |   |   |   |
| QUESTCOR PHARMACEUTICALS INC  | COMMON STOCK | 74835Y101 | 20     | 4,166     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 20     | 4,166     |   |   |   |
| QUICKSILVER RESOURCES INC     | COMMON STOCK | 74837R104 | 50     | 3,360     | X |   | 0 |
|                               |              |           | 15,353 | 1,022,847 | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 15,403 | 1,026,207 |   |   |   |
| QUIKSILVER INC                | COMMON STOCK | 74838C106 | 4      | 2,000     | X | X | 0 |
|                               |              |           | 19     | 9,337     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 23     | 11,337    |   |   |   |
| QUIDEL CORP                   | COMMON STOCK | 74838J101 | 6      | 400       | X | X | 0 |
|                               |              |           | 28     | 1,973     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 34     | 2,373     |   |   |   |
| QUICKSILVER GAS SVCS LP       | COMMON STOCK | 74839G106 | 57     | 2,700     | X |   | 0 |
|                               |              |           | 57     | 2,700     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 114    | 5,400     |   |   |   |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 181    | 43,029    | X |   | 0 |
|                               |              |           | 84     | 20,012    | X | X | 0 |
|                               |              |           | 18,057 | 4,289,074 | X |   | 0 |
|                               |              |           | 2,212  | 525,348   | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 20,534 | 4,877,463 |   |   |   |
| R A I T FINANCIAL TRUST       | COMMON STOCK | 749227104 | 8      | 5,817     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 8      | 5,817     |   |   |   |
| RCN CORP                      | COMMON STOCK | 749361200 | 29     | 2,622     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 29     | 2,622     |   |   |   |
| RC2 CORP                      | COMMON STOCK | 749388104 | 22     | 1,539     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 22     | 1,539     |   |   |   |
| RLI CORP                      | COMMON STOCK | 749607107 | 241    | 4,526     | X |   | 0 |
|                               |              |           | 8      | 147       | X | X | 0 |
|                               |              |           | 71     | 1,334     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 320    | 6,007     |   |   |   |

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|                          |              |           |        |           |   |   |   |
|--------------------------|--------------|-----------|--------|-----------|---|---|---|
| RPC ENERGY SVCS INC      | COMMON STOCK | 749660106 | 23     | 2,231     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 23     | 2,231     |   |   |   |
| RPM INTERNATIONAL INC    | COMMON STOCK | 749685103 | 818    | 40,261    | X |   | 0 |
|                          |              |           | 522    | 25,673    | X | X | 0 |
|                          |              |           | 672    | 33,054    | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 2,012  | 98,988    |   |   |   |
| RRI ENERGY INC           | COMMON STOCK | 74971X107 | 23     | 3,953     | X |   | 0 |
|                          |              |           | 45     | 7,885     | X | X | 0 |
|                          |              |           | 1,401  | 245,019   | X |   | 0 |
|                          |              |           | 24     | 4,203     | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 1,493  | 261,060   |   |   |   |
| RSC HOLDINGS INC         | COMMON STOCK | 74972L102 | 25     | 3,576     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 25     | 3,576     |   |   |   |
| R T I INTL METALS INC    | COMMON STOCK | 74973W107 | 136    | 5,405     | X |   | 0 |
|                          |              |           | 55     | 2,186     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 191    | 7,591     |   |   |   |
| RTI BIOLOGICS INC        | COMMON STOCK | 74975N105 | 9      | 2,400     | X | X | 0 |
|                          |              |           | 5,338  | 1,390,001 | X |   | 0 |
|                          |              |           | 39     | 10,263    | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 5,386  | 1,402,664 |   |   |   |
| RXI PHARMACEUTICALS CORP | COMMON STOCK | 74978T109 | 23     | 4,988     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 23     | 4,988     |   |   |   |
| R F MICRO DEVICES INC    | COMMON STOCK | 749941100 | 25     | 5,295     | X |   | 0 |
|                          |              |           | 396    | 82,822    | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 421    | 88,117    |   |   |   |
| RACKSPACE HOSTING INC    | COMMON STOCK | 750086100 | 19     | 900       | X | X | 0 |
|                          |              |           | 10,634 | 510,028   | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 10,653 | 510,928   |   |   |   |
| RADIAN GROUP INC         | COMMON STOCK | 750236101 | 44     | 5,978     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 44     | 5,978     |   |   |   |
| RADIANT SYS INC          | COMMON STOCK | 75025N102 | 16     | 1,500     | X |   | 0 |
|                          |              |           | 20     | 1,979     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 36     | 3,479     |   |   |   |
| RADIO ONE INC CL D       | COMMON STOCK | 75040P405 | 45     | 15,485    | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 45     | 15,485    |   |   |   |
| RADIOSHACK CORPORATION   | COMMON STOCK | 750438103 | 199    | 10,215    | X |   | 0 |
|                          |              |           | 50     | 2,589     | X | X | 0 |
|                          |              |           | 429    | 21,983    | X |   | 0 |

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|                            |              |           |       |         |   |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
|                            |              |           | 3     | 138     | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 681   | 34,925  |   |   |   |
| RADISYS CORP               | COMMON STOCK | 750459109 | 16    | 1,659   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 16    | 1,659   |   |   |   |
| RADNET INC                 | COMMON STOCK | 750491102 | 4     | 1,999   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 4     | 1,999   |   |   |   |
| RAE SYSTEMS INC            | COMMON STOCK | 75061P102 | 3     | 2,921   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 3     | 2,921   |   |   |   |
| RAILAMERICA INC            | COMMON STOCK | 750753402 | 1     | 98      | X |   | 0 |
|                            |              |           | 9     | 712     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 10    | 810     |   |   |   |
| RAMBUS INC                 | COMMON STOCK | 750917106 | 69    | 2,830   | X |   | 0 |
|                            |              |           | 11    | 446     | X | X | 0 |
|                            |              |           | 3     | 132     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 83    | 3,408   |   |   |   |
| RALCORP HLDGS INC          | COMMON STOCK | 751028101 | 2,910 | 48,739  | X |   | 0 |
|                            |              |           | 958   | 16,056  | X | X | 0 |
|                            |              |           | 819   | 13,718  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 4,687 | 78,513  |   |   |   |
| RAMCO-GERSHENSON PPTYS TR  | COMMON STOCK | 751452202 | 2,581 | 270,515 | X |   | 0 |
|                            |              |           | 12    | 1,240   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 2,593 | 271,755 |   |   |   |
| RAMTRON INTERNATIONAL CORP | COMMON STOCK | 751907304 | 20    | 11,070  | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 20    | 11,070  |   |   |   |
| RANGE RESOURCES CORP       | COMMON STOCK | 75281A109 | 1,845 | 37,020  | X |   | 0 |
|                            |              |           | 738   | 14,807  | X | X | 0 |
|                            |              |           | 1,298 | 26,033  | X |   | 0 |
|                            |              |           | 6     | 112     | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 3,887 | 77,972  |   |   |   |
| RASER TECHNOLOGIES INC     | COMMON STOCK | 754055101 | 6     | 4,392   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 6     | 4,392   |   |   |   |
| RAVEN INDS INC             | COMMON STOCK | 754212108 | 1,760 | 55,521  | X |   | 0 |
|                            |              |           | 64    | 2,034   | X | X | 0 |
|                            |              |           | 36    | 1,114   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 1,860 | 58,669  |   |   |   |
| RAYMOND JAMES FINL INC     | COMMON STOCK | 754730109 | 340   | 14,309  | X |   | 0 |
|                            |              |           | 570   | 23,992  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |



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|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
|                            |              |           | 910    | 38,301  |   |   |   |
| RAYONIER INC               | COMMON STOCK | 754907103 | 389    | 9,216   | X |   | 0 |
|                            |              |           | 309    | 7,323   | X | X | 0 |
|                            |              |           | 1,163  | 27,587  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 1,861  | 44,126  |   |   |   |
| RAYTHEON CO WT             | 6 OTHER      | 755111119 | 4      | 305     | X |   | 0 |
|                            |              |           | 2      | 122     | X | X | 0 |
|                            |              |           | 3      | 224     | X |   | 0 |
|                            |              |           | 3      | 177     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 12     | 828     |   |   |   |
| RAYTHEON COMPANY           | COMMON STOCK | 755111507 | 8,748  | 169,789 | X |   | 0 |
|                            |              |           | 4,134  | 80,231  | X | X | 0 |
|                            |              |           | 3,115  | 60,476  | X |   | 0 |
|                            |              |           | 15     | 282     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 16,012 | 310,778 |   |   |   |
| RBC BEARINGS INC           | COMMON STOCK | 75524B104 | 38     | 1,579   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 38     | 1,579   |   |   |   |
| READING INTL INC A         | COMMON STOCK | 755408101 | 5      | 1,292   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 5      | 1,292   |   |   |   |
| REAL NETWORKS INC          | COMMON STOCK | 75605L104 | 22     | 5,995   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 22     | 5,995   |   |   |   |
| REALTY INCOME CORP         | COMMON STOCK | 756109104 | 336    | 12,957  | X |   | 0 |
|                            |              |           | 204    | 7,870   | X | X | 0 |
|                            |              |           | 6,524  | 251,775 | X |   | 0 |
|                            |              |           | 17     | 648     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 7,081  | 273,250 |   |   |   |
| REAVES UTILITY INCOME FUND | OTHER        | 756158101 | 0      | 5       | X |   | 0 |
|                            |              |           | 4      | 200     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 4      | 205     |   |   |   |
| RED HAT INC                | COMMON STOCK | 756577102 | 1,960  | 63,423  | X |   | 0 |
|                            |              |           | 450    | 14,563  | X | X | 0 |
|                            |              |           | 19,712 | 637,957 | X |   | 0 |
|                            |              |           | 45     | 1,460   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 22,167 | 717,403 |   |   |   |
| RED LIONS HOTELS CORP      | COMMON STOCK | 756764106 | 5      | 915     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 5      | 915     |   |   |   |
| RED ROBIN GOURMET BURGERS  | COMMON STOCK | 75689M101 | 4,187  | 233,902 | X |   | 0 |
|                            |              |           | 30     | 1,669   | X | X | 0 |
|                            |              |           | 20     | 1,131   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 4,237  | 236,702 |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| REDDY ICE HLDGS INC           | COMMON STOCK | 75734R105 | 1      | 252     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1      | 252     |   |   |   |
| REDWOOD TR INC                | COMMON STOCK | 758075402 | 29     | 2,000   | X |   | 0 |
|                               |              |           | 1,587  | 109,750 | X | X | 0 |
|                               |              |           | 82     | 5,690   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,698  | 117,440 |   |   |   |
| REED ELSEVIER NV A D R        | COMMON STOCK | 758204200 | 8      | 311     | X |   | 0 |
|                               |              |           | 8      | 312     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 16     | 623     |   |   |   |
| REED ELSEVIER PLC A D R       | COMMON STOCK | 758205207 | 80     | 2,435   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 80     | 2,435   |   |   |   |
| REGAL BELOIT CORP             | COMMON STOCK | 758750103 | 308    | 5,929   | X |   | 0 |
|                               |              |           | 158    | 3,042   | X | X | 0 |
|                               |              |           | 6,095  | 117,350 | X |   | 0 |
|                               |              |           | 83     | 1,597   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 6,644  | 127,918 |   |   |   |
| REGAL ENTERTAINMENT GROUP A   | COMMON STOCK | 758766109 | 417    | 28,878  | X |   | 0 |
|                               |              |           | 44     | 3,073   | X | X | 0 |
|                               |              |           | 1,111  | 76,977  | X |   | 0 |
|                               |              |           | 20     | 1,366   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,592  | 110,294 |   |   |   |
| REGENCY CENTERS CORPORATION   | COMMON STOCK | 758849103 | 41     | 1,181   | X |   | 0 |
|                               |              |           | 21,723 | 619,592 | X |   | 0 |
|                               |              |           | 96     | 2,750   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 21,860 | 623,523 |   |   |   |
| REGENCY ENERGY PARTNERS L P   | COMMON STOCK | 75885Y107 | 25     | 1,200   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 25     | 1,200   |   |   |   |
| REGENERON PHARMACEUTICALS INC | COMMON STOCK | 75886F107 | 1      | 28      | X |   | 0 |
|                               |              |           | 5,954  | 246,243 | X |   | 0 |
|                               |              |           | 37     | 1,520   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 5,992  | 247,791 |   |   |   |
| REGIS CORP                    | COMMON STOCK | 758932107 | 144    | 9,226   | X |   | 0 |
|                               |              |           | 112    | 7,233   | X | X | 0 |
|                               |              |           | 276    | 17,719  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 532    | 34,178  |   |   |   |
| REHABCARE GROUP INC           | COMMON STOCK | 759148109 | 240    | 7,873   | X |   | 0 |
|                               |              |           | 13     | 424     | X | X | 0 |
|                               |              |           | 45     | 1,493   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 298    | 9,790   |   |   |   |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| REGIONS FINL CORP            | COMMON STOCK | 7591EP100 | 586    | 110,858   | X |   | 0 |
|                              |              |           | 359    | 67,864    | X | X | 0 |
|                              |              |           | 19,585 | 3,702,416 | X |   | 0 |
|                              |              |           | 1,354  | 256,015   | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 21,884 | 4,137,153 |   |   |   |
| REINSURANCE GROUP AMERICA    | COMMON STOCK | 759351604 | 555    | 11,652    | X |   | 0 |
|                              |              |           | 757    | 15,884    | X | X | 0 |
|                              |              |           | 844    | 17,715    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 2,156  | 45,251    |   |   |   |
| RELIANCE STEEL & ALUMINUM    | COMMON STOCK | 759509102 | 63     | 1,456     | X |   | 0 |
|                              |              |           | 430    | 9,958     | X | X | 0 |
|                              |              |           | 676    | 15,653    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1,169  | 27,067    |   |   |   |
| RENAISSANCE LEARNING INC     | COMMON STOCK | 75968L105 | 11     | 1,000     | X |   | 0 |
|                              |              |           | 7      | 670       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 18     | 1,670     |   |   |   |
| RENASANT CORP                | COMMON STOCK | 75970E107 | 20     | 1,455     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 20     | 1,455     |   |   |   |
| REPLIGEN CORP                | COMMON STOCK | 759916109 | 0      | 100       | X |   | 0 |
|                              |              |           | 8      | 2,138     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 8      | 2,238     |   |   |   |
| RENT A CTR INC               | COMMON STOCK | 76009N100 | 36     | 2,032     | X |   | 0 |
|                              |              |           | 34     | 1,902     | X | X | 0 |
|                              |              |           | 2,161  | 121,929   | X |   | 0 |
|                              |              |           | 37     | 2,087     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 2,268  | 127,950   |   |   |   |
| RENTECH INC                  | COMMON STOCK | 760112102 | 1      | 1,000     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1      | 1,000     |   |   |   |
| RENTRAK CORPORATION          | COMMON STOCK | 760174102 | 12     | 679       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 12     | 679       |   |   |   |
| REPSOL YPF, S.A.             | COMMON STOCK | 76026T205 | 555    | 20,800    | X |   | 0 |
|                              |              |           | 71     | 2,648     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 626    | 23,448    |   |   |   |
| REPUBLIC AIRWAYS HOLDINGS IN | COMMON STOCK | 760276105 | 19     | 2,530     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 19     | 2,530     |   |   |   |
| REPUBLIC BANCORP INC KY      | COMMON STOCK | 760281204 | 14     | 698       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 14     | 698       |   |   |   |
| REPROS THERAPEUTICS INC      | COMMON STOCK | 76028H100 | 0      | 680       | X |   | 0 |

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|                            |              |           |        |         |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|
|                            |              |           | 0      | 680     |   |   |
| REPUBLIC FIRST BANCORP INC | COMMON STOCK | 760416107 | 2      | 493     | X | 0 |
|                            |              |           | 2      | 493     |   |   |
| REPUBLIC SVCS INC          | COMMON STOCK | 760759100 | 9,298  | 328,431 | X | 0 |
|                            |              |           | 3,037  | 107,282 | X | X |
|                            |              |           | 10,017 | 353,823 | X | 0 |
|                            |              |           | 6      | 223     | X | X |
|                            |              |           | 22,358 | 789,759 |   |   |
| RES-CARE INC               | COMMON STOCK | 760943100 | 1,839  | 164,199 | X | 0 |
|                            |              |           | 36     | 3,223   | X | X |
|                            |              |           | 1,875  | 167,422 |   |   |
| RESEARCH IN MOTION         | COMMON STOCK | 760975102 | 10,588 | 156,770 | X | 0 |
|                            |              |           | 2,921  | 43,251  | X | X |
|                            |              |           | 13,509 | 200,021 |   |   |
| RESMED INC                 | COMMON STOCK | 761152107 | 146    | 2,785   | X | 0 |
|                            |              |           | 18     | 343     | X | X |
|                            |              |           | 941    | 17,999  | X | 0 |
|                            |              |           | 1,105  | 21,127  |   |   |
| RESOURCE AMER INC CL A     | COMMON STOCK | 761195205 | 4      | 933     | X | 0 |
|                            |              |           | 4      | 933     |   |   |
| RESOURCE CAP CORP          | COMMON STOCK | 76120W302 | 7      | 1,484   | X | 0 |
|                            |              |           | 7      | 1,484   |   |   |
| RESOURCES CONNECTION INC   | COMMON STOCK | 76122Q105 | 402    | 18,929  | X | 0 |
|                            |              |           | 83     | 3,930   | X | X |
|                            |              |           | 69     | 3,276   | X | 0 |
|                            |              |           | 554    | 26,135  |   |   |
| RETAIL VENTURES INC        | COMMON STOCK | 76128Y102 | 18     | 1,985   | X | 0 |
|                            |              |           | 18     | 1,985   |   |   |
| REVLON INC CLASS A         | COMMON STOCK | 761525609 | 24     | 1,424   | X | 0 |
|                            |              |           | 24     | 1,424   |   |   |
| REWARDS NETWORK INC        | COMMON STOCK | 761557206 | 6      | 459     | X | 0 |
|                            |              |           | 6      | 459     |   |   |
| REX ENERGY CORPORATION     | COMMON STOCK | 761565100 | 1      | 110     | X | 0 |
|                            |              |           | 23     | 1,850   | X | 0 |
|                            |              |           | 24     | 1,960   |   |   |
| REX STORES CORP            | COMMON STOCK | 761624105 | 8      | 592     | X | 0 |

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|                              |              |           |        |        |     |   |  |   |
|------------------------------|--------------|-----------|--------|--------|-----|---|--|---|
|                              |              |           |        | 8      | 592 |   |  |   |
| REYNOLDS AMERICAN INC        | COMMON STOCK | 761713106 | 1,324  | 25,002 | X   |   |  | 0 |
|                              |              |           | 92     | 1,732  | X   | X |  | 0 |
|                              |              |           | 1,474  | 27,815 | X   |   |  | 0 |
|                              |              |           | 7      | 123    | X   | X |  | 0 |
|                              |              |           | 2,897  | 54,672 |     |   |  |   |
| RIGEL PHARMACEUTICALS INC    | COMMON STOCK | 766559603 | 35     | 3,594  | X   |   |  | 0 |
|                              |              |           | 35     | 3,594  |     |   |  |   |
| RIGHT NOW TECHNOLOGIES INC   | COMMON STOCK | 76657R106 | 3      | 160    | X   |   |  | 0 |
|                              |              |           | 3      | 200    | X   | X |  | 0 |
|                              |              |           | 32     | 1,850  | X   |   |  | 0 |
|                              |              |           | 38     | 2,210  |     |   |  |   |
| RIMAGE CORP                  | COMMON STOCK | 766721104 | 52     | 3,000  | X   |   |  | 0 |
|                              |              |           | 11     | 622    | X   |   |  | 0 |
|                              |              |           | 63     | 3,622  |     |   |  |   |
| RIO TINTO PLC A D R          | COMMON STOCK | 767204100 | 4,683  | 21,746 | X   |   |  | 0 |
|                              |              |           | 2,423  | 11,251 | X   | X |  | 0 |
|                              |              |           | 8,450  | 39,233 | X   |   |  | 0 |
|                              |              |           | 415    | 1,925  | X   | X |  | 0 |
|                              |              |           | 15,971 | 74,155 |     |   |  |   |
| RISKMETRICS GROUP INC        | COMMON STOCK | 767735103 | 25     | 1,590  | X   |   |  | 0 |
|                              |              |           | 25     | 1,590  |     |   |  |   |
| RITCHIE BROS AUCTIONEERS INC | COMMON STOCK | 767744105 | 274    | 12,184 | X   |   |  | 0 |
|                              |              |           | 65     | 2,895  | X   | X |  | 0 |
|                              |              |           | 339    | 15,079 |     |   |  |   |
| RITE AID CORP                | COMMON STOCK | 767754104 | 20     | 13,480 | X   |   |  | 0 |
|                              |              |           | 2      | 1,000  | X   | X |  | 0 |
|                              |              |           | 33     | 22,210 | X   |   |  | 0 |
|                              |              |           | 55     | 36,690 |     |   |  |   |
| RIVERBED TECHNOLOGY INC      | COMMON STOCK | 768573107 | 0      | 18     | X   |   |  | 0 |
|                              |              |           | 21     | 893    | X   | X |  | 0 |
|                              |              |           | 93     | 4,014  | X   |   |  | 0 |
|                              |              |           | 114    | 4,925  |     |   |  |   |
| RIVUS BOND FUND              | OTHER        | 769667106 | 49     | 3,000  | X   | X |  | 0 |
|                              |              |           | 49     | 3,000  |     |   |  |   |
| ROBBINS & MYERS INC          | COMMON STOCK | 770196103 | 85     | 3,600  | X   | X |  | 0 |
|                              |              |           | 47     | 1,966  | X   |   |  | 0 |
|                              |              |           | 132    | 5,566  |     |   |  |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| ROBERT HALF INTL INC           | COMMON STOCK | 770323103 | 34     | 1,267   | X |   | 0 |
|                                |              |           | 16     | 600     | X | X | 0 |
|                                |              |           | 5,652  | 211,457 | X |   | 0 |
|                                |              |           | 3      | 120     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5,705  | 213,444 |   |   |   |
| ROCHESTER MEDICAL CORP         | COMMON STOCK | 771497104 | 207    | 18,600  | X |   | 0 |
|                                |              |           | 81     | 7,261   | X | X | 0 |
|                                |              |           | 8      | 734     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 296    | 26,595  |   |   |   |
| ROCK TENN CO CL A              | COMMON STOCK | 772739207 | 130    | 2,585   | X |   | 0 |
|                                |              |           | 198    | 3,926   | X | X | 0 |
|                                |              |           | 142    | 2,806   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 470    | 9,317   |   |   |   |
| ROCKWELL AUTOMATION INC        | COMMON STOCK | 773903109 | 1,127  | 23,986  | X |   | 0 |
|                                |              |           | 5,173  | 110,111 | X | X | 0 |
|                                |              |           | 1,052  | 22,400  | X |   | 0 |
|                                |              |           | 6      | 118     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7,358  | 156,615 |   |   |   |
| ROCKVILLE FINANCIAL INC        | COMMON STOCK | 774186100 | 6      | 592     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6      | 592     |   |   |   |
| ROCKWELL COLLINS INC           | COMMON STOCK | 774341101 | 3,461  | 62,523  | X |   | 0 |
|                                |              |           | 6,350  | 114,700 | X | X | 0 |
|                                |              |           | 1,437  | 25,950  | X |   | 0 |
|                                |              |           | 6      | 115     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 11,254 | 203,288 |   |   |   |
| ROCKWELL MED TECHNOLOGIES INC  | COMMON STOCK | 774374102 | 8      | 1,040   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8      | 1,040   |   |   |   |
| ROCKWOOD HLDGS INC             | COMMON STOCK | 774415103 | 2,730  | 115,865 | X |   | 0 |
|                                |              |           | 52     | 2,223   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,782  | 118,088 |   |   |   |
| ROCKY MOUNTAIN CHOCOLATE FACTO | COMMON STOCK | 774678403 | 8      | 1,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8      | 1,000   |   |   |   |
| ROFIN SINAR TECHNOLOGIES INC   | COMMON STOCK | 775043102 | 3,381  | 143,205 | X |   | 0 |
|                                |              |           | 31     | 1,297   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,412  | 144,502 |   |   |   |
| ROGERS COMMUNICATIONS INC CL B | COMMON STOCK | 775109200 | 324    | 10,454  | X |   | 0 |
|                                |              |           | 43     | 1,388   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 367    | 11,842  |   |   |   |
| ROGERS CORP                    | COMMON STOCK | 775133101 | 4      | 125     | X |   | 0 |
|                                |              |           | 2,864  | 94,482  | X |   | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 56     | 1,861   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,924  | 96,468  |   |   |   |
| ROLLINS INC                   | COMMON STOCK | 775711104 | 471    | 24,432  | X |   | 0 |
|                               |              |           | 103    | 5,349   | X | X | 0 |
|                               |              |           | 261    | 13,553  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 835    | 43,334  |   |   |   |
| ROMA FINANCIAL CORP           | COMMON STOCK | 77581P109 | 7      | 591     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 7      | 591     |   |   |   |
| ROPER INDS INC                | COMMON STOCK | 776696106 | 55     | 1,047   | X |   | 0 |
|                               |              |           | 599    | 11,435  | X | X | 0 |
|                               |              |           | 16,402 | 313,188 | X |   | 0 |
|                               |              |           | 2      | 41      | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 17,058 | 325,711 |   |   |   |
| ROSETTA RESOURCES INC         | COMMON STOCK | 777779307 | 70     | 3,538   | X | X | 0 |
|                               |              |           | 76     | 3,811   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 146    | 7,349   |   |   |   |
| ROSETTA STONE INC             | COMMON STOCK | 777780107 | 36     | 2,000   | X | X | 0 |
|                               |              |           | 8      | 451     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 44     | 2,451   |   |   |   |
| ROSS STORES INC               | COMMON STOCK | 778296103 | 1,481  | 34,657  | X |   | 0 |
|                               |              |           | 122    | 2,853   | X | X | 0 |
|                               |              |           | 760    | 17,812  | X |   | 0 |
|                               |              |           | 2      | 52      | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,365  | 55,374  |   |   |   |
| ROVI CORP                     | COMMON STOCK | 779376102 | 12     | 374     | X |   | 0 |
|                               |              |           | 201    | 6,309   | X | X | 0 |
|                               |              |           | 797    | 25,010  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,010  | 31,693  |   |   |   |
| ROWAN COMPANIES INC           | COMMON STOCK | 779382100 | 185    | 8,177   | X | X | 0 |
|                               |              |           | 417    | 18,370  | X |   | 0 |
|                               |              |           | 2      | 80      | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 604    | 26,627  |   |   |   |
| ROYAL BK CDA MONTREAL QUE     | COMMON STOCK | 780087102 | 2,649  | 49,468  | X |   | 0 |
|                               |              |           | 21     | 400     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,670  | 49,868  |   |   |   |
| ROYAL BK SCOTLAND GROUP A D R | COMMON STOCK | 780097689 | 2      | 262     | X |   | 0 |
|                               |              |           | 0      | 10      | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2      | 272     |   |   |   |
| ROYAL BK SCOTLND PFD          | PREFERRED ST | 780097713 | 5      | 400     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 5      | 400     |   |   |   |
| ROYAL BK SCOTLND 6.6% PFD      | PREFERRED ST | 780097739 | 4      | 400     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 400     |   |   |   |
| ROYAL BK SCOTLAND 6.75% PFD    | PREFERRED ST | 780097754 | 8      | 700     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8      | 700     |   |   |   |
| ROYAL BK SCOTLAND 5.75% PFD    | PREFERRED ST | 780097788 | 324    | 25,000  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 324    | 25,000  |   |   |   |
| ROYAL BANK OF SCOTLAND GRP 6.4 | PREFERRED ST | 780097796 | 4      | 400     | X |   | 0 |
|                                |              |           | 53     | 5,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 57     | 5,400   |   |   |   |
| ROYAL BK SCOTLAND P L C 7.65%  | PREFERRED ST | 780097804 | 10     | 600     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10     | 600     |   |   |   |
| ROYAL DUTCH SHELL A D R        | COMMON STOCK | 780259107 | 368    | 6,327   | X |   | 0 |
|                                |              |           | 115    | 1,981   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 483    | 8,308   |   |   |   |
| ROYAL DUTCH SHELL PLC A D R    | COMMON STOCK | 780259206 | 21,311 | 354,527 | X |   | 0 |
|                                |              |           | 14,625 | 243,303 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 35,936 | 597,830 |   |   |   |
| ROYAL GOLD INC                 | COMMON STOCK | 780287108 | 169    | 3,588   | X |   | 0 |
|                                |              |           | 14     | 300     | X | X | 0 |
|                                |              |           | 13     | 279     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 196    | 4,167   |   |   |   |
| ROYCE FOCUS TR INC             | OTHER        | 78080N108 | 0      | 21      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 21      |   |   |   |
| ROYCE VALUE TRUST              | OTHER        | 780910105 | 170    | 15,768  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 170    | 15,768  |   |   |   |
| RUBICON TECHNOLOGY INC         | COMMON STOCK | 78112T107 | 19     | 908     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 19     | 908     |   |   |   |
| RUBY TUESDAY INC               | COMMON STOCK | 781182100 | 61     | 8,480   | X |   | 0 |
|                                |              |           | 15     | 2,148   | X | X | 0 |
|                                |              |           | 34     | 4,730   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 110    | 15,358  |   |   |   |
| RUDDICK CORP                   | COMMON STOCK | 781258108 | 192    | 7,445   | X |   | 0 |
|                                |              |           | 59     | 2,286   | X | X | 0 |
|                                |              |           | 325    | 12,632  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 576    | 22,363  |   |   |   |



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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| RUDOLPH TECHNOLOGIES INC       | COMMON STOCK | 781270103 | 164    | 24,357  | X |   | 0 |
|                                |              |           | 136    | 20,217  | X | X | 0 |
|                                |              |           | 14     | 2,116   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 314    | 46,690  |   |   |   |
| RUE21 INC                      | COMMON STOCK | 781295100 | 4      | 146     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 146     |   |   |   |
| RUSH ENTERPRISES INC           | COMMON STOCK | 781846209 | 27     | 2,309   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 27     | 2,309   |   |   |   |
| RUSH ENTERPRISES INC           | COMMON STOCK | 781846308 | 14     | 1,375   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 14     | 1,375   |   |   |   |
| RUTHS HOSPITALITY GROUP INC    | COMMON STOCK | 783332109 | 2      | 1,334   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 1,334   |   |   |   |
| RYANAIR HLDGS PLC SPONSORED AD | COMMON STOCK | 783513104 | 13     | 488     | X |   | 0 |
|                                |              |           | 7,579  | 282,678 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7,592  | 283,166 |   |   |   |
| RYDER SYS INC                  | COMMON STOCK | 783549108 | 1      | 22      | X |   | 0 |
|                                |              |           | 352    | 8,542   | X | X | 0 |
|                                |              |           | 5,815  | 141,236 | X |   | 0 |
|                                |              |           | 2      | 50      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6,170  | 149,850 |   |   |   |
| RYDEX S& P EQUAL WEIGHTED INDE | OTHER        | 78355W106 | 48     | 1,223   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 48     | 1,223   |   |   |   |
| RYLAND GROUP INC               | COMMON STOCK | 783764103 | 197    | 10,000  | X |   | 0 |
|                                |              |           | 1      | 30      | X | X | 0 |
|                                |              |           | 3,839  | 194,836 | X |   | 0 |
|                                |              |           | 50     | 2,536   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,087  | 207,402 |   |   |   |
| S & P 500 COVERED CALL FD INC  | OTHER        | 78381P109 | 2      | 200     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 200     |   |   |   |
| S & T BANCORP INC              | COMMON STOCK | 783859101 | 29     | 1,724   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 29     | 1,724   |   |   |   |
| SBA COMMUNICATIONS CORP        | COMMON STOCK | 78388J106 | 41     | 1,205   | X |   | 0 |
|                                |              |           | 16,692 | 488,649 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 16,733 | 489,854 |   |   |   |
| SAIC INC                       | COMMON STOCK | 78390X101 | 59     | 3,090   | X |   | 0 |
|                                |              |           | 8      | 435     | X | X | 0 |
|                                |              |           | 836    | 44,157  | X |   | 0 |

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|                              |              |           |         |           |   |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                              |              |           | 3       | 183       | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 906     | 47,865    |   |   |   |
| SCBT FINL CORP               | COMMON STOCK | 78401V102 | 26      | 922       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 26      | 922       |   |   |   |
| SCOLR PHARMA INC             | COMMON STOCK | 78402X107 | 10      | 20,000    | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 10      | 20,000    |   |   |   |
| S E I INVESTMENTS CO         | COMMON STOCK | 784117103 | 11      | 642       | X |   | 0 |
|                              |              |           | 234     | 13,330    | X | X | 0 |
|                              |              |           | 543     | 30,974    | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 788     | 44,946    |   |   |   |
| S J W CORP                   | COMMON STOCK | 784305104 | 25      | 1,106     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 25      | 1,106     |   |   |   |
| SK TELECOM LTD SPONSORED ADR | COMMON STOCK | 78440P108 | 25      | 1,535     | X |   | 0 |
|                              |              |           | 23      | 1,385     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 48      | 2,920     |   |   |   |
| SL GREEN RLTY CORP           | COMMON STOCK | 78440X101 | 387     | 7,709     | X |   | 0 |
|                              |              |           | 7       | 145       | X | X | 0 |
|                              |              |           | 10,142  | 201,878   | X |   | 0 |
|                              |              |           | 42      | 841       | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 10,578  | 210,573   |   |   |   |
| SLM CORP                     | COMMON STOCK | 78442P106 | 212     | 18,792    | X |   | 0 |
|                              |              |           | 132     | 11,700    | X | X | 0 |
|                              |              |           | 1,055   | 93,610    | X |   | 0 |
|                              |              |           | 12      | 1,038     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 1,411   | 125,140   |   |   |   |
| SPDR TRUST SERIES 1          | OTHER        | 78462F103 | 288,516 | 2,588,979 | X |   | 0 |
|                              |              |           | 137,670 | 1,235,380 | X | X | 0 |
|                              |              |           | 368     | 3,300     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 426,554 | 3,827,659 |   |   |   |
| S P X CORP                   | COMMON STOCK | 784635104 | 914     | 16,706    | X |   | 0 |
|                              |              |           | 484     | 8,843     | X | X | 0 |
|                              |              |           | 928     | 16,967    | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 2,326   | 42,516    |   |   |   |
| S1 CORPORATION               | COMMON STOCK | 78463B101 | 25      | 3,804     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 25      | 3,804     |   |   |   |
| SPDR GOLD TRUST              | OTHER        | 78463V107 | 38,963  | 363,084   | X |   | 0 |
|                              |              |           | 9,303   | 86,692    | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 48,266  | 449,776   |   |   |   |

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|                                      |           |       |         |   |   |   |
|--------------------------------------|-----------|-------|---------|---|---|---|
| SPDR S&P EMERGING ASIA PAC ETF OTHER | 78463X301 | 8     | 111     | X | X | 0 |
|                                      |           | 8     | 111     |   |   |   |
| SPDR S&P CHINA ETF OTHER             | 78463X400 | 194   | 2,700   | X |   | 0 |
|                                      |           | 194   | 2,700   |   |   |   |
| SPDR DOW JONES GLOBAL REAL EST OTHER | 78463X749 | 5     | 160     | X |   | 0 |
|                                      |           | 5     | 160     |   |   |   |
| SPDR S&P BRIC 40 ETF OTHER           | 78463X798 | 57    | 2,280   | X |   | 0 |
|                                      |           | 47    | 1,865   | X | X | 0 |
|                                      |           | 104   | 4,145   |   |   |   |
| SPDR RUSSELL NOMURA PRIME JAPA OTHER | 78463X830 | 8     | 207     | X | X | 0 |
|                                      |           | 8     | 207     |   |   |   |
| SPDR DJ WILSHIRE INTERNATIONAL OTHER | 78463X863 | 2     | 50      | X |   | 0 |
|                                      |           | 28    | 800     | X | X | 0 |
|                                      |           | 30    | 850     |   |   |   |
| SPDR S&P INTERNATIONAL SMALL C OTHER | 78463X871 | 13    | 500     | X |   | 0 |
|                                      |           | 87    | 3,450   | X | X | 0 |
|                                      |           | 100   | 3,950   |   |   |   |
| MORGAN STANLEY TECHNOLOGY ETF OTHER  | 78464A102 | 2     | 39      | X |   | 0 |
|                                      |           | 6     | 96      | X | X | 0 |
|                                      |           | 8     | 135     |   |   |   |
| SPDR DJ WILSHIRE SM CP GRWTH E OTHER | 78464A201 | 115   | 1,370   | X | X | 0 |
|                                      |           | 115   | 1,370   |   |   |   |
| SPDR DJ WILSHIRE SM CP VALU ET OTHER | 78464A300 | 80    | 1,411   | X |   | 0 |
|                                      |           | 100   | 1,770   | X | X | 0 |
|                                      |           | 180   | 3,181   |   |   |   |
| SPDR BARCLAYS CAP S T ITR BD OTHER   | 78464A334 | 197   | 5,400   | X | X | 0 |
|                                      |           | 197   | 5,400   |   |   |   |
| SPDR BARCLAYS HIGH YIELD BD ET OTHER | 78464A417 | 4     | 99      | X |   | 0 |
|                                      |           | 3,997 | 103,000 | X |   | 0 |
|                                      |           | 4,001 | 103,099 |   |   |   |
| SPDR DB INTL GOV INFL PROT OTHER     | 78464A490 | 196   | 3,500   | X |   | 0 |
|                                      |           | 776   | 13,900  | X |   | 0 |
|                                      |           | 972   | 17,400  |   |   |   |
| SPDR BARCLAYS INTL SERIES TRUS OTHER | 78464A516 | 9,663 | 170,042 | X |   | 0 |
|                                      |           | 1,000 | 17,588  | X | X | 0 |

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|                                |              |           | 10,663 | 187,630 |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| SPDR DJ WILSHIRE REIT ETF      | OTHER        | 78464A607 | 8      | 165     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 8      | 165     |   |   |
| SPDR KBW REGIONAL BANKING ETF  | OTHER        | 78464A698 | 9      | 425     | X | X |
|                                |              |           | 4,146  | 186,370 | X | 0 |
|                                |              |           | 40     | 1,793   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 4,195  | 188,588 |   |   |
| SPDR S&P RETAIL ETF            | OTHER        | 78464A714 | 43     | 1,200   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 43     | 1,200   |   |   |
| SPDR S & P OIL GAS EXP & PRODT | OTHER        | 78464A730 | 2      | 50      | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 2      | 50      |   |   |
| SPDR S&P METALS & MINING ETF   | OTHER        | 78464A755 | 5      | 100     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 5      | 100     |   |   |
| SPDR S&P DIVIDEND ETF          | COMMON STOCK | 78464A763 | 159    | 3,446   | X | 0 |
|                                |              |           | 136    | 2,950   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 295    | 6,396   |   |   |
| SPDR KBW CAPITAL MARKETS ETF   | OTHER        | 78464A771 | 3      | 75      | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 3      | 75      |   |   |
| SPDR KBW BANK ETF              | OTHER        | 78464A797 | 21     | 1,000   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 21     | 1,000   |   |   |
| SPDR DJ WILSHIRE MID CAP ETF   | OTHER        | 78464A847 | 27     | 550     | X | 0 |
|                                |              |           | 28     | 590     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 55     | 1,140   |   |   |
| SPDR S&P BIOTECH ETF           | COMMON STOCK | 78464A870 | 855    | 15,946  | X | 0 |
|                                |              |           | 16     | 295     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 871    | 16,241  |   |   |
| SPDR S&P HOMEBUILDERS ETF      | OTHER        | 78464A888 | 307    | 20,325  | X | 0 |
|                                |              |           | 237    | 15,700  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 544    | 36,025  |   |   |
| S R S LABS INC                 | COMMON STOCK | 78464M106 | 6      | 870     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 6      | 870     |   |   |
| SRA INTERNATIONAL CL A         | COMMON STOCK | 78464R105 | 270    | 14,123  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 270    | 14,123  |   |   |
| STEC INC                       | COMMON STOCK | 784774101 | 8      | 464     | X | X |
|                                |              |           | 3,655  | 223,656 | X | 0 |

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|                            |              |           |       |         |   |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
|                            |              |           | 35    | 2,121   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 3,698 | 226,241 |   |   |   |
| STR HOLDINGS INC           | COMMON STOCK | 78478V100 | 6     | 412     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 6     | 412     |   |   |   |
| SVB FINL GROUP             | COMMON STOCK | 78486Q101 | 349   | 8,368   | X |   | 0 |
|                            |              |           | 48    | 1,151   | X | X | 0 |
|                            |              |           | 522   | 12,542  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 919   | 22,061  |   |   |   |
| SABA SOFTWARE INC          | COMMON STOCK | 784932600 | 7     | 1,772   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 7     | 1,772   |   |   |   |
| S W S GROUP INC            | COMMON STOCK | 78503N107 | 2,002 | 165,454 | X |   | 0 |
|                            |              |           | 38    | 3,180   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 2,040 | 168,634 |   |   |   |
| SXC HEALTH SOLUTIONS CORP  | COMMON STOCK | 78505P100 | 1     | 13      | X |   | 0 |
|                            |              |           | 33    | 614     | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 34    | 627     |   |   |   |
| S Y BANCORP INC            | COMMON STOCK | 785060104 | 21    | 998     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 21    | 998     |   |   |   |
| SABINE RTY TR UBI          | COMMON STOCK | 785688102 | 49    | 1,200   | X |   | 0 |
|                            |              |           | 90    | 2,200   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 139   | 3,400   |   |   |   |
| SAFEGUARD SCIENTIFICS INC  | COMMON STOCK | 786449207 | 1     | 91      | X |   | 0 |
|                            |              |           | 15    | 1,494   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 16    | 1,585   |   |   |   |
| SAFETY INSURANCE GROUP INC | COMMON STOCK | 78648T100 | 35    | 956     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 35    | 956     |   |   |   |
| SAFEWAY INC                | COMMON STOCK | 786514208 | 879   | 41,268  | X |   | 0 |
|                            |              |           | 186   | 8,741   | X | X | 0 |
|                            |              |           | 1,848 | 86,786  | X |   | 0 |
|                            |              |           | 26    | 1,212   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 2,939 | 138,007 |   |   |   |
| SAIA INC                   | COMMON STOCK | 78709Y105 | 14    | 980     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 14    | 980     |   |   |   |
| THE ST. JOE COMPANY        | COMMON STOCK | 790148100 | 174   | 6,019   | X |   | 0 |
|                            |              |           | 1,104 | 38,200  | X | X | 0 |
|                            |              |           | 3     | 105     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 1,281 | 44,324  |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| ST JUDE MED INC                | COMMON STOCK | 790849103 | 12,177 | 331,074 | X |   | 0 |
|                                |              |           | 3,312  | 90,050  | X | X | 0 |
|                                |              |           | 2,076  | 56,449  | X |   | 0 |
|                                |              |           | 9      | 258     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 17,574 | 477,831 |   |   |   |
| ST MARY LAND EXPLORATION       | COMMON STOCK | 792228108 | 13,204 | 385,642 | X |   | 0 |
|                                |              |           | 180    | 5,262   | X | X | 0 |
|                                |              |           | 2,202  | 64,320  | X |   | 0 |
|                                |              |           | 44     | 1,285   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 15,630 | 456,509 |   |   |   |
| ST PAUL TRAVELERS COS INC      | COMMON STOCK | 792860108 | 12     | 233     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12     | 233     |   |   |   |
| SAKS INC                       | COMMON STOCK | 79377W108 | 305    | 46,452  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 305    | 46,452  |   |   |   |
| SALESFORCE COM INC             | COMMON STOCK | 79466L302 | 1,858  | 25,191  | X |   | 0 |
|                                |              |           | 499    | 6,758   | X | X | 0 |
|                                |              |           | 37,086 | 502,726 | X |   | 0 |
|                                |              |           | 6      | 75      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 39,449 | 534,750 |   |   |   |
| SALIX PHARMACEUTICALS LTD      | COMMON STOCK | 795435106 | 94     | 3,689   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 94     | 3,689   |   |   |   |
| SALLY BEAUTY COMPANY           | COMMON STOCK | 79546E104 | 15     | 1,935   | X |   | 0 |
|                                |              |           | 2,205  | 288,292 | X |   | 0 |
|                                |              |           | 43     | 5,604   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,263  | 295,831 |   |   |   |
| SAN JUAN BASIN RTY TR          | COMMON STOCK | 798241105 | 37     | 2,150   | X |   | 0 |
|                                |              |           | 60     | 3,500   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 97     | 5,650   |   |   |   |
| SANDERS MORRIS HARRIS GROUP IN | COMMON STOCK | 80000Q104 | 7      | 1,290   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7      | 1,290   |   |   |   |
| SANDEYSON FARMS INC            | COMMON STOCK | 800013104 | 94     | 2,242   | X |   | 0 |
|                                |              |           | 3      | 71      | X | X | 0 |
|                                |              |           | 62     | 1,476   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 159    | 3,789   |   |   |   |
| SANDISK CORP                   | COMMON STOCK | 80004C101 | 35     | 1,224   | X |   | 0 |
|                                |              |           | 16     | 550     | X | X | 0 |
|                                |              |           | 1,079  | 37,220  | X |   | 0 |
|                                |              |           | 5      | 163     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,135  | 39,157  |   |   |   |

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|                           |              |           |        |         |   |   |   |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| SANDRIDGE ENERGY INC      | COMMON STOCK | 80007P307 | 5      | 502     | X |   | 0 |
|                           |              |           | 10     | 1,040   | X | X | 0 |
|                           |              |           | 3      | 226     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 18     | 1,768   |   |   |   |
| SANDY SPRING BANCORP INC  | COMMON STOCK | 800363103 | 11     | 1,177   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 11     | 1,177   |   |   |   |
| SANGAMO BIOSCIENCES INC   | COMMON STOCK | 800677106 | 30     | 5,000   | X | X | 0 |
|                           |              |           | 19     | 3,236   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 49     | 8,236   |   |   |   |
| SANMINA SCI CORPORATION   | COMMON STOCK | 800907206 | 2      | 152     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 2      | 152     |   |   |   |
| SANOFI AVENTIS A D R      | COMMON STOCK | 80105N105 | 5,830  | 148,459 | X |   | 0 |
|                           |              |           | 966    | 24,594  | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 6,796  | 173,053 |   |   |   |
| SANTANDER BANCORP         | COMMON STOCK | 802809103 | 3      | 292     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 3      | 292     |   |   |   |
| SANTARUS INC              | COMMON STOCK | 802817304 | 19     | 3,939   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 19     | 3,939   |   |   |   |
| SANTOS LTD A D R          | COMMON STOCK | 803021609 | 25     | 500     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 25     | 500     |   |   |   |
| SAP AG A D R              | COMMON STOCK | 803054204 | 5,104  | 109,038 | X |   | 0 |
|                           |              |           | 2,094  | 44,730  | X | X | 0 |
|                           |              |           | 5,482  | 117,109 | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 12,680 | 270,877 |   |   |   |
| SAPIENT CORP              | COMMON STOCK | 803062108 | 2      | 270     | X |   | 0 |
|                           |              |           | 52     | 6,199   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 54     | 6,469   |   |   |   |
| SARA LEE CORP             | COMMON STOCK | 803111103 | 1,911  | 156,898 | X |   | 0 |
|                           |              |           | 3,028  | 248,588 | X | X | 0 |
|                           |              |           | 1,757  | 144,323 | X |   | 0 |
|                           |              |           | 44     | 3,583   | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 6,740  | 553,392 |   |   |   |
| SASOL LTD SPONSORED A D R | COMMON STOCK | 803866300 | 950    | 23,778  | X |   | 0 |
|                           |              |           | 314    | 7,855   | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 1,264  | 31,633  |   |   |   |
| SATCON TECHNOLOGY CORP    | COMMON STOCK | 803893106 | 14     | 4,934   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 14     | 4,934   |   |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| SAUER-DANFOSS INC. COMMON STOC | COMMON STOCK | 804137107 | 1       | 100       | X |   | 0 |
|                                |              |           | 9       | 766       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 10      | 866       |   |   |   |
| SAUL CTRS INC                  | COMMON STOCK | 804395101 | 5,071   | 154,797   | X |   | 0 |
|                                |              |           | 23      | 713       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 5,094   | 155,510   |   |   |   |
| SAVIENT PHARMACEUTICALS INC    | COMMON STOCK | 80517Q100 | 66      | 4,814     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 66      | 4,814     |   |   |   |
| SAVVIS INC                     | COMMON STOCK | 805423308 | 37      | 2,626     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 37      | 2,626     |   |   |   |
| SCANA CORPORATION              | COMMON STOCK | 80589M102 | 469     | 12,436    | X |   | 0 |
|                                |              |           | 310     | 8,219     | X | X | 0 |
|                                |              |           | 1,033   | 27,383    | X |   | 0 |
|                                |              |           | 18      | 474       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,830   | 48,512    |   |   |   |
| SCANSOURCE INC                 | COMMON STOCK | 806037107 | 31      | 1,172     | X | X | 0 |
|                                |              |           | 52      | 1,948     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 83      | 3,120     |   |   |   |
| SCHAWK INC CL A                | COMMON STOCK | 806373106 | 14      | 1,046     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 14      | 1,046     |   |   |   |
| SCHEIN HENRY INC               | COMMON STOCK | 806407102 | 3,068   | 58,325    | X |   | 0 |
|                                |              |           | 854     | 16,228    | X | X | 0 |
|                                |              |           | 14,703  | 279,534   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 18,625  | 354,087   |   |   |   |
| SCHIFF NUTRITION INTERNATIONAL | COMMON STOCK | 806693107 | 6       | 800       | X | X | 0 |
|                                |              |           | 5       | 593       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 11      | 1,393     |   |   |   |
| SCHLUMBERGER LTD               | COMMON STOCK | 806857108 | 87,830  | 1,349,372 | X |   | 0 |
|                                |              |           | 64,712  | 994,190   | X | X | 0 |
|                                |              |           | 34,421  | 528,827   | X |   | 0 |
|                                |              |           | 464     | 7,124     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 187,427 | 2,879,513 |   |   |   |
| SCHNITZER STL INDS INC CL A    | COMMON STOCK | 806882106 | 3,828   | 80,245    | X |   | 0 |
|                                |              |           | 1       | 30        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3,829   | 80,275    |   |   |   |
| SCHOLASTIC CORP                | COMMON STOCK | 807066105 | 230     | 7,714     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 230     | 7,714     |   |   |   |



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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| SCHOOL SPECIALTY INC           | COMMON STOCK | 807863105 | 70     | 2,980     | X |   | 0 |
|                                |              |           | 23     | 1,000     | X | X | 0 |
|                                |              |           | 31     | 1,323     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 124    | 5,303     |   |   |   |
| SCHULMAN A INC                 | COMMON STOCK | 808194104 | 662    | 32,802    | X |   | 0 |
|                                |              |           | 10     | 512       | X | X | 0 |
|                                |              |           | 37     | 1,814     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 709    | 35,128    |   |   |   |
| SCHWAB CHARLES CORP            | COMMON STOCK | 808513105 | 16,205 | 861,054   | X |   | 0 |
|                                |              |           | 7,502  | 398,624   | X | X | 0 |
|                                |              |           | 9,714  | 516,174   | X |   | 0 |
|                                |              |           | 313    | 16,615    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 33,734 | 1,792,467 |   |   |   |
| SCHWEITZER MAUDUIT INTL INC    | COMMON STOCK | 808541106 | 78     | 1,109     | X |   | 0 |
|                                |              |           | 11     | 150       | X | X | 0 |
|                                |              |           | 3,309  | 47,024    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3,398  | 48,283    |   |   |   |
| SCICLONE PHARMACEUTICALS INC   | COMMON STOCK | 80862K104 | 6      | 2,631     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6      | 2,631     |   |   |   |
| SCIENTIFIC GAMES CORPORATION C | COMMON STOCK | 80874P109 | 164    | 11,305    | X |   | 0 |
|                                |              |           | 7      | 500       | X | X | 0 |
|                                |              |           | 225    | 15,479    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 396    | 27,284    |   |   |   |
| THE SCOTTS MIRACLE-GRO COMPANY | COMMON STOCK | 810186106 | 485    | 12,326    | X |   | 0 |
|                                |              |           | 4      | 109       | X | X | 0 |
|                                |              |           | 421    | 10,719    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 910    | 23,154    |   |   |   |
| EW SCRIPPS CO CL A             | COMMON STOCK | 811054402 | 7      | 937       | X |   | 0 |
|                                |              |           | 14     | 2,100     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 21     | 3,037     |   |   |   |
| SCRIPPS NETWORKS INTERACTIVE I | COMMON STOCK | 811065101 | 803    | 19,355    | X |   | 0 |
|                                |              |           | 35     | 850       | X | X | 0 |
|                                |              |           | 525    | 12,670    | X |   | 0 |
|                                |              |           | 16     | 396       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,379  | 33,271    |   |   |   |
| SEABOARD CORP DEL              | COMMON STOCK | 811543107 | 29     | 22        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 29     | 22        |   |   |   |
| SEABRIGHT INS HLDGS INC        | COMMON STOCK | 811656107 | 2,010  | 174,976   | X |   | 0 |
|                                |              |           | 40     | 3,483     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,050  | 178,459   |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| SEACHANGE INTERNATIONAL INC   | COMMON STOCK | 811699107 | 150    | 22,818  | X |   | 0 |
|                               |              |           | 15     | 2,264   | X | X | 0 |
|                               |              |           | 14     | 2,105   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 179    | 27,187  |   |   |   |
| SEACOAST BANKING CORP FL      | COMMON STOCK | 811707306 | 3      | 2,000   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3      | 2,000   |   |   |   |
| SEACOR HOLDINGS INC           | COMMON STOCK | 811904101 | 2      | 22      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2      | 22      |   |   |   |
| SEABRIDGE GOLD INC            | COMMON STOCK | 811916105 | 15     | 600     | X |   | 0 |
|                               |              |           | 27     | 1,095   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 42     | 1,695   |   |   |   |
| SEAHAWK DRILLING INC          | COMMON STOCK | 81201R107 | 0      | 3       | X | X | 0 |
|                               |              |           | 22     | 993     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 22     | 996     |   |   |   |
| SEALED AIR CORP               | COMMON STOCK | 81211K100 | 1,098  | 50,228  | X |   | 0 |
|                               |              |           | 424    | 19,415  | X | X | 0 |
|                               |              |           | 682    | 31,199  | X |   | 0 |
|                               |              |           | 21     | 940     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,225  | 101,782 |   |   |   |
| SEALY CORP                    | COMMON STOCK | 812139301 | 11     | 3,237   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 11     | 3,237   |   |   |   |
| SEARS HLDGS CORP              | COMMON STOCK | 812350106 | 115    | 1,383   | X |   | 0 |
|                               |              |           | 241    | 2,884   | X | X | 0 |
|                               |              |           | 665    | 7,960   | X |   | 0 |
|                               |              |           | 3      | 35      | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,024  | 12,262  |   |   |   |
| SEATTLE GENETICS INC /WA      | COMMON STOCK | 812578102 | 2,652  | 261,066 | X |   | 0 |
|                               |              |           | 9      | 920     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,661  | 261,986 |   |   |   |
| MATERIALS SELECT SECTOR S P D | OTHER        | 81369Y100 | 7,078  | 214,541 | X |   | 0 |
|                               |              |           | 4,979  | 150,937 | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 12,057 | 365,478 |   |   |   |
| HEALTH CARE SELECT SECTOR S P | OTHER        | 81369Y209 | 7,974  | 256,649 | X |   | 0 |
|                               |              |           | 3,860  | 124,238 | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 11,834 | 380,887 |   |   |   |
| CONSUMER STAPLES SPDR         | OTHER        | 81369Y308 | 6,158  | 232,624 | X |   | 0 |
|                               |              |           | 1,685  | 63,646  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 7,843  | 296,270 |   |   |   |

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|  |           |        |           |   |   |   |
|--|-----------|--------|-----------|---|---|---|
| CONSUMER DISCRETIONARY SELT S OTHER    | 81369Y407 | 4,772  | 160,284   | X |   | 0 |
|  |           | 4,525  | 152,014   | X | X | 0 |
|  |           | -----  | -----     |   |   |   |
|  |           | 9,297  | 312,298   |   |   |   |
| ENERGY SELECT SECTOR SPDR FD OTHER     | 81369Y506 | 8,718  | 152,918   | X |   | 0 |
|  |           | 3,732  | 65,467    | X | X | 0 |
|  |           | -----  | -----     |   |   |   |
|  |           | 12,450 | 218,385   |   |   |   |
| FINANCIAL SELECT SECTOR SPDR F OTHER   | 81369Y605 | 8,243  | 572,444   | X |   | 0 |
|  |           | 4,539  | 315,243   | X | X | 0 |
|  |           | -----  | -----     |   |   |   |
|  |           | 12,782 | 887,687   |   |   |   |
| INDUSTRIAL SELECT SECT S P D R OTHER   | 81369Y704 | 5,269  | 189,595   | X |   | 0 |
|  |           | 2,590  | 93,186    | X | X | 0 |
|  |           | -----  | -----     |   |   |   |
|  |           | 7,859  | 282,781   |   |   |   |
| TECHNOLOGY SELECT SECTOR S P D OTHER   | 81369Y803 | 22,695 | 989,762   | X |   | 0 |
|  |           | 12,242 | 533,897   | X | X | 0 |
|  |           | -----  | -----     |   |   |   |
|  |           | 34,937 | 1,523,659 |   |   |   |
| UTILITIES SELECT SECTOR S P D OTHER    | 81369Y886 | 6,540  | 210,822   | X |   | 0 |
|  |           | 7,952  | 256,347   | X | X | 0 |
|  |           | -----  | -----     |   |   |   |
|  |           | 14,492 | 467,169   |   |   |   |
| SELECT MEDICAL HLDGS CORP COMMON STOCK | 81619Q105 | 7      | 651       | X |   | 0 |
|  |           | 25     | 2,349     | X |   | 0 |
|  |           | -----  | -----     |   |   |   |
|  |           | 32     | 3,000     |   |   |   |
| SELECTIVE INS GROUP INC COMMON STOCK   | 816300107 | 186    | 11,305    | X |   | 0 |
|  |           | 12     | 726       | X | X | 0 |
|  |           | 63     | 3,823     | X |   | 0 |
|  |           | -----  | -----     |   |   |   |
|  |           | 261    | 15,854    |   |   |   |
| SEMTECH CORP COMMON STOCK              | 816850101 | 372    | 21,835    | X |   | 0 |
|  |           | 147    | 8,640     | X | X | 0 |
|  |           | 9,309  | 547,322   | X |   | 0 |
|  |           | 56     | 3,301     | X | X | 0 |
|  |           | -----  | -----     |   |   |   |
|  |           | 9,884  | 581,098   |   |   |   |
| SEMPRA ENERGY COMMON STOCK             | 816851109 | 1,166  | 20,831    | X |   | 0 |
|  |           | 1,545  | 27,604    | X | X | 0 |
|  |           | 28,857 | 515,489   | X |   | 0 |
|  |           | 307    | 5,486     | X | X | 0 |
|  |           | -----  | -----     |   |   |   |
|  |           | 31,875 | 569,410   |   |   |   |
| SEMITOOL INC COMMON STOCK              | 816909105 | 26     | 2,409     | X |   | 0 |
|  |           | -----  | -----     |   |   |   |
|  |           | 26     | 2,409     |   |   |   |
| SENECA FOODS CORP CL A COMMON STOCK    | 817070501 | 16     | 668       | X |   | 0 |
|  |           | -----  | -----     |   |   |   |
|  |           | 16     | 668       |   |   |   |

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|   |              |           |       |         |       |   |   |
|---|--------------|-----------|-------|---------|-------|---|---|
| SENIOR HOUSING PROP TRUST                   | COMMON STOCK | 81721M109 | 87    | 3,996   | X     |   | 0 |
|   |              |           | 21    | 945     | X     | X | 0 |
|   |              |           | 6,988 | 319,503 | X     |   | 0 |
|   |              |           | 61    | 2,770   | X     | X | 0 |
|   |              |           | ----- | -----   |       |   |   |
|   |              |           | 7,157 | 327,214 |       |   |   |
| SENSIENT TECHNOLOGIES CORP                  | COMMON STOCK | 81725T100 | 49    | 1,877   | X     |   | 0 |
|   |              |           | 267   | 10,151  | X     | X | 0 |
|   |              |           | 397   | 15,104  | X     |   | 0 |
|   |              |           |       | -----   | ----- |   |   |
|   |              |           | 713   | 27,132  |       |   |   |
| SEQUENOM INC                                | COMMON STOCK | 817337405 | 18    | 4,458   | X     |   | 0 |
|   |              |           |       | -----   | ----- |   |   |
|   |              |           | 18    | 4,458   |       |   |   |
| SERACARE LIFE SCIENCES INC                  | COMMON STOCK | 81747T104 | 1     | 200     | X     |   | 0 |
|   |              |           |       | -----   | ----- |   |   |
|   |              |           | 1     | 200     |       |   |   |
| SERVICE CORP INTL                           | COMMON STOCK | 817565104 | 9     | 1,092   | X     |   | 0 |
|   |              |           | 16    | 2,000   | X     | X | 0 |
|   |              |           | 513   | 62,573  | X     |   | 0 |
|   |              |           |       | -----   | ----- |   |   |
|   |              |           | 538   | 65,665  |       |   |   |
| SHANDA INTERACTIVE ENTMT A D R COMMON STOCK |              | 81941Q203 | 2     | 30      | X     |   | 0 |
|   |              |           |       | -----   | ----- |   |   |
|   |              |           | 2     | 30      |       |   |   |
| SHAW GROUP INC                              | COMMON STOCK | 820280105 | 203   | 7,078   | X     |   | 0 |
|   |              |           | 117   | 4,096   | X     | X | 0 |
|   |              |           | 575   | 19,991  | X     |   | 0 |
|   |              |           |       | -----   | ----- |   |   |
|   |              |           | 895   | 31,165  |       |   |   |
| SHAW COMMUNICATIONS INC CL B                | COMMON STOCK | 82028K200 | 10    | 500     | X     |   | 0 |
|   |              |           | 41    | 2,000   | X     | X | 0 |
|   |              |           |       | -----   | ----- |   |   |
|   |              |           | 51    | 2,500   |       |   |   |
| SHENANDOAH TELECOMMUN COM                   | COMMON STOCK | 82312B106 | 33    | 1,597   | X     |   | 0 |
|   |              |           |       | -----   | ----- |   |   |
|   |              |           | 33    | 1,597   |       |   |   |
| SHENGDATECH INC                             | COMMON STOCK | 823213103 | 12    | 1,941   | X     |   | 0 |
|   |              |           |       | -----   | ----- |   |   |
|   |              |           | 12    | 1,941   |       |   |   |
| SHERWIN WILLIAMS CO                         | COMMON STOCK | 824348106 | 4,727 | 76,665  | X     |   | 0 |
|   |              |           | 2,065 | 33,495  | X     | X | 0 |
|   |              |           | 1,056 | 17,140  | X     |   | 0 |
|   |              |           | 5     | 78      | X     | X | 0 |
|   |              |           |       | -----   | ----- |   |   |
|   |              |           | 7,853 | 127,378 |       |   |   |
| SHINHAN FINANCIAL GROUP A D R COMMON STOCK  |              | 824596100 | 6     | 85      | X     |   | 0 |
|   |              |           | 18    | 236     | X     | X | 0 |
|   |              |           | 2,603 | 35,048  | X     |   | 0 |
|   |              |           |       | -----   | ----- |   |   |

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|                          |              |           |        |         |   |   |   |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
|                          |              |           | 2,627  | 35,369  |   |   |   |
| SHIRE PLC A D R          | COMMON STOCK | 82481R106 | 514    | 8,749   | X |   | 0 |
|                          |              |           | 3,693  | 62,911  | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 4,207  | 71,660  |   |   |   |
| SHOE CARNIVAL INC        | COMMON STOCK | 824889109 | 172    | 8,417   | X |   | 0 |
|                          |              |           | 13     | 615     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 185    | 9,032   |   |   |   |
| SHORE BANCSHARES INC     | COMMON STOCK | 825107105 | 8      | 600     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 8      | 600     |   |   |   |
| SHORETEL INC             | COMMON STOCK | 825211105 | 19     | 3,300   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 19     | 3,300   |   |   |   |
| SHUFFLE MASTER INC       | COMMON STOCK | 825549108 | 30     | 3,595   | X | X | 0 |
|                          |              |           | 32     | 3,870   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 62     | 7,465   |   |   |   |
| SHUTTERFLY INC           | COMMON STOCK | 82568P304 | 10     | 570     | X | X | 0 |
|                          |              |           | 24     | 1,348   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 34     | 1,918   |   |   |   |
| SIEMENS A G A D R        | COMMON STOCK | 826197501 | 47     | 508     | X |   | 0 |
|                          |              |           | 194    | 2,116   | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 241    | 2,624   |   |   |   |
| SIERRA BANCORP           | COMMON STOCK | 82620P102 | 5      | 638     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 5      | 638     |   |   |   |
| SIGMA ALDRICH CORP       | COMMON STOCK | 826552101 | 4,373  | 86,515  | X |   | 0 |
|                          |              |           | 4,640  | 91,798  | X | X | 0 |
|                          |              |           | 1,053  | 20,831  | X |   | 0 |
|                          |              |           | 5      | 100     | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 10,071 | 199,244 |   |   |   |
| SIGMA DESIGNS INC        | COMMON STOCK | 826565103 | 27     | 2,498   | X |   | 0 |
|                          |              |           | 20     | 1,933   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 47     | 4,431   |   |   |   |
| SIGNATURE BK             | COMMON STOCK | 82669G104 | 675    | 21,154  | X |   | 0 |
|                          |              |           | 26     | 827     | X | X | 0 |
|                          |              |           | 96     | 3,017   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 797    | 24,998  |   |   |   |
| SIGA TECHNOLOGIES INC    | COMMON STOCK | 826917106 | 11     | 1,864   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 11     | 1,864   |   |   |   |
| SILICON LABORATORIES INC | COMMON STOCK | 826919102 | 1      | 25      | X |   | 0 |

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|   |              |           |         |           |   |   |   |
|---|--------------|-----------|---------|-----------|---|---|---|
|   |              |           | 6       | 121       | X | X | 0 |
|   |              |           | 11,778  | 243,460   | X |   | 0 |
|   |              |           | 80      | 1,657     | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 11,865  | 245,263   |   |   |   |
| SILGAN HLDGS INC                            | COMMON STOCK | 827048109 | 660     | 11,415    | X |   | 0 |
|   |              |           | 164     | 2,822     | X | X | 0 |
|   |              |           | 10,119  | 174,819   | X |   | 0 |
|   |              |           | 108     | 1,858     | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 11,051  | 190,914   |   |   |   |
| SILICON STORAGE TECHNOLOGY INC              | COMMON STOCK | 827057100 | 15      | 5,697     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 15      | 5,697     |   |   |   |
| SILICON IMAGE INC                           | COMMON STOCK | 82705T102 | 14      | 5,431     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 14      | 5,431     |   |   |   |
| SILICON MOTION TECHNOLOGY CORP              | COMMON STOCK | 82706C108 | 1,634   | 479,324   | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 1,634   | 479,324   |   |   |   |
| SILICON GRAPHICS INTERNATIONAL              | COMMON STOCK | 82706L108 | 15      | 2,103     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 15      | 2,103     |   |   |   |
| SILICONWARE PRECISION IND CO A              | COMMON STOCK | 827084864 | 6       | 829       | X |   | 0 |
|   |              |           | 14      | 1,957     | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 20      | 2,786     |   |   |   |
| SILVER STD RES INC                          | COMMON STOCK | 82823L106 | 33      | 1,500     | X |   | 0 |
|   |              |           | 5       | 215       | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 38      | 1,715     |   |   |   |
| SILVER WHEATON CORP                         | COMMON STOCK | 828336107 | 611     | 40,692    | X |   | 0 |
|   |              |           | 220     | 14,678    | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 831     | 55,370    |   |   |   |
| SIMMONS 1ST NATL CORP CL A                  | COMMON STOCK | 828730200 | 29      | 1,049     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 29      | 1,049     |   |   |   |
| SIMON PROPERTY GROUP INC                    | COMMON STOCK | 828806109 | 2,878   | 36,069    | X |   | 0 |
|   |              |           | 2,409   | 30,191    | X | X | 0 |
|   |              |           | 122,950 | 1,540,735 | X |   | 0 |
|   |              |           | 599     | 7,500     | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 128,836 | 1,614,495 |   |   |   |
| SIMON PPTY GROUP 6.0% CONV PFD PREFERRED ST |              | 828806802 | 6       | 90        | X |   | 0 |
|   |              |           | 6       | 90        | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 12      | 180       |   |   |   |
| SIMPSON MFG CO INC                          | COMMON STOCK | 829073105 | 154     | 5,725     | X | X | 0 |
|   |              |           | 75      | 2,790     | X |   | 0 |

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|                                |              |           |     |         |   |   |   |
|--------------------------------|--------------|-----------|-----|---------|---|---|---|
|                                |              |           | 229 | 8,515   |   |   |   |
| SIMS METAL MANAGEMENT LTD      | COMMON STOCK | 829160100 | 3   | 150     | X | X | 0 |
|                                |              |           | 3   | 150     |   |   |   |
| SINCLAIR BROADCAST GROUP INC A | COMMON STOCK | 829226109 | 13  | 3,436   | X |   | 0 |
|                                |              |           | 13  | 3,436   |   |   |   |
| SINGAPORE FD INC               | COMMON STOCK | 82929L109 | 5   | 400     | X | X | 0 |
|                                |              |           | 5   | 400     |   |   |   |
| SIRONA DENTAL SYSTEMS INC      | COMMON STOCK | 82966C103 | 16  | 496     | X |   | 0 |
|                                |              |           | 5   | 160     | X | X | 0 |
|                                |              |           | 39  | 1,249   | X |   | 0 |
|                                |              |           | 60  | 1,905   |   |   |   |
| SIRIUS XM RADIO INC            | COMMON STOCK | 82967N108 | 66  | 110,102 | X |   | 0 |
|                                |              |           | 6   | 9,510   | X | X | 0 |
|                                |              |           | 72  | 119,612 |   |   |   |
| SKECHERS U S A INC             | COMMON STOCK | 830566105 | 58  | 1,968   | X |   | 0 |
|                                |              |           | 28  | 936     | X | X | 0 |
|                                |              |           | 71  | 2,418   | X |   | 0 |
|                                |              |           | 157 | 5,322   |   |   |   |
| SKILLED HEALTHCARE GROUP       | COMMON STOCK | 83066R107 | 11  | 1,485   | X |   | 0 |
|                                |              |           | 11  | 1,485   |   |   |   |
| SKYLINE CORP                   | COMMON STOCK | 830830105 | 8   | 470     | X |   | 0 |
|                                |              |           | 8   | 470     |   |   |   |
| SKY WEST INC                   | COMMON STOCK | 830879102 | 14  | 800     | X |   | 0 |
|                                |              |           | 69  | 4,079   | X |   | 0 |
|                                |              |           | 83  | 4,879   |   |   |   |
| SKYWORKS SOLUTIONS INC         | COMMON STOCK | 83088M102 | 202 | 14,246  | X |   | 0 |
|                                |              |           | 37  | 2,584   | X | X | 0 |
|                                |              |           | 174 | 12,245  | X |   | 0 |
|                                |              |           | 413 | 29,075  |   |   |   |
| SKILLSOFT PUB LTD CO A D R     | COMMON STOCK | 830928107 | 3   | 280     | X |   | 0 |
|                                |              |           | 187 | 17,898  | X | X | 0 |
|                                |              |           | 190 | 18,178  |   |   |   |
| SMART BALANCE INC              | COMMON STOCK | 83169Y108 | 3   | 437     | X |   | 0 |
|                                |              |           | 110 | 18,317  | X | X | 0 |
|                                |              |           | 27  | 4,394   | X |   | 0 |
|                                |              |           | 140 | 23,148  |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| SMARTHEAT INC                 | COMMON STOCK | 83172F104 | 9      | 645     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 9      | 645     |   |   |   |
| SMITH & WESSON HOLDING CORP   | COMMON STOCK | 831756101 | 1      | 297     | X | X | 0 |
|                               |              |           | 16     | 3,867   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 17     | 4,164   |   |   |   |
| SMITH A O CORP                | COMMON STOCK | 831865209 | 102    | 2,356   | X |   | 0 |
|                               |              |           | 153    | 3,524   | X | X | 0 |
|                               |              |           | 69     | 1,591   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 324    | 7,471   |   |   |   |
| SMITH INTL INC                | COMMON STOCK | 832110100 | 2,066  | 76,034  | X |   | 0 |
|                               |              |           | 414    | 15,238  | X | X | 0 |
|                               |              |           | 1,002  | 36,895  | X |   | 0 |
|                               |              |           | 4      | 143     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3,486  | 128,310 |   |   |   |
| SMITH MICRO SOFTWARE INC      | COMMON STOCK | 832154108 | 14     | 1,500   | X | X | 0 |
|                               |              |           | 2,701  | 295,180 | X |   | 0 |
|                               |              |           | 26     | 2,808   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,741  | 299,488 |   |   |   |
| SMITHFIELD FOODS INC          | COMMON STOCK | 832248108 | 136    | 8,912   | X |   | 0 |
|                               |              |           | 8      | 535     | X | X | 0 |
|                               |              |           | 515    | 33,914  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 659    | 43,361  |   |   |   |
| SMITHTOWN BANCORP INC         | COMMON STOCK | 832449102 | 1,540  | 258,854 | X |   | 0 |
|                               |              |           | 6      | 1,111   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,546  | 259,965 |   |   |   |
| J M SMUCKER CO THE NEW        | COMMON STOCK | 832696405 | 2,187  | 35,419  | X |   | 0 |
|                               |              |           | 2,092  | 33,874  | X | X | 0 |
|                               |              |           | 11,273 | 182,541 | X |   | 0 |
|                               |              |           | 5      | 85      | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 15,557 | 251,919 |   |   |   |
| SNAP ON INC                   | COMMON STOCK | 833034101 | 781    | 18,491  | X |   | 0 |
|                               |              |           | 1,149  | 27,181  | X | X | 0 |
|                               |              |           | 412    | 9,723   | X |   | 0 |
|                               |              |           | 1      | 20      | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,343  | 55,415  |   |   |   |
| SOCIEDAD QUIMICA MINERA A D R | COMMON STOCK | 833635105 | 29     | 780     | X | X | 0 |
|                               |              |           | 4,168  | 110,947 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4,197  | 111,727 |   |   |   |
| SOHU COM INC                  | COMMON STOCK | 83408W103 | 98     | 1,709   | X | X | 0 |
|                               |              |           | 2      | 30      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 100    | 1,739   |   |   |   |



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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| SOLARFUN POWER HLD           | COMMON STOCK | 83415U108 | 4      | 500     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 4      | 500     |   |   |   |
| SOLARWINDS INC               | COMMON STOCK | 83416B109 | 21     | 934     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 21     | 934     |   |   |   |
| SOLERA HOLDINGS INC          | COMMON STOCK | 83421A104 | 54     | 1,500   | X |   | 0 |
|                              |              |           | 126    | 3,497   | X | X | 0 |
|                              |              |           | 777    | 21,569  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 957    | 26,566  |   |   |   |
| SOLUTIA INC                  | COMMON STOCK | 834376501 | 282    | 22,273  | X | X | 0 |
|                              |              |           | 111    | 8,735   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 393    | 31,008  |   |   |   |
| SOMANETICS CORP              | COMMON STOCK | 834445405 | 22     | 1,256   | X |   | 0 |
|                              |              |           | 3      | 153     | X | X | 0 |
|                              |              |           | 14     | 844     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 39     | 2,253   |   |   |   |
| SONIC CORP                   | COMMON STOCK | 835451105 | 0      | 45      | X |   | 0 |
|                              |              |           | 44     | 4,419   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 44     | 4,464   |   |   |   |
| SONIC AUTOMOTIVE INC CLASS A | COMMON STOCK | 83545G102 | 23     | 2,230   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 23     | 2,230   |   |   |   |
| SONIC FOUNDRY INC            | COMMON STOCK | 83545R207 | 3      | 617     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 3      | 617     |   |   |   |
| SONIC WALL INC               | COMMON STOCK | 835470105 | 149    | 19,485  | X |   | 0 |
|                              |              |           | 13     | 1,698   | X | X | 0 |
|                              |              |           | 28     | 3,644   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 190    | 24,827  |   |   |   |
| SONOCO PRODS CO              | COMMON STOCK | 835495102 | 3,075  | 105,132 | X |   | 0 |
|                              |              |           | 783    | 26,781  | X | X | 0 |
|                              |              |           | 12,599 | 430,754 | X |   | 0 |
|                              |              |           | 1      | 38      | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 16,458 | 562,705 |   |   |   |
| SONOSITE INC                 | COMMON STOCK | 83568G104 | 2      | 75      | X |   | 0 |
|                              |              |           | 13     | 538     | X | X | 0 |
|                              |              |           | 28     | 1,198   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 43     | 1,811   |   |   |   |
| SONY CORP A D R              | COMMON STOCK | 835699307 | 129    | 4,437   | X |   | 0 |
|                              |              |           | 38     | 1,322   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 167    | 5,759   |   |   |   |

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|                             |              |           |        |         |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|
| SOTHEBYS HLDGS INC CL A     | COMMON STOCK | 835898107 | 11     | 500     | X | 0 |
|                             |              |           | 466    | 20,760  | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 477    | 21,260  |   |   |
| SONUS NETWORKS INC          | COMMON STOCK | 835916107 | 72     | 34,198  | X | 0 |
|                             |              |           | 1      | 564     | X | X |
|                             |              |           | 33     | 15,297  | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 106    | 50,059  |   |   |
| SOURCE CAPITAL INC          | OTHER        | 836144105 | 114    | 2,650   | X | 0 |
|                             |              |           | 12     | 270     | X | X |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 126    | 2,920   |   |   |
| SOURCEFIRE INC              | COMMON STOCK | 83616T108 | 43     | 1,619   | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 43     | 1,619   |   |   |
| SOUTH FINANCIAL GROUP INC   | COMMON STOCK | 837841105 | 2      | 3,087   | X | 0 |
|                             |              |           | 10     | 15,703  | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 12     | 18,790  |   |   |
| SOUTH JERSEY INDS INC       | COMMON STOCK | 838518108 | 115    | 3,000   | X | X |
|                             |              |           | 83     | 2,167   | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 198    | 5,167   |   |   |
| SOUTHERN CO                 | COMMON STOCK | 842587107 | 6,383  | 191,567 | X | 0 |
|                             |              |           | 7,729  | 231,957 | X | X |
|                             |              |           | 5,185  | 155,600 | X | 0 |
|                             |              |           | 103    | 3,101   | X | X |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 19,400 | 582,225 |   |   |
| SOUTHERN COPPER CORP DEL    | COMMON STOCK | 84265V105 | 81     | 2,474   | X | 0 |
|                             |              |           | 530    | 16,115  | X | X |
|                             |              |           | 40     | 1,223   | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 651    | 19,812  |   |   |
| SOUTHERN MO BANCORP INC COM | COMMON STOCK | 843380106 | 24     | 2,000   | X | X |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 24     | 2,000   |   |   |
| SOUTHERN UN CO NEW          | COMMON STOCK | 844030106 | 95     | 4,196   | X | 0 |
|                             |              |           | 3,975  | 175,096 | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 4,070  | 179,292 |   |   |
| SOUTHSIDE BANCSHARES INC    | COMMON STOCK | 84470P109 | 21     | 1,050   | X | 0 |
|                             |              |           | 62     | 3,150   | X | X |
|                             |              |           | 19     | 1,002   | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 102    | 5,202   |   |   |
| SOUTHWEST AIRLINES          | COMMON STOCK | 844741108 | 887    | 77,577  | X | 0 |
|                             |              |           | 848    | 74,232  | X | X |
|                             |              |           | 1,641  | 143,627 | X | 0 |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 20     | 1,733   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 3,396  | 297,169 |   |   |   |
| SOUTHWEST BANCORP INC OKLA   | COMMON STOCK | 844767103 | 22     | 3,114   | X |   | 0 |
|                              |              |           | 8      | 1,201   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 30     | 4,315   |   |   |   |
| SOUTHWEST GAS CORP           | COMMON STOCK | 844895102 | 61     | 2,141   | X |   | 0 |
|                              |              |           | 116    | 4,065   | X | X | 0 |
|                              |              |           | 93     | 3,267   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 270    | 9,473   |   |   |   |
| SOUTHWEST WTR CO             | COMMON STOCK | 845331107 | 3      | 497     | X | X | 0 |
|                              |              |           | 11     | 1,849   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 14     | 2,346   |   |   |   |
| SOUTHWESTERN ENERGY CO       | COMMON STOCK | 845467109 | 5,860  | 121,573 | X |   | 0 |
|                              |              |           | 1,844  | 38,250  | X | X | 0 |
|                              |              |           | 24,394 | 506,090 | X |   | 0 |
|                              |              |           | 12     | 249     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 32,110 | 666,162 |   |   |   |
| SOVRAN SELF STORAGE INC      | COMMON STOCK | 84610H108 | 281    | 7,871   | X |   | 0 |
|                              |              |           | 54     | 1,525   | X | X | 0 |
|                              |              |           | 71     | 1,992   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 406    | 11,388  |   |   |   |
| SPAIN FUND INC               | OTHER        | 846330108 | 46     | 6,000   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 46     | 6,000   |   |   |   |
| SPAN AMERICA MEDICAL SYS INC | COMMON STOCK | 846396109 | 151    | 9,012   | X |   | 0 |
|                              |              |           | 37     | 2,212   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 188    | 11,224  |   |   |   |
| SPARTAN MOTORS INC           | COMMON STOCK | 846819100 | 13     | 2,370   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 13     | 2,370   |   |   |   |
| SPARTAN STORES INC           | COMMON STOCK | 846822104 | 1      | 100     | X |   | 0 |
|                              |              |           | 2,125  | 148,722 | X |   | 0 |
|                              |              |           | 42     | 2,918   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2,168  | 151,740 |   |   |   |
| SPARTECH CORP                | COMMON STOCK | 847220209 | 22     | 2,131   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 22     | 2,131   |   |   |   |
| SPARTON CORP                 | COMMON STOCK | 847235108 | 15     | 2,551   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 15     | 2,551   |   |   |   |
| SPECTRA ENERGY CORP          | COMMON STOCK | 847560109 | 2,684  | 130,856 | X |   | 0 |
|                              |              |           | 3,195  | 155,771 | X | X | 0 |

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|   |              |           |        |           |   |   |
|---|--------------|-----------|--------|-----------|---|---|
|   |              |           | 11,038 | 538,149   | X | 0 |
|   |              |           | 9      | 444       | X | X |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 16,926 | 825,220   |   |   |
| SPECTRA ENERGY PARTNERS LP                  | COMMON STOCK | 84756N109 | 9      | 300       | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 9      | 300       |   |   |
| SPECTRANETICS CORP                          | COMMON STOCK | 84760C107 | 15     | 2,178     | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 15     | 2,178     |   |   |
| SPECTRUM CTL INC                            | COMMON STOCK | 847615101 | 9      | 925       | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 9      | 925       |   |   |
| SPECTRUM PHARMACEUTICALS INC                | COMMON STOCK | 84763A108 | 14     | 3,134     | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 14     | 3,134     |   |   |
| SPEEDWAY MOTORSPORTS INC                    | COMMON STOCK | 847788106 | 24     | 1,355     | X | 0 |
|   |              |           | 17     | 957       | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 41     | 2,312     |   |   |
| SPHERION CORPORATION                        | COMMON STOCK | 848420105 | 21     | 3,732     | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 21     | 3,732     |   |   |
| SPIRIT AEROSYSTEMS HOLDINGS IN COMMON STOCK |              | 848574109 | 11,328 | 570,362   | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 11,328 | 570,362   |   |   |
| SPORT SUPPLY GROUP INC                      | COMMON STOCK | 84916A104 | 9      | 688       | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 9      | 688       |   |   |
| SPRINT NEXTEL CORP                          | COMMON STOCK | 852061100 | 1,938  | 529,417   | X | 0 |
|   |              |           | 487    | 133,016   | X | X |
|   |              |           | 3,527  | 963,627   | X | 0 |
|   |              |           | 141    | 38,393    | X | X |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 6,093  | 1,664,453 |   |   |
| STAGE STORES INC                            | COMMON STOCK | 85254C305 | 35     | 2,820     | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 35     | 2,820     |   |   |
| STAMPS COM INC                              | COMMON STOCK | 852857200 | 9      | 937       | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 9      | 937       |   |   |
| STANCORP FINL GROUP INC                     | COMMON STOCK | 852891100 | 191    | 4,771     | X | 0 |
|   |              |           | 79     | 1,968     | X | X |
|   |              |           | 475    | 11,891    | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 745    | 18,630    |   |   |
| STANDARD MICROSYSTEMS CORP                  | COMMON STOCK | 853626109 | 32     | 1,534     | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 32     | 1,534     |   |   |

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|                               |              |           |        |         |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|
| STANDARD MTR PRODS INC        | COMMON STOCK | 853666105 | 9      | 1,124   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 9      | 1,124   |   |   |
| STANDARD PAC CORP NEW         | COMMON STOCK | 85375C101 | 27     | 7,213   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 27     | 7,213   |   |   |
| STANDARD PARKING CORP         | COMMON STOCK | 853790103 | 8,800  | 554,190 | X | 0 |
|                               |              |           | 28     | 1,758   | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 8,828  | 555,948 |   |   |
| STANDARD REGISTER CO          | COMMON STOCK | 853887107 | 6      | 1,078   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 6      | 1,078   |   |   |
| STANDEX INTL CORP             | COMMON STOCK | 854231107 | 18     | 867     | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 18     | 867     |   |   |
| STANLEY FURNITURE COMPANY INC | COMMON STOCK | 854305208 | 50     | 4,928   | X | 0 |
|                               |              |           | 7      | 761     | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 57     | 5,689   |   |   |
| STANLEY INC                   | COMMON STOCK | 854532108 | 23     | 834     | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 23     | 834     |   |   |
| STANLEY WKS                   | COMMON STOCK | 854616109 | 3,272  | 63,524  | X | 0 |
|                               |              |           | 1,047  | 20,319  | X | X |
|                               |              |           | 18,682 | 362,696 | X | 0 |
|                               |              |           | 1,727  | 33,536  | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 24,728 | 480,075 |   |   |
| STAPLES INC                   | COMMON STOCK | 855030102 | 13,143 | 534,486 | X | 0 |
|                               |              |           | 4,200  | 170,809 | X | X |
|                               |              |           | 3,275  | 133,212 | X | 0 |
|                               |              |           | 37     | 1,496   | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 20,655 | 840,003 |   |   |
| STAR SCIENTIFIC INC           | COMMON STOCK | 85517P101 | 4      | 5,244   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 4      | 5,244   |   |   |
| STARBUCKS CORP                | COMMON STOCK | 855244109 | 1,581  | 68,559  | X | 0 |
|                               |              |           | 522    | 22,627  | X | X |
|                               |              |           | 2,856  | 123,863 | X | 0 |
|                               |              |           | 12     | 532     | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 4,971  | 215,581 |   |   |
| STARRETT L S CO CL A          | COMMON STOCK | 855668109 | 28     | 3,255   | X | 0 |
|                               |              |           | 4      | 400     | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 32     | 3,655   |   |   |
| STARTEK INC                   | COMMON STOCK | 85569C107 | 60     | 8,000   | X | X |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
|                             |              |           | 6      | 878     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 66     | 8,878   |   |   |   |
| STATE AUTO FINL CORP        | COMMON STOCK | 855707105 | 9      | 500     | X |   | 0 |
|                             |              |           | 129    | 6,950   | X | X | 0 |
|                             |              |           | 19     | 1,037   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 157    | 8,487   |   |   |   |
| STATE BANCORP INC           | COMMON STOCK | 855716106 | 7      | 925     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 7      | 925     |   |   |   |
| STARWOOD PROPERTY TRUST INC | COMMON STOCK | 85571B105 | 55     | 2,934   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 55     | 2,934   |   |   |   |
| STARWOOD HOTELS & RESORTS   | COMMON STOCK | 85590A401 | 2,415  | 66,047  | X |   | 0 |
|                             |              |           | 349    | 9,526   | X | X | 0 |
|                             |              |           | 18,738 | 512,386 | X |   | 0 |
|                             |              |           | 176    | 4,804   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 21,678 | 592,763 |   |   |   |
| STATE STR CORP              | COMMON STOCK | 857477103 | 18,215 | 418,366 | X |   | 0 |
|                             |              |           | 6,413  | 147,295 | X | X | 0 |
|                             |              |           | 4,390  | 100,836 | X |   | 0 |
|                             |              |           | 39     | 897     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 29,057 | 667,394 |   |   |   |
| STATOIL ASA A D R           | COMMON STOCK | 85771P102 | 2,626  | 105,401 | X |   | 0 |
|                             |              |           | 453    | 18,211  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 3,079  | 123,612 |   |   |   |
| STEEL DYNAMICS INC          | COMMON STOCK | 858119100 | 1,274  | 71,917  | X |   | 0 |
|                             |              |           | 10,851 | 612,373 | X |   | 0 |
|                             |              |           | 104    | 5,895   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 12,229 | 690,185 |   |   |   |
| STEELCASE INC CL A          | COMMON STOCK | 858155203 | 34     | 5,229   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 34     | 5,229   |   |   |   |
| STEIN MART INC              | COMMON STOCK | 858375108 | 1      | 60      | X |   | 0 |
|                             |              |           | 20     | 1,856   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 21     | 1,916   |   |   |   |
| STEINWAY MUSICAL INSTRS INC | COMMON STOCK | 858495104 | 11     | 647     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 11     | 647     |   |   |   |
| STELLARONE CORP             | COMMON STOCK | 85856G100 | 17     | 1,685   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 17     | 1,685   |   |   |   |
| STEM CELLS INC              | COMMON STOCK | 85857R105 | 2      | 1,600   | X |   | 0 |
|                             |              |           | 10     | 7,749   | X |   | 0 |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 12    | 9,349   |   |   |   |
| STEPAN CO                     | COMMON STOCK | 858586100 | 648   | 10,000  | X |   | 0 |
|                               |              |           | 110   | 1,704   | X | X | 0 |
|                               |              |           | 34    | 524     | X |   | 0 |
|                               |              |           | 792   | 12,228  |   |   |   |
| STERLING BANCSHARES INC       | COMMON STOCK | 858907108 | 32    | 6,123   | X |   | 0 |
|                               |              |           | 32    | 6,123   |   |   |   |
| STERICYCLE INC                | COMMON STOCK | 858912108 | 775   | 14,053  | X |   | 0 |
|                               |              |           | 229   | 4,149   | X | X | 0 |
|                               |              |           | 684   | 12,395  | X |   | 0 |
|                               |              |           | 2     | 32      | X | X | 0 |
|                               |              |           | 1,690 | 30,629  |   |   |   |
| STERIS CORP                   | COMMON STOCK | 859152100 | 26    | 934     | X |   | 0 |
|                               |              |           | 41    | 1,461   | X | X | 0 |
|                               |              |           | 518   | 18,531  | X |   | 0 |
|                               |              |           | 585   | 20,926  |   |   |   |
| STERLING BANCORP              | COMMON STOCK | 859158107 | 13    | 1,816   | X | X | 0 |
|                               |              |           | 11    | 1,574   | X |   | 0 |
|                               |              |           | 24    | 3,390   |   |   |   |
| STEREOTAXIS INC               | COMMON STOCK | 85916J102 | 6     | 1,500   | X | X | 0 |
|                               |              |           | 8     | 2,057   | X |   | 0 |
|                               |              |           | 14    | 3,557   |   |   |   |
| STERLING CONSTR INC           | COMMON STOCK | 859241101 | 23    | 1,200   | X |   | 0 |
|                               |              |           | 4     | 200     | X | X | 0 |
|                               |              |           | 3,307 | 172,796 | X |   | 0 |
|                               |              |           | 66    | 3,474   | X | X | 0 |
|                               |              |           | 3,400 | 177,670 |   |   |   |
| STERLING FINL CORP WASH       | COMMON STOCK | 859319105 | 98    | 158,900 | X |   | 0 |
|                               |              |           | 2     | 3,765   | X |   | 0 |
|                               |              |           | 100   | 162,665 |   |   |   |
| STERLITE INDS INDIA A D S     | COMMON STOCK | 859737207 | 2,513 | 137,922 | X |   | 0 |
|                               |              |           | 383   | 21,031  | X | X | 0 |
|                               |              |           | 2,896 | 158,953 |   |   |   |
| STEWART ENTERPRISES INC CL A  | COMMON STOCK | 860370105 | 103   | 20,000  | X |   | 0 |
|                               |              |           | 33    | 6,559   | X |   | 0 |
|                               |              |           | 136   | 26,559  |   |   |   |
| STEWART INFORMATION SVCS CORP | COMMON STOCK | 860372101 | 13    | 1,178   | X |   | 0 |
|                               |              |           | 13    | 1,178   |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| STIFEL FINL CORP               | COMMON STOCK | 860630102 | 27     | 450     | X |   | 0 |
|                                |              |           | 31     | 517     | X | X | 0 |
|                                |              |           | 2,664  | 44,972  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,722  | 45,939  |   |   |   |
| STILLWATER MNG CO              | COMMON STOCK | 86074Q102 | 16     | 1,650   | X |   | 0 |
|                                |              |           | 26     | 2,785   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 42     | 4,435   |   |   |   |
| STMICROELECTRONICS N V         | COMMON STOCK | 861012102 | 5      | 525     | X |   | 0 |
|                                |              |           | 11     | 1,240   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 16     | 1,765   |   |   |   |
| STONE ENERGY CORP              | COMMON STOCK | 861642106 | 0      | 5       | X | X | 0 |
|                                |              |           | 53     | 2,985   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 53     | 2,990   |   |   |   |
| STONERIDGE INC                 | COMMON STOCK | 86183P102 | 9      | 1,082   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9      | 1,082   |   |   |   |
| STRATASYS INC                  | COMMON STOCK | 862685104 | 230    | 13,294  | X |   | 0 |
|                                |              |           | 62     | 3,613   | X | X | 0 |
|                                |              |           | 3,745  | 217,242 | X |   | 0 |
|                                |              |           | 36     | 2,108   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,073  | 236,257 |   |   |   |
| STRATEGIC DIAGNOSTICS INC      | COMMON STOCK | 862700101 | 55     | 40,346  | X |   | 0 |
|                                |              |           | 2      | 1,650   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 57     | 41,996  |   |   |   |
| STRATEGIC HOTELS & RESORTS INC | COMMON STOCK | 86272T106 | 13     | 7,024   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13     | 7,024   |   |   |   |
| STRATTEC SEC CORP              | COMMON STOCK | 863111100 | 1      | 80      | X |   | 0 |
|                                |              |           | 2      | 112     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3      | 192     |   |   |   |
| STRAYER EDUCATION INC          | COMMON STOCK | 863236105 | 280    | 1,320   | X |   | 0 |
|                                |              |           | 766    | 3,605   | X | X | 0 |
|                                |              |           | 710    | 3,337   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,756  | 8,262   |   |   |   |
| STREAMLINE HEALTH SOLUTIONS    | COMMON STOCK | 86323X106 | 16     | 6,871   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 16     | 6,871   |   |   |   |
| STRYKER CORP                   | COMMON STOCK | 863667101 | 5,005  | 99,370  | X |   | 0 |
|                                |              |           | 3,082  | 61,187  | X | X | 0 |
|                                |              |           | 2,795  | 55,500  | X |   | 0 |
|                                |              |           | 11     | 217     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10,893 | 216,274 |   |   |   |



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|                                |              |           |       |         |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| STUDENT LN CORP                | COMMON STOCK | 863902102 | 0     | 5       | X | 0 |
|                                |              |           | 0     | 10      | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 0     | 15      |   |   |
| STURM RUGER & CO INC           | COMMON STOCK | 864159108 | 142   | 14,559  | X | 0 |
|                                |              |           | 13    | 1,369   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 155   | 15,928  |   |   |
| SUBURBAN PROPANE PARTNERS LP   | COMMON STOCK | 864482104 | 126   | 2,680   | X | 0 |
|                                |              |           | 174   | 3,700   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 300   | 6,380   |   |   |
| SUCCESSFACTORS INC             | COMMON STOCK | 864596101 | 2     | 147     | X | 0 |
|                                |              |           | 56    | 3,374   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 58    | 3,521   |   |   |
| SUFFOLK BANCORP                | COMMON STOCK | 864739107 | 23    | 775     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 23    | 775     |   |   |
| SUCAMPO PHARMACEUTICALS CL A   | COMMON STOCK | 864909106 | 3     | 751     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 3     | 751     |   |   |
| SULPHCO INC                    | COMMON STOCK | 865378103 | 4     | 5,063   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 4     | 5,063   |   |   |
| SUN BANCORP INC NJ             | COMMON STOCK | 86663B102 | 0     | 105     | X | X |
|                                |              |           | 5     | 1,233   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 5     | 1,338   |   |   |
| SUN CMNTYS INC                 | COMMON STOCK | 866674104 | 34    | 1,698   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 34    | 1,698   |   |   |
| SUN LIFE FINANCIAL INC #010000 | COMMON STOCK | 866796105 | 887   | 30,886  | X | 0 |
|                                |              |           | 18    | 620     | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 905   | 31,506  |   |   |
| SUN MICROSYSTEMS INC           | COMMON STOCK | 866810203 | 71    | 7,615   | X | 0 |
|                                |              |           | 306   | 32,675  | X | X |
|                                |              |           | 1,333 | 142,177 | X | 0 |
|                                |              |           | 40    | 4,315   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 1,750 | 186,782 |   |   |
| SUN HEALTHCARE GROUP INC       | COMMON STOCK | 866933401 | 85    | 9,268   | X | 0 |
|                                |              |           | 17    | 1,901   | X | X |
|                                |              |           | 29    | 3,160   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 131   | 14,329  |   |   |
| SUN HYDRAULICS CORP            | COMMON STOCK | 866942105 | 182   | 6,959   | X | 0 |
|                                |              |           | 6     | 218     | X | X |

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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                      |              |           | 23    | 881     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 211   | 8,058   |   |   |   |
| SUNAMERICA FOCUSED ALPHA GRWTH OTHER |              | 867037103 | 3     | 250     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 3     | 250     |   |   |   |
| SUNCOR ENERGY INC                    | COMMON STOCK | 867224107 | 850   | 24,070  | X |   | 0 |
|                                      |              |           | 374   | 10,601  | X | X | 0 |
|                                      |              |           | 7,057 | 199,848 | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 8,281 | 234,519 |   |   |   |
| SUNOCO LOGISTICS PARTNERS L P        | COMMON STOCK | 86764L108 | 78    | 1,160   | X |   | 0 |
|                                      |              |           | 67    | 1,000   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 145   | 2,160   |   |   |   |
| SUNOCO INC                           | COMMON STOCK | 86764P109 | 780   | 29,917  | X |   | 0 |
|                                      |              |           | 186   | 7,126   | X | X | 0 |
|                                      |              |           | 511   | 19,572  | X |   | 0 |
|                                      |              |           | 2     | 89      | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1,479 | 56,704  |   |   |   |
| SUNPOWER CORP CL A                   | COMMON STOCK | 867652109 | 14    | 606     | X |   | 0 |
|                                      |              |           | 12    | 500     | X | X | 0 |
|                                      |              |           | 3     | 121     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 29    | 1,227   |   |   |   |
| SUNPOWER CORP CLASS B                | COMMON STOCK | 867652307 | 33    | 1,578   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 33    | 1,578   |   |   |   |
| SUNRISE SENIOR LIVING INC            | COMMON STOCK | 86768K106 | 1     | 300     | X | X | 0 |
|                                      |              |           | 10    | 3,122   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 11    | 3,422   |   |   |   |
| SUNOPTA INC                          | COMMON STOCK | 8676EP108 | 102   | 30,315  | X |   | 0 |
|                                      |              |           | 7     | 2,090   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 109   | 32,405  |   |   |   |
| SUNSTONE HOTEL INVS INC              | COMMON STOCK | 867892101 | 725   | 81,516  | X |   | 0 |
|                                      |              |           | 3     | 343     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 728   | 81,859  |   |   |   |
| SUNTRUST BKS INC                     | COMMON STOCK | 867914103 | 885   | 43,605  | X |   | 0 |
|                                      |              |           | 295   | 14,544  | X | X | 0 |
|                                      |              |           | 1,716 | 84,569  | X |   | 0 |
|                                      |              |           | 8     | 374     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 2,904 | 143,092 |   |   |   |
| SUPERCONDUCTOR TECHNOLOGIES IN       | COMMON STOCK | 867931305 | 0     | 20      | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 0     | 20      |   |   |   |

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|   |                        |        |           |   |   |   |
|---|------------------------|--------|-----------|---|---|---|
| SUNTECH PWR HLDGS CO LTD A D R COMMON STOCK | 86800C104              | 3      | 200       | X |   | 0 |
|   |                        | 50     | 3,000     | X | X | 0 |
|   |                        | -----  | -----     |   |   |   |
|   |                        | 53     | 3,200     |   |   |   |
| SUPER MICRO COMPUTER INC                    | COMMON STOCK 86800U104 | 18     | 1,557     | X |   | 0 |
|   |                        | -----  | -----     |   |   |   |
|   |                        | 18     | 1,557     |   |   |   |
| SUPERGEN INC                                | COMMON STOCK 868059106 | 11     | 4,344     | X |   | 0 |
|   |                        | -----  | -----     |   |   |   |
|   |                        | 11     | 4,344     |   |   |   |
| SUPERIOR ENERGY SVCS INC                    | COMMON STOCK 868157108 | 1      | 50        | X |   | 0 |
|   |                        | 465    | 19,143    | X |   | 0 |
|   |                        | -----  | -----     |   |   |   |
|   |                        | 466    | 19,193    |   |   |   |
| SUPERIOR INDUSTRIAL INTL                    | COMMON STOCK 868168105 | 26     | 1,695     | X |   | 0 |
|   |                        | -----  | -----     |   |   |   |
|   |                        | 26     | 1,695     |   |   |   |
| SUPERIOR WELL SERVICES INC                  | COMMON STOCK 86837X105 | 60     | 4,159     | X |   | 0 |
|   |                        | 21     | 1,498     | X | X | 0 |
|   |                        | 17     | 1,147     | X |   | 0 |
|   |                        | -----  | -----     |   |   |   |
|   |                        | 98     | 6,804     |   |   |   |
| SUPERTEX INC                                | COMMON STOCK 868532102 | 23     | 756       | X |   | 0 |
|   |                        | -----  | -----     |   |   |   |
|   |                        | 23     | 756       |   |   |   |
| SUPERVALU INC                               | COMMON STOCK 868536103 | 712    | 56,041    | X |   | 0 |
|   |                        | 1,189  | 93,566    | X | X | 0 |
|   |                        | 12,451 | 979,628   | X |   | 0 |
|   |                        | 571    | 44,902    | X | X | 0 |
|   |                        | -----  | -----     |   |   |   |
|   |                        | 14,923 | 1,174,137 |   |   |   |
| SUPPORT COM INC                             | COMMON STOCK 86858W101 | 15     | 5,842     | X |   | 0 |
|   |                        | -----  | -----     |   |   |   |
|   |                        | 15     | 5,842     |   |   |   |
| SUREWEST COMMUNICATIONS                     | COMMON STOCK 868733106 | 11     | 1,043     | X |   | 0 |
|   |                        | -----  | -----     |   |   |   |
|   |                        | 11     | 1,043     |   |   |   |
| SURMODICS INC                               | COMMON STOCK 868873100 | 2,261  | 99,793    | X |   | 0 |
|   |                        | 613    | 27,050    | X | X | 0 |
|   |                        | 25     | 1,122     | X |   | 0 |
|   |                        | -----  | -----     |   |   |   |
|   |                        | 2,899  | 127,965   |   |   |   |
| SUSQUEHANNA BANCSHARES INC PA               | COMMON STOCK 869099101 | 0      | 22        | X |   | 0 |
|   |                        | 9      | 1,450     | X | X | 0 |
|   |                        | 37     | 6,326     | X |   | 0 |
|   |                        | -----  | -----     |   |   |   |
|   |                        | 46     | 7,798     |   |   |   |
| SUSSER HOLDINGS CORP                        | COMMON STOCK 869233106 | 5      | 502       | X |   | 0 |
|   |                        | -----  | -----     |   |   |   |
|   |                        | 5      | 502       |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| SUTOR TECHNOLOGY GROUP LTD    | COMMON STOCK | 869362103 | 1      | 532     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1      | 532     |   |   |   |
| SWIFT ENERGY CO               | COMMON STOCK | 870738101 | 65     | 2,704   | X |   | 0 |
|                               |              |           | 16     | 649     | X | X | 0 |
|                               |              |           | 2,175  | 90,787  | X |   | 0 |
|                               |              |           | 46     | 1,925   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,302  | 96,065  |   |   |   |
| SWISS HELVETIA FD INC         | OTHER        | 870875101 | 48     | 4,150   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 48     | 4,150   |   |   |   |
| SWITCH AND DATA FACILITIES CO | COMMON STOCK | 871043105 | 28     | 1,405   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 28     | 1,405   |   |   |   |
| SYBASE INC                    | COMMON STOCK | 871130100 | 324    | 7,462   | X |   | 0 |
|                               |              |           | 212    | 4,876   | X | X | 0 |
|                               |              |           | 36,989 | 852,290 | X |   | 0 |
|                               |              |           | 1,443  | 33,254  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 38,968 | 897,882 |   |   |   |
| SYKES ENTERPRISES INC         | COMMON STOCK | 871237103 | 379    | 14,878  | X |   | 0 |
|                               |              |           | 30     | 1,180   | X | X | 0 |
|                               |              |           | 64     | 2,514   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 473    | 18,572  |   |   |   |
| SYMANTEC CORP                 | COMMON STOCK | 871503108 | 868    | 48,521  | X |   | 0 |
|                               |              |           | 1,114  | 62,276  | X | X | 0 |
|                               |              |           | 2,354  | 131,564 | X |   | 0 |
|                               |              |           | 11     | 624     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4,347  | 242,985 |   |   |   |
| SYMMETRICOM INC               | COMMON STOCK | 871543104 | 3      | 552     | X | X | 0 |
|                               |              |           | 18     | 3,487   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 21     | 4,039   |   |   |   |
| SYMMETRY MED INC              | COMMON STOCK | 871546206 | 9      | 1,176   | X |   | 0 |
|                               |              |           | 21     | 2,614   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 30     | 3,790   |   |   |   |
| SYMS CORP                     | COMMON STOCK | 871551107 | 3      | 429     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3      | 429     |   |   |   |
| SYMYX TECHNOLOGIES INC        | COMMON STOCK | 87155S108 | 13     | 2,447   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 13     | 2,447   |   |   |   |
| SYNALLOY CORP                 | COMMON STOCK | 871565107 | 44     | 4,605   | X |   | 0 |
|                               |              |           | 38     | 4,000   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 82     | 8,605   |   |   |   |

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|                               |              |           |       |         |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|
| SYNCHRONOSS TECHNOLOGIES INC  | COMMON STOCK | 87157B103 | 9     | 580     | X | 0 |
|                               |              |           | 24    | 1,477   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 33    | 2,057   |   |   |
| SYNAPTICS INC                 | COMMON STOCK | 87157D109 | 22    | 713     | X | 0 |
|                               |              |           | 77    | 2,516   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 99    | 3,229   |   |   |
| SYNOPSIS INC                  | COMMON STOCK | 871607107 | 114   | 5,098   | X | 0 |
|                               |              |           | 2,786 | 125,047 | X | 0 |
|                               |              |           | 41    | 1,826   | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 2,941 | 131,971 |   |   |
| SYNGENTA A G A D R            | COMMON STOCK | 87160A100 | 264   | 4,696   | X | 0 |
|                               |              |           | 75    | 1,339   | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 339   | 6,035   |   |   |
| SYNERGETICS USA INC           | COMMON STOCK | 87160G107 | 13    | 10,000  | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 13    | 10,000  |   |   |
| SYNOVUS FINL CORP             | COMMON STOCK | 87161C105 | 112   | 54,428  | X | 0 |
|                               |              |           | 42    | 20,645  | X | X |
|                               |              |           | 506   | 246,775 | X | 0 |
|                               |              |           | 5     | 2,575   | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 665   | 324,423 |   |   |
| SYNOVIS LIFE TECHNOLOGIES INC | COMMON STOCK | 87162G105 | 93    | 7,238   | X | 0 |
|                               |              |           | 6     | 500     | X | X |
|                               |              |           | 11    | 805     | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 110   | 8,543   |   |   |
| SYNTEL INC                    | COMMON STOCK | 87162H103 | 2     | 40      | X | 0 |
|                               |              |           | 35    | 908     | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 37    | 948     |   |   |
| SYNTA PHARMACEUTICALS CORP    | COMMON STOCK | 87162T206 | 25    | 5,000   | X | X |
|                               |              |           | 6     | 1,080   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 31    | 6,080   |   |   |
| SYNNEX CORP                   | COMMON STOCK | 87162W100 | 107   | 3,489   | X | 0 |
|                               |              |           | 4     | 124     | X | X |
|                               |              |           | 43    | 1,414   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 154   | 5,027   |   |   |
| SYNTROLEUM CORPORATION        | COMMON STOCK | 871630109 | 12    | 4,541   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 12    | 4,541   |   |   |
| SYNIVERSE HLDGS INC           | COMMON STOCK | 87163F106 | 272   | 15,550  | X | 0 |
|                               |              |           | 21    | 1,187   | X | X |
|                               |              |           | 368   | 21,006  | X | 0 |

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|                          |              |           |        |           |   |   |
|--------------------------|--------------|-----------|--------|-----------|---|---|
|                          |              |           | 661    | 37,743    |   |   |
| SYNUTRA INTL INC         | COMMON STOCK | 87164C102 | 18     | 1,296     | X | 0 |
|                          |              |           | 18     | 1,296     |   |   |
| SYPRIS SOLUTIONS INC     | COMMON STOCK | 871655106 | 70     | 24,676    | X | 0 |
|                          |              |           | 3      | 1,007     | X | X |
|                          |              |           | 73     | 25,683    |   |   |
| SYSKO CORP               | COMMON STOCK | 871829107 | 18,051 | 646,080   | X | 0 |
|                          |              |           | 12,181 | 435,976   | X | X |
|                          |              |           | 16,331 | 584,470   | X | 0 |
|                          |              |           | 647    | 23,173    | X | X |
|                          |              |           | 47,210 | 1,689,699 |   |   |
| SYSTEMAX INC             | COMMON STOCK | 871851101 | 12     | 738       | X | 0 |
|                          |              |           | 12     | 738       |   |   |
| T C F FINL CORP          | COMMON STOCK | 872275102 | 1,945  | 142,804   | X | 0 |
|                          |              |           | 895    | 65,721    | X | X |
|                          |              |           | 8,987  | 659,923   | X | 0 |
|                          |              |           | 87     | 6,423     | X | X |
|                          |              |           | 11,914 | 874,871   |   |   |
| TC PIPELINES LP          | COMMON STOCK | 87233Q108 | 7      | 200       | X | 0 |
|                          |              |           | 7      | 200       |   |   |
| TD AMERITRADE HLDG CORP  | COMMON STOCK | 87236Y108 | 6,892  | 355,610   | X | 0 |
|                          |              |           | 1,521  | 78,478    | X | X |
|                          |              |           | 31,752 | 1,638,371 | X | 0 |
|                          |              |           | 40,165 | 2,072,459 |   |   |
| TECO ENERGY INC          | COMMON STOCK | 872375100 | 1,008  | 62,155    | X | 0 |
|                          |              |           | 1,424  | 87,767    | X | X |
|                          |              |           | 1,271  | 78,384    | X | 0 |
|                          |              |           | 105    | 6,450     | X | X |
|                          |              |           | 3,808  | 234,756   |   |   |
| TFS FINL CORP            | COMMON STOCK | 87240R107 | 2      | 197       | X | 0 |
|                          |              |           | 2      | 197       |   |   |
| TGC INDS INC             | COMMON STOCK | 872417308 | 4      | 1,037     | X | 0 |
|                          |              |           | 4      | 1,037     |   |   |
| T H Q INC                | COMMON STOCK | 872443403 | 25     | 4,955     | X | 0 |
|                          |              |           | 25     | 4,955     |   |   |
| TICC CAPITAL CORPORATION | COMMON STOCK | 87244T109 | 2      | 300       | X | 0 |
|                          |              |           | 15     | 2,465     | X | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 17     | 2,765   |   |   |   |
| T J X COS INC                 | COMMON STOCK | 872540109 | 6,037  | 165,169 | X |   | 0 |
|                               |              |           | 1,746  | 47,763  | X | X | 0 |
|                               |              |           | 12,081 | 330,539 | X |   | 0 |
|                               |              |           | 11     | 308     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 19,875 | 543,779 |   |   |   |
| TRW AUTOMOTIVE HLDGS CORP     | COMMON STOCK | 87264S106 | 2      | 67      | X |   | 0 |
|                               |              |           | 6      | 246     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 8      | 313     |   |   |   |
| TS&W CLAYMORE T/A BALANCED    | OTHER        | 87280R108 | 15     | 1,600   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 15     | 1,600   |   |   |   |
| TNS INC                       | COMMON STOCK | 872960109 | 47     | 1,833   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 47     | 1,833   |   |   |   |
| T T M TECHNOLOGIES INC        | COMMON STOCK | 87305R109 | 151    | 13,071  | X | X | 0 |
|                               |              |           | 8,221  | 712,957 | X |   | 0 |
|                               |              |           | 102    | 8,833   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 8,474  | 734,861 |   |   |   |
| T3 ENERGY SERVICES INC        | COMMON STOCK | 87306E107 | 24     | 910     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 24     | 910     |   |   |   |
| TW TELECOM INC                | COMMON STOCK | 87311L104 | 8      | 459     | X |   | 0 |
|                               |              |           | 589    | 34,331  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 597    | 34,790  |   |   |   |
| TAIWAN SEMICONDUCTOR MFG SPON | COMMON STOCK | 874039100 | 2,622  | 229,208 | X |   | 0 |
|                               |              |           | 397    | 34,667  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3,019  | 263,875 |   |   |   |
| TAKE-TWO INTERACTIVE SOFTWARE | COMMON STOCK | 874054109 | 59     | 5,871   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 59     | 5,871   |   |   |   |
| TAL INTL GROUP INC            | COMMON STOCK | 874083108 | 16     | 1,200   | X |   | 0 |
|                               |              |           | 14     | 1,110   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 30     | 2,310   |   |   |   |
| TALBOTS INC                   | COMMON STOCK | 874161102 | 7      | 800     | X | X | 0 |
|                               |              |           | 15     | 1,677   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 22     | 2,477   |   |   |   |
| TALECRIS BIOTHERAPEUTICS      | COMMON STOCK | 874227101 | 101    | 4,530   | X | X | 0 |
|                               |              |           | 1      | 60      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 102    | 4,590   |   |   |   |
| TALEO CORP CL A               | COMMON STOCK | 87424N104 | 56     | 2,392   | X |   | 0 |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 56      | 2,392     |   |   |   |
| TALISMAN ENERGY INC            | COMMON STOCK | 87425E103 | 15      | 816       | X |   | 0 |
|                                |              |           | 50      | 2,700     | X | X | 0 |
|                                |              |           | 65      | 3,516     |   |   |   |
| TANGER FACTORY OUTLET CTRS INC | COMMON STOCK | 875465106 | 78      | 2,000     | X |   | 0 |
|                                |              |           | 68      | 1,733     | X | X | 0 |
|                                |              |           | 8,920   | 228,763   | X |   | 0 |
|                                |              |           | 38      | 978       | X | X | 0 |
|                                |              |           | 9,104   | 233,474   |   |   |   |
| TARGACEPT INC                  | COMMON STOCK | 87611R306 | 4       | 208       | X |   | 0 |
|                                |              |           | 4       | 208       |   |   |   |
| TARGET CORPORATION             | COMMON STOCK | 87612E106 | 83,724  | 1,730,908 | X |   | 0 |
|                                |              |           | 72,453  | 1,497,888 | X | X | 0 |
|                                |              |           | 20,540  | 424,652   | X |   | 0 |
|                                |              |           | 1,330   | 27,492    | X | X | 0 |
|                                |              |           | 178,047 | 3,680,940 |   |   |   |
| TARGETED GENETICS CORP         | COMMON STOCK | 87612M306 | 0       | 200       | X | X | 0 |
|                                |              |           | 0       | 200       |   |   |   |
| TASER INTL INC                 | COMMON STOCK | 87651B104 | 4       | 1,000     | X |   | 0 |
|                                |              |           | 19      | 4,383     | X |   | 0 |
|                                |              |           | 23      | 5,383     |   |   |   |
| TASTY BAKING CO                | COMMON STOCK | 876553306 | 7       | 1,002     | X | X | 0 |
|                                |              |           | 7       | 1,002     |   |   |   |
| TATA MOTORS LTD A D R          | COMMON STOCK | 876568502 | 11      | 650       | X |   | 0 |
|                                |              |           | 16      | 970       | X | X | 0 |
|                                |              |           | 27      | 1,620     |   |   |   |
| TAUBMAN CENTERS INC            | COMMON STOCK | 876664103 | 8       | 231       | X |   | 0 |
|                                |              |           | 11,307  | 314,845   | X |   | 0 |
|                                |              |           | 2,553   | 71,095    | X | X | 0 |
|                                |              |           | 13,868  | 386,171   |   |   |   |
| TEAM INC                       | COMMON STOCK | 878155100 | 26      | 1,372     | X |   | 0 |
|                                |              |           | 26      | 1,372     |   |   |   |
| TECH DATA CORP                 | COMMON STOCK | 878237106 | 55      | 1,184     | X |   | 0 |
|                                |              |           | 41      | 887       | X | X | 0 |
|                                |              |           | 549     | 11,764    | X |   | 0 |
|                                |              |           | 645     | 13,835    |   |   |   |
| TECHNE CORP                    | COMMON STOCK | 878377100 | 913     | 13,305    | X |   | 0 |
|                                |              |           | 282     | 4,126     | X | X | 0 |



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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                |              |           | 757   | 11,028 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,952 | 28,459 |   |   |   |
| TECHNITROL INC                 | COMMON STOCK | 878555101 | 13    | 2,957  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 13    | 2,957  |   |   |   |
| TECK RESOURCES LIMITED         | COMMON STOCK | 878742204 | 18    | 510    | X |   | 0 |
|                                |              |           | 110   | 3,158  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 128   | 3,668  |   |   |   |
| TECHWELL INC                   | COMMON STOCK | 87874D101 | 14    | 1,047  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 14    | 1,047  |   |   |   |
| TECHTARGET INC                 | COMMON STOCK | 87874R100 | 5     | 883    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 5     | 883    |   |   |   |
| TECUMSEH PRODS CO CL A         | COMMON STOCK | 878895200 | 16    | 1,349  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 16    | 1,349  |   |   |   |
| TEJON RANCH CO                 | COMMON STOCK | 879080109 | 6     | 215    | X |   | 0 |
|                                |              |           | 2     | 65     | X | X | 0 |
|                                |              |           | 22    | 753    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 30    | 1,033  |   |   |   |
| TEKELEC                        | COMMON STOCK | 879101103 | 74    | 4,868  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 74    | 4,868  |   |   |   |
| TELE NORTE LESTE PART SA A D R | COMMON STOCK | 879246106 | 2     | 80     | X |   | 0 |
|                                |              |           | 21    | 1,000  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 23    | 1,080  |   |   |   |
| TELECOM ARGENTINA SA A D R     | COMMON STOCK | 879273209 | 13    | 770    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 13    | 770    |   |   |   |
| TELECOM NEW ZEALAND SP A D R   | COMMON STOCK | 879278208 | 2     | 277    | X |   | 0 |
|                                |              |           | 8     | 877    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 10    | 1,154  |   |   |   |
| TELECOM ITALIA S P A           | COMMON STOCK | 87927Y102 | 14    | 915    | X |   | 0 |
|                                |              |           | 29    | 1,855  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 43    | 2,770  |   |   |   |
| TELECOM ITALIA S P A A D R     | COMMON STOCK | 87927Y201 | 5     | 440    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 5     | 440    |   |   |   |
| TELECOMUNICACOES DE SAO PAULO  | COMMON STOCK | 87929A102 | 42    | 1,698  | X |   | 0 |
|                                |              |           | 2     | 100    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 44    | 1,798  |   |   |   |

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|   |                        |        |         |   |   |   |
|---|------------------------|--------|---------|---|---|---|
| TELE COMMUNICATIONS SYSTEMS IN COMMON STOCK | 87929J103              | 305    | 31,517  | X |   | 0 |
|   |                        | 65     | 6,762   | X | X | 0 |
|   |                        | 28     | 2,799   | X |   | 0 |
|   |                        | -----  | -----   |   |   |   |
|   |                        | 398    | 41,078  |   |   |   |
| TELEDYNE TECHNOLOGIES INC                   | COMMON STOCK 879360105 | 374    | 9,750   | X |   | 0 |
|   |                        | 244    | 6,349   | X | X | 0 |
|   |                        | 100    | 2,625   | X |   | 0 |
|   |                        | -----  | -----   |   |   |   |
|   |                        | 718    | 18,724  |   |   |   |
| TELEFLEX INC                                | COMMON STOCK 879369106 | 811    | 15,049  | X |   | 0 |
|   |                        | 280    | 5,200   | X | X | 0 |
|   |                        | 803    | 14,900  | X |   | 0 |
|   |                        | -----  | -----   |   |   |   |
|   |                        | 1,894  | 35,149  |   |   |   |
| TELEFONICA SA SPON A D R                    | COMMON STOCK 879382208 | 9,941  | 119,031 | X |   | 0 |
|   |                        | 1,583  | 18,960  | X | X | 0 |
|   |                        | -----  | -----   |   |   |   |
|   |                        | 11,524 | 137,991 |   |   |   |
| TELEFONOS DE MX S A DE C V A                | COMMON STOCK 879403707 | 10     | 608     | X | X | 0 |
|   |                        | -----  | -----   |   |   |   |
|   |                        | 10     | 608     |   |   |   |
| TELEFONOS DE MEXICO SA A D R                | COMMON STOCK 879403780 | 210    | 12,636  | X |   | 0 |
|   |                        | 206    | 12,440  | X | X | 0 |
|   |                        | -----  | -----   |   |   |   |
|   |                        | 416    | 25,076  |   |   |   |
| TELEPHONE & DATA SYS INC                    | COMMON STOCK 879433100 | 677    | 19,953  | X |   | 0 |
|   |                        | 61     | 1,790   | X | X | 0 |
|   |                        | 1,630  | 48,057  | X |   | 0 |
|   |                        | 18     | 524     | X | X | 0 |
|   |                        | -----  | -----   |   |   |   |
|   |                        | 2,386  | 70,324  |   |   |   |
| TELEPHONE & DATA SPECIAL SHS                | COMMON STOCK 879433860 | 350    | 11,595  | X |   | 0 |
|   |                        | 1,002  | 33,190  | X | X | 0 |
|   |                        | -----  | -----   |   |   |   |
|   |                        | 1,352  | 44,785  |   |   |   |
| TELIK INC                                   | COMMON STOCK 87959M109 | 0      | 293     | X | X | 0 |
|   |                        | -----  | -----   |   |   |   |
|   |                        | 0      | 293     |   |   |   |
| TELLABS INC DEL                             | COMMON STOCK 879664100 | 33     | 5,869   | X |   | 0 |
|   |                        | 136    | 23,953  | X | X | 0 |
|   |                        | 538    | 94,734  | X |   | 0 |
|   |                        | 27     | 4,841   | X | X | 0 |
|   |                        | -----  | -----   |   |   |   |
|   |                        | 734    | 129,397 |   |   |   |
| TELMEX INTERNACIONAL A D R                  | COMMON STOCK 879690105 | 190    | 10,680  | X |   | 0 |
|   |                        | 197    | 11,109  | X | X | 0 |
|   |                        | -----  | -----   |   |   |   |
|   |                        | 387    | 21,789  |   |   |   |
| TELMEX INTERNACIONAL A D R                  | COMMON STOCK 879690204 | 11     | 608     | X | X | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 11    | 608     |   |   |   |
| T E L U S CORPORATION          | COMMON STOCK | 87971M202 | 6     | 193     | X |   | 0 |
|                                |              |           | 5     | 160     | X | X | 0 |
|                                |              |           | 11    | 353     |   |   |   |
| TEMPLE INLAND INC              | COMMON STOCK | 879868107 | 492   | 23,289  | X |   | 0 |
|                                |              |           | 216   | 10,220  | X | X | 0 |
|                                |              |           | 814   | 38,572  | X |   | 0 |
|                                |              |           | 1,522 | 72,081  |   |   |   |
| TELETECH HOLDINGS INC          | COMMON STOCK | 879939106 | 47    | 2,361   | X |   | 0 |
|                                |              |           | 47    | 2,361   |   |   |   |
| TEMPLETON DRAGON FUND INC      | OTHER        | 88018T101 | 81    | 2,985   | X |   | 0 |
|                                |              |           | 76    | 2,800   | X | X | 0 |
|                                |              |           | 157   | 5,785   |   |   |   |
| TEMPLETON EMERGING MARKETS FUN | OTHER        | 880191101 | 4     | 189     | X | X | 0 |
|                                |              |           | 4     | 189     |   |   |   |
| TEMPLETON EMERGING MKT INCOME  | OTHER        | 880192109 | 113   | 7,829   | X |   | 0 |
|                                |              |           | 29    | 2,000   | X | X | 0 |
|                                |              |           | 142   | 9,829   |   |   |   |
| TEMPLETON GLOBAL INCOME FD INC | OTHER        | 880198106 | 124   | 13,083  | X |   | 0 |
|                                |              |           | 549   | 57,795  | X | X | 0 |
|                                |              |           | 673   | 70,878  |   |   |   |
| TEMPLETON RUSSIA & EAST EUROPE | OTHER        | 88022F105 | 2     | 100     | X |   | 0 |
|                                |              |           | 4     | 200     | X | X | 0 |
|                                |              |           | 6     | 300     |   |   |   |
| TEMPUR PEDIC INTL INC          | COMMON STOCK | 88023U101 | 276   | 11,655  | X |   | 0 |
|                                |              |           | 104   | 4,395   | X | X | 0 |
|                                |              |           | 129   | 5,473   | X |   | 0 |
|                                |              |           | 509   | 21,523  |   |   |   |
| TENARIS SA ADR                 | COMMON STOCK | 88031M109 | 2,199 | 51,547  | X |   | 0 |
|                                |              |           | 354   | 8,307   | X | X | 0 |
|                                |              |           | 2,553 | 59,854  |   |   |   |
| TENET HEALTHCARE CORP          | COMMON STOCK | 88033G100 | 3     | 570     | X |   | 0 |
|                                |              |           | 36    | 6,634   | X | X | 0 |
|                                |              |           | 693   | 128,670 | X |   | 0 |
|                                |              |           | 16    | 3,018   | X | X | 0 |
|                                |              |           | 748   | 138,892 |   |   |   |
| TENGASCO INC                   | COMMON STOCK | 88033R205 | 1     | 2,400   | X |   | 0 |

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|                         |              |           |        |           |   |   |   |
|-------------------------|--------------|-----------|--------|-----------|---|---|---|
|                         |              |           | 1      | 2,400     |   |   |   |
| TENNANT CO              | COMMON STOCK | 880345103 | 97     | 3,699     | X |   | 0 |
|                         |              |           | 8,938  | 341,275   | X | X | 0 |
|                         |              |           | 36     | 1,373     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 9,071  | 346,347   |   |   |   |
| TENNECO INC             | COMMON STOCK | 880349105 | 23     | 1,278     | X |   | 0 |
|                         |              |           | 6      | 321       | X | X | 0 |
|                         |              |           | 76     | 4,286     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 105    | 5,885     |   |   |   |
| TERADATA CORP DEL       | COMMON STOCK | 88076W103 | 3,219  | 102,442   | X |   | 0 |
|                         |              |           | 929    | 29,578    | X | X | 0 |
|                         |              |           | 68,634 | 2,183,718 | X |   | 0 |
|                         |              |           | 3,613  | 114,959   | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 76,395 | 2,430,697 |   |   |   |
| TERADYNE INC            | COMMON STOCK | 880770102 | 5      | 443       | X |   | 0 |
|                         |              |           | 424    | 39,506    | X |   | 0 |
|                         |              |           | 41     | 3,822     | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 470    | 43,771    |   |   |   |
| TEREX CORP NEW          | COMMON STOCK | 880779103 | 253    | 12,759    | X |   | 0 |
|                         |              |           | 31     | 1,543     | X | X | 0 |
|                         |              |           | 518    | 26,144    | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 802    | 40,446    |   |   |   |
| TERRA INDS INC          | COMMON STOCK | 880915103 | 1      | 31        | X |   | 0 |
|                         |              |           | 32     | 1,000     | X | X | 0 |
|                         |              |           | 788    | 24,499    | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 821    | 25,530    |   |   |   |
| TERRA NITROGEN CO LP    | COMMON STOCK | 881005201 | 26     | 250       | X |   | 0 |
|                         |              |           | 31     | 300       | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 57     | 550       |   |   |   |
| TERREMARK WORLDWIDE INC | COMMON STOCK | 881448203 | 28     | 4,179     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 28     | 4,179     |   |   |   |
| TERRITORIAL BANCORP INC | COMMON STOCK | 88145X108 | 15     | 842       | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 15     | 842       |   |   |   |
| TESCO CORP              | COMMON STOCK | 88157K101 | 115    | 8,890     | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 115    | 8,890     |   |   |   |
| TESORO CORPORATION      | COMMON STOCK | 881609101 | 9      | 687       | X |   | 0 |
|                         |              |           | 92     | 6,786     | X | X | 0 |
|                         |              |           | 301    | 22,233    | X |   | 0 |
|                         |              |           | 1      | 98        | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 403    | 29,804    |   |   |   |

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|   |           |        |           |   |   |   |
|---|-----------|--------|-----------|---|---|---|
| TEVA PHARMACEUTICAL INDS LTD A COMMON STOCK | 881624209 | 19,479 | 346,713   | X |   | 0 |
|   |           | 15,237 | 271,230   | X | X | 0 |
|   |           | 14,588 | 259,653   | X |   | 0 |
|   |           | -----  | -----     |   |   |   |
|   |           | 49,304 | 877,596   |   |   |   |
| TETRA TECHNOLOGIES INC DEL COMMON STOCK     | 88162F105 | 25     | 2,300     | X |   | 0 |
|   |           | 2      | 150       | X | X | 0 |
|   |           | 61     | 5,531     | X |   | 0 |
|   |           | -----  | -----     |   |   |   |
|   |           | 88     | 7,981     |   |   |   |
| TETRA TECH INC COMMON STOCK                 | 88162G103 | 11     | 392       | X |   | 0 |
|   |           | 40     | 1,454     | X | X | 0 |
|   |           | 120    | 4,405     | X |   | 0 |
|   |           | -----  | -----     |   |   |   |
|   |           | 171    | 6,251     |   |   |   |
| TESSERA TECH INC COMMON STOCK               | 88164L100 | 8,266  | 355,217   | X |   | 0 |
|   |           | 80     | 3,417     | X | X | 0 |
|   |           | -----  | -----     |   |   |   |
|   |           | 8,346  | 358,634   |   |   |   |
| TEVA PHARM FIN II CV 0.500% 2 OTHER         | 88164RAA5 | 8      | 5,000     | X |   | 0 |
|   |           | -----  | -----     |   |   |   |
|   |           | 8      | 5,000     |   |   |   |
| TEXAS CAPITAL BANCSHARES INC COMMON STOCK   | 88224Q107 | 29     | 2,100     | X | X | 0 |
|   |           | 1,856  | 132,974   | X |   | 0 |
|   |           | 36     | 2,573     | X | X | 0 |
|   |           | -----  | -----     |   |   |   |
|   |           | 1,921  | 137,647   |   |   |   |
| TEXAS INDS INC COMMON STOCK                 | 882491103 | 121    | 3,461     | X |   | 0 |
|   |           | 4      | 110       | X | X | 0 |
|   |           | 60     | 1,725     | X |   | 0 |
|   |           | -----  | -----     |   |   |   |
|   |           | 185    | 5,296     |   |   |   |
| TEXAS INSTRUMENTS INC COMMON STOCK          | 882508104 | 49,706 | 1,907,360 | X |   | 0 |
|   |           | 19,445 | 746,195   | X | X | 0 |
|   |           | 20,299 | 778,933   | X |   | 0 |
|   |           | 733    | 28,128    | X | X | 0 |
|   |           | -----  | -----     |   |   |   |
|   |           | 90,183 | 3,460,616 |   |   |   |
| TEXAS PAC LD TR COMMON STOCK                | 882610108 | 293    | 9,750     | X |   | 0 |
|   |           | 1,442  | 48,000    | X | X | 0 |
|   |           | -----  | -----     |   |   |   |
|   |           | 1,735  | 57,750    |   |   |   |
| TEXAS ROADHOUSE INC COMMON STOCK            | 882681109 | 48     | 4,271     | X | X | 0 |
|   |           | 2,714  | 241,755   | X |   | 0 |
|   |           | -----  | -----     |   |   |   |
|   |           | 2,762  | 246,026   |   |   |   |
| TEXTRON INC COMMON STOCK                    | 883203101 | 262    | 13,917    | X |   | 0 |
|   |           | 548    | 29,115    | X | X | 0 |
|   |           | 768    | 40,841    | X |   | 0 |
|   |           | 4      | 200       | X | X | 0 |
|   |           | -----  | -----     |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 1,582  | 84,073    |   |   |   |
| THERAVANCE INC                 | COMMON STOCK | 88338T104 | 29     | 2,247     | X | X | 0 |
|                                |              |           | 50     | 3,887     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 79     | 6,134     |   |   |   |
| THERMO FISHER SCIENTIFIC INC   | COMMON STOCK | 883556102 | 16,095 | 337,505   | X |   | 0 |
|                                |              |           | 5,772  | 121,038   | X | X | 0 |
|                                |              |           | 28,778 | 603,443   | X |   | 0 |
|                                |              |           | 867    | 18,187    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 51,512 | 1,080,173 |   |   |   |
| THERMOGENESIS CORP             | COMMON STOCK | 883623209 | 2      | 3,000     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2      | 3,000     |   |   |   |
| THESTREET.COM INC              | COMMON STOCK | 88368Q103 | 1      | 385       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 385       |   |   |   |
| THOMAS & BETTS CORP            | COMMON STOCK | 884315102 | 185    | 5,164     | X |   | 0 |
|                                |              |           | 66     | 1,849     | X | X | 0 |
|                                |              |           | 465    | 12,979    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 716    | 19,992    |   |   |   |
| THOMAS WEISEL PARTNERS GROUP I | COMMON STOCK | 884481102 | 5      | 1,389     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5      | 1,389     |   |   |   |
| THOMPSON CREEK METALS CO INC   | COMMON STOCK | 884768102 | 3,118  | 265,999   | X |   | 0 |
|                                |              |           | 447    | 38,148    | X | X | 0 |
|                                |              |           | 4,820  | 411,265   | X |   | 0 |
|                                |              |           | 46     | 3,928     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 8,431  | 719,340   |   |   |   |
| THOMSON REUTERS CORP           | COMMON STOCK | 884903105 | 34     | 1,058     | X |   | 0 |
|                                |              |           | 19     | 600       | X | X | 0 |
|                                |              |           | 6,603  | 204,746   | X |   | 0 |
|                                |              |           | 318    | 9,852     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6,974  | 216,256   |   |   |   |
| THOR INDUSTRIES INC            | COMMON STOCK | 885160101 | 37     | 1,175     | X |   | 0 |
|                                |              |           | 53     | 1,700     | X | X | 0 |
|                                |              |           | 266    | 8,466     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 356    | 11,341    |   |   |   |
| THORATEC CORP                  | COMMON STOCK | 885175307 | 22     | 800       | X |   | 0 |
|                                |              |           | 86     | 3,226     | X | X | 0 |
|                                |              |           | 10,835 | 402,447   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 10,943 | 406,473   |   |   |   |
| 3COM CORP                      | COMMON STOCK | 885535104 | 15     | 1,975     | X |   | 0 |
|                                |              |           | 21     | 2,853     | X | X | 0 |
|                                |              |           | 907    | 120,942   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |

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|                                |              |           |         |            |   |   |   |
|--------------------------------|--------------|-----------|---------|------------|---|---|---|
|                                |              |           | 943     | 125,770    |   |   |   |
| 3D SYS CORP DEL                | COMMON STOCK | 88554D205 | 14      | 1,236      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 14      | 1,236      |   |   |   |
| 3M CO                          | COMMON STOCK | 88579Y101 | 321,173 | 3,884,994  | X |   | 0 |
|                                |              |           | 474,805 | 5,743,380  | X | X | 0 |
|                                |              |           | 49,820  | 602,642    | X |   | 0 |
|                                |              |           | 1,266   | 15,319     | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 847,064 | 10,246,335 |   |   |   |
| 3PAR INC                       | COMMON STOCK | 88580F109 | 4       | 345        | X |   | 0 |
|                                |              |           | 23      | 1,955      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 27      | 2,300      |   |   |   |
| TIBCO SOFTWARE INC             | COMMON STOCK | 88632Q103 | 1       | 86         | X |   | 0 |
|                                |              |           | 121     | 12,632     | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 122     | 12,718     |   |   |   |
| TICKETMASTER ENTERTAINMENT INC | COMMON STOCK | 88633P302 | 653     | 53,440     | X | X | 0 |
|                                |              |           | 34      | 2,751      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 687     | 56,191     |   |   |   |
| TIDEWATER INC                  | COMMON STOCK | 886423102 | 18      | 380        | X |   | 0 |
|                                |              |           | 164     | 3,427      | X | X | 0 |
|                                |              |           | 1,497   | 31,204     | X |   | 0 |
|                                |              |           | 14      | 294        | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 1,693   | 35,305     |   |   |   |
| TIER TECHNOLOGIES INC CL B     | COMMON STOCK | 88650Q100 | 11      | 1,261      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 11      | 1,261      |   |   |   |
| TIERONE CORP                   | COMMON STOCK | 88650R108 | 1       | 1,000      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 1       | 1,000      |   |   |   |
| TIFFANY & CO NEW               | COMMON STOCK | 886547108 | 294     | 6,844      | X |   | 0 |
|                                |              |           | 914     | 21,261     | X | X | 0 |
|                                |              |           | 902     | 20,979     | X |   | 0 |
|                                |              |           | 4       | 89         | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 2,114   | 49,173     |   |   |   |
| TIM HORTONS INC                | COMMON STOCK | 88706M103 | 87      | 2,865      | X |   | 0 |
|                                |              |           | 132     | 4,331      | X | X | 0 |
|                                |              |           | 2       | 80         | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 221     | 7,276      |   |   |   |
| TIM PARTICIPACOES A D R        | COMMON STOCK | 88706P106 | 4       | 120        | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 4       | 120        |   |   |   |
| TIMBERLAND CO CL A             | COMMON STOCK | 887100105 | 96      | 5,328      | X | X | 0 |
|                                |              |           | 256     | 14,300     | X |   | 0 |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
|                             |              |           | 352    | 19,628  |   |   |   |
| TIME WARNER INC             | COMMON STOCK | 887317303 | 2,135  | 73,275  | X |   | 0 |
|                             |              |           | 775    | 26,584  | X | X | 0 |
|                             |              |           | 16,846 | 578,095 | X |   | 0 |
|                             |              |           | 656    | 22,507  | X | X | 0 |
|                             |              |           | 20,412 | 700,461 |   |   |   |
| TIME WARNER CABLE INC       | COMMON STOCK | 88732J207 | 592    | 14,290  | X |   | 0 |
|                             |              |           | 218    | 5,269   | X | X | 0 |
|                             |              |           | 2,305  | 55,695  | X |   | 0 |
|                             |              |           | 9      | 216     | X | X | 0 |
|                             |              |           | 3,124  | 75,470  |   |   |   |
| TIMKEN CO                   | COMMON STOCK | 887389104 | 51     | 2,137   | X |   | 0 |
|                             |              |           | 11     | 484     | X | X | 0 |
|                             |              |           | 494    | 20,846  | X |   | 0 |
|                             |              |           | 5      | 193     | X | X | 0 |
|                             |              |           | 561    | 23,660  |   |   |   |
| TITAN INTL INC ILL          | COMMON STOCK | 88830M102 | 10     | 1,262   | X |   | 0 |
|                             |              |           | 20     | 2,548   | X |   | 0 |
|                             |              |           | 30     | 3,810   |   |   |   |
| TITAN MACHY INC             | COMMON STOCK | 88830R101 | 179    | 15,457  | X |   | 0 |
|                             |              |           | 13     | 1,090   | X | X | 0 |
|                             |              |           | 15     | 1,275   | X |   | 0 |
|                             |              |           | 207    | 17,822  |   |   |   |
| TITANIUM METALS CORPORATION | COMMON STOCK | 888339207 | 9      | 700     | X |   | 0 |
|                             |              |           | 326    | 26,000  | X | X | 0 |
|                             |              |           | 159    | 12,676  | X |   | 0 |
|                             |              |           | 1      | 52      | X | X | 0 |
|                             |              |           | 495    | 39,428  |   |   |   |
| TI VO INC                   | COMMON STOCK | 888706108 | 12     | 1,206   | X |   | 0 |
|                             |              |           | 78     | 7,602   | X |   | 0 |
|                             |              |           | 90     | 8,808   |   |   |   |
| TODD SHIPYARDS CORP         | COMMON STOCK | 889039103 | 8      | 453     | X |   | 0 |
|                             |              |           | 8      | 453     |   |   |   |
| TOLL BROS INC               | COMMON STOCK | 889478103 | 100    | 5,334   | X |   | 0 |
|                             |              |           | 16     | 836     | X | X | 0 |
|                             |              |           | 625    | 33,204  | X |   | 0 |
|                             |              |           | 741    | 39,374  |   |   |   |
| TOMKINS PLC SPONSORED ADR   | COMMON STOCK | 890030208 | 1      | 54      | X |   | 0 |
|                             |              |           | 1      | 54      |   |   |   |
| TOMOTHERAPY INC             | COMMON STOCK | 890088107 | 5      | 1,200   | X |   | 0 |



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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 13     | 3,422   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 18     | 4,622   |   |   |   |
| TOMPKINS FINANCIAL CORPORATION | COMMON STOCK | 890110109 | 27     | 665     | X | X | 0 |
|                                |              |           | 24     | 608     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 51     | 1,273   |   |   |   |
| TOOTSIE ROLL INDS INC          | COMMON STOCK | 890516107 | 470    | 17,164  | X |   | 0 |
|                                |              |           | 4      | 146     | X | X | 0 |
|                                |              |           | 222    | 8,078   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 696    | 25,388  |   |   |   |
| TORCHMARK CORP                 | COMMON STOCK | 891027104 | 158    | 3,596   | X |   | 0 |
|                                |              |           | 648    | 14,749  | X | X | 0 |
|                                |              |           | 625    | 14,207  | X |   | 0 |
|                                |              |           | 3      | 61      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,434  | 32,613  |   |   |   |
| TOREADOR RESOURCES CORP        | COMMON STOCK | 891050106 | 15     | 1,516   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 15     | 1,516   |   |   |   |
| TORO CO                        | COMMON STOCK | 891092108 | 740    | 17,711  | X |   | 0 |
|                                |              |           | 371    | 8,885   | X | X | 0 |
|                                |              |           | 2      | 44      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,113  | 26,640  |   |   |   |
| TORONTO DOMINION BK ONT        | COMMON STOCK | 891160509 | 832    | 13,269  | X |   | 0 |
|                                |              |           | 63     | 1,005   | X | X | 0 |
|                                |              |           | 3      | 41      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 898    | 14,315  |   |   |   |
| TORTOISE ENERGY INFRASTRUCTURE | OTHER        | 89147L100 | 225    | 7,273   | X |   | 0 |
|                                |              |           | 19     | 623     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 244    | 7,896   |   |   |   |
| TORTOISE NORTH AMERN ENERGY CO | OTHER        | 89147T103 | 13     | 594     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13     | 594     |   |   |   |
| TORTOISE ENERGY CAPITAL CORP   | OTHER        | 89147U100 | 11     | 462     | X |   | 0 |
|                                |              |           | 64     | 2,805   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 75     | 3,267   |   |   |   |
| TOTAL S A A D R                | COMMON STOCK | 89151E109 | 13,827 | 215,919 | X |   | 0 |
|                                |              |           | 3,663  | 57,200  | X | X | 0 |
|                                |              |           | 25,143 | 392,618 | X |   | 0 |
|                                |              |           | 934    | 14,582  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 43,567 | 680,319 |   |   |   |
| TOWER BANCORP INC              | COMMON STOCK | 891709107 | 7      | 295     | X |   | 0 |
|                                |              |           | 8      | 327     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |

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|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
|                            |              |           | 15     | 622     |   |   |   |
| TOWER GROUP INC            | COMMON STOCK | 891777104 | 9      | 380     | X |   | 0 |
|                            |              |           | 29     | 1,258   | X | X | 0 |
|                            |              |           | 2,257  | 96,444  | X |   | 0 |
|                            |              |           | 21     | 890     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 2,316  | 98,972  |   |   |   |
| TOTAL SYSTEM SERVICES INC  | COMMON STOCK | 891906109 | 398    | 23,053  | X |   | 0 |
|                            |              |           | 199    | 11,534  | X | X | 0 |
|                            |              |           | 594    | 34,347  | X |   | 0 |
|                            |              |           | 28     | 1,645   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 1,219  | 70,579  |   |   |   |
| TOWN SPORTS INTL HLDGS INC | COMMON STOCK | 89214A102 | 3      | 1,374   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 3      | 1,374   |   |   |   |
| TOWNEBANK PORTSMOUTH VA    | COMMON STOCK | 89214P109 | 18     | 1,512   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 18     | 1,512   |   |   |   |
| TOYOTA MTR CORP A D R      | COMMON STOCK | 892331307 | 3,235  | 38,443  | X |   | 0 |
|                            |              |           | 682    | 8,096   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 3,917  | 46,539  |   |   |   |
| TRACTOR SUPPLY CO          | COMMON STOCK | 892356106 | 59     | 1,121   | X |   | 0 |
|                            |              |           | 64     | 1,214   | X | X | 0 |
|                            |              |           | 10,009 | 188,936 | X |   | 0 |
|                            |              |           | 73     | 1,385   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 10,205 | 192,656 |   |   |   |
| TRADESTATION GROUP INC     | COMMON STOCK | 89267P105 | 1      | 178     | X |   | 0 |
|                            |              |           | 20     | 2,493   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 21     | 2,671   |   |   |   |
| TRANSACT TECHNOLOGIES INC  | COMMON STOCK | 892918103 | 22     | 3,180   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 22     | 3,180   |   |   |   |
| TRANSATLANTIC HLDGS INC    | COMMON STOCK | 893521104 | 52     | 993     | X |   | 0 |
|                            |              |           | 12     | 234     | X | X | 0 |
|                            |              |           | 8      | 159     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 72     | 1,386   |   |   |   |
| TRANSCANADA CORP           | COMMON STOCK | 89353D107 | 44     | 1,273   | X |   | 0 |
|                            |              |           | 154    | 4,473   | X | X | 0 |
|                            |              |           | 5,607  | 163,134 | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 5,805  | 168,880 |   |   |   |
| TRANSDIGM GROUP INC        | COMMON STOCK | 893641100 | 0      | 8       | X |   | 0 |
|                            |              |           | 2      | 38      | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 2      | 46      |   |   |   |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| TRANSGLOBE ENERGY CORP       | COMMON STOCK | 893662106 | 1      | 275       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1      | 275       |   |   |   |
| TRANSMONTAIGNE PARTNERS LP   | COMMON STOCK | 89376V100 | 6      | 200       | X |   | 0 |
|                              |              |           | 14     | 500       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 20     | 700       |   |   |   |
| TRANS1 INC                   | COMMON STOCK | 89385X105 | 3      | 788       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 3      | 788       |   |   |   |
| TRANSCEND SERVICES INC       | COMMON STOCK | 893929208 | 9      | 450       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 9      | 450       |   |   |   |
| TRAVELCENTERS OF AMERICA LLC | COMMON STOCK | 894174101 | 0      | 100       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 0      | 100       |   |   |   |
| TRAVELERS COS INC            | COMMON STOCK | 89417E109 | 37,733 | 756,785   | X |   | 0 |
|                              |              |           | 40,608 | 814,452   | X | X | 0 |
|                              |              |           | 5,939  | 119,112   | X |   | 0 |
|                              |              |           | 114    | 2,284     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 84,394 | 1,692,633 |   |   |   |
| TRAVELZOO INC                | COMMON STOCK | 89421Q106 | 5      | 400       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 5      | 400       |   |   |   |
| TREDEGAR CORP                | COMMON STOCK | 894650100 | 34     | 2,116     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 34     | 2,116     |   |   |   |
| TREE COM INC                 | COMMON STOCK | 894675107 | 5      | 469       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 5      | 469       |   |   |   |
| TREEHOUSE FOODS INC          | COMMON STOCK | 89469A104 | 390    | 10,037    | X |   | 0 |
|                              |              |           | 13     | 329       | X | X | 0 |
|                              |              |           | 89     | 2,293     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 492    | 12,659    |   |   |   |
| TREX INC                     | COMMON STOCK | 89531P105 | 21     | 1,117     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 21     | 1,117     |   |   |   |
| TRI CONTINENTAL CORP         | COMMON STOCK | 895436103 | 33     | 2,837     | X |   | 0 |
|                              |              |           | 21     | 1,842     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 54     | 4,679     |   |   |   |
| TRIANGLE CAP CORP            | COMMON STOCK | 895848109 | 9      | 782       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 9      | 782       |   |   |   |
| TRIDENT MICROSYSTEMS INC     | COMMON STOCK | 895919108 | 8      | 4,495     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 8      | 4,495     |   |   |   |

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|                            |              |           |       |         |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|
| TRICO BANCSHARES           | COMMON STOCK | 896095106 | 53    | 3,203   | X | 0 |
|                            |              |           | 19    | 1,085   | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 72    | 4,288   |   |   |
| TRIMAS CORP                | COMMON STOCK | 896215209 | 8     | 1,062   | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 8     | 1,062   |   |   |
| TRIMBLE NAV LTD            | COMMON STOCK | 896239100 | 202   | 8,023   | X | 0 |
|                            |              |           | 81    | 3,200   | X | X |
|                            |              |           | 898   | 35,638  | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 1,181 | 46,861  |   |   |
| TRINA SOLAR LTD A D R      | COMMON STOCK | 89628E104 | 4,916 | 91,090  | X | 0 |
|                            |              |           | 49    | 905     | X | X |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 4,965 | 91,995  |   |   |
| TRINITY INDS INC           | COMMON STOCK | 896522109 | 58    | 3,350   | X | 0 |
|                            |              |           | 165   | 9,481   | X | X |
|                            |              |           | 335   | 19,204  | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 558   | 32,035  |   |   |
| TRIPLE S MGMT CORP CL B    | COMMON STOCK | 896749108 | 27    | 1,540   | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 27    | 1,540   |   |   |
| TRIQUINT SEMICONDUCTOR INC | COMMON STOCK | 89674K103 | 168   | 27,955  | X | 0 |
|                            |              |           | 10    | 1,678   | X | X |
|                            |              |           | 1,274 | 212,402 | X | 0 |
|                            |              |           | 24    | 4,002   | X | X |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 1,476 | 246,037 |   |   |
| TRIUMPH GROUP INC          | COMMON STOCK | 896818101 | 0     | 4       | X | 0 |
|                            |              |           | 0     | 2       | X | X |
|                            |              |           | 2,118 | 43,884  | X | 0 |
|                            |              |           | 41    | 841     | X | X |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 2,159 | 44,731  |   |   |
| TRUE RELIGION APPAREL INC  | COMMON STOCK | 89784N104 | 137   | 7,424   | X | 0 |
|                            |              |           | 33    | 1,758   | X | X |
|                            |              |           | 35    | 1,861   | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 205   | 11,043  |   |   |
| TRUEBLUE INC               | COMMON STOCK | 89785X101 | 11    | 761     | X | 0 |
|                            |              |           | 2,306 | 155,709 | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 2,317 | 156,470 |   |   |
| TRUSTCO BK CORP NY         | COMMON STOCK | 898349105 | 9     | 1,467   | X | 0 |
|                            |              |           | 35    | 5,568   | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 44    | 7,035   |   |   |
| TRUSTMARK CORPORATION      | COMMON STOCK | 898402102 | 324   | 14,350  | X | 0 |

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|   |              |           |        |         |   |   |
|---|--------------|-----------|--------|---------|---|---|
|   |              |           | 324    | 14,350  |   |   |
| TUESDAY MORNING CORP                        | COMMON STOCK | 899035505 | 6      | 2,106   | X | 0 |
|   |              |           | 6      | 2,106   |   |   |
| TUPPERWARE BRANDS CORP                      | COMMON STOCK | 899896104 | 493    | 10,583  | X | 0 |
|   |              |           | 461    | 9,906   | X | X |
|   |              |           | 908    | 19,497  | X | 0 |
|   |              |           | 1,862  | 39,986  |   |   |
| TURKCELL ILETISIM HIZMET A D R COMMON STOCK |              | 900111204 | 5,310  | 303,590 | X | 0 |
|   |              |           | 915    | 52,324  | X | X |
|   |              |           | 2,454  | 140,300 | X | 0 |
|   |              |           | 8,679  | 496,214 |   |   |
| TUTOR PERINI CORP                           | COMMON STOCK | 901109108 | 4      | 220     | X | 0 |
|   |              |           | 38     | 2,122   | X | 0 |
|   |              |           | 42     | 2,342   |   |   |
| TWIN DISC INC                               | COMMON STOCK | 901476101 | 40     | 3,800   | X | X |
|   |              |           | 6      | 573     | X | 0 |
|   |              |           | 46     | 4,373   |   |   |
| II-VI INC                                   | COMMON STOCK | 902104108 | 750    | 23,600  | X | X |
|   |              |           | 58     | 1,816   | X | 0 |
|   |              |           | 808    | 25,416  |   |   |
| TYLER TECHNOLOGIES INC                      | COMMON STOCK | 902252105 | 46     | 2,282   | X | 0 |
|   |              |           | 46     | 2,282   |   |   |
| TYSON FOODS INC CL A                        | COMMON STOCK | 902494103 | 23     | 1,870   | X | 0 |
|   |              |           | 57     | 4,680   | X | X |
|   |              |           | 1,344  | 109,493 | X | 0 |
|   |              |           | 97     | 7,907   | X | X |
|   |              |           | 1,521  | 123,950 |   |   |
| UAL CORP                                    | COMMON STOCK | 902549807 | 30     | 2,337   | X | 0 |
|   |              |           | 156    | 12,076  | X | 0 |
|   |              |           | 186    | 14,413  |   |   |
| E TRACS UBS LONG PLAT ETN                   | OTHER        | 902641786 | 2      | 135     | X | 0 |
|   |              |           | 2      | 135     |   |   |
| UDR INC                                     | COMMON STOCK | 902653104 | 0      | 1       | X | 0 |
|   |              |           | 62     | 3,773   | X | X |
|   |              |           | 9,967  | 606,287 | X | 0 |
|   |              |           | 43     | 2,622   | X | X |
|   |              |           | 10,072 | 612,683 |   |   |
| U G I CORP                                  | COMMON STOCK | 902681105 | 255    | 10,550  | X | 0 |

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|                               |              |           |         |            |   |   |   |
|-------------------------------|--------------|-----------|---------|------------|---|---|---|
|                               |              |           | 187     | 7,710      | X | X | 0 |
|                               |              |           | 640     | 26,462     | X |   | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 1,082   | 44,722     |   |   |   |
| U I L HOLDINGS CORPORATION    | COMMON STOCK | 902748102 | 16      | 553        | X |   | 0 |
|                               |              |           | 72      | 2,571      | X | X | 0 |
|                               |              |           | 58      | 2,065      | X |   | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 146     | 5,189      |   |   |   |
| UMB FINL CORP                 | COMMON STOCK | 902788108 | 51      | 1,284      | X |   | 0 |
|                               |              |           | 1,902   | 48,342     | X | X | 0 |
|                               |              |           | 92      | 2,350      | X |   | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 2,045   | 51,976     |   |   |   |
| USA TRUCK INC                 | COMMON STOCK | 902925106 | 352     | 28,100     | X |   | 0 |
|                               |              |           | 7       | 579        | X |   | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 359     | 28,679     |   |   |   |
| U S GLOBAL INVESTORS INC CL A | COMMON STOCK | 902952100 | 12      | 947        | X |   | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 12      | 947        |   |   |   |
| US BANCORP                    | COMMON STOCK | 902973304 | 395,115 | 17,552,882 | X |   | 0 |
|                               |              |           | 294,521 | 13,083,998 | X | X | 0 |
|                               |              |           | 4,951   | 219,985    | X |   | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 694,587 | 30,856,865 |   |   |   |
| UMH PROPERTIES INC            | COMMON STOCK | 903002103 | 6       | 602        | X |   | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 6       | 602        |   |   |   |
| U R S CORP NEW                | COMMON STOCK | 903236107 | 135     | 3,032      | X |   | 0 |
|                               |              |           | 124     | 2,781      | X | X | 0 |
|                               |              |           | 908     | 20,392     | X |   | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 1,167   | 26,205     |   |   |   |
| USANA HEALTH SCIENCES INC     | COMMON STOCK | 90328M107 | 92      | 2,881      | X |   | 0 |
|                               |              |           | 9       | 289        | X | X | 0 |
|                               |              |           | 18      | 564        | X |   | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 119     | 3,734      |   |   |   |
| USG CORP                      | COMMON STOCK | 903293405 | 14      | 1,000      | X |   | 0 |
|                               |              |           | 0       | 21         | X | X | 0 |
|                               |              |           | 3       | 203        | X |   | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 17      | 1,224      |   |   |   |
| USEC INC                      | COMMON STOCK | 90333E108 | 89      | 23,000     | X | X | 0 |
|                               |              |           | 31      | 8,204      | X |   | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 120     | 31,204     |   |   |   |
| U S CONCRETE INC              | COMMON STOCK | 90333L102 | 4       | 4,000      | X |   | 0 |
|                               |              |           | 2       | 2,000      | X | X | 0 |
|                               |              |           | 2       | 2,689      | X |   | 0 |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 8      | 8,689   |   |   |
| U S PHYSICAL THERAPY INC       | COMMON STOCK | 90337L108 | 182    | 10,755  | X | 0 |
|                                |              |           | 13     | 767     | X | 0 |
|                                |              |           | 195    | 11,522  |   |   |
| US GEOTHERMAL INC              | COMMON STOCK | 90338S102 | 8      | 4,945   | X | 0 |
|                                |              |           | 8      | 4,945   |   |   |
| USA MOBILITY INC               | COMMON STOCK | 90341G103 | 15     | 1,391   | X | 0 |
|                                |              |           | 15     | 1,391   |   |   |
| U S AIRWAYS GROUP INC          | COMMON STOCK | 90341W108 | 56     | 11,608  | X | 0 |
|                                |              |           | 56     | 11,608  |   |   |
| US AUTO PARTS NETWORK INC      | COMMON STOCK | 90343C100 | 4      | 716     | X | 0 |
|                                |              |           | 4      | 716     |   |   |
| ULTICOM INC                    | COMMON STOCK | 903844207 | 3      | 296     | X | 0 |
|                                |              |           | 3      | 296     |   |   |
| ULTA SALON COSMETICS & FRAGRAN | COMMON STOCK | 90384S303 | 4      | 200     | X | 0 |
|                                |              |           | 36     | 1,985   | X | 0 |
|                                |              |           | 40     | 2,185   |   |   |
| ULTIMATE SOFTWARE GROUP INC    | COMMON STOCK | 90385D107 | 374    | 12,716  | X | 0 |
|                                |              |           | 70     | 2,393   | X | 0 |
|                                |              |           | 50     | 1,710   | X | 0 |
|                                |              |           | 494    | 16,819  |   |   |
| ULTRALIFE CORPORATION          | COMMON STOCK | 903899102 | 4      | 811     | X | 0 |
|                                |              |           | 4      | 811     |   |   |
| ULTRA PETROLEUM CORP           | COMMON STOCK | 903914109 | 334    | 6,698   | X | 0 |
|                                |              |           | 553    | 11,101  | X | 0 |
|                                |              |           | 887    | 17,799  |   |   |
| ULTRATECH INC                  | COMMON STOCK | 904034105 | 25     | 1,700   | X | 0 |
|                                |              |           | 25     | 1,700   |   |   |
| UMPQUA HOLDINGS CORP           | COMMON STOCK | 904214103 | 106    | 7,900   | X | 0 |
|                                |              |           | 77     | 5,731   | X | 0 |
|                                |              |           | 12,843 | 957,781 | X | 0 |
|                                |              |           | 120    | 8,960   | X | 0 |
|                                |              |           | 13,146 | 980,372 |   |   |
| UNDER ARMOUR INC CL A          | COMMON STOCK | 904311107 | 276    | 10,133  | X | 0 |
|                                |              |           | 147    | 5,380   | X | 0 |
|                                |              |           | 307    | 11,259  | X | 0 |

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|                               |              |           |        |         |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|
|                               |              |           | 730    | 26,772  |   |   |
| UNICA CORP                    | COMMON STOCK | 904583101 | 9      | 1,177   | X | 0 |
|                               |              |           | 9      | 1,177   |   |   |
| UNIFI INC                     | COMMON STOCK | 904677101 | 12     | 2,913   | X | 0 |
|                               |              |           | 12     | 2,913   |   |   |
| UNIFIRST CORP MASS            | COMMON STOCK | 904708104 | 47     | 982     | X | 0 |
|                               |              |           | 47     | 982     |   |   |
| UNILEVER PLC SPSD ADR         | COMMON STOCK | 904767704 | 6,868  | 215,279 | X | 0 |
|                               |              |           | 1,352  | 42,396  | X | X |
|                               |              |           | 8,220  | 257,675 |   |   |
| UNILEVER N V A D R            | COMMON STOCK | 904784709 | 2,679  | 82,853  | X | 0 |
|                               |              |           | 544    | 16,832  | X | X |
|                               |              |           | 11,372 | 351,742 | X | 0 |
|                               |              |           | 558    | 17,271  | X | X |
|                               |              |           | 15,153 | 468,698 |   |   |
| UNION BANKSHARES CORP COM     | COMMON STOCK | 905399101 | 16     | 1,276   | X | 0 |
|                               |              |           | 16     | 1,276   |   |   |
| UNION DRILLING INC            | COMMON STOCK | 90653P105 | 9      | 1,519   | X | 0 |
|                               |              |           | 6      | 981     | X | X |
|                               |              |           | 6      | 930     | X | 0 |
|                               |              |           | 21     | 3,430   |   |   |
| UNION PACIFIC CORP            | COMMON STOCK | 907818108 | 18,289 | 286,223 | X | 0 |
|                               |              |           | 26,053 | 407,715 | X | X |
|                               |              |           | 6,606  | 103,388 | X | 0 |
|                               |              |           | 126    | 1,970   | X | X |
|                               |              |           | 51,074 | 799,296 |   |   |
| UNISOURCE ENERGY CORP         | COMMON STOCK | 909205106 | 14     | 425     | X | 0 |
|                               |              |           | 84     | 2,593   | X | 0 |
|                               |              |           | 98     | 3,018   |   |   |
| UNISYS CORPORATION            | COMMON STOCK | 909214306 | 17     | 436     | X | X |
|                               |              |           | 118    | 3,078   | X | 0 |
|                               |              |           | 135    | 3,514   |   |   |
| UNIT CORP                     | COMMON STOCK | 909218109 | 162    | 3,815   | X | 0 |
|                               |              |           | 72     | 1,687   | X | X |
|                               |              |           | 413    | 9,696   | X | 0 |
|                               |              |           | 647    | 15,198  |   |   |
| UNITED AMERICA INDEMNITY CL A | COMMON STOCK | 90933T109 | 19     | 2,412   | X | 0 |



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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 19      | 2,412     |   |   |   |
| UNITED COMMUNITY BANKS GA      | COMMON STOCK | 90984P105 | 20      | 5,873     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 20      | 5,873     |   |   |   |
| UNITED BANKSHARES INC W VA     | COMMON STOCK | 909907107 | 144     | 7,196     | X |   | 0 |
|                                |              |           | 8       | 420       | X | X | 0 |
|                                |              |           | 55      | 2,792     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 207     | 10,408    |   |   |   |
| UNITED CAPITAL CORP            | COMMON STOCK | 909912107 | 3       | 140       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3       | 140       |   |   |   |
| UNITED FINL BANCORP INC        | COMMON STOCK | 91030T109 | 15      | 1,148     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 15      | 1,148     |   |   |   |
| UNITED FIRE & CASUALTY CO      | COMMON STOCK | 910331107 | 159     | 8,751     | X |   | 0 |
|                                |              |           | 1       | 77        | X | X | 0 |
|                                |              |           | 29      | 1,584     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 189     | 10,412    |   |   |   |
| UNITED GUARDIAN INC            | COMMON STOCK | 910571108 | 29      | 2,559     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 29      | 2,559     |   |   |   |
| UNITED MICROELECTRON SP A D R  | COMMON STOCK | 910873405 | 20      | 5,045     | X |   | 0 |
|                                |              |           | 4       | 1,000     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 24      | 6,045     |   |   |   |
| UNITED NAT FOODS INC           | COMMON STOCK | 911163103 | 588     | 22,004    | X |   | 0 |
|                                |              |           | 114     | 4,262     | X | X | 0 |
|                                |              |           | 83      | 3,122     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 785     | 29,388    |   |   |   |
| UNITED ONLINE INC              | COMMON STOCK | 911268100 | 2,527   | 351,476   | X |   | 0 |
|                                |              |           | 49      | 6,856     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2,576   | 358,332   |   |   |   |
| UNITED PARCEL SERVICE INC CL B | COMMON STOCK | 911312106 | 92,456  | 1,611,570 | X |   | 0 |
|                                |              |           | 8,162   | 142,282   | X | X | 0 |
|                                |              |           | 27,871  | 485,810   | X |   | 0 |
|                                |              |           | 965     | 16,817    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 129,454 | 2,256,479 |   |   |   |
| UNITED RENTALS INC             | COMMON STOCK | 911363109 | 24      | 2,419     | X | X | 0 |
|                                |              |           | 183     | 18,645    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 207     | 21,064    |   |   |   |
| UNITED SECURITY BANCSHARES     | COMMON STOCK | 911459105 | 7       | 444       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 7       | 444       |   |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| UNITED STATES CELLULAR CORP    | COMMON STOCK | 911684108 | 42      | 1,000     | X |   | 0 |
|                                |              |           | 21      | 500       | X | X | 0 |
|                                |              |           | 575     | 13,560    | X |   | 0 |
|                                |              |           | 12      | 290       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 650     | 15,350    |   |   |   |
| UNITED STS LIME & MINERALS INC | COMMON STOCK | 911922102 | 4       | 122       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 4       | 122       |   |   |   |
| US GOLD CORP                   | COMMON STOCK | 912023207 | 15      | 5,985     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 15      | 5,985     |   |   |   |
| UNITED STATES NATURAL GAS FUND | OTHER        | 912318102 | 2,929   | 290,590   | X |   | 0 |
|                                |              |           | 502     | 49,800    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3,431   | 340,390   |   |   |   |
| UNITED STS OIL FD LP           | OTHER        | 91232N108 | 1,986   | 50,552    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,986   | 50,552    |   |   |   |
| U STORE IT TRUST               | COMMON STOCK | 91274F104 | 963     | 131,500   | X |   | 0 |
|                                |              |           | 1,942   | 265,295   | X |   | 0 |
|                                |              |           | 9       | 1,197     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2,914   | 397,992   |   |   |   |
| UNITED STATES STEEL CORP       | COMMON STOCK | 912909108 | 1,598   | 28,993    | X |   | 0 |
|                                |              |           | 665     | 12,067    | X | X | 0 |
|                                |              |           | 1,344   | 24,387    | X |   | 0 |
|                                |              |           | 16      | 292       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3,623   | 65,739    |   |   |   |
| UNITED STATIONERS INC          | COMMON STOCK | 913004107 | 236     | 4,145     | X |   | 0 |
|                                |              |           | 12      | 210       | X | X | 0 |
|                                |              |           | 97      | 1,710     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 345     | 6,065     |   |   |   |
| UNITED TECHNOLOGIES CORP       | COMMON STOCK | 913017109 | 97,242  | 1,400,972 | X |   | 0 |
|                                |              |           | 50,193  | 723,138   | X | X | 0 |
|                                |              |           | 63,427  | 913,800   | X |   | 0 |
|                                |              |           | 2,798   | 40,317    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 213,660 | 3,078,227 |   |   |   |
| UNITED THERAPEUTICS CORP       | COMMON STOCK | 91307C102 | 24      | 455       | X |   | 0 |
|                                |              |           | 26      | 492       | X | X | 0 |
|                                |              |           | 587     | 11,144    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 637     | 12,091    |   |   |   |
| UNITED HEALTH GROUP INCORPORAT | COMMON STOCK | 91324P102 | 8,316   | 272,847   | X |   | 0 |
|                                |              |           | 3,255   | 106,818   | X | X | 0 |
|                                |              |           | 13,643  | 447,590   | X |   | 0 |
|                                |              |           | 298     | 9,768     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 25,512  | 837,023   |   |   |   |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| UNITIL CORP                   | COMMON STOCK | 913259107 | 7     | 300     | X |   | 0 |
|                               |              |           | 2,173 | 94,551  | X |   | 0 |
|                               |              |           | 43    | 1,885   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2,223 | 96,736  |   |   |   |
| UNITRIN INC                   | COMMON STOCK | 913275103 | 44    | 2,000   | X |   | 0 |
|                               |              |           | 110   | 4,975   | X | X | 0 |
|                               |              |           | 268   | 12,184  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 422   | 19,159  |   |   |   |
| UNIVERSAL AMERICAN FINANCIAL  | COMMON STOCK | 913377107 | 32    | 2,762   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 32    | 2,762   |   |   |   |
| UNIVERSAL CORP VA             | COMMON STOCK | 913456109 | 329   | 7,204   | X |   | 0 |
|                               |              |           | 634   | 13,900  | X | X | 0 |
|                               |              |           | 350   | 7,660   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,313 | 28,764  |   |   |   |
| UNIVERSAL DISPLAY CORPORATION | COMMON STOCK | 91347P105 | 7     | 600     | X | X | 0 |
|                               |              |           | 27    | 2,167   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 34    | 2,767   |   |   |   |
| UNIVERSAL ELECTRS INC         | COMMON STOCK | 913483103 | 23    | 983     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 23    | 983     |   |   |   |
| UNIVERSAL FST PRODS INC       | COMMON STOCK | 913543104 | 72    | 1,966   | X |   | 0 |
|                               |              |           | 52    | 1,416   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 124   | 3,382   |   |   |   |
| UNIVERSAL HLTH RLTY INCOME TR | COMMON STOCK | 91359E105 | 102   | 3,200   | X |   | 0 |
|                               |              |           | 19    | 600     | X | X | 0 |
|                               |              |           | 3,753 | 117,181 | X |   | 0 |
|                               |              |           | 17    | 537     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 3,891 | 121,518 |   |   |   |
| UNIVERSAL INSURANCE HOLDINGS  | COMMON STOCK | 91359V107 | 9     | 1,600   | X |   | 0 |
|                               |              |           | 6     | 1,000   | X | X | 0 |
|                               |              |           | 6     | 908     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 21    | 3,508   |   |   |   |
| UNIVERSAL STAINLESS & ALLOY   | COMMON STOCK | 913837100 | 8     | 442     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 8     | 442     |   |   |   |
| UNIVERSAL TRUCKLOAD SVCS INC  | COMMON STOCK | 91388P105 | 8     | 420     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 8     | 420     |   |   |   |
| UNIVERSAL TRAVEL GROUP        | COMMON STOCK | 91388Q202 | 8     | 773     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 8     | 773     |   |   |   |

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|   |              |           |         |           |   |   |
|---|--------------|-----------|---------|-----------|---|---|
| UNIVERSAL HEALTH SVCS INC CL B COMMON STOCK | 913903100    | 84        | 2,754   | X         |   | 0 |
|   |              | 216       | 7,084   | X         | X | 0 |
|   |              | 10,044    | 329,316 | X         |   | 0 |
|   |              | -----     | -----   |           |   |   |
|   |              | 10,344    | 339,154 |           |   |   |
| UNIVERSAL TECHNICAL INST INC G COMMON STOCK | 913915104    | 140       | 6,899   | X         |   | 0 |
|   |              | 59        | 2,944   | X         | X | 0 |
|   |              | 32        | 1,557   | X         |   | 0 |
|   |              | -----     | -----   |           |   |   |
|   |              | 231       | 11,400  |           |   |   |
| UNIVEST CORP PA                             | COMMON STOCK | 915271100 | 21      | 1,182     | X | 0 |
|   |              |           | -----   | -----     |   |   |
|   |              |           | 21      | 1,182     |   |   |
| U N U M GROUP                               | COMMON STOCK | 91529Y106 | 3,961   | 202,918   | X | 0 |
|   |              |           | 82      | 4,199     | X | X |
|   |              |           | 20,436  | 1,046,932 | X | 0 |
|   |              |           | 234     | 12,001    | X | X |
|   |              |           | -----   | -----     |   |   |
|   |              |           | 24,713  | 1,266,050 |   |   |
| URANERZ ENERGY CORP                         | COMMON STOCK | 91688T104 | 5       | 3,248     | X | 0 |
|   |              |           | -----   | -----     |   |   |
|   |              |           | 5       | 3,248     |   |   |
| URANIUM ENERGY CORP                         | COMMON STOCK | 916896103 | 0       | 100       | X | X |
|   |              |           | 16      | 4,169     | X | 0 |
|   |              |           | -----   | -----     |   |   |
|   |              |           | 16      | 4,269     |   |   |
| URBAN OUTFITTERS INC                        | COMMON STOCK | 917047102 | 219     | 6,261     | X | 0 |
|   |              |           | 240     | 6,848     | X | X |
|   |              |           | 1,081   | 30,896    | X | 0 |
|   |              |           | -----   | -----     |   |   |
|   |              |           | 1,540   | 44,005    |   |   |
| URSTADT BIDDLE PPTYS INC                    | COMMON STOCK | 917286106 | 557     | 37,100    | X | 0 |
|   |              |           | -----   | -----     |   |   |
|   |              |           | 557     | 37,100    |   |   |
| URSTADT BIDDLE CL A                         | COMMON STOCK | 917286205 | 31      | 2,000     | X | X |
|   |              |           | 3,371   | 220,707   | X | 0 |
|   |              |           | 16      | 1,023     | X | X |
|   |              |           | -----   | -----     |   |   |
|   |              |           | 3,418   | 223,730   |   |   |
| UTAH MED PRODS INC                          | COMMON STOCK | 917488108 | 429     | 14,635    | X | 0 |
|   |              |           | 17      | 578       | X | X |
|   |              |           | 8       | 250       | X | 0 |
|   |              |           | -----   | -----     |   |   |
|   |              |           | 454     | 15,463    |   |   |
| UTEK CORP                                   | COMMON STOCK | 91759P106 | 357     | 84,000    | X | X |
|   |              |           | -----   | -----     |   |   |
|   |              |           | 357     | 84,000    |   |   |
| U T STARCOM INC                             | COMMON STOCK | 918076100 | 4       | 2,000     | X | 0 |
|   |              |           | 18      | 8,315     | X | 0 |
|   |              |           | -----   | -----     |   |   |
|   |              |           | 22      | 10,315    |   |   |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| VCA ANTECH INC               | COMMON STOCK | 918194101 | 197    | 7,941   | X |   | 0 |
|                              |              |           | 50     | 2,005   | X | X | 0 |
|                              |              |           | 505    | 20,252  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 752    | 30,198  |   |   |   |
| V F CORP                     | COMMON STOCK | 918204108 | 9,052  | 123,586 | X |   | 0 |
|                              |              |           | 2,468  | 33,700  | X | X | 0 |
|                              |              |           | 1,061  | 14,496  | X |   | 0 |
|                              |              |           | 11     | 144     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 12,592 | 171,926 |   |   |   |
| VIST FINANCIAL CORP          | COMMON STOCK | 918255100 | 32     | 6,007   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 32     | 6,007   |   |   |   |
| VSE CORP                     | COMMON STOCK | 918284100 | 12     | 259     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 12     | 259     |   |   |   |
| VAALCO ENERGY INC            | COMMON STOCK | 91851C201 | 25     | 5,600   | X | X | 0 |
|                              |              |           | 19     | 4,338   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 44     | 9,938   |   |   |   |
| VAIL RESORTS INC             | COMMON STOCK | 91879Q109 | 11     | 301     | X | X | 0 |
|                              |              |           | 81     | 2,148   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 92     | 2,449   |   |   |   |
| VALASSIS COMMUNICATIONS INC  | COMMON STOCK | 918866104 | 128    | 7,032   | X |   | 0 |
|                              |              |           | 65     | 3,525   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 193    | 10,557  |   |   |   |
| VALHI INC NEW                | COMMON STOCK | 918905100 | 255    | 18,242  | X |   | 0 |
|                              |              |           | 5      | 361     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 260    | 18,603  |   |   |   |
| VALENCE TECHNOLOGY INC       | COMMON STOCK | 918914102 | 3      | 3,637   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 3      | 3,637   |   |   |   |
| VALEANT PHARMACEUTICALS INTL | COMMON STOCK | 91911X104 | 0      | 7       | X |   | 0 |
|                              |              |           | 511    | 16,088  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 511    | 16,095  |   |   |   |
| VALE SA SP A D R             | COMMON STOCK | 91912E105 | 1,007  | 34,693  | X |   | 0 |
|                              |              |           | 450    | 15,514  | X | X | 0 |
|                              |              |           | 6,734  | 231,965 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 8,191  | 282,172 |   |   |   |
| VALE SA SP A D R             | COMMON STOCK | 91912E204 | 4,971  | 200,262 | X |   | 0 |
|                              |              |           | 662    | 26,693  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 5,633  | 226,955 |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| VALERO ENERGY CORP             | COMMON STOCK | 91913Y100 | 357   | 21,303  | X |   | 0 |
|                                |              |           | 283   | 16,885  | X | X | 0 |
|                                |              |           | 1,573 | 93,855  | X |   | 0 |
|                                |              |           | 7     | 389     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,220 | 132,432 |   |   |   |
| VALLEY NATL BANCORP            | COMMON STOCK | 919794107 | 129   | 9,164   | X |   | 0 |
|                                |              |           | 4     | 267     | X | X | 0 |
|                                |              |           | 497   | 35,194  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 630   | 44,625  |   |   |   |
| VALMONT INDS INC               | COMMON STOCK | 920253101 | 737   | 9,400   | X |   | 0 |
|                                |              |           | 182   | 2,322   | X | X | 0 |
|                                |              |           | 373   | 4,755   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,292 | 16,477  |   |   |   |
| VALSPAR CORP                   | COMMON STOCK | 920355104 | 3,277 | 120,727 | X |   | 0 |
|                                |              |           | 1,794 | 66,103  | X | X | 0 |
|                                |              |           | 787   | 28,978  | X |   | 0 |
|                                |              |           | 4     | 142     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5,862 | 215,950 |   |   |   |
| VALUE LINE INC                 | COMMON STOCK | 920437100 | 26    | 1,052   | X |   | 0 |
|                                |              |           | 3     | 101     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 29    | 1,153   |   |   |   |
| VALUE CLICK INC                | COMMON STOCK | 92046N102 | 78    | 7,671   | X |   | 0 |
|                                |              |           | 6,616 | 653,754 | X |   | 0 |
|                                |              |           | 61    | 6,066   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6,755 | 667,491 |   |   |   |
| VAN KAMPEN HIGH INCOME TR II   | OTHER        | 920913506 | 9     | 640     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9     | 640     |   |   |   |
| VAN KAMPEN MUNICIPAL TRUST     | OTHER        | 920919107 | 159   | 12,223  | X |   | 0 |
|                                |              |           | 70    | 5,396   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 229   | 17,619  |   |   |   |
| VAN KAMPEN OHIO QUALITY MUNCIP | OTHER        | 920923109 | 108   | 7,522   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 108   | 7,522   |   |   |   |
| VAN KAMPEN TRUST INSURED MUNIC | OTHER        | 920928108 | 26    | 1,987   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 26    | 1,987   |   |   |   |
| VAN KAMPEN TR INVEST GRADE MUN | OTHER        | 920929106 | 431   | 31,089  | X |   | 0 |
|                                |              |           | 106   | 7,656   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 537   | 38,745  |   |   |   |
| VAN KAMPEN MUNI OPPORTUNITY TR | OTHER        | 920935103 | 29    | 2,182   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 182   | 13,609  | X | X | 0 |

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|                                      |              |           |       |        |   |   |   |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                      |              |           | 211   | 15,791 |   |   |   |
| VAN KAMPEN BOND FUND INC             | OTHER        | 920955101 | 1     | 50     | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 1     | 50     |   |   |   |
| VAN KAMPEN AMERN CAP SR INCOME OTHER |              | 920961109 | 154   | 36,389 | X |   | 0 |
|                                      |              |           | 4     | 1,000  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 158   | 37,389 |   |   |   |
| VAN KAMPEN ADVAN MUNI INCOME T OTHER |              | 92112K107 | 326   | 28,511 | X |   | 0 |
|                                      |              |           | 14    | 1,218  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 340   | 29,729 |   |   |   |
| VAN KAMPEN DYNAMIC CREDIT OP         | OTHER        | 921166104 | 12    | 1,000  | X |   | 0 |
|                                      |              |           | 6     | 500    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 18    | 1,500  |   |   |   |
| VANDA PHARMACEUTICALS INC            | COMMON STOCK | 921659108 | 22    | 1,962  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 22    | 1,962  |   |   |   |
| VANGUARD DIVIDEND APPRECIATION OTHER |              | 921908844 | 436   | 9,300  | X |   | 0 |
|                                      |              |           | 45    | 963    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 481   | 10,263 |   |   |   |
| VANGUARD MEGA CAP 300 GROWTH F OTHER |              | 921910816 | 38    | 900    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 38    | 900    |   |   |   |
| VANGUARD MEGA CAP 300 VALUE FD OTHER |              | 921910840 | 39    | 1,110  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 39    | 1,110  |   |   |   |
| VANGUARD INTERMEDIATE TERM BD        | OTHER        | 921937819 | 28    | 350    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 28    | 350    |   |   |   |
| VANGUARD SHORT TERM BD               | OTHER        | 921937827 | 253   | 3,180  | X |   | 0 |
|                                      |              |           | 87    | 1,100  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 340   | 4,280  |   |   |   |
| VANGUARD TOTAL BOND MARKET           | OTHER        | 921937835 | 211   | 2,680  | X |   | 0 |
|                                      |              |           | 31    | 400    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 242   | 3,080  |   |   |   |
| VANGUARD EUROPE PACIFIC ETF          | OTHER        | 921943858 | 517   | 15,119 | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 517   | 15,119 |   |   |   |
| VANGUARD FTSE ALL WORLD EX US        | OTHER        | 922042775 | 31    | 703    | X |   | 0 |
|                                      |              |           | 56    | 1,287  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 87    | 1,990  |   |   |   |
| VANGUARD EMERGING MARKETS ETF        | OTHER        | 922042858 | 963   | 23,494 | X |   | 0 |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                |              |           | 721   | 17,589 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,684 | 41,083 |   |   |   |
| VANGUARD PACIFIC VIPERS        | OTHER        | 922042866 | 27    | 518    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 27    | 518    |   |   |   |
| VANGUARD EUROPEAN VIPERS       | OTHER        | 922042874 | 228   | 4,701  | X |   | 0 |
|                                |              |           | 35    | 722    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 263   | 5,423  |   |   |   |
| VANGUARD CONSUMER DISCRETIONAR | OTHER        | 92204A108 | 332   | 7,100  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 332   | 7,100  |   |   |   |
| VANGUARD CONSUMER STAPLES ETF  | OTHER        | 92204A207 | 50    | 765    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 50    | 765    |   |   |   |
| VANGUARD ENERGY VIPERS         | OTHER        | 92204A306 | 13    | 152    | X |   | 0 |
|                                |              |           | 140   | 1,680  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 153   | 1,832  |   |   |   |
| VANGUARD FINANCIALS ETF        | OTHER        | 92204A405 | 1     | 50     | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1     | 50     |   |   |   |
| VANGUARD HEALTH CARE VIPER IDX | OTHER        | 92204A504 | 51    | 950    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 51    | 950    |   |   |   |
| VANGUARD INDUSTRIALS ETF       | OTHER        | 92204A603 | 28    | 550    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 28    | 550    |   |   |   |
| VANGUARD INFO TECH ETF         | OTHER        | 92204A702 | 69    | 1,250  | X |   | 0 |
|                                |              |           | 118   | 2,145  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 187   | 3,395  |   |   |   |
| VANGUARD MATERIAL VIPERS INDEX | OTHER        | 92204A801 | 463   | 6,821  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 463   | 6,821  |   |   |   |
| VANGUARD UTILITIES ETF         | OTHER        | 92204A876 | 9     | 132    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 9     | 132    |   |   |   |
| VANGUARD TELECOM SERV VIPERS   | OTHER        | 92204A884 | 244   | 4,318  | X |   | 0 |
|                                |              |           | 11    | 200    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 255   | 4,518  |   |   |   |
| VANGUARD NAT RES LLC           | COMMON STOCK | 92205F106 | 1     | 50     | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1     | 50     |   |   |   |
| VARIAN INC                     | COMMON STOCK | 922206107 | 46    | 900    | X |   | 0 |
|                                |              |           | 469   | 9,095  | X |   | 0 |



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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 515    | 9,995     |   |   |   |
| VARIAN SEMICONDUCTOR EQUIP     | COMMON STOCK | 922207105 | 421    | 11,743    | X |   | 0 |
|                                |              |           | 214    | 5,970     | X | X | 0 |
|                                |              |           | 4      | 100       | X |   | 0 |
|                                |              |           | 639    | 17,813    |   |   |   |
| VARIAN MED SYS INC             | COMMON STOCK | 92220P105 | 6,165  | 131,574   | X |   | 0 |
|                                |              |           | 2,620  | 55,916    | X | X | 0 |
|                                |              |           | 981    | 20,942    | X |   | 0 |
|                                |              |           | 4      | 91        | X | X | 0 |
|                                |              |           | 9,770  | 208,523   |   |   |   |
| V A S C O DATA SECURITY INTL I | COMMON STOCK | 92230Y104 | 229    | 36,497    | X | X | 0 |
|                                |              |           | 12     | 1,931     | X |   | 0 |
|                                |              |           | 241    | 38,428    |   |   |   |
| VASCULAR SOLUTIONS INC         | COMMON STOCK | 92231M109 | 12     | 1,426     | X |   | 0 |
|                                |              |           | 12     | 1,426     |   |   |   |
| VECTREN CORPORATION            | COMMON STOCK | 92240G101 | 1,354  | 54,849    | X |   | 0 |
|                                |              |           | 509    | 20,623    | X | X | 0 |
|                                |              |           | 571    | 23,148    | X |   | 0 |
|                                |              |           | 4      | 148       | X | X | 0 |
|                                |              |           | 2,438  | 98,768    |   |   |   |
| VECTOR GROUP LTD               | COMMON STOCK | 92240M108 | 133    | 9,467     | X |   | 0 |
|                                |              |           | 15     | 1,050     | X | X | 0 |
|                                |              |           | 36     | 2,545     | X |   | 0 |
|                                |              |           | 184    | 13,062    |   |   |   |
| VEECO INSTRS INC DEL           | COMMON STOCK | 922417100 | 86     | 2,603     | X |   | 0 |
|                                |              |           | 86     | 2,603     |   |   |   |
| VENOCO INC                     | COMMON STOCK | 92275P307 | 18     | 1,418     | X |   | 0 |
|                                |              |           | 18     | 1,418     |   |   |   |
| VENTAS INC                     | COMMON STOCK | 92276F100 | 181    | 4,144     | X |   | 0 |
|                                |              |           | 20     | 456       | X | X | 0 |
|                                |              |           | 73,880 | 1,689,091 | X |   | 0 |
|                                |              |           | 812    | 18,560    | X | X | 0 |
|                                |              |           | 74,893 | 1,712,251 |   |   |   |
| VANGUARD MID CAP GROWTH INDEX  | OTHER        | 922908538 | 9      | 181       | X |   | 0 |
|                                |              |           | 25     | 524       | X | X | 0 |
|                                |              |           | 34     | 705       |   |   |   |
| VANGUARD REIT VIPER EXCHANGE T | OTHER        | 922908553 | 1,747  | 39,045    | X |   | 0 |
|                                |              |           | 21     | 478       | X | X | 0 |
|                                |              |           | 1,768  | 39,523    |   |   |   |

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|   |  |           |        |           |   |   |   |
|---|--|-----------|--------|-----------|---|---|---|
| VANGUARD SMALL CAP GROWTH VIPE OTHER    |  | 922908595 | 471    | 7,867     | X |   | 0 |
|   |  |           | -----  | -----     |   |   |   |
|   |  |           | 471    | 7,867     |   |   |   |
| VANGUARD SMALL CAP VALUE ETF OTHER      |  | 922908611 | 22     | 403       | X |   | 0 |
|   |  |           | -----  | -----     |   |   |   |
|   |  |           | 22     | 403       |   |   |   |
| VANGUARD MID CAP VIPERS FUND OTHER      |  | 922908629 | 45     | 750       | X |   | 0 |
|   |  |           | 123    | 2,050     | X | X | 0 |
|   |  |           | -----  | -----     |   |   |   |
|   |  |           | 168    | 2,800     |   |   |   |
| VANGUARD LARGE CAP VIPERS FUND OTHER    |  | 922908637 | 434    | 8,575     | X |   | 0 |
|   |  |           | -----  | -----     |   |   |   |
|   |  |           | 434    | 8,575     |   |   |   |
| VANGUARD EXTENDED MARKET VIPER OTHER    |  | 922908652 | 145    | 3,376     | X |   | 0 |
|   |  |           | 822    | 19,100    | X |   | 0 |
|   |  |           | -----  | -----     |   |   |   |
|   |  |           | 967    | 22,476    |   |   |   |
| VANGUARD GROWTH VIPERS FUND OTHER       |  | 922908736 | 64     | 1,199     | X |   | 0 |
|   |  |           | 101    | 1,900     | X | X | 0 |
|   |  |           | -----  | -----     |   |   |   |
|   |  |           | 165    | 3,099     |   |   |   |
| VANGUARD VALUE ETF OTHER                |  | 922908744 | 455    | 9,535     | X |   | 0 |
|   |  |           | -----  | -----     |   |   |   |
|   |  |           | 455    | 9,535     |   |   |   |
| VANGUARD SMALL CAP ETF OTHER            |  | 922908751 | 34     | 593       | X |   | 0 |
|   |  |           | 97     | 1,700     | X | X | 0 |
|   |  |           | -----  | -----     |   |   |   |
|   |  |           | 131    | 2,293     |   |   |   |
| VANGUARD TOTAL STOCK MKT ETF OTHER      |  | 922908769 | 47,818 | 848,294   | X |   | 0 |
|   |  |           | 9,068  | 160,873   | X | X | 0 |
|   |  |           | 468    | 8,300     | X |   | 0 |
|   |  |           | -----  | -----     |   |   |   |
|   |  |           | 57,354 | 1,017,467 |   |   |   |
| VEOLIA ENVIRONNEMENT A D R COMMON STOCK |  | 92334N103 | 256    | 7,791     | X |   | 0 |
|   |  |           | 46     | 1,412     | X | X | 0 |
|   |  |           | 2,994  | 91,038    | X |   | 0 |
|   |  |           | -----  | -----     |   |   |   |
|   |  |           | 3,296  | 100,241   |   |   |   |
| VERIFONE HOLDINGS INC COMMON STOCK      |  | 92342Y109 | 86     | 5,250     | X |   | 0 |
|   |  |           | -----  | -----     |   |   |   |
|   |  |           | 86     | 5,250     |   |   |   |
| VERISIGN INC COMMON STOCK               |  | 92343E102 | 688    | 28,383    | X |   | 0 |
|   |  |           | 12     | 508       | X | X | 0 |
|   |  |           | 832    | 34,333    | X |   | 0 |
|   |  |           | 28     | 1,158     | X | X | 0 |
|   |  |           | -----  | -----     |   |   |   |
|   |  |           | 1,560  | 64,382    |   |   |   |
| VERIZON COMMUNICATIONS INC COMMON STOCK |  | 92343V104 | 83,445 | 2,518,740 | X |   | 0 |
|   |  |           | 60,641 | 1,830,416 | X | X | 0 |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                               |              |           | 28,411  | 857,562   | X |   | 0 |
|                               |              |           | 613     | 18,488    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 173,110 | 5,225,206 |   |   |   |
| VERISK ANALYTICS INC CL A     | COMMON STOCK | 92345Y106 | 10,726  | 354,252   | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 10,726  | 354,252   |   |   |   |
| VERSANT CORP                  | COMMON STOCK | 925284309 | 27      | 1,800     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 27      | 1,800     |   |   |   |
| VERTEX PHARMACEUTICALS INC    | COMMON STOCK | 92532F100 | 2       | 36        | X |   | 0 |
|                               |              |           | 16      | 375       | X | X | 0 |
|                               |              |           | 5,610   | 130,923   | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 5,628   | 131,334   |   |   |   |
| VIAD CORP                     | COMMON STOCK | 92552R406 | 1       | 63        | X | X | 0 |
|                               |              |           | 30      | 1,440     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 31      | 1,503     |   |   |   |
| VIASAT INC                    | COMMON STOCK | 92552V100 | 6       | 200       | X | X | 0 |
|                               |              |           | 60      | 1,900     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 66      | 2,100     |   |   |   |
| VIACOM INC CL A               | COMMON STOCK | 92553P102 | 8       | 250       | X |   | 0 |
|                               |              |           | 22      | 712       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 30      | 962       |   |   |   |
| VIACOM INC CLASS B            | COMMON STOCK | 92553P201 | 1,211   | 40,728    | X |   | 0 |
|                               |              |           | 466     | 15,677    | X | X | 0 |
|                               |              |           | 3,772   | 126,873   | X |   | 0 |
|                               |              |           | 72      | 2,405     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 5,521   | 185,683   |   |   |   |
| VIA PHARMACEUTICALS INC       | COMMON STOCK | 92554T103 | 0       | 20        | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 0       | 20        |   |   |   |
| VICAL INC                     | COMMON STOCK | 925602104 | 9       | 3,010     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 9       | 3,010     |   |   |   |
| VICOR CORP                    | COMMON STOCK | 925815102 | 91      | 9,717     | X |   | 0 |
|                               |              |           | 37      | 4,000     | X | X | 0 |
|                               |              |           | 13      | 1,361     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 141     | 15,078    |   |   |   |
| VIEWPOINT FINL GROUP          | COMMON STOCK | 926727108 | 11      | 729       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 11      | 729       |   |   |   |
| VILLAGE SUPER MARKET INC CL A | COMMON STOCK | 927107409 | 9       | 332       | X |   | 0 |
|                               |              |           | 12      | 455       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 21     | 787     |   |   |   |
| VIRAGE LOGIC CORPORATION       | COMMON STOCK | 92763R104 | 6      | 1,216   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6      | 1,216   |   |   |   |
| VIRGIN MEDIA INC               | COMMON STOCK | 92769L101 | 1      | 45      | X |   | 0 |
|                                |              |           | 25     | 1,505   | X | X | 0 |
|                                |              |           | 24     | 1,408   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 50     | 2,958   |   |   |   |
| VISTA GOLD CORP                | COMMON STOCK | 927926303 | 0      | 100     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 100     |   |   |   |
| VIROPHARMA INC                 | COMMON STOCK | 928241108 | 4      | 500     | X | X | 0 |
|                                |              |           | 48     | 5,641   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 52     | 6,141   |   |   |   |
| VIRTUALSCOPICS INC             | COMMON STOCK | 928269109 | 14     | 14,220  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 14     | 14,220  |   |   |   |
| VIRTUAL RADIOLOGIC CORPORATIO  | COMMON STOCK | 92826B104 | 6      | 452     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6      | 452     |   |   |   |
| VISA INC CLASS A SHRS          | COMMON STOCK | 92826C839 | 8,208  | 93,850  | X |   | 0 |
|                                |              |           | 3,733  | 42,682  | X | X | 0 |
|                                |              |           | 30,783 | 351,962 | X |   | 0 |
|                                |              |           | 28     | 322     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 42,752 | 488,816 |   |   |   |
| VIRTUSA CORP                   | COMMON STOCK | 92827P102 | 2,382  | 262,885 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,382  | 262,885 |   |   |   |
| VIRTUS INVESTMENT PARTNERS INC | COMMON STOCK | 92828Q109 | 5      | 343     | X |   | 0 |
|                                |              |           | 0      | 13      | X | X | 0 |
|                                |              |           | 7      | 418     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12     | 774     |   |   |   |
| VISHAY INTERTECHNOLOGY INC     | COMMON STOCK | 928298108 | 0      | 37      | X |   | 0 |
|                                |              |           | 372    | 44,479  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 372    | 44,516  |   |   |   |
| VITAL IMAGES INC               | COMMON STOCK | 92846N104 | 51     | 4,017   | X |   | 0 |
|                                |              |           | 14     | 1,160   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 65     | 5,177   |   |   |   |
| VITACOST COM INC               | COMMON STOCK | 92847A200 | 9      | 850     | X | X | 0 |
|                                |              |           | 1,296  | 124,420 | X |   | 0 |
|                                |              |           | 13     | 1,216   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,318  | 126,486 |   |   |   |

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|                               |              |           |                               |                                     |                  |   |                  |
|-------------------------------|--------------|-----------|-------------------------------|-------------------------------------|------------------|---|------------------|
| VITAMIN SHOPPE INC            | COMMON STOCK | 92849E101 | 65<br>5                       | 2,915<br>235                        | X<br>X           | X | 0<br>0           |
|                               |              |           | -----<br>70                   | -----<br>3,150                      |                  |   |                  |
| VIVUS INC                     | COMMON STOCK | 928551100 | 170<br>54                     | 18,439<br>5,798                     | X<br>X           |   | 0<br>0           |
|                               |              |           | -----<br>224                  | -----<br>24,237                     |                  |   |                  |
| VIVO PARTICIPACOES S A A D R  | COMMON STOCK | 92855S200 | 2<br>14                       | 78<br>453                           | X<br>X           | X | 0<br>0           |
|                               |              |           | -----<br>16                   | -----<br>531                        |                  |   |                  |
| VMWARE INC CL A               | COMMON STOCK | 928563402 | 21<br>13<br>3                 | 500<br>300<br>63                    | X<br>X<br>X      | X | 0<br>0<br>0      |
|                               |              |           | -----<br>37                   | -----<br>863                        |                  |   |                  |
| VODAFONE GROUP PLC A D R      | COMMON STOCK | 92857W209 | 3,300<br>3,191<br>10,394      | 142,935<br>138,184<br>450,179       | X<br>X<br>X      | X | 0<br>0<br>0      |
|                               |              |           | -----<br>16,885               | -----<br>731,298                    |                  |   |                  |
| VOCUS INC                     | COMMON STOCK | 92858J108 | 14<br>22                      | 780<br>1,206                        | X<br>X           | X | 0<br>0           |
|                               |              |           | -----<br>36                   | -----<br>1,986                      |                  |   |                  |
| VOLCANO CORP                  | COMMON STOCK | 928645100 | 65<br>61                      | 3,701<br>3,526                      | X<br>X           |   | 0<br>0           |
|                               |              |           | -----<br>126                  | -----<br>7,227                      |                  |   |                  |
| VOLCOM INC                    | COMMON STOCK | 92864N101 | 23                            | 1,363                               | X                |   | 0                |
|                               |              |           | -----<br>23                   | -----<br>1,363                      |                  |   |                  |
| VOLT INFORMATION SCIENCES INC | COMMON STOCK | 928703107 | 10                            | 997                                 | X                |   | 0                |
|                               |              |           | -----<br>10                   | -----<br>997                        |                  |   |                  |
| VOLTERRA SEMICONDUCTOR CORP   | COMMON STOCK | 928708106 | 31                            | 1,656                               | X                |   | 0                |
|                               |              |           | -----<br>31                   | -----<br>1,656                      |                  |   |                  |
| VORNADO REALTY TRUST          | COMMON STOCK | 929042109 | 1,524<br>217<br>61,488<br>253 | 21,784<br>3,100<br>879,159<br>3,613 | X<br>X<br>X<br>X | X | 0<br>0<br>0<br>0 |
|                               |              |           | -----<br>63,482               | -----<br>907,656                    |                  |   |                  |
| VULCAN MATERIALS CO           | COMMON STOCK | 929160109 | 187<br>1,701<br>1,089<br>4    | 3,546<br>32,295<br>20,659<br>80     | X<br>X<br>X<br>X | X | 0<br>0<br>0<br>0 |
|                               |              |           | -----<br>2,981                | -----<br>56,580                     |                  |   |                  |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| W&T OFFSHORE INC             | COMMON STOCK | 92922P106 | 29     | 2,491     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 29     | 2,491     |   |   |   |
| W D 40 CO                    | COMMON STOCK | 929236107 | 18     | 550       | X |   | 0 |
|                              |              |           | 205    | 6,338     | X | X | 0 |
|                              |              |           | 37     | 1,156     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 260    | 8,044     |   |   |   |
| W G L HOLDINGS INC           | COMMON STOCK | 92924F106 | 165    | 4,927     | X |   | 0 |
|                              |              |           | 522    | 15,571    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 687    | 20,498    |   |   |   |
| WABCO HLDGS INC              | COMMON STOCK | 92927K102 | 15     | 565       | X |   | 0 |
|                              |              |           | 13     | 510       | X | X | 0 |
|                              |              |           | 25,183 | 976,467   | X |   | 0 |
|                              |              |           | 1,760  | 68,236    | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 26,971 | 1,045,778 |   |   |   |
| WMS INDS INC                 | COMMON STOCK | 929297109 | 2,586  | 64,638    | X |   | 0 |
|                              |              |           | 573    | 14,321    | X | X | 0 |
|                              |              |           | 49,300 | 1,232,492 | X |   | 0 |
|                              |              |           | 1,756  | 43,909    | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 54,215 | 1,355,360 |   |   |   |
| W P CAREY & CO L L C         | COMMON STOCK | 92930Y107 | 15     | 550       | X |   | 0 |
|                              |              |           | 249    | 9,000     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 264    | 9,550     |   |   |   |
| WSFS FINL CORP               | COMMON STOCK | 929328102 | 2,028  | 79,106    | X |   | 0 |
|                              |              |           | 40     | 1,569     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 2,068  | 80,675    |   |   |   |
| WPP PLCSPONSORED A D R       | COMMON STOCK | 92933H101 | 1,899  | 39,036    | X |   | 0 |
|                              |              |           | 151    | 3,101     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 2,050  | 42,137    |   |   |   |
| WABTEC CORP                  | COMMON STOCK | 929740108 | 99     | 2,420     | X |   | 0 |
|                              |              |           | 160    | 3,914     | X | X | 0 |
|                              |              |           | 463    | 11,338    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 722    | 17,672    |   |   |   |
| WADDELL & REED FINL INC CL A | COMMON STOCK | 930059100 | 78     | 2,544     | X |   | 0 |
|                              |              |           | 123    | 4,016     | X | X | 0 |
|                              |              |           | 704    | 23,043    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 905    | 29,603    |   |   |   |
| WAL MART STORES INC          | COMMON STOCK | 931142103 | 84,353 | 1,578,154 | X |   | 0 |
|                              |              |           | 59,799 | 1,118,791 | X | X | 0 |
|                              |              |           | 22,301 | 417,219   | X |   | 0 |
|                              |              |           | 211    | 3,955     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 166,664 | 3,118,119 |   |   |   |
| WALGREEN CO                    | COMMON STOCK | 931422109 | 52,674  | 1,434,488 | X |   | 0 |
|                                |              |           | 20,064  | 546,398   | X | X | 0 |
|                                |              |           | 7,450   | 202,893   | X |   | 0 |
|                                |              |           | 125     | 3,412     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 80,313  | 2,187,191 |   |   |   |
| WALTER ENERGY INC              | COMMON STOCK | 93317Q105 | 10      | 133       | X |   | 0 |
|                                |              |           | 7       | 90        | X | X | 0 |
|                                |              |           | 5       | 64        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 22      | 287       |   |   |   |
| WALTER INVESTMENT MANAGEMENT   | COMMON STOCK | 93317W102 | 1       | 38        | X |   | 0 |
|                                |              |           | 24      | 1,662     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 25      | 1,700     |   |   |   |
| WARNACO GROUP INC              | COMMON STOCK | 934390402 | 33      | 787       | X |   | 0 |
|                                |              |           | 74      | 1,765     | X | X | 0 |
|                                |              |           | 11,122  | 263,615   | X |   | 0 |
|                                |              |           | 67      | 1,582     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 11,296  | 267,749   |   |   |   |
| WARNER MUSIC GROUP CORP        | COMMON STOCK | 934550104 | 2       | 351       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2       | 351       |   |   |   |
| WARREN RESOURCES INC           | COMMON STOCK | 93564A100 | 6       | 2,529     | X |   | 0 |
|                                |              |           | 13      | 5,153     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 19      | 7,682     |   |   |   |
| WASHINGTON BANKING CO          | COMMON STOCK | 937303105 | 2       | 200       | X | X | 0 |
|                                |              |           | 9       | 787       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 11      | 987       |   |   |   |
| WASHINGTON FEDERAL INC         | COMMON STOCK | 938824109 | 502     | 25,936    | X |   | 0 |
|                                |              |           | 333     | 17,243    | X | X | 0 |
|                                |              |           | 508     | 26,247    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,343   | 69,426    |   |   |   |
| WASHINGTON POST CO CL B        | COMMON STOCK | 939640108 | 160     | 365       | X |   | 0 |
|                                |              |           | 706     | 1,605     | X | X | 0 |
|                                |              |           | 446     | 1,013     | X |   | 0 |
|                                |              |           | 11      | 26        | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,323   | 3,009     |   |   |   |
| WASHINGTON REAL ESTATE INVT TR | COMMON STOCK | 939653101 | 877     | 31,800    | X |   | 0 |
|                                |              |           | 266     | 9,655     | X | X | 0 |
|                                |              |           | 14,404  | 522,829   | X |   | 0 |
|                                |              |           | 66      | 2,387     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 15,613  | 566,671   |   |   |   |
| WASHINGTON TRUST BANCORP INC   | COMMON STOCK | 940610108 | 15      | 988       | X |   | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 15     | 988     |   |   |   |
| WASTE CONNECTIONS INC         | COMMON STOCK | 941053100 | 154    | 4,627   | X |   | 0 |
|                               |              |           | 5      | 160     | X | X | 0 |
|                               |              |           | 12,719 | 381,512 | X |   | 0 |
|                               |              |           | 89     | 2,682   | X | X | 0 |
|                               |              |           | 12,967 | 388,981 |   |   |   |
| WASTE MGMT INC DEL            | COMMON STOCK | 94106L109 | 12,894 | 381,357 | X |   | 0 |
|                               |              |           | 4,469  | 132,191 | X | X | 0 |
|                               |              |           | 3,218  | 95,173  | X |   | 0 |
|                               |              |           | 14     | 400     | X | X | 0 |
|                               |              |           | 20,595 | 609,121 |   |   |   |
| WASTE SERVICES INC            | COMMON STOCK | 941075202 | 12     | 1,306   | X |   | 0 |
|                               |              |           | 12     | 1,306   |   |   |   |
| WATERS CORP                   | COMMON STOCK | 941848103 | 260    | 4,198   | X |   | 0 |
|                               |              |           | 182    | 2,932   | X | X | 0 |
|                               |              |           | 1,058  | 17,077  | X |   | 0 |
|                               |              |           | 5      | 81      | X | X | 0 |
|                               |              |           | 1,505  | 24,288  |   |   |   |
| WATERSTONE FINANCIAL INC      | COMMON STOCK | 941888109 | 1      | 474     | X |   | 0 |
|                               |              |           | 1      | 474     |   |   |   |
| WATSCO INC CL A               | COMMON STOCK | 942622200 | 528    | 10,774  | X |   | 0 |
|                               |              |           | 95     | 1,941   | X |   | 0 |
|                               |              |           | 623    | 12,715  |   |   |   |
| WATSON PHARMACEUTICALS INC    | COMMON STOCK | 942683103 | 1,825  | 46,065  | X |   | 0 |
|                               |              |           | 241    | 6,086   | X | X | 0 |
|                               |              |           | 669    | 16,902  | X |   | 0 |
|                               |              |           | 2      | 60      | X | X | 0 |
|                               |              |           | 2,737  | 69,113  |   |   |   |
| WATSON WYATT WORLDWIDE INC A  | COMMON STOCK | 942712100 | 106    | 2,232   | X |   | 0 |
|                               |              |           | 27     | 565     | X | X | 0 |
|                               |              |           | 629    | 13,223  | X |   | 0 |
|                               |              |           | 762    | 16,020  |   |   |   |
| WATTS WATER TECHNOLOGIES CL A | COMMON STOCK | 942749102 | 117    | 3,779   | X |   | 0 |
|                               |              |           | 177    | 5,735   | X | X | 0 |
|                               |              |           | 66     | 2,128   | X |   | 0 |
|                               |              |           | 360    | 11,642  |   |   |   |
| WAUSAU PAPER CORP             | COMMON STOCK | 943315101 | 315    | 27,128  | X |   | 0 |
|                               |              |           | 37     | 3,196   | X | X | 0 |
|                               |              |           | 36     | 3,077   | X |   | 0 |
|                               |              |           | 388    | 33,401  |   |   |   |



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|                                |              |           |         |            |   |   |   |
|--------------------------------|--------------|-----------|---------|------------|---|---|---|
| WEB COM GROUP INC              | COMMON STOCK | 94733A104 | 12      | 1,783      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 12      | 1,783      |   |   |   |
| WEBSense INC                   | COMMON STOCK | 947684106 | 18      | 1,010      | X | X | 0 |
|                                |              |           | 56      | 3,225      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 74      | 4,235      |   |   |   |
| WEBMD HEALTH CORP              | COMMON STOCK | 94770V102 | 4       | 113        | X |   | 0 |
|                                |              |           | 90      | 2,346      | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 94      | 2,459      |   |   |   |
| WEBSTER FINL CORP WATERBURY CO | COMMON STOCK | 947890109 | 10      | 873        | X |   | 0 |
|                                |              |           | 239     | 20,137     | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 249     | 21,010     |   |   |   |
| WEIGHT WATCHERS INTL INC       | COMMON STOCK | 948626106 | 192     | 6,600      | X |   | 0 |
|                                |              |           | 207     | 7,090      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 399     | 13,690     |   |   |   |
| WEINGARTEN RLTY INVTS          | COMMON STOCK | 948741103 | 60      | 3,027      | X |   | 0 |
|                                |              |           | 104     | 5,243      | X | X | 0 |
|                                |              |           | 11,634  | 587,827    | X |   | 0 |
|                                |              |           | 1,250   | 63,169     | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 13,048  | 659,266    |   |   |   |
| WEIS MKTS INC                  | COMMON STOCK | 948849104 | 168     | 4,611      | X |   | 0 |
|                                |              |           | 7       | 198        | X | X | 0 |
|                                |              |           | 25      | 692        | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 200     | 5,501      |   |   |   |
| WELLCARE HEALTH PLANS INC      | COMMON STOCK | 94946T106 | 481     | 13,090     | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 481     | 13,090     |   |   |   |
| WELLPOINT INC                  | COMMON STOCK | 94973V107 | 3,005   | 51,548     | X |   | 0 |
|                                |              |           | 3,397   | 58,284     | X | X | 0 |
|                                |              |           | 11,537  | 197,932    | X |   | 0 |
|                                |              |           | 261     | 4,484      | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 18,200  | 312,248    |   |   |   |
| WELLS FARGO CO                 | COMMON STOCK | 949746101 | 127,872 | 4,737,769  | X |   | 0 |
|                                |              |           | 93,682  | 3,471,009  | X | X | 0 |
|                                |              |           | 63,741  | 2,361,685  | X |   | 0 |
|                                |              |           | 3,449   | 127,787    | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 288,744 | 10,698,250 |   |   |   |
| WELLS FARGO CO 7.5% CV PFD     | PREFERRED ST | 949746804 | 367     | 400        | X | X | 0 |
|                                |              |           | 1,285   | 1,400      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 1,652   | 1,800      |   |   |   |
| WENDYS ARBYS GROUP INCCL A DEL | COMMON STOCK | 950587105 | 64      | 13,685     | X |   | 0 |
|                                |              |           | 70      | 14,878     | X | X | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 426    | 90,717  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 560    | 119,280 |   |   |   |
| WERNER ENTERPRISES INC         | COMMON STOCK | 950755108 | 2,385  | 120,444 | X |   | 0 |
|                                |              |           | 525    | 26,525  | X | X | 0 |
|                                |              |           | 15,368 | 776,210 | X |   | 0 |
|                                |              |           | 1,129  | 57,002  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 19,407 | 980,181 |   |   |   |
| WESBANCO INC                   | COMMON STOCK | 950810101 | 1,354  | 109,713 | X | X | 0 |
|                                |              |           | 22     | 1,790   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,376  | 111,503 |   |   |   |
| WESCO FINL CORP                | COMMON STOCK | 950817106 | 143    | 418     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 143    | 418     |   |   |   |
| WESCO INTL INC                 | COMMON STOCK | 95082P105 | 138    | 5,092   | X |   | 0 |
|                                |              |           | 33     | 1,221   | X | X | 0 |
|                                |              |           | 2      | 70      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 173    | 6,383   |   |   |   |
| WEST BANCORPORATION INC        | COMMON STOCK | 95123P106 | 89     | 18,147  | X |   | 0 |
|                                |              |           | 7      | 1,268   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 96     | 19,415  |   |   |   |
| WEST COAST BANCORP OREGON      | COMMON STOCK | 952145100 | 3      | 1,645   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3      | 1,645   |   |   |   |
| WEST MARINE INC                | COMMON STOCK | 954235107 | 9      | 1,065   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9      | 1,065   |   |   |   |
| WEST PHARMACEUTICAL SVCS INC   | COMMON STOCK | 955306105 | 93     | 2,388   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 93     | 2,388   |   |   |   |
| WESTAMERICA BANCORPORATION     | COMMON STOCK | 957090103 | 9      | 163     | X |   | 0 |
|                                |              |           | 217    | 3,918   | X | X | 0 |
|                                |              |           | 492    | 8,887   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 718    | 12,968  |   |   |   |
| WESTAR ENERGY INC              | COMMON STOCK | 95709T100 | 491    | 22,627  | X |   | 0 |
|                                |              |           | 493    | 22,715  | X | X | 0 |
|                                |              |           | 19,751 | 909,315 | X |   | 0 |
|                                |              |           | 829    | 38,167  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 21,564 | 992,824 |   |   |   |
| WESTERN ALLIANCE BANCORPORATIO | COMMON STOCK | 957638109 | 13     | 3,393   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13     | 3,393   |   |   |   |
| WESTERN ASSET EMRG MKT DEBT    | OTHER        | 95766A101 | 2      | 115     | X |   | 0 |
|                                |              |           | 91     | 5,264   | X | X | 0 |

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|  |           |  |       |         |   |   |   |
|--|-----------|--|-------|---------|---|---|---|
|  |           |  | 93    | 5,379   |   |   |   |
| WESTERN ASSET GLOBAL HIGH INCO OTHER     | 95766B109 |  | 4     | 350     | X |   | 0 |
|  |           |  | 11    | 1,000   | X | X | 0 |
|  |           |  | 15    | 1,350   |   |   |   |
| WESTERN ASSETT MGD HI INCM FCO OTHER     | 95766L107 |  | 8     | 1,300   | X |   | 0 |
|  |           |  | 12    | 2,000   | X | X | 0 |
|  |           |  | 20    | 3,300   |   |   |   |
| WESTERN ASST MNG MUN FD INC OTHER        | 95766M105 |  | 46    | 3,738   | X |   | 0 |
|  |           |  | 27    | 2,179   | X | X | 0 |
|  |           |  | 73    | 5,917   |   |   |   |
| WESTERN ASSET MUN HI INCM FDCO OTHER     | 95766N103 |  | 22    | 2,906   | X |   | 0 |
|  |           |  | 22    | 2,906   |   |   |   |
| WACLAY US TREAS INFL PROT 2 OTHER        | 95766R104 |  | 357   | 29,668  | X |   | 0 |
|  |           |  | 88    | 7,271   | X | X | 0 |
|  |           |  | 445   | 36,939  |   |   |   |
| WESTERN ASSET INFLATION MANAGE OTHER     | 95766U107 |  | 13    | 798     | X |   | 0 |
|  |           |  | 13    | 798     |   |   |   |
| WESTERN DIGITAL CORP COMMON STOCK        | 958102105 |  | 2,026 | 45,889  | X |   | 0 |
|  |           |  | 537   | 12,168  | X | X | 0 |
|  |           |  | 1,617 | 36,610  | X |   | 0 |
|  |           |  | 6     | 140     | X | X | 0 |
|  |           |  | 4,186 | 94,807  |   |   |   |
| WESTERN ASSET INTM MUNI FD ICO OTHER     | 958435109 |  | 27    | 3,001   | X |   | 0 |
|  |           |  | 27    | 3,001   |   |   |   |
| WESTERN REFINING INC COMMON STOCK        | 959319104 |  | 14    | 2,952   | X |   | 0 |
|  |           |  | 14    | 2,952   |   |   |   |
| WESTERN UNION CO COMMON STOCK            | 959802109 |  | 2,133 | 113,177 | X |   | 0 |
|  |           |  | 1,360 | 72,117  | X | X | 0 |
|  |           |  | 2,226 | 118,084 | X |   | 0 |
|  |           |  | 11    | 610     | X | X | 0 |
|  |           |  | 5,730 | 303,988 |   |   |   |
| NEW WESTFIELD FINANCIAL INC COMMON STOCK | 96008P104 |  | 18    | 2,155   | X |   | 0 |
|  |           |  | 18    | 2,155   |   |   |   |
| WESTLAKE CHEMICAL CORP COMMON STOCK      | 960413102 |  | 32    | 1,301   | X |   | 0 |
|  |           |  | 32    | 1,301   |   |   |   |
| WESTMORELAND COAL CO COMMON STOCK        | 960878106 |  | 6     | 666     | X |   | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 6      | 666     |   |   |   |
| WESTPAC BANKING COPR SPON ADR | COMMON STOCK | 961214301 | 14     | 126     | X | X | 0 |
|                               |              |           | 14     | 126     |   |   |   |
| WESTWOOD HLDGS GROUP INC      | COMMON STOCK | 961765104 | 14     | 398     | X |   | 0 |
|                               |              |           | 14     | 398     |   |   |   |
| WET SEAL INC CL A             | COMMON STOCK | 961840105 | 201    | 58,291  | X |   | 0 |
|                               |              |           | 17     | 4,860   | X | X | 0 |
|                               |              |           | 24     | 7,113   | X |   | 0 |
|                               |              |           | 242    | 70,264  |   |   |   |
| WEYCO GROUP INC               | COMMON STOCK | 962149100 | 47     | 2,000   | X | X | 0 |
|                               |              |           | 13     | 534     | X |   | 0 |
|                               |              |           | 60     | 2,534   |   |   |   |
| WEYERHAEUSER CO               | COMMON STOCK | 962166104 | 8,104  | 187,859 | X |   | 0 |
|                               |              |           | 9,904  | 229,574 | X | X | 0 |
|                               |              |           | 4,554  | 105,567 | X |   | 0 |
|                               |              |           | 189    | 4,378   | X | X | 0 |
|                               |              |           | 22,751 | 527,378 |   |   |   |
| WHIRLPOOL CORP                | COMMON STOCK | 963320106 | 1,933  | 23,961  | X |   | 0 |
|                               |              |           | 3,705  | 45,931  | X | X | 0 |
|                               |              |           | 1,002  | 12,424  | X |   | 0 |
|                               |              |           | 4      | 55      | X | X | 0 |
|                               |              |           | 6,644  | 82,371  |   |   |   |
| WHITE ELECTRONIC DESIGNS CORP | COMMON STOCK | 963801105 | 4      | 861     | X |   | 0 |
|                               |              |           | 4      | 861     |   |   |   |
| WHITING PETROLEUM CORP        | COMMON STOCK | 966387102 | 490    | 6,854   | X |   | 0 |
|                               |              |           | 176    | 2,467   | X | X | 0 |
|                               |              |           | 23,467 | 328,441 | X |   | 0 |
|                               |              |           | 1,536  | 21,504  | X | X | 0 |
|                               |              |           | 25,669 | 359,266 |   |   |   |
| WHITING USA TRUST I           | COMMON STOCK | 966389108 | 14     | 815     | X |   | 0 |
|                               |              |           | 14     | 815     |   |   |   |
| WHITNEY HLDG CORP             | COMMON STOCK | 966612103 | 61     | 6,683   | X |   | 0 |
|                               |              |           | 5      | 500     | X | X | 0 |
|                               |              |           | 4      | 540     | X |   | 0 |
|                               |              |           | 70     | 7,723   |   |   |   |
| WHOLE FOODS MKT INC           | COMMON STOCK | 966837106 | 506    | 18,443  | X |   | 0 |
|                               |              |           | 129    | 4,690   | X | X | 0 |
|                               |              |           | 627    | 22,830  | X |   | 0 |
|                               |              |           | 3      | 105     | X | X | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 1,265  | 46,068    |   |   |   |
| WILBER CORP                    | COMMON STOCK | 967797101 | 3      | 399       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3      | 399       |   |   |   |
| WILEY JOHN & SONS INC          | COMMON STOCK | 968223206 | 16     | 378       | X |   | 0 |
|                                |              |           | 316    | 7,550     | X | X | 0 |
|                                |              |           | 428    | 10,208    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 760    | 18,136    |   |   |   |
| WILLBROS GROUP INC             | COMMON STOCK | 969203108 | 10     | 578       | X | X | 0 |
|                                |              |           | 49     | 2,861     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 59     | 3,439     |   |   |   |
| WILLIAMS COS INC               | COMMON STOCK | 969457100 | 10,078 | 478,071   | X |   | 0 |
|                                |              |           | 3,595  | 170,536   | X | X | 0 |
|                                |              |           | 12,832 | 608,752   | X |   | 0 |
|                                |              |           | 1,701  | 80,704    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 28,206 | 1,338,063 |   |   |   |
| WILLIAMS CLAYTON ENERGY INC    | COMMON STOCK | 969490101 | 16     | 433       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 16     | 433       |   |   |   |
| WILLIAMS PARTNERS LP           | COMMON STOCK | 96950F104 | 6      | 200       | X |   | 0 |
|                                |              |           | 31     | 1,000     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 37     | 1,200     |   |   |   |
| WILLIAMS PIPELINE PARTNERS L P | COMMON STOCK | 96950K103 | 12     | 500       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 12     | 500       |   |   |   |
| WILLIAMS SONOMA INC            | COMMON STOCK | 969904101 | 587    | 28,215    | X |   | 0 |
|                                |              |           | 8      | 400       | X | X | 0 |
|                                |              |           | 524    | 25,261    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,119  | 53,876    |   |   |   |
| WILLIS LEASE FIN CORP          | COMMON STOCK | 970646105 | 5      | 325       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5      | 325       |   |   |   |
| WILMINGTON TRUST CORP          | COMMON STOCK | 971807102 | 188    | 15,235    | X |   | 0 |
|                                |              |           | 28     | 2,250     | X | X | 0 |
|                                |              |           | 207    | 16,777    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 423    | 34,262    |   |   |   |
| WILSHIRE BANCORP INC           | COMMON STOCK | 97186T108 | 154    | 18,825    | X |   | 0 |
|                                |              |           | 10     | 1,250     | X | X | 0 |
|                                |              |           | 13     | 1,581     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 177    | 21,656    |   |   |   |
| WINDSTREAM CORP                | COMMON STOCK | 97381W104 | 9,594  | 872,950   | X |   | 0 |
|                                |              |           | 2,914  | 265,156   | X | X | 0 |
|                                |              |           | 23,912 | 2,175,818 | X |   | 0 |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                      |              |           | 561    | 51,049    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 36,981 | 3,364,973 |   |   |   |
| WINMARK CORP                         | COMMON STOCK | 974250102 | 21     | 1,000     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 21     | 1,000     |   |   |   |
| WINN DIXIE STORES INC                | COMMON STOCK | 974280307 | 40     | 3,970     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 40     | 3,970     |   |   |   |
| WINNEBAGO INDS INC                   | COMMON STOCK | 974637100 | 2      | 200       | X |   | 0 |
|                                      |              |           | 426    | 34,899    | X | X | 0 |
|                                      |              |           | 26     | 2,105     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 454    | 37,204    |   |   |   |
| WINTHROP REALTY TRUST                | COMMON STOCK | 976391300 | 8      | 758       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 8      | 758       |   |   |   |
| WINTRUST FINL CORP                   | COMMON STOCK | 97650W108 | 71     | 2,291     | X |   | 0 |
|                                      |              |           | 53     | 1,728     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 124    | 4,019     |   |   |   |
| WIPRO LIMITED A D R                  | COMMON STOCK | 97651M109 | 13     | 600       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 13     | 600       |   |   |   |
| WIRELESS RONIN TECHNOLOGIES          | COMMON STOCK | 97652A203 | 6      | 1,500     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 6      | 1,500     |   |   |   |
| WISCONSIN ENERGY CORPORATION         | COMMON STOCK | 976657106 | 2,563  | 51,435    | X |   | 0 |
|                                      |              |           | 5,614  | 112,660   | X | X | 0 |
|                                      |              |           | 13,629 | 273,513   | X |   | 0 |
|                                      |              |           | 41     | 825       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 21,847 | 438,433   |   |   |   |
| WISDOMTREE TRUST DREYFUS EMER        | OTHER        | 97717W133 | 11     | 500       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 11     | 500       |   |   |   |
| WISDOMTREE CHINA YUAN FUND           | OTHER        | 97717W182 | 12     | 460       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 12     | 460       |   |   |   |
| WISDOMTREE EM SMALL CAP              | OTHER        | 97717W281 | 58     | 1,350     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 58     | 1,350     |   |   |   |
| WISDOMTREE EMERGING MKTS EQ IN OTHER |              | 97717W315 | 59     | 1,178     | X |   | 0 |
|                                      |              |           | 12     | 250       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 71     | 1,428     |   |   |   |
| WISDOMTREE INDIA EARNINGS            | OTHER        | 97717W422 | 2      | 90        | X |   | 0 |
|                                      |              |           | 2      | 109       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 4     | 199     |   |   |   |
| WISDOMTREE MIDCAP DIVIDEND FD  | OTHER        | 97717W505 | 52    | 1,220   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 52    | 1,220   |   |   |   |
| WISDOMTREE SMALLCAP DIVIDEND F | OTHER        | 97717W604 | 32    | 823     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 32    | 823     |   |   |   |
| WISDOMTREE INTL TEC SECTOR F   | OTHER        | 97717W661 | 9     | 502     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9     | 502     |   |   |   |
| WISDOMTREE INTL S/C DVD FUND   | OTHER        | 97717W760 | 17    | 375     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 17    | 375     |   |   |   |
| WISDOMTREE INTL M/C DVD FUND   | OTHER        | 97717W778 | 17    | 350     | X |   | 0 |
|                                |              |           | 722   | 15,000  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 739   | 15,350  |   |   |   |
| WISDOMTREE INTL DVD EX FINANCI | OTHER        | 97717W786 | 16    | 360     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 16    | 360     |   |   |   |
| WISDOMTREE INTL L/C DVD FUND   | OTHER        | 97717W794 | 76    | 1,638   | X |   | 0 |
|                                |              |           | 17    | 363     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 93    | 2,001   |   |   |   |
| WISDOMTREE DIEFA H/Y EQ FUND   | OTHER        | 97717W802 | 57    | 1,300   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 57    | 1,300   |   |   |   |
| WISDOMTREE PAC EX JAP DVD FD   | OTHER        | 97717W828 | 17    | 290     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 17    | 290     |   |   |   |
| WOLVERINE WORLD WIDE INC       | COMMON STOCK | 978097103 | 231   | 8,478   | X | X | 0 |
|                                |              |           | 3,796 | 139,435 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4,027 | 147,913 |   |   |   |
| WONDER AUTO TECHNOLOGY INC     | COMMON STOCK | 978166106 | 15    | 1,266   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 15    | 1,266   |   |   |   |
| WOODWARD GOVERNOR CO           | COMMON STOCK | 980745103 | 480   | 18,652  | X |   | 0 |
|                                |              |           | 49    | 1,899   | X | X | 0 |
|                                |              |           | 457   | 17,766  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 986   | 38,317  |   |   |   |
| WORLD ACCEP CORP               | COMMON STOCK | 981419104 | 228   | 6,377   | X |   | 0 |
|                                |              |           | 8     | 216     | X | X | 0 |
|                                |              |           | 41    | 1,142   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 277   | 7,735   |   |   |   |
| WORLD FUEL SVCS CORP           | COMMON STOCK | 981475106 | 2     | 84      | X |   | 0 |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 7      | 270       | X | X | 0 |
|                               |              |           | 108    | 4,032     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 117    | 4,386     |   |   |   |
| WORLD WRESTLING ENTERTAINMENT | COMMON STOCK | 98156Q108 | 61     | 4,000     | X |   | 0 |
|                               |              |           | 28     | 1,800     | X | X | 0 |
|                               |              |           | 22     | 1,455     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 111    | 7,255     |   |   |   |
| WORTHINGTON INDUSTRIES INC    | COMMON STOCK | 981811102 | 33     | 2,550     | X |   | 0 |
|                               |              |           | 2      | 175       | X | X | 0 |
|                               |              |           | 250    | 19,105    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 285    | 21,830    |   |   |   |
| WRIGHT EXPRESS CORP           | COMMON STOCK | 98233Q105 | 27     | 860       | X |   | 0 |
|                               |              |           | 89     | 2,785     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 116    | 3,645     |   |   |   |
| WRIGHT MEDICAL GROUP          | COMMON STOCK | 98235T107 | 10     | 515       | X |   | 0 |
|                               |              |           | 53     | 2,782     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 63     | 3,297     |   |   |   |
| WYNDHAM WORLDWIDE CORP        | COMMON STOCK | 98310W108 | 10     | 479       | X |   | 0 |
|                               |              |           | 450    | 22,325    | X | X | 0 |
|                               |              |           | 600    | 29,749    | X |   | 0 |
|                               |              |           | 3      | 128       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,063  | 52,681    |   |   |   |
| WYNN RESORTS LTD              | COMMON STOCK | 983134107 | 1,716  | 29,470    | X |   | 0 |
|                               |              |           | 126    | 2,167     | X | X | 0 |
|                               |              |           | 19,937 | 342,393   | X |   | 0 |
|                               |              |           | 3      | 50        | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 21,782 | 374,080   |   |   |   |
| X-RITE INC                    | COMMON STOCK | 983857103 | 3      | 1,300     | X | X | 0 |
|                               |              |           | 3      | 1,784     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 6      | 3,084     |   |   |   |
| X T O ENERGY INC              | COMMON STOCK | 98385X106 | 16,392 | 352,283   | X |   | 0 |
|                               |              |           | 5,903  | 126,848   | X | X | 0 |
|                               |              |           | 8,636  | 185,597   | X |   | 0 |
|                               |              |           | 1,103  | 23,705    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 32,034 | 688,433   |   |   |   |
| XCEL ENERGY INC               | COMMON STOCK | 98389B100 | 5,661  | 266,775   | X |   | 0 |
|                               |              |           | 5,584  | 263,140   | X | X | 0 |
|                               |              |           | 19,843 | 935,110   | X |   | 0 |
|                               |              |           | 217    | 10,249    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 31,305 | 1,475,274 |   |   |   |
| XILINX INC                    | COMMON STOCK | 983919101 | 3,154  | 125,838   | X |   | 0 |
|                               |              |           | 1,109  | 44,225    | X | X | 0 |



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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 2,995 | 119,526 | X |   | 0 |
|                               |              |           | 148   | 5,888   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 7,406 | 295,477 |   |   |   |
| XENOPORT INC                  | COMMON STOCK | 98411C100 | 40    | 2,160   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 40    | 2,160   |   |   |   |
| XEROX CORP                    | COMMON STOCK | 984121103 | 251   | 29,692  | X |   | 0 |
|                               |              |           | 67    | 7,874   | X | X | 0 |
|                               |              |           | 1,958 | 231,553 | X |   | 0 |
|                               |              |           | 73    | 8,642   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2,349 | 277,761 |   |   |   |
| YRC WORLDWIDE INC             | COMMON STOCK | 984249102 | 1     | 1,000   | X |   | 0 |
|                               |              |           | 4     | 4,295   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 5     | 5,295   |   |   |   |
| YADKIN VALLEY FINANCIAL CORP  | COMMON STOCK | 984314104 | 4     | 1,176   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 4     | 1,176   |   |   |   |
| YAHOO! INC                    | COMMON STOCK | 984332106 | 3,864 | 230,291 | X |   | 0 |
|                               |              |           | 1,025 | 61,070  | X | X | 0 |
|                               |              |           | 4,070 | 242,540 | X |   | 0 |
|                               |              |           | 90    | 5,390   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 9,049 | 539,291 |   |   |   |
| YAMANA GOLD INC               | COMMON STOCK | 98462Y100 | 15    | 1,350   | X |   | 0 |
|                               |              |           | 935   | 82,186  | X | X | 0 |
|                               |              |           | 3,794 | 333,353 | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 4,744 | 416,889 |   |   |   |
| YANZHOU COAL MINING SP A D R  | COMMON STOCK | 984846105 | 3     | 140     | X |   | 0 |
|                               |              |           | 23    | 1,038   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 26    | 1,178   |   |   |   |
| YINGLI GREEN ENERGY HLDG CO A | COMMON STOCK | 98584B103 | 5     | 320     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 5     | 320     |   |   |   |
| YORK WATER CO                 | COMMON STOCK | 987184108 | 143   | 9,846   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 143   | 9,846   |   |   |   |
| YOUBET COM INC                | COMMON STOCK | 987413101 | 6     | 2,158   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 6     | 2,158   |   |   |   |
| YOUNG INNOVATIONS INC         | COMMON STOCK | 987520103 | 1     | 49      | X |   | 0 |
|                               |              |           | 10    | 402     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 11    | 451     |   |   |   |
| YUM BRANDS INC                | COMMON STOCK | 988498101 | 5,714 | 163,391 | X |   | 0 |
|                               |              |           | 3,496 | 99,994  | X | X | 0 |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 22,056 | 630,704 | X |   | 0 |
|                              |              |           | 894    | 25,565  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 32,160 | 919,654 |   |   |   |
| ZALE CORP NEW                | COMMON STOCK | 988858106 | 1      | 500     | X |   | 0 |
|                              |              |           | 6      | 2,289   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 7      | 2,789   |   |   |   |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON STOCK | 989207105 | 13     | 447     | X |   | 0 |
|                              |              |           | 139    | 4,887   | X | X | 0 |
|                              |              |           | 1,350  | 47,593  | X |   | 0 |
|                              |              |           | 25     | 866     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,527  | 53,793  |   |   |   |
| ZENITH NATL INS CORP         | COMMON STOCK | 989390109 | 191    | 6,422   | X | X | 0 |
|                              |              |           | 78     | 2,623   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 269    | 9,045   |   |   |   |
| ZEP INC                      | COMMON STOCK | 98944B108 | 61     | 3,489   | X |   | 0 |
|                              |              |           | 1      | 84      | X | X | 0 |
|                              |              |           | 26     | 1,524   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 88     | 5,097   |   |   |   |
| ZHONE TECHNOLOGIES INC       | COMMON STOCK | 98950P108 | 2      | 5,000   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2      | 5,000   |   |   |   |
| ZHONGPIN INC                 | COMMON STOCK | 98952K107 | 28     | 1,776   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 28     | 1,776   |   |   |   |
| ZIMMER HOLDINGS INC          | COMMON STOCK | 98956P102 | 13,652 | 230,960 | X |   | 0 |
|                              |              |           | 10,799 | 182,697 | X | X | 0 |
|                              |              |           | 2,787  | 47,154  | X |   | 0 |
|                              |              |           | 30     | 509     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 27,268 | 461,320 |   |   |   |
| ZION OIL & GAS INC           | COMMON STOCK | 989696109 | 7      | 1,059   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 7      | 1,059   |   |   |   |
| ZIONS BANCORPORATION         | COMMON STOCK | 989701107 | 764    | 59,548  | X |   | 0 |
|                              |              |           | 49     | 3,836   | X | X | 0 |
|                              |              |           | 1,549  | 120,751 | X |   | 0 |
|                              |              |           | 88     | 6,824   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2,450  | 190,959 |   |   |   |
| ZIX CORPORATION              | COMMON STOCK | 98974P100 | 0      | 80      | X |   | 0 |
|                              |              |           | 8      | 4,559   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 8      | 4,639   |   |   |   |
| ZORAN CORP                   | COMMON STOCK | 98975F101 | 124    | 11,163  | X |   | 0 |
|                              |              |           | 7      | 665     | X | X | 0 |
|                              |              |           | 40     | 3,633   | X |   | 0 |

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|                           |              |            |        |         |   |     |
|---------------------------|--------------|------------|--------|---------|---|-----|
|                           |              |            | -----  | -----   |   |     |
|                           |              |            | 171    | 15,461  |   |     |
| ZOLTEK COS INC            | COMMON STOCK | 98975W104  | 145    | 15,307  | X | 0   |
|                           |              |            | 36     | 3,840   | X | X 0 |
|                           |              |            | 19     | 2,012   | X | 0   |
|                           |              |            | -----  | -----   |   |     |
|                           |              |            | 200    | 21,159  |   |     |
| ZUMIEZ INC                | COMMON STOCK | 989817101  | 10     | 760     | X | 0   |
|                           |              |            | 18     | 1,382   | X | 0   |
|                           |              |            | -----  | -----   |   |     |
|                           |              |            | 28     | 2,142   |   |     |
| ZWEIG FUND INC            | OTHER        | 989834106  | 31     | 9,459   | X | 0   |
|                           |              |            | 13     | 4,019   | X | X 0 |
|                           |              |            | -----  | -----   |   |     |
|                           |              |            | 44     | 13,478  |   |     |
| ZWEIG TOTAL RETURN FD INC | OTHER        | 989837109  | 13     | 3,324   | X | 0   |
|                           |              |            | 72     | 18,416  | X | X 0 |
|                           |              |            | -----  | -----   |   |     |
|                           |              |            | 85     | 21,740  |   |     |
| ZYGO CORP                 | COMMON STOCK | 989855101  | 7      | 1,075   | X | 0   |
|                           |              |            | -----  | -----   |   |     |
|                           |              |            | 7      | 1,075   |   |     |
| ZYMOGENETICS INC          | COMMON STOCK | 98985T109  | 18     | 2,744   | X | 0   |
|                           |              |            | -----  | -----   |   |     |
|                           |              |            | 18     | 2,744   |   |     |
| ZOLL MED CORP             | COMMON STOCK | 989922109  | 13,930 | 521,296 | X | 0   |
|                           |              |            | 103    | 3,858   | X | X 0 |
|                           |              |            | -----  | -----   |   |     |
|                           |              |            | 14,033 | 525,154 |   |     |
| GRAND TOTAL (X1000)       |              | 28,429,963 |        |         |   |     |
| NUMBER OF LINES PRINTED   |              | 9,171      |        |         |   |     |