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US BANCORP \DE\  
Form 13F-HR  
May 14, 2009

SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 3/31/2009

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 May 11, 2009  
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: 8,925

Form 13F Information Table Value Total: \$20,325,955

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 3:      |  | ITEM 4:       |  | ITEM 5:     |  |  |
| NAME OF ISSUER                          |  | CUSIP        |  | FAIR MARKET   |  | SHARES OF   |  |  |
|                                         |  | NUMBER       |  | VALUE (X1000) |  | PRINCIPAL   |  |  |
|                                         |  |              |  |               |  | AMOUNT      |  |  |
|                                         |  |              |  |               |  | DISCRETION  |  |  |
|                                         |  |              |  |               |  | (A) (B) (C) |  |  |
|                                         |  |              |  |               |  | SOL SHR OTH |  |  |
|                                         |  |              |  |               |  | INST        |  |  |
| DAIMLER A G                             |  | COMMON STOCK |  | D1668R123     |  | 3,566       |  |  |
|                                         |  |              |  | 91            |  | X           |  |  |
|                                         |  |              |  | 215           |  | X X         |  |  |
|                                         |  |              |  | 306           |  | 11,976      |  |  |
| DEUTSCHE BANK AG                        |  | COMMON STOCK |  | D18190898     |  | 1,448       |  |  |
|                                         |  |              |  | 59            |  | X           |  |  |
|                                         |  |              |  | 59            |  | 1,448       |  |  |
| AIRCRAFT LTD                            |  | COMMON STOCK |  | G0129K104     |  | 100         |  |  |
|                                         |  |              |  | 0             |  | X           |  |  |
|                                         |  |              |  | 2             |  | X X         |  |  |
|                                         |  |              |  | 14            |  | X           |  |  |
|                                         |  |              |  | 16            |  | 3,643       |  |  |
| ALLIED WORLD ASSURANCE CO               |  | COMMON STOCK |  | G0219G203     |  | 2,910       |  |  |
|                                         |  |              |  | 111           |  | X           |  |  |
|                                         |  |              |  | 5             |  | X X         |  |  |
|                                         |  |              |  | 181           |  | X           |  |  |
|                                         |  |              |  | 297           |  | 7,902       |  |  |
| AMDOCS LTD                              |  | COMMON STOCK |  | G02602103     |  | 6,721       |  |  |
|                                         |  |              |  | 124           |  | X           |  |  |
|                                         |  |              |  | 33            |  | X X         |  |  |
|                                         |  |              |  | 21            |  | X           |  |  |
|                                         |  |              |  | 178           |  | 9,647       |  |  |
| AMERICAN SAFETY INS HOLDINGS            |  | COMMON STOCK |  | G02995101     |  | 685         |  |  |
|                                         |  |              |  | 8             |  | X           |  |  |
|                                         |  |              |  | 8             |  | 685         |  |  |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| ARCH CAP GROUP LTD             | COMMON STOCK | G0450A105 | 264    | 4,890     | X |   | 0 |
|                                |              |           | 59     | 1,092     | X | X | 0 |
|                                |              |           | 7,065  | 131,616   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 7,388  | 137,598   |   |   |   |
| ARGO GROUP INTL HLDGS LTD      | COMMON STOCK | G0464B107 | 181    | 6,003     | X |   | 0 |
|                                |              |           | 55     | 1,809     | X | X | 0 |
|                                |              |           | 63     | 2,076     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 299    | 9,888     |   |   |   |
| ARIES MARITIME TRANSPORT LTD   | COMMON STOCK | G0474B105 | 0      | 40        | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 0      | 40        |   |   |   |
| ASPEN INSURANCE HOLDINGS LTD   | COMMON STOCK | G05384105 | 32     | 1,425     | X |   | 0 |
|                                |              |           | 299    | 13,320    | X | X | 0 |
|                                |              |           | 2,894  | 128,869   | X |   | 0 |
|                                |              |           | 55     | 2,448     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3,280  | 146,062   |   |   |   |
| ASSURED GUARANTY LTD           | COMMON STOCK | G0585R106 | 26     | 3,926     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 26     | 3,926     |   |   |   |
| AXIS CAPITAL HOLDINGS LTD      | COMMON STOCK | G0692U109 | 28     | 1,240     | X |   | 0 |
|                                |              |           | 7      | 320       | X | X | 0 |
|                                |              |           | 138    | 6,269     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 173    | 7,829     |   |   |   |
| ENERGY XXI (BERMUDA) LTD       | COMMON STOCK | G10082108 | 3      | 8,086     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3      | 8,086     |   |   |   |
| ACCENTURE LTD                  | COMMON STOCK | G1150G111 | 53,871 | 1,959,648 | X |   | 0 |
|                                |              |           | 14,122 | 513,720   | X | X | 0 |
|                                |              |           | 16,075 | 584,538   | X |   | 0 |
|                                |              |           | 170    | 6,193     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 84,238 | 3,064,099 |   |   |   |
| BROOKFIELD INFRASTRUCTURE PA L | COMMON STOCK | G16252101 | 2      | 161       | X |   | 0 |
|                                |              |           | 0      | 13        | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2      | 174       |   |   |   |
| BUNGE LIMITED                  | COMMON STOCK | G16962105 | 1,487  | 26,242    | X |   | 0 |
|                                |              |           | 355    | 6,262     | X | X | 0 |
|                                |              |           | 5,216  | 92,607    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 7,058  | 125,111   |   |   |   |
| CENTRAL EUROPEAN MEDIA ENT A   | COMMON STOCK | G20045202 | 14     | 1,235     | X |   | 0 |
|                                |              |           | 7      | 608       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 21     | 1,843     |   |   |   |
| CHIPMOS TECHNOLOGIES BERMUDA   | COMMON STOCK | G2110R106 | 1      | 2,000     | X | X | 0 |

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|                              |              |           |                 |                  |   |   |   |
|------------------------------|--------------|-----------|-----------------|------------------|---|---|---|
|                              |              |           | -----<br>1      | -----<br>2,000   |   |   |   |
| CONSOLIDATED WATER CO LTD    | COMMON STOCK | G23773107 | 1               | 88               | X | X | 0 |
|                              |              |           | 10              | 941              | X |   | 0 |
|                              |              |           | -----<br>11     | -----<br>1,029   |   |   |   |
| COOPER INDUSTRIES LTD CL A   | COMMON STOCK | G24182100 | 1,756           | 67,890           | X |   | 0 |
|                              |              |           | 421             | 16,286           | X | X | 0 |
|                              |              |           | 17,091          | 660,717          | X |   | 0 |
|                              |              |           | 229             | 8,852            | X | X | 0 |
|                              |              |           | -----<br>19,497 | -----<br>753,745 |   |   |   |
| CREDICORP LTD                | COMMON STOCK | G2519Y108 | 1               | 19               | X |   | 0 |
|                              |              |           | 49              | 1,056            | X | X | 0 |
|                              |              |           | -----<br>50     | -----<br>1,075   |   |   |   |
| COVIDIEN LTD                 | COMMON STOCK | G2552X108 | 3,992           | 120,089          | X |   | 0 |
|                              |              |           | 449             | 13,493           | X | X | 0 |
|                              |              |           | 3,180           | 95,741           | X |   | 0 |
|                              |              |           | -----<br>7,621  | -----<br>229,323 |   |   |   |
| ENDURANCE SPECIALTY HOLDINGS | COMMON STOCK | G30397106 | 69              | 2,774            | X |   | 0 |
|                              |              |           | 6               | 230              | X | X | 0 |
|                              |              |           | 20              | 762              | X |   | 0 |
|                              |              |           | -----<br>95     | -----<br>3,766   |   |   |   |
| ENSTAR GROUP LTD             | COMMON STOCK | G3075P101 | 173             | 3,075            | X | X | 0 |
|                              |              |           | 24              | 424              | X |   | 0 |
|                              |              |           | -----<br>197    | -----<br>3,499   |   |   |   |
| ASA LTD                      | OTHER        | G3156P103 | 21              | 400              | X |   | 0 |
|                              |              |           | 31              | 575              | X | X | 0 |
|                              |              |           | -----<br>52     | -----<br>975     |   |   |   |
| CRYPTOLOGIC LIMITED          | COMMON STOCK | G3159C109 | 5               | 1,000            | X |   | 0 |
|                              |              |           | -----<br>5      | -----<br>1,000   |   |   |   |
| EVEREST RE GROUP LTD         | COMMON STOCK | G3223R108 | 584             | 8,245            | X |   | 0 |
|                              |              |           | 319             | 4,500            | X | X | 0 |
|                              |              |           | 14,432          | 204,425          | X |   | 0 |
|                              |              |           | 87              | 1,227            | X | X | 0 |
|                              |              |           | -----<br>15,422 | -----<br>218,397 |   |   |   |
| GX INTERNATIONAL HOLDINGS    | COMMON STOCK | G3396L102 | 22              | 1,900            | X |   | 0 |
|                              |              |           | 4,395           | 378,493          | X |   | 0 |
|                              |              |           | 44              | 3,805            | X | X | 0 |
|                              |              |           | -----<br>4,461  | -----<br>384,198 |   |   |   |
| FLAGSTONE REINSURANCE HOLIN  | COMMON STOCK | G3529T105 | 14              | 1,846            | X |   | 0 |
|                              |              |           | -----<br>14     | -----<br>1,846   |   |   |   |

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|                             |              |           |        |           |   |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| FRESH DEL MONTE PRODUCE INC | COMMON STOCK | G36738105 | 4      | 250       | X |   | 0 |
|                             |              |           | 45     | 2,756     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 49     | 3,006     |   |   |   |
| FRONTLINE LTD               | COMMON STOCK | G3682E127 | 11     | 637       | X |   | 0 |
|                             |              |           | 26     | 1,521     | X | X | 0 |
|                             |              |           | 1      | 55        | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 38     | 2,213     |   |   |   |
| GARMIN LTD                  | COMMON STOCK | G37260109 | 283    | 13,350    | X |   | 0 |
|                             |              |           | 162    | 7,626     | X | X | 0 |
|                             |              |           | 3      | 140       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 448    | 21,116    |   |   |   |
| GLOBAL CROSSING LTD         | COMMON STOCK | G3921A175 | 13     | 1,821     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 13     | 1,821     |   |   |   |
| GENPACT LIMITED             | COMMON STOCK | G3922B107 | 34     | 3,929     | X |   | 0 |
|                             |              |           | 2      | 252       | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 36     | 4,181     |   |   |   |
| GLOBAL SOURCES LTD          | COMMON STOCK | G39300101 | 5      | 1,153     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 5      | 1,153     |   |   |   |
| GREENLIGHT CAPITAL RE LTD A | COMMON STOCK | G4095J109 | 44     | 2,750     | X | X | 0 |
|                             |              |           | 31     | 1,956     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 75     | 4,706     |   |   |   |
| HELEN OF TROY CORP LTD      | COMMON STOCK | G4388N106 | 93     | 6,763     | X | X | 0 |
|                             |              |           | 26     | 1,892     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 119    | 8,655     |   |   |   |
| HERBALIFE LTD               | COMMON STOCK | G4412G101 | 40     | 2,677     | X |   | 0 |
|                             |              |           | 2      | 130       | X | X | 0 |
|                             |              |           | 1      | 83        | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 43     | 2,890     |   |   |   |
| INGERSOL RAND COMPANY       | COMMON STOCK | G4776G101 | 1,401  | 101,467   | X |   | 0 |
|                             |              |           | 456    | 33,055    | X | X | 0 |
|                             |              |           | 1,110  | 80,220    | X |   | 0 |
|                             |              |           | 20     | 1,471     | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 2,987  | 216,213   |   |   |   |
| INVESCO LTD                 | COMMON STOCK | G491BT108 | 464    | 33,446    | X |   | 0 |
|                             |              |           | 405    | 29,270    | X | X | 0 |
|                             |              |           | 14,586 | 1,060,089 | X |   | 0 |
|                             |              |           | 144    | 10,413    | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 15,599 | 1,133,218 |   |   |   |
| I P C HLDGS LTD ORD         | COMMON STOCK | G4933P101 | 235    | 8,693     | X |   | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 219    | 8,116     | X | X | 0 |
|                                |              |           | 96     | 3,576     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 550    | 20,385    |   |   |   |
| KNIGHTSBRIDGE TANKERS LTD      | COMMON STOCK | G5299G106 | 100    | 6,900     | X |   | 0 |
|                                |              |           | 7      | 500       | X | X | 0 |
|                                |              |           | 16     | 1,074     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 123    | 8,474     |   |   |   |
| LAZARD LTD CL A                | COMMON STOCK | G54050102 | 177    | 6,039     | X |   | 0 |
|                                |              |           | 14     | 476       | X | X | 0 |
|                                |              |           | 3      | 88        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 194    | 6,603     |   |   |   |
| MAIDEN HOLDINGS LTD            | COMMON STOCK | G5753U112 | 13     | 3,037     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 13     | 3,037     |   |   |   |
| MARVELL TECHNOLOGY GROUP LTD   | COMMON STOCK | G5876H105 | 456    | 49,679    | X |   | 0 |
|                                |              |           | 20     | 2,207     | X | X | 0 |
|                                |              |           | 9,878  | 1,079,069 | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 10,354 | 1,130,955 |   |   |   |
| MAX CAPITAL GROUP LTD          | COMMON STOCK | G6052F103 | 460    | 26,708    | X |   | 0 |
|                                |              |           | 208    | 12,064    | X | X | 0 |
|                                |              |           | 67     | 3,914     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 735    | 42,686    |   |   |   |
| MF GLOBAL LTD                  | COMMON STOCK | G60642108 | 0      | 107       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 0      | 107       |   |   |   |
| MONTPELIER RE HOLDING LTD      | COMMON STOCK | G62185106 | 16     | 1,200     | X |   | 0 |
|                                |              |           | 10     | 800       | X | X | 0 |
|                                |              |           | 84     | 6,493     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 110    | 8,493     |   |   |   |
| NABORS INDUSTRIES LTD          | COMMON STOCK | G6359F103 | 278    | 27,783    | X |   | 0 |
|                                |              |           | 51     | 5,090     | X | X | 0 |
|                                |              |           | 2,419  | 242,525   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,748  | 275,398   |   |   |   |
| NORDIC AMERICAN TANKER SHIPPIN | COMMON STOCK | G65773106 | 124    | 4,220     | X |   | 0 |
|                                |              |           | 13     | 449       | X | X | 0 |
|                                |              |           | 71     | 2,434     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 208    | 7,103     |   |   |   |
| OPEN T V CORP                  | COMMON STOCK | G67543101 | 8      | 5,800     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 8      | 5,800     |   |   |   |
| ONEBEACON INSURANCE GROUP LT C | COMMON STOCK | G67742109 | 1      | 65        | X |   | 0 |
|                                |              |           | 1      | 113       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 2      | 178     |   |   |   |
| ORIENT-EXPRESS HOTEL LTD       | COMMON STOCK | G67743107 | 0      | 49      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 49      |   |   |   |
| PARTNERRE LTD                  | COMMON STOCK | G6852T105 | 493    | 7,934   | X |   | 0 |
|                                |              |           | 349    | 5,623   | X | X | 0 |
|                                |              |           | 18,181 | 294,127 | X |   | 0 |
|                                |              |           | 104    | 1,668   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 19,127 | 309,352 |   |   |   |
| PLATINUM UNDERWRITER HLDGS     | COMMON STOCK | G7127P100 | 287    | 10,141  | X |   | 0 |
|                                |              |           | 17     | 610     | X | X | 0 |
|                                |              |           | 9,445  | 333,210 | X |   | 0 |
|                                |              |           | 96     | 3,391   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9,845  | 347,352 |   |   |   |
| PRIMUS GUARANTY LTD            | COMMON STOCK | G72457107 | 3      | 1,736   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3      | 1,736   |   |   |   |
| RENAISSANCE RE HOLDINGS LTD    | COMMON STOCK | G7496G103 | 10     | 198     | X |   | 0 |
|                                |              |           | 10     | 200     | X | X | 0 |
|                                |              |           | 17     | 341     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 37     | 739     |   |   |   |
| SEAGATE TECHNOLOGY             | COMMON STOCK | G7945J104 | 1      | 120     | X |   | 0 |
|                                |              |           | 18     | 3,025   | X | X | 0 |
|                                |              |           | 9      | 1,508   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 28     | 4,653   |   |   |   |
| SHIP FINANCE INTERNATIONAL LTD | COMMON STOCK | G81075106 | 89     | 13,584  | X |   | 0 |
|                                |              |           | 3      | 433     | X | X | 0 |
|                                |              |           | 18     | 2,716   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 110    | 16,733  |   |   |   |
| SIGNET JEWELERS LTD            | COMMON STOCK | G81276100 | 11     | 1,000   | X |   | 0 |
|                                |              |           | 220    | 19,101  | X |   | 0 |
|                                |              |           | 12     | 1,052   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 243    | 21,153  |   |   |   |
| SINA CORP                      | COMMON STOCK | G81477104 | 1      | 30      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 30      |   |   |   |
| SMART MODULAR TECHNOLOGIES     | COMMON STOCK | G82245104 | 5      | 3,230   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5      | 3,230   |   |   |   |
| TBS INTERNATIONAL LTD SER A    | COMMON STOCK | G86975151 | 5      | 695     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5      | 695     |   |   |   |
| U T I WORLDWIDE INC            | COMMON STOCK | G87210103 | 18     | 1,500   | X |   | 0 |
|                                |              |           | 256    | 21,429  | X | X | 0 |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                              |              |           | 5      | 463       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 279    | 23,392    |   |   |   |
| TEXTAINER GROUP HOLDINGS LTD | COMMON STOCK | G8766E109 | 5      | 610       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 5      | 610       |   |   |   |
| TYCO ELECTRONICS LTD         | COMMON STOCK | G9144P105 | 271    | 24,592    | X |   | 0 |
|                              |              |           | 72     | 6,495     | X | X | 0 |
|                              |              |           | 992    | 90,339    | X |   | 0 |
|                              |              |           | 2      | 215       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1,337  | 121,641   |   |   |   |
| VALIDUS HOLDINGS LTD         | COMMON STOCK | G9319H102 | 72     | 3,049     | X |   | 0 |
|                              |              |           | 288    | 12,160    | X | X | 0 |
|                              |              |           | 102    | 4,302     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 462    | 19,511    |   |   |   |
| VISTAPRINT LTD               | COMMON STOCK | G93762204 | 35     | 1,286     | X |   | 0 |
|                              |              |           | 4,450  | 161,947   | X |   | 0 |
|                              |              |           | 47     | 1,718     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 4,532  | 164,951   |   |   |   |
| WARNER CHILCOTT LIMITED CL A | COMMON STOCK | G9435N108 | 35     | 3,350     | X | X | 0 |
|                              |              |           | 1      | 104       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 36     | 3,454     |   |   |   |
| GOLAR LNG LTD                | COMMON STOCK | G9456A100 | 1      | 200       | X | X | 0 |
|                              |              |           | 7      | 2,190     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 8      | 2,390     |   |   |   |
| WHITE MTNS INS GROUP LTD     | COMMON STOCK | G9618E107 | 84     | 491       | X |   | 0 |
|                              |              |           | 55     | 320       | X | X | 0 |
|                              |              |           | 7      | 39        | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 146    | 850       |   |   |   |
| WILLIS GROUP HOLDINGS LTD    | COMMON STOCK | G96655108 | 400    | 18,160    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 400    | 18,160    |   |   |   |
| X L CAP LTD                  | COMMON STOCK | G98255105 | 1      | 179       | X |   | 0 |
|                              |              |           | 344    | 63,127    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 345    | 63,306    |   |   |   |
| XOMA LTD                     | COMMON STOCK | G9825R107 | 5      | 8,912     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 5      | 8,912     |   |   |   |
| ACE LTD                      | COMMON STOCK | H0023R105 | 16,927 | 418,970   | X |   | 0 |
|                              |              |           | 4,461  | 110,430   | X | X | 0 |
|                              |              |           | 22,372 | 554,528   | X |   | 0 |
|                              |              |           | 747    | 18,488    | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 44,507 | 1,102,416 |   |   |   |



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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| ALCON INC                     | COMMON STOCK | H01301102 | 11,160 | 122,764   | X |   | 0 |
|                               |              |           | 3,395  | 37,349    | X | X | 0 |
|                               |              |           | 20     | 219       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 14,575 | 160,332   |   |   |   |
| WEATHERFORD INTERNATIONAL LTD | COMMON STOCK | H27013103 | 5,500  | 496,827   | X |   | 0 |
|                               |              |           | 1,745  | 157,698   | X | X | 0 |
|                               |              |           | 13,063 | 1,180,320 | X |   | 0 |
|                               |              |           | 119    | 10,789    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 20,427 | 1,845,634 |   |   |   |
| FOSTER WHEELER LTD            | COMMON STOCK | H27178104 | 3      | 200       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 3      | 200       |   |   |   |
| LOGITECH INTL SA              | COMMON STOCK | H50430232 | 139    | 13,535    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 139    | 13,535    |   |   |   |
| TRANSOCEAN LTD                | COMMON STOCK | H8817H100 | 5,305  | 90,150    | X |   | 0 |
|                               |              |           | 2,728  | 46,357    | X | X | 0 |
|                               |              |           | 5,688  | 96,633    | X |   | 0 |
|                               |              |           | 158    | 2,682     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 13,879 | 235,822   |   |   |   |
| UBS AG REG                    | COMMON STOCK | H89231338 | 767    | 81,352    | X |   | 0 |
|                               |              |           | 0      | 17        | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 767    | 81,369    |   |   |   |
| MILlicom Intl Cellular S A    | COMMON STOCK | L6388F110 | 176    | 4,751     | X |   | 0 |
|                               |              |           | 25     | 682       | X | X | 0 |
|                               |              |           | 4,255  | 114,883   | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 4,456  | 120,316   |   |   |   |
| ALVARION LTD                  | COMMON STOCK | M0861T100 | 1      | 250       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1      | 250       |   |   |   |
| CELLCOM ISRAEL LTD            | COMMON STOCK | M2196U109 | 5      | 238       | X |   | 0 |
|                               |              |           | 214    | 10,035    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 219    | 10,273    |   |   |   |
| CERAGON NETWORKS LTD          | COMMON STOCK | M22013102 | 98     | 23,000    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 98     | 23,000    |   |   |   |
| CHECK POINT SOFTWARE TECH LTD | COMMON STOCK | M22465104 | 2      | 72        | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2      | 72        |   |   |   |
| EZCHIP SEMICONDUCTOR LTD      | COMMON STOCK | M4146Y108 | 6      | 500       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 6      | 500       |   |   |   |
| GIVEN IMAGING LTD             | COMMON STOCK | M52020100 | 2      | 250       | X |   | 0 |

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|                                |              |           |                |                  |   |   |   |
|--------------------------------|--------------|-----------|----------------|------------------|---|---|---|
|                                |              |           | -----<br>2     | -----<br>250     |   |   |   |
| MAGAL SECURITY SYS LTD         | COMMON STOCK | M6786D104 | 163            | 39,000           | X |   | 0 |
|                                |              |           | -----<br>163   | -----<br>39,000  |   |   |   |
| ORBOTECH LTD                   | COMMON STOCK | M75253100 | 1,342          | 354,000          | X | X | 0 |
|                                |              |           | -----<br>1,342 | -----<br>354,000 |   |   |   |
| SILICOM LTD                    | COMMON STOCK | M84116108 | 11             | 1,700            | X | X | 0 |
|                                |              |           | -----<br>11    | -----<br>1,700   |   |   |   |
| ASM INTL NV                    | COMMON STOCK | N07045102 | 7              | 800              | X |   | 0 |
|                                |              |           | 22             | 2,700            | X | X | 0 |
|                                |              |           | -----<br>29    | -----<br>3,500   |   |   |   |
| CASCAL N V                     | COMMON STOCK | N1842P109 | 6              | 2,000            | X |   | 0 |
|                                |              |           | -----<br>6     | -----<br>2,000   |   |   |   |
| CNH GLOBAL N V                 | COMMON STOCK | N20935206 | 21             | 2,000            | X |   | 0 |
|                                |              |           | -----<br>21    | -----<br>2,000   |   |   |   |
| CORE LABORATORIES N V          | COMMON STOCK | N22717107 | 503            | 6,863            | X |   | 0 |
|                                |              |           | 145            | 1,981            | X | X | 0 |
|                                |              |           | -----<br>648   | -----<br>8,844   |   |   |   |
| EURAND NV                      | COMMON STOCK | N31010106 | 2              | 200              | X | X | 0 |
|                                |              |           | 2,578          | 234,865          | X |   | 0 |
|                                |              |           | -----<br>2,580 | -----<br>235,065 |   |   |   |
| ORTHOFIX INTL N V              | COMMON STOCK | N6748L102 | 5              | 264              | X |   | 0 |
|                                |              |           | 22             | 1,188            | X |   | 0 |
|                                |              |           | -----<br>27    | -----<br>1,452   |   |   |   |
| QIAGEN NV ORD                  | COMMON STOCK | N72482107 | 664            | 41,579           | X |   | 0 |
|                                |              |           | 616            | 38,606           | X | X | 0 |
|                                |              |           | -----<br>1,280 | -----<br>80,185  |   |   |   |
| BANCO LATINOAMERICANO DE EXP C | COMMON STOCK | P16994132 | 16             | 1,689            | X |   | 0 |
|                                |              |           | -----<br>16    | -----<br>1,689   |   |   |   |
| COPA HOLDINGS SA CL A          | COMMON STOCK | P31076105 | 2              | 72               | X |   | 0 |
|                                |              |           | -----<br>2     | -----<br>72      |   |   |   |
| STEINER LEISURE LTD ORD        | COMMON STOCK | P8744Y102 | 17             | 709              | X |   | 0 |
|                                |              |           | 27             | 1,105            | X |   | 0 |
|                                |              |           | -----<br>44    | -----<br>1,814   |   |   |   |
| ULTRAPETROL BAHAMAS LTD        | COMMON STOCK | P94398107 | 5              | 1,711            | X |   | 0 |

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|                               |              |           |       |        |   |   |   |
|-------------------------------|--------------|-----------|-------|--------|---|---|---|
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 5     | 1,711  |   |   |   |
| EXCEL MARITIME CARRIERS LTD   | COMMON STOCK | V3267N107 | 0     | 1      | X |   | 0 |
|                               |              |           | 1     | 185    | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 1     | 186    |   |   |   |
| ROYAL CARIBBEAN CRUISES LTD   | COMMON STOCK | V7780T103 | 194   | 24,260 | X |   | 0 |
|                               |              |           | 21    | 2,609  | X | X | 0 |
|                               |              |           | 17    | 2,130  | X |   | 0 |
|                               |              |           | 1     | 141    | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 233   | 29,140 |   |   |   |
| DHT MARITIME INC              | COMMON STOCK | Y2065G105 | 9     | 2,380  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 9     | 2,380  |   |   |   |
| DIANA SHIPPING INC            | COMMON STOCK | Y2066G104 | 21    | 1,790  | X |   | 0 |
|                               |              |           | 21    | 1,750  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 42    | 3,540  |   |   |   |
| DRYSHIPS INC                  | COMMON STOCK | Y2109Q101 | 9     | 1,676  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 9     | 1,676  |   |   |   |
| EAGLE BULK SHIPPING INC       | COMMON STOCK | Y2187A101 | 8     | 1,900  | X |   | 0 |
|                               |              |           | 6     | 1,400  | X | X | 0 |
|                               |              |           | 13    | 3,066  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 27    | 6,366  |   |   |   |
| FLEXTRONICS INTERNATIONAL LTD | COMMON STOCK | Y2573F102 | 82    | 28,535 | X |   | 0 |
|                               |              |           | 50    | 17,132 | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 132   | 45,667 |   |   |   |
| GENCO SHIPPING & TRADING LTD  | COMMON STOCK | Y2685T107 | 16    | 1,264  | X |   | 0 |
|                               |              |           | 17    | 1,350  | X | X | 0 |
|                               |              |           | 21    | 1,658  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 54    | 4,272  |   |   |   |
| GENERAL MARITIME CORPORATION  | COMMON STOCK | Y2693R101 | 3     | 489    | X | X | 0 |
|                               |              |           | 20    | 2,938  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 23    | 3,427  |   |   |   |
| OCEANFREIGHT INC              | COMMON STOCK | Y64202107 | 1     | 900    | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 1     | 900    |   |   |   |
| SEASpan CORP                  | COMMON STOCK | Y75638109 | 311   | 37,811 | X |   | 0 |
|                               |              |           | 53    | 6,453  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 364   | 44,264 |   |   |   |
| TEEKAY LNG PARTNERS L P       | COMMON STOCK | Y8564M105 | 3     | 200    | X |   | 0 |
|                               |              |           | 9     | 550    | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |

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|                             |              |           |       |           |   |   |   |
|-----------------------------|--------------|-----------|-------|-----------|---|---|---|
|                             |              |           | 12    | 750       |   |   |   |
| TEEKAY CORPORATION          | COMMON STOCK | Y8564W103 | 3     | 180       | X |   | 0 |
|                             |              |           | 3     | 200       | X | X | 0 |
|                             |              |           | 1     | 78        | X |   | 0 |
|                             |              |           | ----- | -----     |   |   |   |
|                             |              |           | 7     | 458       |   |   |   |
| TEEKAY TANKERS LTD          | COMMON STOCK | Y8565N102 | 8     | 864       | X |   | 0 |
|                             |              |           | ----- | -----     |   |   |   |
|                             |              |           | 8     | 864       |   |   |   |
| VERIGY LTD                  | COMMON STOCK | Y93691106 | 64    | 7,742     | X |   | 0 |
|                             |              |           | 20    | 2,464     | X | X | 0 |
|                             |              |           | 1,724 | 209,537   | X |   | 0 |
|                             |              |           | ----- | -----     |   |   |   |
|                             |              |           | 1,808 | 219,743   |   |   |   |
| AAON INC                    | COMMON STOCK | 000360206 | 15    | 843       | X |   | 0 |
|                             |              |           | ----- | -----     |   |   |   |
|                             |              |           | 15    | 843       |   |   |   |
| A A R CORP                  | COMMON STOCK | 000361105 | 40    | 3,151     | X |   | 0 |
|                             |              |           | 283   | 22,575    | X | X | 0 |
|                             |              |           | 33    | 2,613     | X |   | 0 |
|                             |              |           | ----- | -----     |   |   |   |
|                             |              |           | 356   | 28,339    |   |   |   |
| ABB LTD A D R               | COMMON STOCK | 000375204 | 4,896 | 351,169   | X |   | 0 |
|                             |              |           | 203   | 14,536    | X | X | 0 |
|                             |              |           | ----- | -----     |   |   |   |
|                             |              |           | 5,099 | 365,705   |   |   |   |
| ACCO BRANDS CORP            | COMMON STOCK | 00081T108 | 30    | 30,130    | X |   | 0 |
|                             |              |           | 29    | 29,705    | X | X | 0 |
|                             |              |           | 4     | 3,690     | X |   | 0 |
|                             |              |           | ----- | -----     |   |   |   |
|                             |              |           | 63    | 63,525    |   |   |   |
| A C MOORE ARTS & CRAFTS INC | COMMON STOCK | 00086T103 | 4     | 2,323     | X |   | 0 |
|                             |              |           | ----- | -----     |   |   |   |
|                             |              |           | 4     | 2,323     |   |   |   |
| ADC TELECOMMUNICATIONS INC  | COMMON STOCK | 000886309 | 629   | 143,150   | X |   | 0 |
|                             |              |           | 573   | 130,543   | X | X | 0 |
|                             |              |           | 5,692 | 1,297,312 | X |   | 0 |
|                             |              |           | 60    | 13,593    | X | X | 0 |
|                             |              |           | ----- | -----     |   |   |   |
|                             |              |           | 6,954 | 1,584,598 |   |   |   |
| A B M INDS INC              | COMMON STOCK | 000957100 | 66    | 4,000     | X | X | 0 |
|                             |              |           | 49    | 2,991     | X |   | 0 |
|                             |              |           | ----- | -----     |   |   |   |
|                             |              |           | 115   | 6,991     |   |   |   |
| A E P INDUSTRIES INC        | COMMON STOCK | 001031103 | 5     | 349       | X |   | 0 |
|                             |              |           | ----- | -----     |   |   |   |
|                             |              |           | 5     | 349       |   |   |   |
| A F C ENTERPRISES INC       | COMMON STOCK | 00104Q107 | 8     | 1,725     | X |   | 0 |
|                             |              |           | 8     | 1,828     | X |   | 0 |
|                             |              |           | ----- | -----     |   |   |   |

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|                          |              |           |        |         |   |   |   |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
|                          |              |           | 16     | 3,553   |   |   |   |
| AFLAC INC                | COMMON STOCK | 001055102 | 4,519  | 233,424 | X |   | 0 |
|                          |              |           | 1,038  | 53,597  | X | X | 0 |
|                          |              |           | 6,910  | 359,250 | X |   | 0 |
|                          |              |           | 247    | 12,756  | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 12,714 | 659,027 |   |   |   |
| AGCO CORP                | COMMON STOCK | 001084102 | 554    | 28,254  | X |   | 0 |
|                          |              |           | 17     | 880     | X | X | 0 |
|                          |              |           | 394    | 20,132  | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 965    | 49,266  |   |   |   |
| A G L RES INC            | COMMON STOCK | 001204106 | 350    | 13,180  | X |   | 0 |
|                          |              |           | 150    | 5,638   | X | X | 0 |
|                          |              |           | 579    | 21,848  | X |   | 0 |
|                          |              |           | 2      | 69      | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 1,081  | 40,735  |   |   |   |
| A H BELO CORP CL A       | COMMON STOCK | 001282102 | 0      | 190     | X |   | 0 |
|                          |              |           | 1      | 1,334   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 1      | 1,524   |   |   |   |
| A E S CORP               | COMMON STOCK | 00130H105 | 32     | 5,511   | X |   | 0 |
|                          |              |           | 39     | 6,777   | X | X | 0 |
|                          |              |           | 710    | 122,732 | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 781    | 135,020 |   |   |   |
| A K STEEL HLDG CORP      | COMMON STOCK | 001547108 | 65     | 9,171   | X |   | 0 |
|                          |              |           | 19     | 2,661   | X | X | 0 |
|                          |              |           | 144    | 20,168  | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 228    | 32,000  |   |   |   |
| A M B PPTY CORP          | COMMON STOCK | 00163T109 | 74     | 5,131   | X |   | 0 |
|                          |              |           | 29     | 2,000   | X | X | 0 |
|                          |              |           | 9,936  | 690,760 | X |   | 0 |
|                          |              |           | 58     | 4,044   | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 10,097 | 701,935 |   |   |   |
| AMAG PHARMACEUTICALS INC | COMMON STOCK | 00163U106 | 43     | 1,159   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 43     | 1,159   |   |   |   |
| AMN HEALTHCARE SVCS INC  | COMMON STOCK | 001744101 | 2      | 300     | X | X | 0 |
|                          |              |           | 12     | 2,329   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 14     | 2,629   |   |   |   |
| A M R CORP DEL           | COMMON STOCK | 001765106 | 11     | 3,500   | X |   | 0 |
|                          |              |           | 4      | 1,113   | X | X | 0 |
|                          |              |           | 2      | 789     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 17     | 5,402   |   |   |   |
| APAC TELESERVICES INC    | COMMON STOCK | 00185E106 | 10     | 3,000   | X |   | 0 |

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|                             |              |           |                  |                    |   |   |   |
|-----------------------------|--------------|-----------|------------------|--------------------|---|---|---|
|                             |              |           | -----<br>10      | -----<br>3,000     |   |   |   |
| AT&T INC                    | COMMON STOCK | 00206R102 | 77,730           | 3,084,540          | X |   | 0 |
|                             |              |           | 60,409           | 2,397,188          | X | X | 0 |
|                             |              |           | 78,820           | 3,128,213          | X |   | 0 |
|                             |              |           | 2,040            | 80,964             | X | X | 0 |
|                             |              |           | -----<br>218,999 | -----<br>8,690,905 |   |   |   |
| A T M I INC                 | COMMON STOCK | 00207R101 | 33               | 2,116              | X | X | 0 |
|                             |              |           | 34               | 2,184              | X |   | 0 |
|                             |              |           | -----<br>67      | -----<br>4,300     |   |   |   |
| A T S MEDICAL INCORPORATED  | COMMON STOCK | 002083103 | 16               | 6,200              | X |   | 0 |
|                             |              |           | 135              | 54,000             | X | X | 0 |
|                             |              |           | -----<br>151     | -----<br>60,200    |   |   |   |
| A T P OIL & GAS CORPORATION | COMMON STOCK | 00208J108 | 10               | 1,858              | X |   | 0 |
|                             |              |           | -----<br>10      | -----<br>1,858     |   |   |   |
| ATC TECHNOLOGY CORP         | COMMON STOCK | 00211W104 | 1                | 46                 | X |   | 0 |
|                             |              |           | 16               | 1,428              | X |   | 0 |
|                             |              |           | -----<br>17      | -----<br>1,474     |   |   |   |
| AU OPTRONICS CORPA D R      | COMMON STOCK | 002255107 | 1                | 157                | X |   | 0 |
|                             |              |           | 11               | 1,281              | X | X | 0 |
|                             |              |           | -----<br>12      | -----<br>1,438     |   |   |   |
| A V I BIO PHARMA INC        | COMMON STOCK | 002346104 | 6                | 9,000              | X |   | 0 |
|                             |              |           | 0                | 710                | X | X | 0 |
|                             |              |           | -----<br>6       | -----<br>9,710     |   |   |   |
| AVX CORP                    | COMMON STOCK | 002444107 | 147              | 16,200             | X |   | 0 |
|                             |              |           | 102              | 11,200             | X | X | 0 |
|                             |              |           | 340              | 37,292             | X |   | 0 |
|                             |              |           | 10               | 1,083              | X | X | 0 |
|                             |              |           | -----<br>599     | -----<br>65,775    |   |   |   |
| AZZ INCORPORATED            | COMMON STOCK | 002474104 | 230              | 8,737              | X |   | 0 |
|                             |              |           | 13               | 511                | X | X | 0 |
|                             |              |           | 22               | 804                | X |   | 0 |
|                             |              |           | -----<br>265     | -----<br>10,052    |   |   |   |
| AARON RENTS INC             | COMMON STOCK | 002535201 | 41               | 1,545              | X |   | 0 |
|                             |              |           | 3,020            | 113,258            | X |   | 0 |
|                             |              |           | 60               | 2,244              | X | X | 0 |
|                             |              |           | -----<br>3,121   | -----<br>117,047   |   |   |   |
| ABAXIS INC                  | COMMON STOCK | 002567105 | 92               | 5,333              | X |   | 0 |
|                             |              |           | 2                | 138                | X | X | 0 |
|                             |              |           | 26               | 1,476              | X |   | 0 |
|                             |              |           | -----<br>-----   | -----<br>-----     |   |   |   |

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|                                             |              |           |         |           |   |   |   |
|---------------------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                             |              |           | 120     | 6,947     |   |   |   |
| ABBOTT LABS                                 | COMMON STOCK | 002824100 | 121,403 | 2,545,126 | X |   | 0 |
|                                             |              |           | 103,863 | 2,177,422 | X | X | 0 |
|                                             |              |           | 59,712  | 1,251,545 | X |   | 0 |
|                                             |              |           | 1,125   | 23,581    | X | X | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 286,103 | 5,997,674 |   |   |   |
| ABERCROMBIE & FITCH CO CL A                 | COMMON STOCK | 002896207 | 682     | 28,657    | X |   | 0 |
|                                             |              |           | 35      | 1,469     | X | X | 0 |
|                                             |              |           | 387     | 16,232    | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 1,104   | 46,358    |   |   |   |
| ABERDEEN ASIA PACIFIC PRIME IN OTHER        |              | 003009107 | 114     | 23,797    | X |   | 0 |
|                                             |              |           | 318     | 66,687    | X | X | 0 |
|                                             |              |           | 243     | 51,000    | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 675     | 141,484   |   |   |   |
| ABERDEEN AUSTRALIA EQUITY FUND OTHER        |              | 003011103 | 10      | 1,469     | X |   | 0 |
|                                             |              |           | 111     | 16,200    | X | X | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 121     | 17,669    |   |   |   |
| ABERDEEN GLOBAL INCOME                      | OTHER        | 003013109 | 79      | 9,350     | X | X | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 79      | 9,350     |   |   |   |
| ABIGAIL ADAMS NATL BANCORP INC COMMON STOCK |              | 003390101 | 3       | 1,431     | X |   | 0 |
|                                             |              |           | 7       | 3,112     | X | X | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 10      | 4,543     |   |   |   |
| ABINGTON BANCORP INC                        | COMMON STOCK | 00350L109 | 13      | 1,614     | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 13      | 1,614     |   |   |   |
| ABIOMED INC                                 | COMMON STOCK | 003654100 | 10      | 2,070     | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 10      | 2,070     |   |   |   |
| ABITIBIBOWATER INC                          | COMMON STOCK | 003687100 | 2       | 3,558     | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 2       | 3,558     |   |   |   |
| ABRAXAS PETE CORP                           | COMMON STOCK | 003830106 | 3       | 3,081     | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 3       | 3,081     |   |   |   |
| ABRAXIS BIOSCIENCE INC                      | COMMON STOCK | 00383Y102 | 0       | 7         | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 0       | 7         |   |   |   |
| ACACIA RESEARCH ACACIA TEC                  | COMMON STOCK | 003881307 | 3       | 726       | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 3       | 726       |   |   |   |
| ACADIA PHARMACEUTICALS INC                  | COMMON STOCK | 004225108 | 2       | 2,180     | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 2       | 2,180     |   |   |   |

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|                         |              |           |       |         |   |   |   |
|-------------------------|--------------|-----------|-------|---------|---|---|---|
| ACADIA RLTY TR          | COMMON STOCK | 004239109 | 9     | 830     | X | X | 0 |
|                         |              |           | 23    | 2,106   | X |   | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 32    | 2,936   |   |   |   |
| ACCELRY'S INC           | COMMON STOCK | 00430U103 | 7     | 1,726   | X |   | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 7     | 1,726   |   |   |   |
| ACCURAY INC             | COMMON STOCK | 004397105 | 12    | 2,482   | X |   | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 12    | 2,482   |   |   |   |
| ACERGY SA A D R         | COMMON STOCK | 00443E104 | 465   | 75,235  | X |   | 0 |
|                         |              |           | 10    | 1,633   | X | X | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 475   | 76,868  |   |   |   |
| ACETO CORP              | COMMON STOCK | 004446100 | 330   | 55,510  | X | X | 0 |
|                         |              |           | 10    | 1,600   | X |   | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 340   | 57,110  |   |   |   |
| ACI WORLDWIDE INC       | COMMON STOCK | 004498101 | 198   | 10,518  | X |   | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 198   | 10,518  |   |   |   |
| ACME PACKET INC         | COMMON STOCK | 004764106 | 87    | 14,428  | X |   | 0 |
|                         |              |           | 7     | 1,227   | X | X | 0 |
|                         |              |           | 10    | 1,720   | X |   | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 104   | 17,375  |   |   |   |
| ACORDA THERAPEUTICS INC | COMMON STOCK | 00484M106 | 1,243 | 62,448  | X |   | 0 |
|                         |              |           | 13    | 636     | X | X | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 1,256 | 63,084  |   |   |   |
| ACTEL CORP              | COMMON STOCK | 004934105 | 16    | 1,621   | X |   | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 16    | 1,621   |   |   |   |
| ACTIVIDENTITY CORP      | COMMON STOCK | 00506P103 | 71    | 34,695  | X |   | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 71    | 34,695  |   |   |   |
| ACTIVISION BLIZZARD INC | COMMON STOCK | 00507V109 | 747   | 71,457  | X |   | 0 |
|                         |              |           | 609   | 58,226  | X | X | 0 |
|                         |              |           | 7     | 700     | X |   | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 1,363 | 130,383 |   |   |   |
| ACTUATE CORP            | COMMON STOCK | 00508B102 | 10    | 3,427   | X |   | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 10    | 3,427   |   |   |   |
| ACTUANT CORPORATION     | COMMON STOCK | 00508X203 | 32    | 3,054   | X |   | 0 |
|                         |              |           | 418   | 40,500  | X | X | 0 |
|                         |              |           | 38    | 3,754   | X |   | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 488   | 47,308  |   |   |   |



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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| ACUITY BRANDS INC              | COMMON STOCK | 00508Y102 | 75     | 3,317     | X | X | 0 |
|                                |              |           | 63     | 2,806     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 138    | 6,123     |   |   |   |
| ACURA PHARMACEUTICALS INC      | COMMON STOCK | 00509L703 | 4      | 525       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4      | 525       |   |   |   |
| ACXIOM CORP                    | COMMON STOCK | 005125109 | 139    | 18,804    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 139    | 18,804    |   |   |   |
| ADAMS EXPRESS CO               | COMMON STOCK | 006212104 | 101    | 13,382    | X |   | 0 |
|                                |              |           | 108    | 14,349    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 209    | 27,731    |   |   |   |
| ADAPTEC INC                    | COMMON STOCK | 00651F108 | 3      | 1,300     | X | X | 0 |
|                                |              |           | 19     | 8,131     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 22     | 9,431     |   |   |   |
| ADMINISTAFF INC                | COMMON STOCK | 007094105 | 130    | 6,140     | X |   | 0 |
|                                |              |           | 33     | 1,553     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 163    | 7,693     |   |   |   |
| ADOBE SYS INC                  | COMMON STOCK | 00724F101 | 1,477  | 69,049    | X |   | 0 |
|                                |              |           | 326    | 15,226    | X | X | 0 |
|                                |              |           | 2,589  | 121,612   | X |   | 0 |
|                                |              |           | 37     | 1,714     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4,429  | 207,601   |   |   |   |
| ADOLOR CORPORATION             | COMMON STOCK | 00724X102 | 6      | 2,968     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6      | 2,968     |   |   |   |
| ADTRAN INC                     | COMMON STOCK | 00738A106 | 3      | 206       | X |   | 0 |
|                                |              |           | 1,475  | 91,153    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,478  | 91,359    |   |   |   |
| ADVANCE AMER CASH ADVANCE CTRS | COMMON STOCK | 00739W107 | 5      | 3,236     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5      | 3,236     |   |   |   |
| ADVANCE AUTO PARTS INC         | COMMON STOCK | 00751Y106 | 249    | 6,070     | X |   | 0 |
|                                |              |           | 143    | 3,479     | X | X | 0 |
|                                |              |           | 37,469 | 911,430   | X |   | 0 |
|                                |              |           | 89     | 2,159     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 37,950 | 923,138   |   |   |   |
| ADVANCED BATTERY TECHNOLOGIE   | COMMON STOCK | 00752H102 | 6      | 2,733     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6      | 2,733     |   |   |   |
| ADVANCED ANALOGIC TECHNOLOGIES | COMMON STOCK | 00752J108 | 7,832  | 2,175,763 | X |   | 0 |
|                                |              |           | 86     | 23,955    | X | X | 0 |

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|                               |              |           | 7,918  | 2,199,718 |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| ADVANCED SEMICONDUCTOR ENGNRG | COMMON STOCK | 00756M404 | 0      | 1         | X |   | 0 |
|                               |              |           | 0      | 1         |   |   |   |
| ADVANTAGE ENERGY INCOME FD    | COMMON STOCK | 00762L101 | 10     | 4,047     | X |   | 0 |
|                               |              |           | 1      | 500       | X | X | 0 |
|                               |              |           | 11     | 4,547     |   |   |   |
| ADVANTEST CORP A D R          | COMMON STOCK | 00762U200 | 391    | 25,956    | X |   | 0 |
|                               |              |           | 391    | 25,956    |   |   |   |
| ADVISORY BOARD CO             | COMMON STOCK | 00762W107 | 8,497  | 512,142   | X |   | 0 |
|                               |              |           | 70     | 4,212     | X | X | 0 |
|                               |              |           | 8,567  | 516,354   |   |   |   |
| ADVENT CLAYMORE GLOBAL CONVE  | OTHER        | 007639107 | 2      | 500       | X |   | 0 |
|                               |              |           | 2      | 500       |   |   |   |
| AECOM TECHNOLOGY CORP         | COMMON STOCK | 00766T100 | 1,023  | 39,234    | X |   | 0 |
|                               |              |           | 77     | 2,947     | X | X | 0 |
|                               |              |           | 643    | 24,708    | X |   | 0 |
|                               |              |           | 4      | 158       | X | X | 0 |
|                               |              |           | 1,747  | 67,047    |   |   |   |
| AEROPOSTALE INC               | COMMON STOCK | 007865108 | 12     | 450       | X |   | 0 |
|                               |              |           | 16     | 612       | X | X | 0 |
|                               |              |           | 12,141 | 457,244   | X |   | 0 |
|                               |              |           | 12,169 | 458,306   |   |   |   |
| ADVANCED MICRO DEVICES INC    | COMMON STOCK | 007903107 | 317    | 104,081   | X |   | 0 |
|                               |              |           | 5      | 1,500     | X | X | 0 |
|                               |              |           | 343    | 111,679   | X |   | 0 |
|                               |              |           | 665    | 217,260   |   |   |   |
| AEGON N V NY REG SHR          | COMMON STOCK | 007924103 | 1,436  | 373,795   | X |   | 0 |
|                               |              |           | 217    | 56,578    | X | X | 0 |
|                               |              |           | 1,653  | 430,373   |   |   |   |
| ADVANTA CORP CL B             | COMMON STOCK | 007942204 | 1      | 2,473     | X |   | 0 |
|                               |              |           | 1      | 2,473     |   |   |   |
| ADVANCED ENERGY INDS INC      | COMMON STOCK | 007973100 | 17     | 2,242     | X |   | 0 |
|                               |              |           | 17     | 2,242     |   |   |   |
| ADVENT SOFTWARE INC           | COMMON STOCK | 007974108 | 5      | 155       | X |   | 0 |
|                               |              |           | 161    | 4,812     | X |   | 0 |
|                               |              |           | 166    | 4,967     |   |   |   |

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|                                             |              |           |       |         |   |   |   |
|---------------------------------------------|--------------|-----------|-------|---------|---|---|---|
| AEROVIRONMENT INC                           | COMMON STOCK | 008073108 | 2     | 100     | X |   | 0 |
|                                             |              |           | 8     | 400     | X | X | 0 |
|                                             |              |           | 14    | 660     | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 24    | 1,160   |   |   |   |
| AETNA INC                                   | COMMON STOCK | 00817Y108 | 2,174 | 89,385  | X |   | 0 |
|                                             |              |           | 693   | 28,492  | X | X | 0 |
|                                             |              |           | 2,702 | 111,716 | X |   | 0 |
|                                             |              |           | 56    | 2,296   | X | X | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 5,625 | 231,889 |   |   |   |
| AFFILIATED COMPUTER SVCS INC C COMMON STOCK |              | 008190100 | 1,206 | 25,160  | X |   | 0 |
|                                             |              |           | 323   | 6,750   | X | X | 0 |
|                                             |              |           | 5,074 | 105,899 | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 6,603 | 137,809 |   |   |   |
| AFFILIATED MANAGERS GROUP INC               | COMMON STOCK | 008252108 | 357   | 8,562   | X |   | 0 |
|                                             |              |           | 165   | 3,964   | X | X | 0 |
|                                             |              |           | 1,963 | 47,092  | X |   | 0 |
|                                             |              |           | 16    | 383     | X | X | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 2,501 | 60,001  |   |   |   |
| AFFYMAX INC                                 | COMMON STOCK | 00826A109 | 17    | 1,034   | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 17    | 1,034   |   |   |   |
| AFFYMETRIX INC                              | COMMON STOCK | 00826T108 | 65    | 19,622  | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 65    | 19,622  |   |   |   |
| AGFEED INDS INC                             | COMMON STOCK | 00846L101 | 3     | 1,325   | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 3     | 1,325   |   |   |   |
| AGILENT TECHNOLOGIES INC                    | COMMON STOCK | 00846U101 | 812   | 52,829  | X |   | 0 |
|                                             |              |           | 934   | 60,778  | X | X | 0 |
|                                             |              |           | 1,075 | 69,926  | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 2,821 | 183,533 |   |   |   |
| AGNICO EAGLE MINES LTD                      | COMMON STOCK | 008474108 | 147   | 2,583   | X |   | 0 |
|                                             |              |           | 692   | 12,152  | X | X | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 839   | 14,735  |   |   |   |
| AGILYSYS INC                                | COMMON STOCK | 00847J105 | 6     | 1,502   | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 6     | 1,502   |   |   |   |
| AGREE RLTY CORP                             | COMMON STOCK | 008492100 | 8     | 500     | X | X | 0 |
|                                             |              |           | 9     | 543     | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 17    | 1,043   |   |   |   |
| AGRIUM INC                                  | COMMON STOCK | 008916108 | 3,274 | 91,466  | X |   | 0 |
|                                             |              |           | 177   | 4,955   | X | X | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 3,451 | 96,421  |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| AIR METHODS CORP               | COMMON STOCK | 009128307 | 30     | 1,800   | X |   | 0 |
|                                |              |           | 27     | 1,600   | X | X | 0 |
|                                |              |           | 13     | 770     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 70     | 4,170   |   |   |   |
| AIR PRODS CHEMICALS INC        | COMMON STOCK | 009158106 | 5,034  | 89,506  | X |   | 0 |
|                                |              |           | 4,100  | 72,888  | X | X | 0 |
|                                |              |           | 24,678 | 439,324 | X |   | 0 |
|                                |              |           | 223    | 3,961   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 34,035 | 605,679 |   |   |   |
| AIRGAS INC                     | COMMON STOCK | 009363102 | 540    | 15,968  | X |   | 0 |
|                                |              |           | 97     | 2,857   | X | X | 0 |
|                                |              |           | 605    | 17,889  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,242  | 36,714  |   |   |   |
| AIRTRAN HLDGS INC              | COMMON STOCK | 00949P108 | 45     | 10,082  | X |   | 0 |
|                                |              |           | 10     | 2,300   | X | X | 0 |
|                                |              |           | 153    | 33,569  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 208    | 45,951  |   |   |   |
| AIRVANA INC                    | COMMON STOCK | 00950V101 | 9      | 1,553   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9      | 1,553   |   |   |   |
| AIXTRON AG A D R               | COMMON STOCK | 009606104 | 1      | 249     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 249     |   |   |   |
| AKAMAI TECHNOLOGIES INC        | COMMON STOCK | 00971T101 | 437    | 22,548  | X |   | 0 |
|                                |              |           | 50     | 2,578   | X | X | 0 |
|                                |              |           | 1,034  | 53,240  | X |   | 0 |
|                                |              |           | 37     | 1,886   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,558  | 80,252  |   |   |   |
| AKEENA SOLAR INC               | COMMON STOCK | 009720103 | 1      | 1,433   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 1,433   |   |   |   |
| AKORN INC                      | COMMON STOCK | 009728106 | 4      | 3,711   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 3,711   |   |   |   |
| ALAMO GROUP INC                | COMMON STOCK | 011311107 | 194    | 18,200  | X |   | 0 |
|                                |              |           | 5      | 403     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 199    | 18,603  |   |   |   |
| ALASKA AIR GROUP INC           | COMMON STOCK | 011659109 | 28     | 1,605   | X |   | 0 |
|                                |              |           | 107    | 6,103   | X | X | 0 |
|                                |              |           | 190    | 10,810  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 325    | 18,518  |   |   |   |
| ALASKA COMMUNICATIONS SYSTEM G | COMMON STOCK | 01167P101 | 261    | 39,041  | X |   | 0 |
|                                |              |           | 10     | 1,542   | X | X | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 17     | 2,655     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 288    | 43,238    |   |   |   |
| ALBANY INTL CORP CL A          | COMMON STOCK | 012348108 | 18     | 2,014     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 18     | 2,014     |   |   |   |
| ALBANY MOLECULAR RESH INC      | COMMON STOCK | 012423109 | 16     | 1,693     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 16     | 1,693     |   |   |   |
| ALBEMARLE CORP                 | COMMON STOCK | 012653101 | 73     | 3,363     | X |   | 0 |
|                                |              |           | 12,550 | 577,374   | X |   | 0 |
|                                |              |           | 100    | 4,591     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 12,723 | 585,328   |   |   |   |
| ALBERTO CULVER CO              | COMMON STOCK | 013078100 | 1,178  | 52,103    | X |   | 0 |
|                                |              |           | 122    | 5,390     | X | X | 0 |
|                                |              |           | 26,013 | 1,151,403 | X |   | 0 |
|                                |              |           | 122    | 5,391     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 27,435 | 1,214,287 |   |   |   |
| ALCOA INC                      | COMMON STOCK | 013817101 | 4,101  | 558,675   | X |   | 0 |
|                                |              |           | 1,596  | 217,474   | X | X | 0 |
|                                |              |           | 1,093  | 150,614   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6,790  | 926,763   |   |   |   |
| ALCATEL LUCENT A D R           | COMMON STOCK | 013904305 | 168    | 90,250    | X |   | 0 |
|                                |              |           | 14     | 7,768     | X | X | 0 |
|                                |              |           | 2      | 1,006     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 184    | 99,024    |   |   |   |
| ALEXANDER & BALDWIN INC        | COMMON STOCK | 014482103 | 22     | 1,150     | X |   | 0 |
|                                |              |           | 6      | 300       | X | X | 0 |
|                                |              |           | 174    | 9,115     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 202    | 10,565    |   |   |   |
| ALEXANDERS INC                 | COMMON STOCK | 014752109 | 26     | 157       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 26     | 157       |   |   |   |
| ALEXANDRIA REAL ESTATE EQUITIE | COMMON STOCK | 015271109 | 6      | 157       | X |   | 0 |
|                                |              |           | 7,992  | 219,754   | X |   | 0 |
|                                |              |           | 64     | 1,758     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 8,062  | 221,669   |   |   |   |
| ALEXION PHARMACEUTICALS INC    | COMMON STOCK | 015351109 | 144    | 3,802     | X |   | 0 |
|                                |              |           | 37     | 985       | X | X | 0 |
|                                |              |           | 4,755  | 126,078   | X |   | 0 |
|                                |              |           | 27     | 711       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4,963  | 131,576   |   |   |   |
| ALEXZA PHARMACEUTICALS INC     | COMMON STOCK | 015384100 | 4      | 1,600     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 4      | 1,600   |   |   |   |
| ALICO INC                    | COMMON STOCK | 016230104 | 4      | 150     | X |   | 0 |
|                              |              |           | 7      | 300     | X | X | 0 |
|                              |              |           | 7      | 304     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 18     | 754     |   |   |   |
| ALIGN TECHNOLOGY INC         | COMMON STOCK | 016255101 | 22     | 2,715   | X | X | 0 |
|                              |              |           | 34     | 4,197   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 56     | 6,912   |   |   |   |
| ALKERMES INC                 | COMMON STOCK | 01642T108 | 6      | 500     | X |   | 0 |
|                              |              |           | 79     | 6,533   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 85     | 7,033   |   |   |   |
| ALLEGHANY CORP DEL           | COMMON STOCK | 017175100 | 70     | 259     | X |   | 0 |
|                              |              |           | 4      | 16      | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 74     | 275     |   |   |   |
| ALLEGHENY ENERGY INC         | COMMON STOCK | 017361106 | 228    | 9,842   | X |   | 0 |
|                              |              |           | 107    | 4,600   | X | X | 0 |
|                              |              |           | 714    | 30,900  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,049  | 45,342  |   |   |   |
| ALLEGHENY TECHNOLOGIES INC   | COMMON STOCK | 01741R102 | 68     | 3,084   | X |   | 0 |
|                              |              |           | 214    | 9,752   | X | X | 0 |
|                              |              |           | 595    | 27,202  | X |   | 0 |
|                              |              |           | 13     | 598     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 890    | 40,636  |   |   |   |
| ALLEGiant TRAVEL CO          | COMMON STOCK | 01748X102 | 136    | 2,991   | X |   | 0 |
|                              |              |           | 11     | 243     | X | X | 0 |
|                              |              |           | 43     | 952     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 190    | 4,186   |   |   |   |
| ALLERGAN INC                 | COMMON STOCK | 018490102 | 7,391  | 154,740 | X |   | 0 |
|                              |              |           | 2,149  | 45,003  | X | X | 0 |
|                              |              |           | 26,083 | 545,739 | X |   | 0 |
|                              |              |           | 138    | 2,892   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 35,761 | 748,374 |   |   |   |
| ALLETE INC                   | COMMON STOCK | 018522300 | 646    | 24,219  | X |   | 0 |
|                              |              |           | 463    | 17,366  | X | X | 0 |
|                              |              |           | 44     | 1,632   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,153  | 43,217  |   |   |   |
| ALLIANCE DATA SYSTEMS CORP   | COMMON STOCK | 018581108 | 108    | 2,934   | X |   | 0 |
|                              |              |           | 503    | 13,618  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 611    | 16,552  |   |   |   |
| ALLIANCE HEALTHCARE SERVICES | COMMON STOCK | 018606202 | 17     | 2,543   | X |   | 0 |
|                              |              |           | 2,320  | 341,212 | X |   | 0 |

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|                                             |                        |       |         |         |   |   |  |
|---------------------------------------------|------------------------|-------|---------|---------|---|---|--|
|                                             |                        |       | 2,337   | 343,755 |   |   |  |
| ALLIANCEBERNSTEIN NATIONAL MUN OTHER        | 01864U106              | 54    | 4,744   | X       |   | 0 |  |
|                                             |                        | 54    | 4,744   |         |   |   |  |
| ALLIANCE ONE INTL INC                       | COMMON STOCK 018772103 | 25    | 6,521   | X       |   | 0 |  |
|                                             |                        | 25    | 6,521   |         |   |   |  |
| ALLIANCE RESOURCE PARTNERS L P COMMON STOCK | 01877R108              | 259   | 8,900   | X       |   | 0 |  |
|                                             |                        | 20    | 700     | X       | X | 0 |  |
|                                             |                        | 279   | 9,600   |         |   |   |  |
| ALLIANCEBERNSTEIN GL HIGH INCO OTHER        | 01879R106              | 33    | 4,003   | X       |   | 0 |  |
|                                             |                        | 34    | 4,135   | X       | X | 0 |  |
|                                             |                        | 67    | 8,138   |         |   |   |  |
| ALLIANT ENERGY CORP                         | COMMON STOCK 018802108 | 5,033 | 203,860 | X       |   | 0 |  |
|                                             |                        | 1,934 | 78,354  | X       | X | 0 |  |
|                                             |                        | 1,124 | 45,773  | X       |   | 0 |  |
|                                             |                        | 15    | 606     | X       | X | 0 |  |
|                                             |                        | 8,106 | 328,593 |         |   |   |  |
| ALLIANT TECHSYSTEMS INC                     | COMMON STOCK 018804104 | 21    | 315     | X       |   | 0 |  |
|                                             |                        | 78    | 1,169   | X       | X | 0 |  |
|                                             |                        | 492   | 7,345   | X       |   | 0 |  |
|                                             |                        | 591   | 8,829   |         |   |   |  |
| ALLIANT TECHSYSTEMS 2.750% 2 OTHER          | 018804AH7              | 40    | 40,000  | X       |   | 0 |  |
|                                             |                        | 40    | 40,000  |         |   |   |  |
| ALLIANT TECHSYS CV 2.750% 9 OTHER           | 018804AN4              | 38    | 40,000  | X       |   | 0 |  |
|                                             |                        | 38    | 40,000  |         |   |   |  |
| ALLIANZ SE                                  | COMMON STOCK 018805101 | 507   | 60,601  | X       |   | 0 |  |
|                                             |                        | 57    | 6,785   | X       | X | 0 |  |
|                                             |                        | 564   | 67,386  |         |   |   |  |
| ALLIANCEBERNSTEIN INCOME FUND OTHER         | 01881E101              | 209   | 29,204  | X       |   | 0 |  |
|                                             |                        | 331   | 46,295  | X       | X | 0 |  |
|                                             |                        | 540   | 75,499  |         |   |   |  |
| ALLIANCEBERNSTEIN HLDG LP                   | COMMON STOCK 01881G106 | 125   | 8,500   | X       |   | 0 |  |
|                                             |                        | 366   | 24,838  | X       | X | 0 |  |
|                                             |                        | 7,721 | 525,117 | X       |   | 0 |  |
|                                             |                        | 41    | 2,754   | X       | X | 0 |  |
|                                             |                        | 8,253 | 561,209 |         |   |   |  |
| ALLIED CAPITAL CORP                         | COMMON STOCK 01903Q108 | 19    | 11,946  | X       |   | 0 |  |
|                                             |                        | 34    | 21,374  | X       | X | 0 |  |
|                                             |                        | 1     | 803     | X       |   |   |  |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 54     | 34,123    |   |   |   |
| ALLIED DEFENSE GROUP INC       | COMMON STOCK | 019118108 | 10     | 2,515     | X | X | 0 |
|                                |              |           | 10     | 2,515     |   |   |   |
| ALLIED IRISH BANKS PLC         | COMMON STOCK | 019228402 | 2      | 1,200     | X |   | 0 |
|                                |              |           | 0      | 200       | X | X | 0 |
|                                |              |           | 2      | 1,400     |   |   |   |
| ALLIED NEVADA GOLD CORP        | COMMON STOCK | 019344100 | 0      | 78        | X | X | 0 |
|                                |              |           | 19     | 3,218     | X |   | 0 |
|                                |              |           | 19     | 3,296     |   |   |   |
| ALLIS CHALMERS ENERGY INC      | COMMON STOCK | 019645506 | 0      | 26        | X |   | 0 |
|                                |              |           | 4      | 1,904     | X |   | 0 |
|                                |              |           | 4      | 1,930     |   |   |   |
| ALLOS THERAPEUTICS INC         | COMMON STOCK | 019777101 | 22     | 3,615     | X |   | 0 |
|                                |              |           | 22     | 3,615     |   |   |   |
| ALLSCRIPTS HEALTHCARE SOLUTION | COMMON STOCK | 01988P108 | 212    | 20,611    | X |   | 0 |
|                                |              |           | 3      | 330       | X | X | 0 |
|                                |              |           | 99     | 9,588     | X |   | 0 |
|                                |              |           | 314    | 30,529    |   |   |   |
| ALLSTATE CORP                  | COMMON STOCK | 020002101 | 11,222 | 586,001   | X |   | 0 |
|                                |              |           | 5,353  | 279,540   | X | X | 0 |
|                                |              |           | 2,924  | 153,647   | X |   | 0 |
|                                |              |           | 81     | 4,218     | X | X | 0 |
|                                |              |           | 19,580 | 1,023,406 |   |   |   |
| ALMADEN MINERALS LTD           | COMMON STOCK | 020283107 | 5      | 6,000     | X | X | 0 |
|                                |              |           | 5      | 6,000     |   |   |   |
| ALMOST FAMILY INC              | COMMON STOCK | 020409108 | 8      | 409       | X |   | 0 |
|                                |              |           | 8      | 409       |   |   |   |
| ALNYLAM PHARMACEUTICALS INC    | COMMON STOCK | 02043Q107 | 10     | 500       | X |   | 0 |
|                                |              |           | 5      | 263       | X | X | 0 |
|                                |              |           | 46     | 2,405     | X |   | 0 |
|                                |              |           | 61     | 3,168     |   |   |   |
| ALON USA ENERGY INC            | COMMON STOCK | 020520102 | 10     | 734       | X |   | 0 |
|                                |              |           | 10     | 734       |   |   |   |
| ALPHA NATURAL RESOURCES INC    | COMMON STOCK | 02076X102 | 95     | 5,374     | X |   | 0 |
|                                |              |           | 7      | 385       | X | X | 0 |
|                                |              |           | 1      | 82        | X |   | 0 |
|                                |              |           | 103    | 5,841     |   |   |   |



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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| ALPHA SEC GROUP CORP                 | COMMON STOCK | 02078A100 | 3      | 300       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 3      | 300       |   |   |   |
| ALPHATEC HLDGS INC                   | COMMON STOCK | 02081G102 | 72     | 40,829    | X |   | 0 |
|                                      |              |           | 2      | 1,606     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 74     | 42,435    |   |   |   |
| ALPINE GLOBAL DYNAMIC DIVD           | OTHER        | 02082E106 | 2      | 300       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 2      | 300       |   |   |   |
| ALPINE TOTAL DYNAMIC DIVID FCO OTHER |              | 021060108 | 17     | 2,883     | X |   | 0 |
|                                      |              |           | 21     | 3,734     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 38     | 6,617     |   |   |   |
| ALTERA CORP                          | COMMON STOCK | 021441100 | 227    | 12,974    | X |   | 0 |
|                                      |              |           | 79     | 4,525     | X | X | 0 |
|                                      |              |           | 982    | 56,031    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1,288  | 73,530    |   |   |   |
| ALTRA HOLDINGS INC                   | COMMON STOCK | 02208R106 | 7      | 1,722     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 7      | 1,722     |   |   |   |
| ALTRIA GROUP INC                     | COMMON STOCK | 02209S103 | 16,547 | 1,032,915 | X |   | 0 |
|                                      |              |           | 17,917 | 1,118,404 | X | X | 0 |
|                                      |              |           | 13,968 | 870,116   | X |   | 0 |
|                                      |              |           | 368    | 22,981    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 48,800 | 3,044,416 |   |   |   |
| ALUMINA LTD SPONSORED ADR            | COMMON STOCK | 022205108 | 1      | 159       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1      | 159       |   |   |   |
| AMAZON COM INC                       | COMMON STOCK | 023135106 | 3,001  | 40,863    | X |   | 0 |
|                                      |              |           | 806    | 10,975    | X | X | 0 |
|                                      |              |           | 5,112  | 69,926    | X |   | 0 |
|                                      |              |           | 56     | 769       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 8,975  | 122,533   |   |   |   |
| AMBAC FINANCIAL GROUP INC            | COMMON STOCK | 023139108 | 0      | 638       | X |   | 0 |
|                                      |              |           | 1      | 1,250     | X | X | 0 |
|                                      |              |           | 16     | 19,605    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 17     | 21,493    |   |   |   |
| AMBASSADORS GROUP INC                | COMMON STOCK | 023177108 | 11     | 1,310     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 11     | 1,310     |   |   |   |
| AMCOL INTL CORP                      | COMMON STOCK | 02341W103 | 9      | 577       | X |   | 0 |
|                                      |              |           | 26     | 1,748     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 35     | 2,325     |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| AMEDISYS INC                  | COMMON STOCK | 023436108 | 317    | 11,538  | X |   | 0 |
|                               |              |           | 36     | 1,310   | X | X | 0 |
|                               |              |           | 2,251  | 81,839  | X |   | 0 |
|                               |              |           | 28     | 1,009   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,632  | 95,696  |   |   |   |
| AMERCO                        | COMMON STOCK | 023586100 | 22     | 634     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 22     | 634     |   |   |   |
| AMEREN CORP                   | COMMON STOCK | 023608102 | 4,962  | 213,987 | X |   | 0 |
|                               |              |           | 4,632  | 199,741 | X | X | 0 |
|                               |              |           | 1,304  | 56,346  | X |   | 0 |
|                               |              |           | 55     | 2,358   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 10,953 | 472,432 |   |   |   |
| 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 | 3,657  | 135,023 | X |   | 0 |
|                               |              |           | 2,041  | 75,347  | X | X | 0 |
|                               |              |           | 720    | 26,600  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 6,418  | 236,970 |   |   |   |
| AMERICA MOVIL S A DE C V A D  | COMMON STOCK | 02364W204 | 25     | 912     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 25     | 912     |   |   |   |
| AMERICAN APPAREL INC          | COMMON STOCK | 023850100 | 7      | 2,257   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 7      | 2,257   |   |   |   |
| AMCORE FINL INC               | COMMON STOCK | 023912108 | 33     | 20,833  | X |   | 0 |
|                               |              |           | 2      | 1,670   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 35     | 22,503  |   |   |   |
| AMERICAN AXLE & MFG HLDGS INC | COMMON STOCK | 024061103 | 4      | 3,084   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4      | 3,084   |   |   |   |
| AMERICAN CAMPUS CMNTYS INC    | COMMON STOCK | 024835100 | 75     | 4,330   | X |   | 0 |
|                               |              |           | 2      | 112     | X | X | 0 |
|                               |              |           | 6,128  | 354,031 | X |   | 0 |
|                               |              |           | 47     | 2,723   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 6,252  | 361,196 |   |   |   |
| AMERICAN CAPITAL AGENCY CORP  | COMMON STOCK | 02503X105 | 32     | 1,850   | X | X | 0 |
|                               |              |           | 11     | 643     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 43     | 2,493   |   |   |   |
| AMERICAN CAPITAL LTD          | COMMON STOCK | 02503Y103 | 17     | 8,877   | X |   | 0 |
|                               |              |           | 26     | 13,710  | X | X | 0 |
|                               |              |           | 2      | 1,388   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 45     | 23,975  |   |   |   |

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|                                    |              |           |        |           |   |   |   |
|------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| AMERICAN COML LINES INC            | COMMON STOCK | 025195207 | 28     | 8,959     | X |   | 0 |
|                                    |              |           | 7      | 2,510     | X |   | 0 |
|                                    |              |           | -----  | -----     |   |   |   |
|                                    |              |           | 35     | 11,469    |   |   |   |
| AMERICAN DAIRY INC                 | COMMON STOCK | 025334103 | 8      | 473       | X |   | 0 |
|                                    |              |           | -----  | -----     |   |   |   |
|                                    |              |           | 8      | 473       |   |   |   |
| AMERICAN ECOLOGY CORP              | COMMON STOCK | 025533407 | 3      | 200       | X | X | 0 |
|                                    |              |           | 16     | 1,098     | X |   | 0 |
|                                    |              |           | -----  | -----     |   |   |   |
|                                    |              |           | 19     | 1,298     |   |   |   |
| AMERICAN ELECTRIC POWER CO INC     | COMMON STOCK | 025537101 | 2,347  | 92,949    | X |   | 0 |
|                                    |              |           | 2,814  | 111,394   | X | X | 0 |
|                                    |              |           | 7,543  | 299,043   | X |   | 0 |
|                                    |              |           | 9      | 360       | X | X | 0 |
|                                    |              |           | -----  | -----     |   |   |   |
|                                    |              |           | 12,713 | 503,746   |   |   |   |
| AMERICAN EAGLE OUTFITTERS INC      | COMMON STOCK | 02553E106 | 130    | 10,616    | X |   | 0 |
|                                    |              |           | 636    | 51,979    | X |   | 0 |
|                                    |              |           | 1      | 90        | X | X | 0 |
|                                    |              |           | -----  | -----     |   |   |   |
|                                    |              |           | 767    | 62,685    |   |   |   |
| AMERICAN EQUITY INVT LIFE HL       | COMMON STOCK | 025676206 | 257    | 61,787    | X |   | 0 |
|                                    |              |           | 1      | 246       | X | X | 0 |
|                                    |              |           | 17     | 4,134     | X |   | 0 |
|                                    |              |           | -----  | -----     |   |   |   |
|                                    |              |           | 275    | 66,167    |   |   |   |
| AMERICAN EQUITY CV 5.250% 12 OTHER |              | 025676AE7 | 465    | 750,000   | X |   | 0 |
|                                    |              |           | -----  | -----     |   |   |   |
|                                    |              |           | 465    | 750,000   |   |   |   |
| AMERICAN EXPRESS CO                | COMMON STOCK | 025816109 | 7,173  | 526,201   | X |   | 0 |
|                                    |              |           | 5,927  | 434,836   | X | X | 0 |
|                                    |              |           | 2,980  | 220,274   | X |   | 0 |
|                                    |              |           | -----  | -----     |   |   |   |
|                                    |              |           | 16,080 | 1,181,311 |   |   |   |
| AMERICAN FINL GROUP INC OHIO       | COMMON STOCK | 025932104 | 15     | 961       | X |   | 0 |
|                                    |              |           | 505    | 31,460    | X | X | 0 |
|                                    |              |           | 343    | 21,491    | X |   | 0 |
|                                    |              |           | -----  | -----     |   |   |   |
|                                    |              |           | 863    | 53,912    |   |   |   |
| AMERICAN GREETINGS CORP CL A       | COMMON STOCK | 026375105 | 67     | 13,180    | X |   | 0 |
|                                    |              |           | -----  | -----     |   |   |   |
|                                    |              |           | 67     | 13,180    |   |   |   |
| AMERICAN INCOME FUND INC           | OTHER        | 02672T109 | 161    | 28,100    | X |   | 0 |
|                                    |              |           | 9      | 1,500     | X | X | 0 |
|                                    |              |           | -----  | -----     |   |   |   |
|                                    |              |           | 170    | 29,600    |   |   |   |
| AMERICAN INTL GROUP INC            | COMMON STOCK | 026874107 | 125    | 125,463   | X |   | 0 |
|                                    |              |           | 127    | 127,065   | X | X | 0 |
|                                    |              |           | 499    | 501,497   | X |   | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 751   | 754,025 |   |   |   |
| AMERICAN MED SYS HLDGS INC     | COMMON STOCK | 02744M108 | 82    | 7,310   | X |   | 0 |
|                                |              |           | 4     | 400     | X | X | 0 |
|                                |              |           | 56    | 4,969   | X |   | 0 |
|                                |              |           | 142   | 12,679  |   |   |   |
| AMERICAN MUN INCOME            | OTHER        | 027649102 | 1,363 | 129,539 | X |   | 0 |
|                                |              |           | 492   | 46,778  | X | X | 0 |
|                                |              |           | 1,855 | 176,317 |   |   |   |
| AMERICAN NATL BNKSHS/DANVILLE  | COMMON STOCK | 027745108 | 2     | 100     | X | X | 0 |
|                                |              |           | 2     | 100     |   |   |   |
| AMERICAN NATL INS CO           | COMMON STOCK | 028591105 | 5     | 100     | X |   | 0 |
|                                |              |           | 198   | 3,885   | X |   | 0 |
|                                |              |           | 9     | 168     | X | X | 0 |
|                                |              |           | 212   | 4,153   |   |   |   |
| AMERICAN OIL & GAS INC         | COMMON STOCK | 028723104 | 3     | 2,650   | X |   | 0 |
|                                |              |           | 3     | 2,650   |   |   |   |
| AMERICAN ORIENTAL BIOENGINEERI | COMMON STOCK | 028731107 | 16    | 4,200   | X |   | 0 |
|                                |              |           | 16    | 4,200   |   |   |   |
| AMERICAN PHYSICIANS CAPITAL IN | COMMON STOCK | 028884104 | 26    | 627     | X |   | 0 |
|                                |              |           | 26    | 627     |   |   |   |
| AMERICAN PUBLIC EDUCATION      | COMMON STOCK | 02913V103 | 31    | 728     | X |   | 0 |
|                                |              |           | 31    | 728     |   |   |   |
| AMERICAN RAILCAR INDS INC      | COMMON STOCK | 02916P103 | 5     | 638     | X |   | 0 |
|                                |              |           | 5     | 638     |   |   |   |
| AMERICAN REPROGRAPHICS CO      | COMMON STOCK | 029263100 | 0     | 130     | X |   | 0 |
|                                |              |           | 8     | 2,386   | X |   | 0 |
|                                |              |           | 8     | 2,516   |   |   |   |
| AMERICAN SCIENCE & ENGINEERING | COMMON STOCK | 029429107 | 39    | 700     | X |   | 0 |
|                                |              |           | 37    | 662     | X |   | 0 |
|                                |              |           | 76    | 1,362   |   |   |   |
| AMERICAN SELECT PORTFOLIO      | OTHER        | 029570108 | 160   | 19,295  | X |   | 0 |
|                                |              |           | 12    | 1,500   | X | X | 0 |
|                                |              |           | 172   | 20,795  |   |   |   |
| AMERICAN SOFTWARE INC CL A     | COMMON STOCK | 029683109 | 2     | 400     | X |   | 0 |
|                                |              |           | 15    | 2,910   | X | X | 0 |
|                                |              |           | 7     | 1,451   | X |   | 0 |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                      |              |           | 24     | 4,761     |   |   |   |
| AMERICAN STATES WATER CO             | COMMON STOCK | 029899101 | 60     | 1,663     | X |   | 0 |
|                                      |              |           | 49     | 1,359     | X |   | 0 |
|                                      |              |           | 109    | 3,022     |   |   |   |
| AMERICAN TOWER CORP                  | COMMON STOCK | 029912201 | 15,125 | 497,016   | X |   | 0 |
|                                      |              |           | 3,670  | 120,612   | X | X | 0 |
|                                      |              |           | 44,447 | 1,460,583 | X |   | 0 |
|                                      |              |           | 121    | 3,977     | X | X | 0 |
|                                      |              |           | 63,363 | 2,082,188 |   |   |   |
| AMERICAN STRATEGIC INCOME PORT OTHER |              | 030098107 | 101    | 13,168    | X |   | 0 |
|                                      |              |           | 76     | 9,880     | X | X | 0 |
|                                      |              |           | 177    | 23,048    |   |   |   |
| AMERICAN STRATEGIC INCOME INC OTHER  |              | 030099105 | 265    | 34,245    | X |   | 0 |
|                                      |              |           | 93     | 12,000    | X | X | 0 |
|                                      |              |           | 358    | 46,245    |   |   |   |
| AMERICAN STRATEGIC INC PORT II OTHER |              | 03009T101 | 216    | 29,197    | X |   | 0 |
|                                      |              |           | 137    | 18,598    | X | X | 0 |
|                                      |              |           | 353    | 47,795    |   |   |   |
| AMERICAN SUPERCONDUCTOR CORP         | COMMON STOCK | 030111108 | 9      | 539       | X |   | 0 |
|                                      |              |           | 50     | 2,870     | X | X | 0 |
|                                      |              |           | 52     | 2,980     | X |   | 0 |
|                                      |              |           | 111    | 6,389     |   |   |   |
| AMERICAN VANGUARD CORP               | COMMON STOCK | 030371108 | 5      | 384       | X |   | 0 |
|                                      |              |           | 18     | 1,402     | X |   | 0 |
|                                      |              |           | 23     | 1,786     |   |   |   |
| AMERICAN WATER WORKS CO INC          | COMMON STOCK | 030420103 | 332    | 17,263    | X |   | 0 |
|                                      |              |           | 4      | 207       | X | X | 0 |
|                                      |              |           | 240    | 12,771    | X |   | 0 |
|                                      |              |           | 576    | 30,241    |   |   |   |
| AMERICAN WOODMARK CORP               | COMMON STOCK | 030506109 | 348    | 19,800    | X |   | 0 |
|                                      |              |           | 15     | 896       | X |   | 0 |
|                                      |              |           | 363    | 20,696    |   |   |   |
| AMERICREDIT CORP                     | COMMON STOCK | 03060R101 | 172    | 29,348    | X |   | 0 |
|                                      |              |           | 172    | 29,348    |   |   |   |
| AMERICAS CAR MART INC                | COMMON STOCK | 03062T105 | 730    | 53,717    | X |   | 0 |
|                                      |              |           | 14     | 1,036     | X | X | 0 |
|                                      |              |           | 744    | 54,753    |   |   |   |
| AMERIGON INCORPORATED                | COMMON STOCK | 03070L300 | 2,151  | 581,973   | X |   | 0 |

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|                        |              |           |        |         |   |   |   |
|------------------------|--------------|-----------|--------|---------|---|---|---|
|                        |              |           | 23     | 6,301   | X | X | 0 |
|                        |              |           | -----  | -----   |   |   |   |
|                        |              |           | 2,174  | 588,274 |   |   |   |
| AMERISTAR CASINOS INC  | COMMON STOCK | 03070Q101 | 12     | 970     | X |   | 0 |
|                        |              |           | 1,580  | 125,621 | X |   | 0 |
|                        |              |           | 31     | 2,449   | X | X | 0 |
|                        |              |           | -----  | -----   |   |   |   |
|                        |              |           | 1,623  | 129,040 |   |   |   |
| AMERON INTL CORP DEL   | COMMON STOCK | 030710107 | 32     | 620     | X |   | 0 |
|                        |              |           | -----  | -----   |   |   |   |
|                        |              |           | 32     | 620     |   |   |   |
| AMERISAFE INC          | COMMON STOCK | 03071H100 | 201    | 13,115  | X | X | 0 |
|                        |              |           | 18     | 1,191   | X |   | 0 |
|                        |              |           | -----  | -----   |   |   |   |
|                        |              |           | 219    | 14,306  |   |   |   |
| AMERISOURCEBERGEN CORP | COMMON STOCK | 03073E105 | 1,122  | 34,378  | X |   | 0 |
|                        |              |           | 126    | 3,871   | X | X | 0 |
|                        |              |           | 18,201 | 558,265 | X |   | 0 |
|                        |              |           | 259    | 7,923   | X | X | 0 |
|                        |              |           | -----  | -----   |   |   |   |
|                        |              |           | 19,708 | 604,437 |   |   |   |
| AMERIGROUP CORP        | COMMON STOCK | 03073T102 | 151    | 5,479   | X |   | 0 |
|                        |              |           | 46     | 1,670   | X | X | 0 |
|                        |              |           | 101    | 3,665   | X |   | 0 |
|                        |              |           | -----  | -----   |   |   |   |
|                        |              |           | 298    | 10,814  |   |   |   |
| AMERIPRISE FINL INC    | COMMON STOCK | 03076C106 | 733    | 35,800  | X |   | 0 |
|                        |              |           | 897    | 43,772  | X | X | 0 |
|                        |              |           | 12,620 | 624,512 | X |   | 0 |
|                        |              |           | 157    | 7,661   | X | X | 0 |
|                        |              |           | -----  | -----   |   |   |   |
|                        |              |           | 14,407 | 711,745 |   |   |   |
| AMERIS BANCORP         | COMMON STOCK | 03076K108 | 4      | 887     | X |   | 0 |
|                        |              |           | -----  | -----   |   |   |   |
|                        |              |           | 4      | 887     |   |   |   |
| AMERIGAS PARTNERS L P  | COMMON STOCK | 030975106 | 179    | 6,338   | X |   | 0 |
|                        |              |           | 112    | 3,975   | X | X | 0 |
|                        |              |           | -----  | -----   |   |   |   |
|                        |              |           | 291    | 10,313  |   |   |   |
| AMES NATL CORP         | COMMON STOCK | 031001100 | 92     | 5,378   | X |   | 0 |
|                        |              |           | 7      | 414     | X |   | 0 |
|                        |              |           | -----  | -----   |   |   |   |
|                        |              |           | 99     | 5,792   |   |   |   |
| AMETEK INC             | COMMON STOCK | 031100100 | 318    | 10,191  | X |   | 0 |
|                        |              |           | 717    | 22,918  | X | X | 0 |
|                        |              |           | 736    | 23,527  | X |   | 0 |
|                        |              |           | -----  | -----   |   |   |   |
|                        |              |           | 1,771  | 56,636  |   |   |   |
| AMGEN INC              | COMMON STOCK | 031162100 | 44,088 | 890,309 | X |   | 0 |
|                        |              |           | 14,541 | 293,641 | X | X | 0 |
|                        |              |           | 33,147 | 668,255 | X |   | 0 |

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|                              |        |              |           |        |           |   |   |   |
|------------------------------|--------|--------------|-----------|--------|-----------|---|---|---|
|                              |        |              |           | 715    | 14,429    | X | X | 0 |
|                              |        |              |           | -----  | -----     |   |   |   |
|                              |        |              |           | 92,491 | 1,866,634 |   |   |   |
| AMGEN INC CV                 | 0.375% | 2 OTHER      | 031162AQ3 | 137    | 150,000   | X |   | 0 |
|                              |        |              |           | -----  | -----     |   |   |   |
|                              |        |              |           | 137    | 150,000   |   |   |   |
| AMICUS THERAPEUTICS INC      |        | COMMON STOCK | 03152W109 | 3      | 290       | X |   | 0 |
|                              |        |              |           | -----  | -----     |   |   |   |
|                              |        |              |           | 3      | 290       |   |   |   |
| AMKOR TECHNOLOGY INC         |        | COMMON STOCK | 031652100 | 1,790  | 665,487   | X |   | 0 |
|                              |        |              |           | 21     | 7,779     | X | X | 0 |
|                              |        |              |           | -----  | -----     |   |   |   |
|                              |        |              |           | 1,811  | 673,266   |   |   |   |
| AMPAL AMERN ISRAEL CORP CL A |        | COMMON STOCK | 032015109 | 0      | 246       | X |   | 0 |
|                              |        |              |           | 2      | 1,359     | X |   | 0 |
|                              |        |              |           | -----  | -----     |   |   |   |
|                              |        |              |           | 2      | 1,605     |   |   |   |
| AMPCO-PITTSBURG CORP         |        | COMMON STOCK | 032037103 | 0      | 26        | X | X | 0 |
|                              |        |              |           | 8      | 585       | X |   | 0 |
|                              |        |              |           | -----  | -----     |   |   |   |
|                              |        |              |           | 8      | 611       |   |   |   |
| AMPHENOL CORP CL A           |        | COMMON STOCK | 032095101 | 5,785  | 203,067   | X |   | 0 |
|                              |        |              |           | 652    | 22,882    | X | X | 0 |
|                              |        |              |           | 36,572 | 1,284,477 | X |   | 0 |
|                              |        |              |           | -----  | -----     |   |   |   |
|                              |        |              |           | 43,009 | 1,510,426 |   |   |   |
| AMREP CORP                   |        | COMMON STOCK | 032159105 | 2      | 135       | X |   | 0 |
|                              |        |              |           | -----  | -----     |   |   |   |
|                              |        |              |           | 2      | 135       |   |   |   |
| AMSURG CORP                  |        | COMMON STOCK | 03232P405 | 30     | 1,898     | X |   | 0 |
|                              |        |              |           | -----  | -----     |   |   |   |
|                              |        |              |           | 30     | 1,898     |   |   |   |
| AMYLIN PHARMACEUTICALS INC   |        | COMMON STOCK | 032346108 | 18     | 1,510     | X |   | 0 |
|                              |        |              |           | 5      | 400       | X | X | 0 |
|                              |        |              |           | 2      | 150       | X |   | 0 |
|                              |        |              |           | -----  | -----     |   |   |   |
|                              |        |              |           | 25     | 2,060     |   |   |   |
| AMTRUST FINANCIAL SERVICES   |        | COMMON STOCK | 032359309 | 23     | 2,400     | X | X | 0 |
|                              |        |              |           | 10     | 1,097     | X |   | 0 |
|                              |        |              |           | -----  | -----     |   |   |   |
|                              |        |              |           | 33     | 3,497     |   |   |   |
| ANADARKO PETE CORP           |        | COMMON STOCK | 032511107 | 11,471 | 294,960   | X |   | 0 |
|                              |        |              |           | 5,742  | 147,660   | X | X | 0 |
|                              |        |              |           | 3,662  | 94,148    | X |   | 0 |
|                              |        |              |           | 17     | 438       | X | X | 0 |
|                              |        |              |           | -----  | -----     |   |   |   |
|                              |        |              |           | 20,892 | 537,206   |   |   |   |
| ANADIGICS INC                |        | COMMON STOCK | 032515108 | 8      | 4,209     | X |   | 0 |
|                              |        |              |           | -----  | -----     |   |   |   |
|                              |        |              |           | 8      | 4,209     |   |   |   |

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|                                    |              |           |        |         |   |   |   |
|------------------------------------|--------------|-----------|--------|---------|---|---|---|
| ANALOG DEVICES INC                 | COMMON STOCK | 032654105 | 338    | 17,549  | X |   | 0 |
|                                    |              |           | 531    | 27,534  | X | X | 0 |
|                                    |              |           | 12,957 | 672,155 | X |   | 0 |
|                                    |              |           | 55     | 2,875   | X | X | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 13,881 | 720,113 |   |   |   |
| ANALOGIC CORP                      | COMMON STOCK | 032657207 | 178    | 5,552   | X |   | 0 |
|                                    |              |           | 13     | 400     | X | X | 0 |
|                                    |              |           | 29     | 886     | X |   | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 220    | 6,838   |   |   |   |
| ANAREN INC                         | COMMON STOCK | 032744104 | 12     | 1,127   | X |   | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 12     | 1,127   |   |   |   |
| ANCHOR BANCORP WI INC              | COMMON STOCK | 032839102 | 23     | 16,992  | X |   | 0 |
|                                    |              |           | 2      | 1,388   | X |   | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 25     | 18,380  |   |   |   |
| ANDERSONS INC                      | COMMON STOCK | 034164103 | 20     | 1,380   | X |   | 0 |
|                                    |              |           | 17     | 1,214   | X |   | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 37     | 2,594   |   |   |   |
| ANGEION CORP                       | COMMON STOCK | 03462H404 | 1      | 316     | X |   | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 1      | 316     |   |   |   |
| ANGIODYNAMICS INC                  | COMMON STOCK | 03475V101 | 226    | 20,096  | X |   | 0 |
|                                    |              |           | 12     | 1,066   | X | X | 0 |
|                                    |              |           | 18     | 1,578   | X |   | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 256    | 22,740  |   |   |   |
| ANGLO AMERICAN PLC A D R           | COMMON STOCK | 03485P201 | 1,138  | 133,442 | X |   | 0 |
|                                    |              |           | 179    | 21,022  | X | X | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 1,317  | 154,464 |   |   |   |
| ANGLOGOLD ASHANTI LIMITED          | COMMON STOCK | 035128206 | 37     | 1,007   | X |   | 0 |
|                                    |              |           | 21     | 562     | X | X | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 58     | 1,569   |   |   |   |
| ANIXTER INTL INC                   | COMMON STOCK | 035290105 | 286    | 9,029   | X |   | 0 |
|                                    |              |           | 45     | 1,408   | X | X | 0 |
|                                    |              |           | 64     | 2,023   | X |   | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 395    | 12,460  |   |   |   |
| ANIXTER INTL INC CV 1.000% 2 OTHER |              | 035290AJ4 | 28     | 37,000  | X |   | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 28     | 37,000  |   |   |   |
| ANNALY CAP MGMT INC                | COMMON STOCK | 035710409 | 352    | 25,370  | X |   | 0 |
|                                    |              |           | 270    | 19,496  | X | X | 0 |
|                                    |              |           | 9,025  | 651,085 | X |   | 0 |
|                                    |              |           | 381    | 27,490  | X | X | 0 |



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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 10,028 | 723,441   |   |   |   |
| ANNTAYLOR STORES CORP         | COMMON STOCK | 036115103 | 9      | 1,725     | X |   | 0 |
|                               |              |           | 76     | 14,737    | X |   | 0 |
|                               |              |           | 85     | 16,462    |   |   |   |
| A N S Y S INC                 | COMMON STOCK | 03662Q105 | 434    | 17,265    | X |   | 0 |
|                               |              |           | 334    | 13,282    | X | X | 0 |
|                               |              |           | 11,129 | 443,655   | X |   | 0 |
|                               |              |           | 11,897 | 474,202   |   |   |   |
| ANTHRACITE CAP INC            | COMMON STOCK | 037023108 | 0      | 1,200     | X | X | 0 |
|                               |              |           | 1      | 4,340     | X |   | 0 |
|                               |              |           | 1      | 5,540     |   |   |   |
| ANWORTH MORTGAGE ASSET CORP   | COMMON STOCK | 037347101 | 20     | 3,320     | X | X | 0 |
|                               |              |           | 37     | 6,128     | X |   | 0 |
|                               |              |           | 57     | 9,448     |   |   |   |
| AON CORP                      | COMMON STOCK | 037389103 | 2,921  | 71,571    | X |   | 0 |
|                               |              |           | 944    | 23,132    | X | X | 0 |
|                               |              |           | 21,505 | 529,585   | X |   | 0 |
|                               |              |           | 230    | 5,642     | X | X | 0 |
|                               |              |           | 25,600 | 629,930   |   |   |   |
| APACHE CORP                   | COMMON STOCK | 037411105 | 58,896 | 918,954   | X |   | 0 |
|                               |              |           | 20,974 | 327,247   | X | X | 0 |
|                               |              |           | 4,758  | 74,367    | X |   | 0 |
|                               |              |           | 63     | 990       | X | X | 0 |
|                               |              |           | 84,691 | 1,321,558 |   |   |   |
| APCO ARGENTINA INC            | COMMON STOCK | 037489101 | 3      | 266       | X |   | 0 |
|                               |              |           | 3      | 266       |   |   |   |
| APARTMENT INVT & MGMT CO CL A | COMMON STOCK | 03748R101 | 34     | 6,217     | X |   | 0 |
|                               |              |           | 688    | 125,944   | X |   | 0 |
|                               |              |           | 3      | 608       | X | X | 0 |
|                               |              |           | 725    | 132,769   |   |   |   |
| APOGEE ENTERPRISES INC        | COMMON STOCK | 037598109 | 137    | 12,500    | X | X | 0 |
|                               |              |           | 778    | 70,885    | X |   | 0 |
|                               |              |           | 14     | 1,312     | X | X | 0 |
|                               |              |           | 929    | 84,697    |   |   |   |
| APOLLO GROUP INC CL A         | COMMON STOCK | 037604105 | 1,117  | 14,252    | X |   | 0 |
|                               |              |           | 554    | 7,069     | X | X | 0 |
|                               |              |           | 10,616 | 135,436   | X |   | 0 |
|                               |              |           | 88     | 1,123     | X | X | 0 |
|                               |              |           | 12,375 | 157,880   |   |   |   |
| APOLLO INVT CORP              | COMMON STOCK | 03761U106 | 100    | 28,555    | X |   | 0 |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                               |              |           | 14      | 4,020     | X | X | 0 |
|                               |              |           | 141     | 40,603    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 255     | 73,178    |   |   |   |
| APPLE INC                     | COMMON STOCK | 037833100 | 60,638  | 576,846   | X |   | 0 |
|                               |              |           | 20,699  | 196,914   | X | X | 0 |
|                               |              |           | 61,644  | 586,605   | X |   | 0 |
|                               |              |           | 465     | 4,428     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 143,446 | 1,364,793 |   |   |   |
| APPLIED INDL TECHNOLOGIES INC | COMMON STOCK | 03820C105 | 1,241   | 73,560    | X |   | 0 |
|                               |              |           | 49      | 2,891     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1,290   | 76,451    |   |   |   |
| APPLIED MATLS INC             | COMMON STOCK | 038222105 | 2,362   | 219,790   | X |   | 0 |
|                               |              |           | 1,025   | 95,363    | X | X | 0 |
|                               |              |           | 3,319   | 309,243   | X |   | 0 |
|                               |              |           | 38      | 3,559     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 6,744   | 627,955   |   |   |   |
| APPLIED MICRO CIRCUITS CORP   | COMMON STOCK | 03822W406 | 21      | 4,457     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 21      | 4,457     |   |   |   |
| APPLIED SIGNAL TECHNOLOGY INC | COMMON STOCK | 038237103 | 17      | 810       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 17      | 810       |   |   |   |
| APTAR GROUP INC               | COMMON STOCK | 038336103 | 472     | 15,156    | X |   | 0 |
|                               |              |           | 904     | 29,024    | X | X | 0 |
|                               |              |           | 4,985   | 160,093   | X |   | 0 |
|                               |              |           | 56      | 1,784     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 6,417   | 206,057   |   |   |   |
| APPROACH RESOURCES INC        | COMMON STOCK | 03834A103 | 4       | 590       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 4       | 590       |   |   |   |
| AQUA AMERICA INC              | COMMON STOCK | 03836W103 | 295     | 14,749    | X |   | 0 |
|                               |              |           | 228     | 11,382    | X | X | 0 |
|                               |              |           | 760     | 38,089    | X |   | 0 |
|                               |              |           | 9       | 465       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1,292   | 64,685    |   |   |   |
| ARACRUZ CELLOSE SA ADR        | COMMON STOCK | 038496204 | 2       | 250       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 2       | 250       |   |   |   |
| ARBITRON INC                  | COMMON STOCK | 03875Q108 | 1       | 90        | X |   | 0 |
|                               |              |           | 27      | 1,782     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 28      | 1,872     |   |   |   |
| ARBOR REALTY TRUST INC        | COMMON STOCK | 038923108 | 0       | 350       | X |   | 0 |
|                               |              |           | 1       | 937       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |

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|                                  |              |           |        |           |   |   |   |
|----------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                  |              |           | 1      | 1,287     |   |   |   |
| ARCH CHEMICALS INC               | COMMON STOCK | 03937R102 | 8      | 430       | X |   | 0 |
|                                  |              |           | 39     | 2,050     | X | X | 0 |
|                                  |              |           | 2,096  | 110,582   | X |   | 0 |
|                                  |              |           | 239    | 12,591    | X | X | 0 |
|                                  |              |           | -----  | -----     |   |   |   |
|                                  |              |           | 2,382  | 125,653   |   |   |   |
| ARCH COAL INC                    | COMMON STOCK | 039380100 | 111    | 8,280     | X |   | 0 |
|                                  |              |           | 38     | 2,836     | X | X | 0 |
|                                  |              |           | 421    | 31,532    | X |   | 0 |
|                                  |              |           | -----  | -----     |   |   |   |
|                                  |              |           | 570    | 42,648    |   |   |   |
| ARCELORMITTAL NY REGISTERED      | COMMON STOCK | 03938L104 | 33     | 1,628     | X |   | 0 |
|                                  |              |           | 86     | 4,275     | X | X | 0 |
|                                  |              |           | -----  | -----     |   |   |   |
|                                  |              |           | 119    | 5,903     |   |   |   |
| ARCHER DANIELS MIDLAND CO        | COMMON STOCK | 039483102 | 8,882  | 319,742   | X |   | 0 |
|                                  |              |           | 6,816  | 245,364   | X | X | 0 |
|                                  |              |           | 9,338  | 336,489   | X |   | 0 |
|                                  |              |           | 145    | 5,202     | X | X | 0 |
|                                  |              |           | -----  | -----     |   |   |   |
|                                  |              |           | 25,181 | 906,797   |   |   |   |
| ARCHER DANIELS 6.2% PFD CV       | PREFERRED ST | 039483201 | 44     | 1,200     | X |   | 0 |
|                                  |              |           | -----  | -----     |   |   |   |
|                                  |              |           | 44     | 1,200     |   |   |   |
| ARCHER DANIELS CV 0.875% 2 OTHER |              | 039483AW2 | 88     | 95,000    | X |   | 0 |
|                                  |              |           | -----  | -----     |   |   |   |
|                                  |              |           | 88     | 95,000    |   |   |   |
| ARCSIGHT INC                     | COMMON STOCK | 039666102 | 52     | 4,040     | X |   | 0 |
|                                  |              |           | 6      | 464       | X |   | 0 |
|                                  |              |           | -----  | -----     |   |   |   |
|                                  |              |           | 58     | 4,504     |   |   |   |
| ARDEA BIOSCIENCES INC            | COMMON STOCK | 03969P107 | 9      | 841       | X |   | 0 |
|                                  |              |           | -----  | -----     |   |   |   |
|                                  |              |           | 9      | 841       |   |   |   |
| ARDEN GROUP INC CL A             | COMMON STOCK | 039762109 | 9      | 76        | X |   | 0 |
|                                  |              |           | -----  | -----     |   |   |   |
|                                  |              |           | 9      | 76        |   |   |   |
| ARENA PHARMACEUTICALS INC        | COMMON STOCK | 040047102 | 147    | 49,000    | X | X | 0 |
|                                  |              |           | 3,054  | 1,014,809 | X |   | 0 |
|                                  |              |           | 3,040  | 1,010,000 | X | X | 0 |
|                                  |              |           | -----  | -----     |   |   |   |
|                                  |              |           | 6,241  | 2,073,809 |   |   |   |
| ARENA RES INC                    | COMMON STOCK | 040049108 | 162    | 6,372     | X |   | 0 |
|                                  |              |           | 57     | 2,244     | X | X | 0 |
|                                  |              |           | 7,552  | 296,100   | X |   | 0 |
|                                  |              |           | 68     | 2,653     | X | X | 0 |
|                                  |              |           | -----  | -----     |   |   |   |
|                                  |              |           | 7,839  | 307,369   |   |   |   |
| ARES CAP CORP                    | COMMON STOCK | 04010L103 | 23     | 4,765     | X |   | 0 |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 1     | 300     | X | X | 0 |
|                               |              |           | 33    | 6,652   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 57    | 11,717  |   |   |   |
| ARGON ST INC                  | COMMON STOCK | 040149106 | 18    | 934     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 18    | 934     |   |   |   |
| A R I A D PHARMACEUTICALS INC | COMMON STOCK | 04033A100 | 22    | 18,459  | X |   | 0 |
|                               |              |           | 36    | 30,000  | X | X | 0 |
|                               |              |           | 9     | 6,970   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 67    | 55,429  |   |   |   |
| ARIBA INC                     | COMMON STOCK | 04033V203 | 96    | 11,037  | X |   | 0 |
|                               |              |           | 50    | 5,758   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 146   | 16,795  |   |   |   |
| ARKANSAS BEST CORP DEL        | COMMON STOCK | 040790107 | 11    | 600     | X |   | 0 |
|                               |              |           | 29    | 1,564   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 40    | 2,164   |   |   |   |
| ARMSTRONG WORLD INDS INC      | COMMON STOCK | 04247X102 | 0     | 32      | X |   | 0 |
|                               |              |           | 41    | 3,758   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 41    | 3,790   |   |   |   |
| ARQULE INC                    | COMMON STOCK | 04269E107 | 11    | 2,719   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 11    | 2,719   |   |   |   |
| ARRIS GROUP INC               | COMMON STOCK | 04269Q100 | 254   | 34,406  | X |   | 0 |
|                               |              |           | 13    | 1,808   | X | X | 0 |
|                               |              |           | 62    | 8,534   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 329   | 44,748  |   |   |   |
| ARRAY BIO PHARMA INC          | COMMON STOCK | 04269X105 | 5     | 2,000   | X |   | 0 |
|                               |              |           | 101   | 38,200  | X | X | 0 |
|                               |              |           | 2,116 | 800,495 | X |   | 0 |
|                               |              |           | 13    | 5,021   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2,235 | 845,716 |   |   |   |
| ARROW ELECTRS INC             | COMMON STOCK | 042735100 | 11    | 552     | X |   | 0 |
|                               |              |           | 20    | 1,030   | X | X | 0 |
|                               |              |           | 586   | 30,743  | X |   | 0 |
|                               |              |           | 4     | 232     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 621   | 32,557  |   |   |   |
| ARROW FINL CORP               | COMMON STOCK | 042744102 | 15    | 639     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 15    | 639     |   |   |   |
| ART TECHNOLOGY GROUP INC      | COMMON STOCK | 04289L107 | 5     | 2,000   | X |   | 0 |
|                               |              |           | 22    | 8,636   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 27    | 10,636  |   |   |   |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| ARUBA NETWORKS INC            | COMMON STOCK | 043176106 | 11    | 3,663   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 11    | 3,663   |   |   |   |
| ARVIN MERITOR INC             | COMMON STOCK | 043353101 | 2     | 3,073   | X |   | 0 |
|                               |              |           | 9     | 11,988  | X | X | 0 |
|                               |              |           | 4     | 5,023   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 15    | 20,084  |   |   |   |
| ASBURY AUTOMOTIVE GROUP       | COMMON STOCK | 043436104 | 37    | 8,625   | X |   | 0 |
|                               |              |           | 9     | 2,243   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 46    | 10,868  |   |   |   |
| ASCENT MEDIA CORP             | COMMON STOCK | 043632108 | 28    | 1,102   | X |   | 0 |
|                               |              |           | 63    | 2,520   | X | X | 0 |
|                               |              |           | 1     | 61      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 92    | 3,683   |   |   |   |
| ASCENT SOLAR TECHNOLOGIES INC | COMMON STOCK | 043635101 | 2     | 524     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2     | 524     |   |   |   |
| ASHFORD HOSPITALITY TR INC    | COMMON STOCK | 044103109 | 11    | 7,275   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 11    | 7,275   |   |   |   |
| ASHLAND INC                   | COMMON STOCK | 044209104 | 83    | 7,987   | X |   | 0 |
|                               |              |           | 99    | 9,619   | X | X | 0 |
|                               |              |           | 390   | 38,496  | X |   | 0 |
|                               |              |           | 4     | 394     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 576   | 56,496  |   |   |   |
| ASIA TIGERS FD INC            | OTHER        | 04516T105 | 21    | 1,900   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 21    | 1,900   |   |   |   |
| ASIA INFO HOLDINGS INC        | COMMON STOCK | 04518A104 | 39    | 2,352   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 39    | 2,352   |   |   |   |
| ASSET ACCEPTANCE CAPITAL      | COMMON STOCK | 04543P100 | 6     | 1,126   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 6     | 1,126   |   |   |   |
| ASSOCIATED BANC CORP          | COMMON STOCK | 045487105 | 2,677 | 173,276 | X |   | 0 |
|                               |              |           | 96    | 6,182   | X | X | 0 |
|                               |              |           | 496   | 32,072  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 3,269 | 211,530 |   |   |   |
| ASSOCIATED ESTATES RLTY CORP  | COMMON STOCK | 045604105 | 11    | 2,000   | X | X | 0 |
|                               |              |           | 6     | 1,119   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 17    | 3,119   |   |   |   |
| ASSURANT INC                  | COMMON STOCK | 04621X108 | 204   | 9,389   | X |   | 0 |
|                               |              |           | 23    | 1,050   | X | X | 0 |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 583   | 27,118  | X |   | 0 |
|                               |              |           | 11    | 519     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 821   | 38,076  |   |   |   |
| ASTA FUNDING INC              | COMMON STOCK | 046220109 | 0     | 171     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 0     | 171     |   |   |   |
| ASTEC INDUSTRIES INC          | COMMON STOCK | 046224101 | 1,967 | 75,000  | X |   | 0 |
|                               |              |           | 28    | 1,078   | X | X | 0 |
|                               |              |           | 31    | 1,200   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2,026 | 77,278  |   |   |   |
| ASTORIA FINL CORP             | COMMON STOCK | 046265104 | 23    | 2,460   | X |   | 0 |
|                               |              |           | 4     | 386     | X | X | 0 |
|                               |              |           | 3,294 | 358,694 | X |   | 0 |
|                               |              |           | 34    | 3,657   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 3,355 | 365,197 |   |   |   |
| ASTRAZENECA P L C SPSD A D R  | COMMON STOCK | 046353108 | 5,097 | 143,769 | X |   | 0 |
|                               |              |           | 237   | 6,683   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 5,334 | 150,452 |   |   |   |
| ASYST TECHNOLOGIES INC        | COMMON STOCK | 04648X107 | 1     | 3,292   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1     | 3,292   |   |   |   |
| ATHENAHEALTH INC              | COMMON STOCK | 04685W103 | 9     | 375     | X | X | 0 |
|                               |              |           | 34    | 1,410   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 43    | 1,785   |   |   |   |
| ATHEROS COMMUNICATIONS INC    | COMMON STOCK | 04743P108 | 45    | 3,083   | X |   | 0 |
|                               |              |           | 59    | 4,048   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 104   | 7,131   |   |   |   |
| ATLANTIC BANCGROUP INC        | COMMON STOCK | 048221105 | 14    | 2,500   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 14    | 2,500   |   |   |   |
| ATLANTIC TELE-NETWORK INC     | COMMON STOCK | 049079205 | 138   | 7,197   | X |   | 0 |
|                               |              |           | 92    | 4,799   | X | X | 0 |
|                               |              |           | 12    | 606     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 242   | 12,602  |   |   |   |
| ATLAS AIR WORLDWIDE HLDGS INC | COMMON STOCK | 049164205 | 98    | 5,625   | X |   | 0 |
|                               |              |           | 8     | 450     | X | X | 0 |
|                               |              |           | 16    | 906     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 122   | 6,981   |   |   |   |
| ATLAS AMERICA INC             | COMMON STOCK | 049167109 | 21    | 2,398   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 21    | 2,398   |   |   |   |
| ATLAS PIPELINE PARTNERS L P   | COMMON STOCK | 049392103 | 6     | 1,475   | X |   | 0 |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 6      | 1,475     |   |   |   |
| ATMEL CORP                    | COMMON STOCK | 049513104 | 15     | 4,190     | X |   | 0 |
|                               |              |           | 22     | 6,000     | X | X | 0 |
|                               |              |           | 383    | 105,401   | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 420    | 115,591   |   |   |   |
| ATMOS ENERGY CORP             | COMMON STOCK | 049560105 | 876    | 37,868    | X |   | 0 |
|                               |              |           | 147    | 6,363     | X | X | 0 |
|                               |              |           | 47     | 2,051     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,070  | 46,282    |   |   |   |
| ATRION CORP COM               | COMMON STOCK | 049904105 | 26     | 291       | X |   | 0 |
|                               |              |           | 8      | 96        | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 34     | 387       |   |   |   |
| ATWOOD OCEANICS INC           | COMMON STOCK | 050095108 | 234    | 14,121    | X |   | 0 |
|                               |              |           | 3      | 161       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 237    | 14,282    |   |   |   |
| AUDIOVOX CORP CL A            | COMMON STOCK | 050757103 | 21     | 6,200     | X | X | 0 |
|                               |              |           | 4      | 1,083     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 25     | 7,283     |   |   |   |
| AURORA OIL & GAS CORP         | COMMON STOCK | 052036100 | 1      | 14,662    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1      | 14,662    |   |   |   |
| AUTHENTEC INC                 | COMMON STOCK | 052660107 | 2      | 1,613     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2      | 1,613     |   |   |   |
| AUTHENTIDATE HOLDING CORP     | COMMON STOCK | 052666104 | 0      | 750       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 0      | 750       |   |   |   |
| AUTODESK INC                  | COMMON STOCK | 052769106 | 5,624  | 334,564   | X |   | 0 |
|                               |              |           | 1,158  | 68,888    | X | X | 0 |
|                               |              |           | 714    | 43,005    | X |   | 0 |
|                               |              |           | 2      | 131       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 7,498  | 446,588   |   |   |   |
| AUTOLIV INC                   | COMMON STOCK | 052800109 | 494    | 26,604    | X |   | 0 |
|                               |              |           | 108    | 5,838     | X | X | 0 |
|                               |              |           | 25     | 1,340     | X |   | 0 |
|                               |              |           | 10     | 546       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 637    | 34,328    |   |   |   |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 18,235 | 518,640   | X |   | 0 |
|                               |              |           | 15,144 | 430,731   | X | X | 0 |
|                               |              |           | 5,929  | 168,511   | X |   | 0 |
|                               |              |           | 199    | 5,653     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 39,507 | 1,123,535 |   |   |   |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| AUTONATION INC               | COMMON STOCK | 05329W102 | 26     | 1,892   | X |   | 0 |
|                              |              |           | 277    | 20,018  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 303    | 21,910  |   |   |   |
| AUTOZONE INC                 | COMMON STOCK | 053332102 | 1,668  | 10,257  | X |   | 0 |
|                              |              |           | 526    | 3,237   | X | X | 0 |
|                              |              |           | 1,167  | 7,175   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 3,361  | 20,669  |   |   |   |
| AUXILIUM PHARMACEUTICALS INC | COMMON STOCK | 05334D107 | 110    | 3,955   | X |   | 0 |
|                              |              |           | 77     | 2,804   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 187    | 6,759   |   |   |   |
| AVALONBAY CMNTYS INC         | COMMON STOCK | 053484101 | 1,824  | 38,759  | X |   | 0 |
|                              |              |           | 131    | 2,800   | X | X | 0 |
|                              |              |           | 14,334 | 305,038 | X |   | 0 |
|                              |              |           | 84     | 1,795   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 16,373 | 348,392 |   |   |   |
| AVANEX CORP                  | COMMON STOCK | 05348W307 | 1      | 876     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1      | 876     |   |   |   |
| AVATAR HLDGS INC             | COMMON STOCK | 053494100 | 6      | 389     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 6      | 389     |   |   |   |
| AVERY DENNISON CORP          | COMMON STOCK | 053611109 | 1,682  | 75,275  | X |   | 0 |
|                              |              |           | 1,001  | 44,836  | X | X | 0 |
|                              |              |           | 542    | 24,317  | X |   | 0 |
|                              |              |           | 10     | 440     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 3,235  | 144,868 |   |   |   |
| AVID TECHNOLOGY INC          | COMMON STOCK | 05367P100 | 2      | 200     | X | X | 0 |
|                              |              |           | 18     | 2,063   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 20     | 2,263   |   |   |   |
| AVIS BUDGET GROUP INC        | COMMON STOCK | 053774105 | 0      | 477     | X |   | 0 |
|                              |              |           | 0      | 155     | X | X | 0 |
|                              |              |           | 0      | 580     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 0      | 1,212   |   |   |   |
| AVISTA CORP                  | COMMON STOCK | 05379B107 | 115    | 8,376   | X |   | 0 |
|                              |              |           | 23     | 1,638   | X | X | 0 |
|                              |              |           | 50     | 3,666   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 188    | 13,680  |   |   |   |
| AVNET INC                    | COMMON STOCK | 053807103 | 13     | 750     | X | X | 0 |
|                              |              |           | 10,268 | 588,434 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 10,281 | 589,184 |   |   |   |
| AVOCENT CORP                 | COMMON STOCK | 053893103 | 183    | 15,064  | X |   | 0 |



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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 8     | 631     | X | X | 0 |
|                               |              |           | 155   | 12,822  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 346   | 28,517  |   |   |   |
| AVON PRODS INC                | COMMON STOCK | 054303102 | 1,195 | 62,151  | X |   | 0 |
|                               |              |           | 1,223 | 63,561  | X | X | 0 |
|                               |              |           | 1,558 | 81,160  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 3,976 | 206,872 |   |   |   |
| A X A ADR                     | COMMON STOCK | 054536107 | 2,440 | 203,676 | X |   | 0 |
|                               |              |           | 132   | 10,997  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2,572 | 214,673 |   |   |   |
| AXCELIS TECHNOLOGIES INC      | COMMON STOCK | 054540109 | 2     | 4,716   | X | X | 0 |
|                               |              |           | 2     | 6,442   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 4     | 11,158  |   |   |   |
| AXSYS TECHNOLOGIES INC        | COMMON STOCK | 054615109 | 25    | 592     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 25    | 592     |   |   |   |
| B B & T CORP                  | COMMON STOCK | 054937107 | 4,414 | 260,872 | X |   | 0 |
|                               |              |           | 1,307 | 77,294  | X | X | 0 |
|                               |              |           | 1,968 | 117,110 | X |   | 0 |
|                               |              |           | 19    | 1,100   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 7,708 | 456,376 |   |   |   |
| B & G FOODS INC NEW           | COMMON STOCK | 05508R106 | 7     | 1,295   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 7     | 1,295   |   |   |   |
| B&G FOODS HLDGS CORP EIS      | COMMON STOCK | 05508R205 | 13    | 1,200   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 13    | 1,200   |   |   |   |
| B & H OCEAN CARRIERS LTD      | COMMON STOCK | 055090104 | 0     | 1       | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 0     | 1       |   |   |   |
| BCE INC                       | COMMON STOCK | 05534B760 | 4     | 183     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 4     | 183     |   |   |   |
| BGC PARTNERS INC CL A         | COMMON STOCK | 05541T101 | 5     | 2,263   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 5     | 2,263   |   |   |   |
| B H P BILLITON PLC SPSD A D R | COMMON STOCK | 05545E209 | 310   | 7,827   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 310   | 7,827   |   |   |   |
| B J SERVICES COMPANY          | COMMON STOCK | 055482103 | 70    | 6,998   | X |   | 0 |
|                               |              |           | 8     | 844     | X | X | 0 |
|                               |              |           | 1,249 | 125,575 | X |   | 0 |
|                               |              |           | 6     | 579     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,333 | 133,996 |   |   |   |

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|                              |              |           |         |           |   |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
| B J S WHOLESALE CLUB INC     | COMMON STOCK | 05548J106 | 399     | 12,469    | X |   | 0 |
|                              |              |           | 7       | 204       | X | X | 0 |
|                              |              |           | 420     | 13,139    | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 826     | 25,812    |   |   |   |
| B O K FINANCIAL CORP COM NEW | COMMON STOCK | 05561Q201 | 1       | 39        | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 1       | 39        |   |   |   |
| B P P L C SPONS A D R        | COMMON STOCK | 055622104 | 91,171  | 2,273,608 | X |   | 0 |
|                              |              |           | 106,993 | 2,668,174 | X | X | 0 |
|                              |              |           | 29,852  | 744,604   | X |   | 0 |
|                              |              |           | 966     | 24,091    | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 228,982 | 5,710,477 |   |   |   |
| B P PRUDHOE BAY RTY TR UBI   | COMMON STOCK | 055630107 | 302     | 4,638     | X |   | 0 |
|                              |              |           | 773     | 11,879    | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 1,075   | 16,517    |   |   |   |
| BPZ RESOURCES INC            | COMMON STOCK | 055639108 | 3       | 800       | X |   | 0 |
|                              |              |           | 21      | 5,763     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 24      | 6,563     |   |   |   |
| B R E PPTYS INC CL A         | COMMON STOCK | 05564E106 | 71      | 3,633     | X |   | 0 |
|                              |              |           | 68      | 3,468     | X | X | 0 |
|                              |              |           | 218     | 11,113    | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 357     | 18,214    |   |   |   |
| BMP SUNSTONE CORP            | COMMON STOCK | 05569C105 | 6       | 2,031     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 6       | 2,031     |   |   |   |
| B T GROUP P L C A D R        | COMMON STOCK | 05577E101 | 98      | 8,791     | X |   | 0 |
|                              |              |           | 122     | 10,899    | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 220     | 19,690    |   |   |   |
| B M C SOFTWARE INC           | COMMON STOCK | 055921100 | 9,798   | 296,925   | X |   | 0 |
|                              |              |           | 3,486   | 105,634   | X | X | 0 |
|                              |              |           | 60,245  | 1,825,572 | X |   | 0 |
|                              |              |           | 416     | 12,597    | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 73,945  | 2,240,728 |   |   |   |
| B T U INTERNATIONAL INC      | COMMON STOCK | 056032105 | 37      | 11,304    | X |   | 0 |
|                              |              |           | 1       | 381       | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 38      | 11,685    |   |   |   |
| BADGER METER INC             | COMMON STOCK | 056525108 | 20      | 697       | X |   | 0 |
|                              |              |           | 101     | 3,509     | X | X | 0 |
|                              |              |           | 29      | 989       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 150     | 5,195     |   |   |   |
| BAIDU COM INC A D R          | COMMON STOCK | 056752108 | 309     | 1,748     | X |   | 0 |

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|                           |              |           |       |         |   |   |   |
|---------------------------|--------------|-----------|-------|---------|---|---|---|
|                           |              |           | 36    | 204     | X | X | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 345   | 1,952   |   |   |   |
| BAKER MICHAEL CORP        | COMMON STOCK | 057149106 | 13    | 499     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 13    | 499     |   |   |   |
| BAKER HUGHES INC          | COMMON STOCK | 057224107 | 4,355 | 152,534 | X |   | 0 |
|                           |              |           | 2,350 | 82,298  | X | X | 0 |
|                           |              |           | 2,069 | 72,065  | X |   | 0 |
|                           |              |           | 30    | 1,041   | X | X | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 8,804 | 307,938 |   |   |   |
| BALCHEM CORP              | COMMON STOCK | 057665200 | 54    | 2,153   | X |   | 0 |
|                           |              |           | 171   | 6,778   | X | X | 0 |
|                           |              |           | 30    | 1,189   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 255   | 10,120  |   |   |   |
| BALDOR ELECTRIC           | COMMON STOCK | 057741100 | 25    | 1,725   | X |   | 0 |
|                           |              |           | 31    | 2,120   | X | X | 0 |
|                           |              |           | 46    | 3,182   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 102   | 7,027   |   |   |   |
| BALDWIN & LYONS INC CL A  | COMMON STOCK | 057755100 | 585   | 35,625  | X |   | 0 |
|                           |              |           | 369   | 22,500  | X | X | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 954   | 58,125  |   |   |   |
| BALDWIN & LYONS INC CL B  | COMMON STOCK | 057755209 | 23    | 1,200   | X |   | 0 |
|                           |              |           | 108   | 5,700   | X | X | 0 |
|                           |              |           | 11    | 548     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 142   | 7,448   |   |   |   |
| BALL CORP                 | COMMON STOCK | 058498106 | 313   | 7,206   | X |   | 0 |
|                           |              |           | 99    | 2,287   | X | X | 0 |
|                           |              |           | 786   | 18,117  | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 1,198 | 27,610  |   |   |   |
| BALLARD POWER SYSTEMS INC | COMMON STOCK | 058586108 | 2     | 1,250   | X |   | 0 |
|                           |              |           | 1     | 450     | X | X | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 3     | 1,700   |   |   |   |
| BALLY TECHNOLOGIES INC    | COMMON STOCK | 05874B107 | 142   | 7,695   | X |   | 0 |
|                           |              |           | 5     | 247     | X | X | 0 |
|                           |              |           | 2,693 | 146,576 | X |   | 0 |
|                           |              |           | 14    | 733     | X | X | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 2,854 | 155,251 |   |   |   |
| BANCFIRST CORP            | COMMON STOCK | 05945F103 | 19    | 518     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 19    | 518     |   |   |   |
| BANCO BRADESCO SA A D R   | COMMON STOCK | 059460303 | 0     | 46      | X |   | 0 |
|                           |              |           | 4     | 399     | X | X | 0 |

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|                                             |           |        |           |     |   |   |  |
|---------------------------------------------|-----------|--------|-----------|-----|---|---|--|
|                                             |           |        | 4         | 445 |   |   |  |
| BANCO BILBAO VIZCAYA ARGEN A D COMMON STOCK | 05946K101 | 81     | 9,962     | X   |   | 0 |  |
|                                             |           | 127    | 15,557    | X   | X | 0 |  |
|                                             |           | 208    | 25,519    |     |   |   |  |
| BANCO ITAU HOLDING FIN A D R COMMON STOCK   | 059602201 | 27     | 2,521     | X   |   | 0 |  |
|                                             |           | 4      | 408       | X   | X | 0 |  |
|                                             |           | 31     | 2,929     |     |   |   |  |
| BANCO SANTANDER CENT HISPANO A COMMON STOCK | 05964H105 | 3,836  | 555,859   | X   |   | 0 |  |
|                                             |           | 150    | 21,779    | X   | X | 0 |  |
|                                             |           | 3,986  | 577,638   |     |   |   |  |
| BANCO SANTANDER CHILE A D R COMMON STOCK    | 05965X109 | 1      | 36        | X   |   | 0 |  |
|                                             |           | 7      | 210       | X   | X | 0 |  |
|                                             |           | 8      | 246       |     |   |   |  |
| BANCOLOMBIA SA A D R COMMON STOCK           | 05968L102 | 4      | 217       | X   |   | 0 |  |
|                                             |           | 4      | 217       |     |   |   |  |
| BANCORP RHODE ISLAND INC COMMON STOCK       | 059690107 | 5      | 300       | X   | X | 0 |  |
|                                             |           | 5      | 300       |     |   |   |  |
| BANCORPSOUTH INC COMMON STOCK               | 059692103 | 243    | 11,680    | X   |   | 0 |  |
|                                             |           | 110    | 5,247     | X   | X | 0 |  |
|                                             |           | 338    | 16,196    | X   |   | 0 |  |
|                                             |           | 691    | 33,123    |     |   |   |  |
| BANCORP INC DEL COMMON STOCK                | 05969A105 | 4      | 1,000     | X   |   | 0 |  |
|                                             |           | 4      | 1,000     |     |   |   |  |
| BANCTRUST FINL GROUP INC COMMON STOCK       | 05978R107 | 8      | 1,196     | X   |   | 0 |  |
|                                             |           | 8      | 1,196     |     |   |   |  |
| BANK OF AMERICA CORP COMMON STOCK           | 060505104 | 13,057 | 1,914,431 | X   |   | 0 |  |
|                                             |           | 11,543 | 1,692,621 | X   | X | 0 |  |
|                                             |           | 16,762 | 2,485,981 | X   |   | 0 |  |
|                                             |           | 282    | 41,393    | X   | X | 0 |  |
|                                             |           | 41,644 | 6,134,426 |     |   |   |  |
| BANK OF HAWAII CORP COMMON STOCK            | 062540109 | 426    | 12,918    | X   |   | 0 |  |
|                                             |           | 100    | 3,035     | X   | X | 0 |  |
|                                             |           | 573    | 17,465    | X   |   | 0 |  |
|                                             |           | 1,099  | 33,418    |     |   |   |  |
| BANK KY FINL CORP COMMON STOCK              | 062896105 | 11     | 564       | X   |   | 0 |  |
|                                             |           | 56     | 2,961     | X   | X | 0 |  |
|                                             |           | 67     | 3,525     |     |   |   |  |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| BANK MONTREAL QUE                    | COMMON STOCK | 063671101 | 8      | 292       | X |   | 0 |
|                                      |              |           | 25     | 961       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 33     | 1,253     |   |   |   |
| BANK MUTUAL CORP                     | COMMON STOCK | 063750103 | 33     | 3,625     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 33     | 3,625     |   |   |   |
| BANK OF THE OZARKS INC               | COMMON STOCK | 063904106 | 122    | 5,278     | X |   | 0 |
|                                      |              |           | 13     | 574       | X | X | 0 |
|                                      |              |           | 8,576  | 371,785   | X |   | 0 |
|                                      |              |           | 108    | 4,694     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 8,819  | 382,331   |   |   |   |
| BANK OF NEW YORK MELLON CORP         | COMMON STOCK | 064058100 | 9,478  | 335,519   | X |   | 0 |
|                                      |              |           | 6,327  | 223,969   | X | X | 0 |
|                                      |              |           | 22,290 | 790,668   | X |   | 0 |
|                                      |              |           | 298    | 10,548    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 38,393 | 1,360,704 |   |   |   |
| BANK OF NOVA SCOTIA                  | COMMON STOCK | 064149107 | 1,650  | 67,280    | X |   | 0 |
|                                      |              |           | 45     | 1,800     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1,695  | 69,080    |   |   |   |
| BANKATLANTIC BANCORP INC             | COMMON STOCK | 065908600 | 1      | 460       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1      | 460       |   |   |   |
| BANKFINANCIAL CORP                   | COMMON STOCK | 06643P104 | 11     | 1,126     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 11     | 1,126     |   |   |   |
| BANKRATE INC                         | COMMON STOCK | 06646V108 | 1,135  | 45,503    | X |   | 0 |
|                                      |              |           | 12     | 466       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1,147  | 45,969    |   |   |   |
| BANNER CORPORATION                   | COMMON STOCK | 06652V109 | 3      | 959       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 3      | 959       |   |   |   |
| BAR HBR BANKSHARES                   | COMMON STOCK | 066849100 | 10     | 439       | X |   | 0 |
|                                      |              |           | 1      | 62        | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 11     | 501       |   |   |   |
| BARD C R INC                         | COMMON STOCK | 067383109 | 20,296 | 254,593   | X |   | 0 |
|                                      |              |           | 5,827  | 73,092    | X | X | 0 |
|                                      |              |           | 11,053 | 138,679   | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 37,176 | 466,364   |   |   |   |
| BARCLAYS IPATH DJ AIG COMMODIT OTHER |              | 06738C778 | 28,041 | 848,451   | X |   | 0 |
|                                      |              |           | 7,150  | 216,326   | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 35,191 | 1,064,777 |   |   |   |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| IPATH S&P GSCI CRUDE OIL ETN   | COMMON STOCK | 06738C786 | 1     | 65     | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1     | 65     |   |   |   |
| IPATH GSCI TOTAL RETURN        | OTHER        | 06738C794 | 1,395 | 56,909 | X |   | 0 |
|                                |              |           | 543   | 22,141 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,938 | 79,050 |   |   |   |
| BARCLAYS PLC A D R             | COMMON STOCK | 06738E204 | 477   | 56,072 | X |   | 0 |
|                                |              |           | 188   | 22,091 | X | X | 0 |
|                                |              |           | 13    | 1,532  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 678   | 79,695 |   |   |   |
| I PATH MSCI INDIA TOTAL RETURN | OTHER        | 06739F291 | 28    | 925    | X |   | 0 |
|                                |              |           | 2     | 73     | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 30    | 998    |   |   |   |
| BARCLAYS BK PLC 6.625% PFD     | PREFERRED ST | 06739F390 | 43    | 4,000  | X |   | 0 |
|                                |              |           | 138   | 12,800 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 181   | 16,800 |   |   |   |
| BARCLAYS BK PLC 8.125% PFD     | PREFERRED ST | 06739H362 | 37    | 2,800  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 37    | 2,800  |   |   |   |
| BARCLAYS BK 7.75% PFD          | PREFERRED ST | 06739H511 | 12    | 990    | X |   | 0 |
|                                |              |           | 7     | 600    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 19    | 1,590  |   |   |   |
| BARCLAYS BK PLC                | PREFERRED ST | 06739H776 | 23    | 1,980  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 23    | 1,980  |   |   |   |
| BARE ESCENTUALS INC            | COMMON STOCK | 067511105 | 30    | 7,350  | X |   | 0 |
|                                |              |           | 1     | 178    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 31    | 7,528  |   |   |   |
| BARNES NOBLE INC               | COMMON STOCK | 067774109 | 28    | 1,332  | X |   | 0 |
|                                |              |           | 192   | 8,989  | X |   | 0 |
|                                |              |           | 1     | 32     | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 221   | 10,353 |   |   |   |
| BARNES GROUP INC               | COMMON STOCK | 067806109 | 96    | 8,988  | X |   | 0 |
|                                |              |           | 7     | 636    | X | X | 0 |
|                                |              |           | 36    | 3,286  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 139   | 12,910 |   |   |   |
| BARRICK GOLD CORP              | COMMON STOCK | 067901108 | 254   | 7,841  | X |   | 0 |
|                                |              |           | 1,017 | 31,358 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,271 | 39,199 |   |   |   |
| BARRETT BUSINESS SVCS INC      | COMMON STOCK | 068463108 | 0     | 50     | X |   | 0 |
|                                |              |           | 2     | 197    | X | X | 0 |

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|                            |              |           |        |           |   |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                            |              |           | 2      | 247       |   |   |   |
| BILL BARRETT CORP          | COMMON STOCK | 06846N104 | 29     | 1,300     | X | X | 0 |
|                            |              |           | 212    | 9,526     | X |   | 0 |
|                            |              |           | 241    | 10,826    |   |   |   |
| BASIC ENERGY SVCS INC      | COMMON STOCK | 06985P100 | 6      | 967       | X |   | 0 |
|                            |              |           | 0      | 75        | X | X | 0 |
|                            |              |           | 18     | 2,743     | X |   | 0 |
|                            |              |           | 24     | 3,785     |   |   |   |
| BASSETT FURNITURE INDS INC | COMMON STOCK | 070203104 | 255    | 131,232   | X |   | 0 |
|                            |              |           | 255    | 131,232   |   |   |   |
| BAXTER INTL INC            | COMMON STOCK | 071813109 | 12,776 | 249,421   | X |   | 0 |
|                            |              |           | 12,411 | 242,307   | X | X | 0 |
|                            |              |           | 19,649 | 383,866   | X |   | 0 |
|                            |              |           | 69     | 1,346     | X | X | 0 |
|                            |              |           | 44,905 | 876,940   |   |   |   |
| BAYTEX ENERGY TRUST        | COMMON STOCK | 073176109 | 34     | 2,800     | X | X | 0 |
|                            |              |           | 34     | 2,800     |   |   |   |
| B E AEROSPACE INC          | COMMON STOCK | 073302101 | 202    | 23,287    | X |   | 0 |
|                            |              |           | 10     | 1,137     | X | X | 0 |
|                            |              |           | 8,859  | 1,020,814 | X |   | 0 |
|                            |              |           | 75     | 8,632     | X | X | 0 |
|                            |              |           | 9,146  | 1,053,870 |   |   |   |
| BEACON POWER CORPORATION   | COMMON STOCK | 073677106 | 5      | 9,347     | X |   | 0 |
|                            |              |           | 5      | 9,347     |   |   |   |
| BEACON ROOFING SUPPLY INC  | COMMON STOCK | 073685109 | 364    | 27,143    | X |   | 0 |
|                            |              |           | 30     | 2,272     | X | X | 0 |
|                            |              |           | 40     | 3,020     | X |   | 0 |
|                            |              |           | 434    | 32,435    |   |   |   |
| BEAZER HOMES USA INC       | COMMON STOCK | 07556Q105 | 0      | 366       | X |   | 0 |
|                            |              |           | 0      | 30        | X | X | 0 |
|                            |              |           | 2      | 2,653     | X |   | 0 |
|                            |              |           | 2      | 3,049     |   |   |   |
| BEBE STORES INC            | COMMON STOCK | 075571109 | 17     | 2,582     | X |   | 0 |
|                            |              |           | 17     | 2,582     |   |   |   |
| BECKMAN COULTER INC        | COMMON STOCK | 075811109 | 376    | 7,365     | X |   | 0 |
|                            |              |           | 113    | 2,223     | X | X | 0 |
|                            |              |           | 715    | 14,016    | X |   | 0 |
|                            |              |           | 1,204  | 23,604    |   |   |   |

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|                                |                 |           |        |           |   |   |   |
|--------------------------------|-----------------|-----------|--------|-----------|---|---|---|
| BECKMAN COULTER CV             | 2.500% 12 OTHER | 075811AD1 | 124    | 130,000   | X |   | 0 |
|                                |                 |           | -----  | -----     |   |   |   |
|                                |                 |           | 124    | 130,000   |   |   |   |
| BECTON DICKINSON & CO          | COMMON STOCK    | 075887109 | 9,725  | 144,633   | X |   | 0 |
|                                |                 |           | 3,136  | 46,631    | X | X | 0 |
|                                |                 |           | 14,553 | 216,611   | X |   | 0 |
|                                |                 |           | 134    | 1,995     | X | X | 0 |
|                                |                 |           | -----  | -----     |   |   |   |
|                                |                 |           | 27,548 | 409,870   |   |   |   |
| BED BATH & BEYOND INC          | COMMON STOCK    | 075896100 | 975    | 39,393    | X |   | 0 |
|                                |                 |           | 130    | 5,250     | X | X | 0 |
|                                |                 |           | 1,462  | 59,209    | X |   | 0 |
|                                |                 |           | 21     | 847       | X | X | 0 |
|                                |                 |           | -----  | -----     |   |   |   |
|                                |                 |           | 2,588  | 104,699   |   |   |   |
| BEL FUSE INC CL B              | COMMON STOCK    | 077347300 | 9      | 700       | X |   | 0 |
|                                |                 |           | 10     | 713       | X |   | 0 |
|                                |                 |           | -----  | -----     |   |   |   |
|                                |                 |           | 19     | 1,413     |   |   |   |
| BELDEN INC                     | COMMON STOCK    | 077454106 | 226    | 18,052    | X |   | 0 |
|                                |                 |           | 141    | 11,268    | X | X | 0 |
|                                |                 |           | 4,072  | 324,621   | X |   | 0 |
|                                |                 |           | 52     | 4,187     | X | X | 0 |
|                                |                 |           | -----  | -----     |   |   |   |
|                                |                 |           | 4,491  | 358,128   |   |   |   |
| BELO CORPORATION CLASS A       | COMMON STOCK    | 080555105 | 1      | 950       | X |   | 0 |
|                                |                 |           | 4      | 6,078     | X |   | 0 |
|                                |                 |           | -----  | -----     |   |   |   |
|                                |                 |           | 5      | 7,028     |   |   |   |
| BEMIS COMPANY INC              | COMMON STOCK    | 081437105 | 11,436 | 545,319   | X |   | 0 |
|                                |                 |           | 24,147 | 1,151,487 | X | X | 0 |
|                                |                 |           | 1,711  | 81,877    | X |   | 0 |
|                                |                 |           | 105    | 5,016     | X | X | 0 |
|                                |                 |           | -----  | -----     |   |   |   |
|                                |                 |           | 37,399 | 1,783,699 |   |   |   |
| BENCHMARK ELECTRS INC          | COMMON STOCK    | 08160H101 | 124    | 11,048    | X |   | 0 |
|                                |                 |           | 36     | 3,244     | X | X | 0 |
|                                |                 |           | 51     | 4,539     | X |   | 0 |
|                                |                 |           | -----  | -----     |   |   |   |
|                                |                 |           | 211    | 18,831    |   |   |   |
| BENEFICIAL MUTUAL BANCORP INCO | COMMON STOCK    | 08173R104 | 21     | 2,135     | X |   | 0 |
|                                |                 |           | -----  | -----     |   |   |   |
|                                |                 |           | 21     | 2,135     |   |   |   |
| BENIHANA INC                   | COMMON STOCK    | 082047101 | 2      | 787       | X |   | 0 |
|                                |                 |           | -----  | -----     |   |   |   |
|                                |                 |           | 2      | 787       |   |   |   |
| BENIHANA INC CL A              | COMMON STOCK    | 082047200 | 0      | 75        | X |   | 0 |
|                                |                 |           | -----  | -----     |   |   |   |
|                                |                 |           | 0      | 75        |   |   |   |
| BERKLEY W R CORP               | COMMON STOCK    | 084423102 | 2      | 76        | X |   | 0 |
|                                |                 |           | 303    | 13,442    | X | X | 0 |



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|                             |                |           |        |           |   |   |   |
|-----------------------------|----------------|-----------|--------|-----------|---|---|---|
|                             |                |           | 5,286  | 236,623   | X |   | 0 |
|                             |                |           | 16     | 710       | X | X | 0 |
|                             |                |           | -----  | -----     |   |   |   |
|                             |                |           | 5,607  | 250,851   |   |   |   |
| BERKSHIRE HATHAWAY INC CL A | COMMON STOCK   | 084670108 | 54,361 | 627       | X |   | 0 |
|                             |                |           | 6,936  | 80        | X | X | 0 |
|                             |                |           | -----  | -----     |   |   |   |
|                             |                |           | 61,297 | 707       |   |   |   |
| BERKSHIRE HATHAWAY INC CL B | COMMON STOCK   | 084670207 | 14,112 | 5,004     | X |   | 0 |
|                             |                |           | 11,350 | 4,025     | X | X | 0 |
|                             |                |           | -----  | -----     |   |   |   |
|                             |                |           | 25,462 | 9,029     |   |   |   |
| BERKSHIRE HILLS BANCORP INC | COMMON STOCK   | 084680107 | 114    | 5,009     | X |   | 0 |
|                             |                |           | 16     | 693       | X |   | 0 |
|                             |                |           | -----  | -----     |   |   |   |
|                             |                |           | 130    | 5,702     |   |   |   |
| BERRY PETE CO CL A          | COMMON STOCK   | 085789105 | 0      | 12        | X |   | 0 |
|                             |                |           | 31     | 2,866     | X |   | 0 |
|                             |                |           | -----  | -----     |   |   |   |
|                             |                |           | 31     | 2,878     |   |   |   |
| BEST BUY COMPANY INC        | COMMON STOCK   | 086516101 | 27,891 | 734,773   | X |   | 0 |
|                             |                |           | 12,070 | 317,952   | X | X | 0 |
|                             |                |           | 34,944 | 921,281   | X |   | 0 |
|                             |                |           | 171    | 4,512     | X | X | 0 |
|                             |                |           | -----  | -----     |   |   |   |
|                             |                |           | 75,076 | 1,978,518 |   |   |   |
| BEST BUY CV                 | 2.250% 1 OTHER | 086516AF8 | 98     | 100,000   | X |   | 0 |
|                             |                |           | -----  | -----     |   |   |   |
|                             |                |           | 98     | 100,000   |   |   |   |
| B H P BILLITON LIMITED      | COMMON STOCK   | 088606108 | 2,863  | 64,171    | X |   | 0 |
|                             |                |           | 822    | 18,428    | X | X | 0 |
|                             |                |           | -----  | -----     |   |   |   |
|                             |                |           | 3,685  | 82,599    |   |   |   |
| BIDZ COM INC                | COMMON STOCK   | 08883T200 | 1      | 387       | X |   | 0 |
|                             |                |           | -----  | -----     |   |   |   |
|                             |                |           | 1      | 387       |   |   |   |
| BIG 5 SPORTING GOODS CORP   | COMMON STOCK   | 08915P101 | 9      | 1,595     | X |   | 0 |
|                             |                |           | -----  | -----     |   |   |   |
|                             |                |           | 9      | 1,595     |   |   |   |
| BIG LOTS INC                | COMMON STOCK   | 089302103 | 10     | 460       | X |   | 0 |
|                             |                |           | 6      | 270       | X | X | 0 |
|                             |                |           | 351    | 16,818    | X |   | 0 |
|                             |                |           | -----  | -----     |   |   |   |
|                             |                |           | 367    | 17,548    |   |   |   |
| BIGBAND NETWORKS INC        | COMMON STOCK   | 089750509 | 14     | 2,121     | X |   | 0 |
|                             |                |           | -----  | -----     |   |   |   |
|                             |                |           | 14     | 2,121     |   |   |   |
| BIO RAD LABS INC CL A       | COMMON STOCK   | 090572207 | 93     | 1,417     | X |   | 0 |
|                             |                |           | 250    | 3,795     | X | X | 0 |
|                             |                |           | 361    | 5,477     | X |   | 0 |

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|                             |              |           |       |         |   |   |   |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
|                             |              |           | 704   | 10,689  |   |   |   |
| BIO-REFERENCE LABS INC      | COMMON STOCK | 09057G602 | 21    | 1,000   | X |   | 0 |
|                             |              |           | 2,101 | 100,464 | X |   | 0 |
|                             |              |           | 22    | 1,064   | X | X | 0 |
|                             |              |           | 2,144 | 102,528 |   |   |   |
| BIOMARIN PHARMACEUTICAL INC | COMMON STOCK | 09061G101 | 50    | 4,041   | X |   | 0 |
|                             |              |           | 3     | 216     | X | X | 0 |
|                             |              |           | 1,609 | 129,599 | X |   | 0 |
|                             |              |           | 1,662 | 133,856 |   |   |   |
| BIOGEN IDEC INC             | COMMON STOCK | 09062X103 | 3,987 | 76,059  | X |   | 0 |
|                             |              |           | 357   | 6,816   | X | X | 0 |
|                             |              |           | 2,829 | 53,951  | X |   | 0 |
|                             |              |           | 7,173 | 136,826 |   |   |   |
| BIOMED REALTY TRUST INC     | COMMON STOCK | 09063H107 | 128   | 18,880  | X |   | 0 |
|                             |              |           | 5     | 771     | X | X | 0 |
|                             |              |           | 938   | 138,733 | X |   | 0 |
|                             |              |           | 7     | 974     | X | X | 0 |
|                             |              |           | 1,078 | 159,358 |   |   |   |
| BIODEL INC                  | COMMON STOCK | 09064M105 | 4     | 691     | X |   | 0 |
|                             |              |           | 4     | 691     |   |   |   |
| BIOMIMETIC THERAPEUTICS INC | COMMON STOCK | 09064X101 | 6     | 874     | X |   | 0 |
|                             |              |           | 6     | 874     |   |   |   |
| BIOFORM MEDICAL INC         | COMMON STOCK | 09065G107 | 1     | 1,408   | X |   | 0 |
|                             |              |           | 1     | 1,408   |   |   |   |
| BIOPURE CORP CL A           | COMMON STOCK | 09065H402 | 0     | 11      | X | X | 0 |
|                             |              |           | 0     | 11      |   |   |   |
| BIOTECH HOLDRS TRUST        | OTHER        | 09067D201 | 83    | 475     | X |   | 0 |
|                             |              |           | 164   | 940     | X | X | 0 |
|                             |              |           | 247   | 1,415   |   |   |   |
| BIOSPECIFICS TECHNOLOGIES   | COMMON STOCK | 090931106 | 82    | 4,000   | X |   | 0 |
|                             |              |           | 82    | 4,000   |   |   |   |
| BLACK & DECKER CORP         | COMMON STOCK | 091797100 | 175   | 5,557   | X |   | 0 |
|                             |              |           | 350   | 11,087  | X | X | 0 |
|                             |              |           | 367   | 11,691  | X |   | 0 |
|                             |              |           | 892   | 28,335  |   |   |   |
| BJS RESTAURANTS INC         | COMMON STOCK | 09180C106 | 917   | 65,899  | X | X | 0 |
|                             |              |           | 14    | 1,005   | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 931    | 66,904  |   |   |   |
| BLACK BOX CORP DEL             | COMMON STOCK | 091826107 | 25     | 1,050   | X |   | 0 |
|                                |              |           | 26     | 1,081   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 51     | 2,131   |   |   |   |
| BLACKBOARD INC                 | COMMON STOCK | 091935502 | 38     | 1,194   | X |   | 0 |
|                                |              |           | 65     | 2,040   | X | X | 0 |
|                                |              |           | 66     | 2,086   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 169    | 5,320   |   |   |   |
| BLACKROCK GLBL FLT RT INC TR   | OTHER        | 091941104 | 16     | 1,760   | X |   | 0 |
|                                |              |           | 5      | 600     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 21     | 2,360   |   |   |   |
| BLACK HILLS CORP               | COMMON STOCK | 092113109 | 264    | 14,748  | X |   | 0 |
|                                |              |           | 57     | 3,163   | X | X | 0 |
|                                |              |           | 183    | 10,235  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 504    | 28,146  |   |   |   |
| BLACKBAUD INC                  | COMMON STOCK | 09227Q100 | 35     | 3,011   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 35     | 3,011   |   |   |   |
| BLACKROCK INSD MUN TERM TR     | OTHER        | 092474105 | 24     | 2,370   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 24     | 2,370   |   |   |   |
| BLACKROCK INCOME OPPORTUNITY T | OTHER        | 092475102 | 9      | 1,000   | X |   | 0 |
|                                |              |           | 23     | 2,640   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 32     | 3,640   |   |   |   |
| BLACKROCK INS MUNI INCOME TR   | OTHER        | 092479104 | 11     | 985     | X |   | 0 |
|                                |              |           | 8      | 700     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 19     | 1,685   |   |   |   |
| BLACKROCK INVT QUALITY MUNI    | OTHER        | 09247D105 | 47     | 4,350   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 47     | 4,350   |   |   |   |
| BLACKROCK INC                  | COMMON STOCK | 09247X101 | 2,261  | 17,389  | X |   | 0 |
|                                |              |           | 236    | 1,812   | X | X | 0 |
|                                |              |           | 21,528 | 165,702 | X |   | 0 |
|                                |              |           | 440    | 3,384   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 24,465 | 188,287 |   |   |   |
| BLACKROCK MUNICIPAL 2018 TRM   | OTHER        | 09248C106 | 14     | 1,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 14     | 1,000   |   |   |   |
| BLACKROCK CALIFORN MUNI IN TR  | OTHER        | 09248E102 | 38     | 3,500   | X |   | 0 |
|                                |              |           | 33     | 3,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 71     | 6,500   |   |   |   |

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|                                           |           |       |        |   |   |   |
|-------------------------------------------|-----------|-------|--------|---|---|---|
| BLACKROCK MUNICIPAL INCOME TRU OTHER      | 09248F109 | 57    | 5,600  | X |   | 0 |
|                                           |           | 15    | 1,500  | X | X | 0 |
|                                           |           | ----- | -----  |   |   |   |
|                                           |           | 72    | 7,100  |   |   |   |
| BLACKROCK HIGH YIELD TRUST OTHER          | 09248N102 | 19    | 4,320  | X |   | 0 |
|                                           |           | ----- | -----  |   |   |   |
|                                           |           | 19    | 4,320  |   |   |   |
| BLACKROCK CORE BOND TRUST OTHER           | 09249E101 | 70    | 6,840  | X | X | 0 |
|                                           |           | ----- | -----  |   |   |   |
|                                           |           | 70    | 6,840  |   |   |   |
| BLACKROCK MUNI BOND TRUST OTHER           | 09249H104 | 9     | 842    | X |   | 0 |
|                                           |           | 17    | 1,600  | X | X | 0 |
|                                           |           | ----- | -----  |   |   |   |
|                                           |           | 26    | 2,442  |   |   |   |
| BLACKROCK PFD OPPORTUNITY TR OTHER        | 09249V103 | 21    | 3,740  | X |   | 0 |
|                                           |           | 2     | 300    | X | X | 0 |
|                                           |           | ----- | -----  |   |   |   |
|                                           |           | 23    | 4,040  |   |   |   |
| BLACKROCK MUNI 2020 TERM TR OTHER         | 09249X109 | 80    | 6,617  | X |   | 0 |
|                                           |           | ----- | -----  |   |   |   |
|                                           |           | 80    | 6,617  |   |   |   |
| BLACKROCK STRATEGIC DIVID ACHI OTHER      | 09249Y107 | 10    | 1,460  | X |   | 0 |
|                                           |           | ----- | -----  |   |   |   |
|                                           |           | 10    | 1,460  |   |   |   |
| BLACKROCK WORLD INVT TR OTHER             | 09250K103 | 19    | 2,366  | X |   | 0 |
|                                           |           | ----- | -----  |   |   |   |
|                                           |           | 19    | 2,366  |   |   |   |
| BLACKROCK DIVIDEND ACHIEVERS OTHER        | 09250N107 | 79    | 12,510 | X |   | 0 |
|                                           |           | 18    | 2,815  | X | X | 0 |
|                                           |           | ----- | -----  |   |   |   |
|                                           |           | 97    | 15,325 |   |   |   |
| BLACKROCK ENHANCED DIVID TR CO OTHER      | 09251A104 | 16    | 2,584  | X |   | 0 |
|                                           |           | ----- | -----  |   |   |   |
|                                           |           | 16    | 2,584  |   |   |   |
| BLACKROCK INTERNATIONAL GROW OTHER        | 092524107 | 5     | 725    | X |   | 0 |
|                                           |           | ----- | -----  |   |   |   |
|                                           |           | 5     | 725    |   |   |   |
| BLACKROCK KELSO CAPITAL CORP COMMON STOCK | 092533108 | 4     | 890    | X |   | 0 |
|                                           |           | ----- | -----  |   |   |   |
|                                           |           | 4     | 890    |   |   |   |
| BLACKROCK MUNIVEST FD II INC OTHER        | 09253T101 | 10    | 1,000  | X | X | 0 |
|                                           |           | ----- | -----  |   |   |   |
|                                           |           | 10    | 1,000  |   |   |   |
| BLACKSTONE GROUP L P COMMON STOCK         | 09253U108 | 18    | 2,500  | X | X | 0 |
|                                           |           | ----- | -----  |   |   |   |
|                                           |           | 18    | 2,500  |   |   |   |
| BLACKROCK MUNI INTERM DURATION OTHER      | 09253X102 | 67    | 6,035  | X |   | 0 |
|                                           |           | ----- | -----  |   |   |   |

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|                                      |           |       |        |   |   |   |
|--------------------------------------|-----------|-------|--------|---|---|---|
|                                      |           | 67    | 6,035  |   |   |   |
| BLACKROCK MUNIENHANCED FD INC OTHER  | 09253Y100 | 105   | 12,000 | X |   | 0 |
|                                      |           | 27    | 3,051  | X | X | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 132   | 15,051 |   |   |   |
| BLACKROCK MUNIHOLDINGS INSD FD OTHER | 09254A101 | 2     | 178    | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 2     | 178    |   |   |   |
| BLACKROCK REAL ASSET EQUITY TR OTHER | 09254B109 | 12    | 1,675  | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 12    | 1,675  |   |   |   |
| BLACKROCK MUNIHOLDINGS INSD FD OTHER | 09254C107 | 9     | 858    | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 9     | 858    |   |   |   |
| BLACKROCK MUNIYIELD INSURED FD OTHER | 09254E103 | 7     | 656    | X | X | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 7     | 656    |   |   |   |
| BLACKROCK MUNIYIELD QUALITY FD OTHER | 09254F100 | 3     | 300    | X | X | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 3     | 300    |   |   |   |
| BLACKROCK APEX MUN FD INC OTHER      | 09254H106 | 26    | 3,500  | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 26    | 3,500  |   |   |   |
| BLACKROCK MUNIHOLDINGS CA INSD OTHER | 09254L107 | 3     | 345    | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 3     | 345    |   |   |   |
| BLACKROCK MUNIHOLDINGS INSD IN OTHER | 09254P108 | 11    | 1,127  | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 11    | 1,127  |   |   |   |
| BLACKROCK MUNIYIELD NJ INSDCOM OTHER | 09255A100 | 34    | 3,014  | X | X | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 34    | 3,014  |   |   |   |
| BLACKROCK GBL EQTY INCOME TRCO OTHER | 09255D104 | 29    | 4,000  | X |   | 0 |
|                                      |           | 61    | 8,300  | X | X | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 90    | 12,300 |   |   |   |
| BLACKROCK PFD INCOME STRATEGIE OTHER | 09255H105 | 20    | 4,000  | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 20    | 4,000  |   |   |   |
| BLACKROCK PFD & CORPORATE INCO OTHER | 09255J101 | 3     | 632    | X |   | 0 |
|                                      |           | 4     | 1,000  | X | X | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 7     | 1,632  |   |   |   |
| BLACKROCK CORPORATE HIGH YIELD OTHER | 09255P107 | 16    | 2,400  | X | X | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 16    | 2,400  |   |   |   |
| BLACKROCK DEBT STRATEGIES FD I OTHER | 09255R103 | 15    | 7,220  | X |   | 0 |

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|                                      |              |           |       |        |   |   |   |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                      |              |           | 30    | 15,000 | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 45    | 22,220 |   |   |   |
| BLACKROCK SR HIGH INCOME FD IN OTHER | 09255T109    |           | 1     | 416    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 1     | 416    |   |   |   |
| BLACKROCK FLOATING RATE INCOME OTHER | 09255X100    |           | 24    | 2,700  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 24    | 2,700  |   |   |   |
| BLACKROCK CAP & INCOME STRAT F OTHER | 09256A109    |           | 32    | 3,185  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 32    | 3,185  |   |   |   |
| BLDRS EMER MKTS 50 ADR INDEX OTHER   | 09348R300    |           | 86    | 3,155  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 86    | 3,155  |   |   |   |
| BLOCK H & R INC                      | COMMON STOCK | 093671105 | 532   | 29,234 | X |   | 0 |
|                                      |              |           | 125   | 6,881  | X | X | 0 |
|                                      |              |           | 1,107 | 61,208 | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 1,764 | 97,323 |   |   |   |
| BLOCKBUSTER INC CL A                 | COMMON STOCK | 093679108 | 9     | 12,327 | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 9     | 12,327 |   |   |   |
| BLOUNT INTERNATIONAL INC             | COMMON STOCK | 095180105 | 1     | 117    | X |   | 0 |
|                                      |              |           | 5     | 1,148  | X | X | 0 |
|                                      |              |           | 12    | 2,608  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 18    | 3,873  |   |   |   |
| BLUE COAT SYSTEMS INC                | COMMON STOCK | 09534T508 | 8     | 697    | X | X | 0 |
|                                      |              |           | 27    | 2,234  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 35    | 2,931  |   |   |   |
| BLUE NILE INC                        | COMMON STOCK | 09578R103 | 28    | 910    | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 28    | 910    |   |   |   |
| BLUEGREEN CORP                       | COMMON STOCK | 096231105 | 1     | 957    | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 1     | 957    |   |   |   |
| BLYTH INC                            | COMMON STOCK | 09643P207 | 51    | 1,966  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 51    | 1,966  |   |   |   |
| BMB MUNAI INC                        | COMMON STOCK | 09656A105 | 1     | 2,359  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 1     | 2,359  |   |   |   |
| BOB EVANS FARMS INC                  | COMMON STOCK | 096761101 | 31    | 1,369  | X |   | 0 |
|                                      |              |           | 283   | 12,610 | X | X | 0 |
|                                      |              |           | 219   | 9,779  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 533   | 23,758 |   |   |   |

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|                                |                |           |        |           |   |   |   |
|--------------------------------|----------------|-----------|--------|-----------|---|---|---|
| BOEING CO                      | COMMON STOCK   | 097023105 | 14,546 | 408,804   | X |   | 0 |
|                                |                |           | 9,879  | 277,648   | X | X | 0 |
|                                |                |           | 5,439  | 152,880   | X |   | 0 |
|                                |                |           | 42     | 1,186     | X | X | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 29,906 | 840,518   |   |   |   |
| BOISE INC                      | COMMON STOCK   | 09746Y105 | 1      | 2,481     | X |   | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 1      | 2,481     |   |   |   |
| BOLT TECHNOLOGY CORP           | COMMON STOCK   | 097698104 | 4      | 565       | X |   | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 4      | 565       |   |   |   |
| BOOKHAM INC                    | COMMON STOCK   | 09856E105 | 2      | 6,495     | X |   | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 2      | 6,495     |   |   |   |
| BORDERS GROUP INC              | COMMON STOCK   | 099709107 | 2      | 4,019     | X |   | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 2      | 4,019     |   |   |   |
| BORG WARNER INC                | COMMON STOCK   | 099724106 | 215    | 10,591    | X |   | 0 |
|                                |                |           | 329    | 16,220    | X | X | 0 |
|                                |                |           | 513    | 25,275    | X |   | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 1,057  | 52,086    |   |   |   |
| BOSTON BEER INC CL A           | COMMON STOCK   | 100557107 | 12     | 545       | X |   | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 12     | 545       |   |   |   |
| BOSTON PRIVATE FINANCIAL HOLDI | COMMON STOCK   | 101119105 | 41     | 11,679    | X |   | 0 |
|                                |                |           | 13     | 3,685     | X |   | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 54     | 15,364    |   |   |   |
| BOSTON PPTYS INC               | COMMON STOCK   | 101121101 | 1,783  | 50,930    | X |   | 0 |
|                                |                |           | 397    | 11,327    | X | X | 0 |
|                                |                |           | 25,197 | 723,417   | X |   | 0 |
|                                |                |           | 118    | 3,361     | X | X | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 27,495 | 789,035   |   |   |   |
| BOSTON PROP LP CV              | 2.875% 2 OTHER | 10112RAK0 | 779    | 1,000,000 | X |   | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 779    | 1,000,000 |   |   |   |
| BOSTON SCIENTIFIC CORP         | COMMON STOCK   | 101137107 | 1,355  | 170,478   | X |   | 0 |
|                                |                |           | 226    | 28,400    | X | X | 0 |
|                                |                |           | 2,341  | 294,419   | X |   | 0 |
|                                |                |           | 12     | 1,475     | X | X | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 3,934  | 494,772   |   |   |   |
| BOTTOMLINE TECHNOLOGIES DEL IN | COMMON STOCK   | 101388106 | 10     | 1,437     | X |   | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 10     | 1,437     |   |   |   |
| BOWNE & CO INC                 | COMMON STOCK   | 103043105 | 6      | 1,766     | X |   | 0 |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 6      | 1,766     |   |   |   |
| BOYD GAMING CORP              | COMMON STOCK | 103304101 | 7      | 2,000     | X | X | 0 |
|                               |              |           | 45     | 12,159    | X |   | 0 |
|                               |              |           | 52     | 14,159    |   |   |   |
| BRADY CORPORATION CL A        | COMMON STOCK | 104674106 | 886    | 50,243    | X |   | 0 |
|                               |              |           | 26     | 1,500     | X | X | 0 |
|                               |              |           | 1,339  | 75,943    | X |   | 0 |
|                               |              |           | 25     | 1,408     | X | X | 0 |
|                               |              |           | 2,276  | 129,094   |   |   |   |
| BRANDYWINE REALTY TRUST       | COMMON STOCK | 105368203 | 77     | 26,819    | X |   | 0 |
|                               |              |           | 9      | 3,087     | X | X | 0 |
|                               |              |           | 1      | 380       | X |   | 0 |
|                               |              |           | 87     | 30,286    |   |   |   |
| BRASIL TELECOM PARTICIP S A A | COMMON STOCK | 105530109 | 10     | 264       | X |   | 0 |
|                               |              |           | 8      | 232       | X | X | 0 |
|                               |              |           | 18     | 496       |   |   |   |
| BRIGGS & STRATTON CORP        | COMMON STOCK | 109043109 | 203    | 12,317    | X |   | 0 |
|                               |              |           | 101    | 6,120     | X | X | 0 |
|                               |              |           | 56     | 3,398     | X |   | 0 |
|                               |              |           | 360    | 21,835    |   |   |   |
| BRIGHAM EXPL CO               | COMMON STOCK | 109178103 | 7      | 3,419     | X |   | 0 |
|                               |              |           | 7      | 3,419     |   |   |   |
| BRIGHTPOINT INC               | COMMON STOCK | 109473405 | 23     | 5,265     | X |   | 0 |
|                               |              |           | 4      | 860       | X | X | 0 |
|                               |              |           | 14     | 3,350     | X |   | 0 |
|                               |              |           | 41     | 9,475     |   |   |   |
| BRINKER INTL INC              | COMMON STOCK | 109641100 | 440    | 29,149    | X |   | 0 |
|                               |              |           | 16     | 1,050     | X | X | 0 |
|                               |              |           | 350    | 23,185    | X |   | 0 |
|                               |              |           | 806    | 53,384    |   |   |   |
| THE BRINKS CO                 | COMMON STOCK | 109696104 | 8      | 287       | X |   | 0 |
|                               |              |           | 2      | 64        | X | X | 0 |
|                               |              |           | 262    | 9,872     | X |   | 0 |
|                               |              |           | 272    | 10,223    |   |   |   |
| BRINKS HOME SEC HLDGS         | COMMON STOCK | 109699108 | 6      | 287       | X |   | 0 |
|                               |              |           | 13     | 564       | X | X | 0 |
|                               |              |           | 222    | 9,851     | X |   | 0 |
|                               |              |           | 241    | 10,702    |   |   |   |
| BRISTOL-MYERS SQUIBB CO       | COMMON STOCK | 110122108 | 51,506 | 2,349,756 | X |   | 0 |
|                               |              |           | 33,434 | 1,525,292 | X | X | 0 |



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|                                              |              |           |         |           |   |   |   |
|----------------------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                              |              |           | 50,568  | 2,312,346 | X |   | 0 |
|                                              |              |           | 1,586   | 72,373    | X | X | 0 |
|                                              |              |           | -----   | -----     |   |   |   |
|                                              |              |           | 137,094 | 6,259,767 |   |   |   |
| BRISTOL MYERS SQUIBB CO \$2 CON PREFERRED ST | 110122207    |           | 2       | 5         | X | X | 0 |
|                                              |              |           | -----   | -----     |   |   |   |
|                                              |              |           | 2       | 5         |   |   |   |
| BRISTOW GROUP INC                            | COMMON STOCK | 110394103 | 6       | 275       | X | X | 0 |
|                                              |              |           | 35      | 1,636     | X |   | 0 |
|                                              |              |           | -----   | -----     |   |   |   |
|                                              |              |           | 41      | 1,911     |   |   |   |
| BRITISH AMERN TOB PLC ADR                    | COMMON STOCK | 110448107 | 6,657   | 144,721   | X |   | 0 |
|                                              |              |           | 284     | 6,167     | X | X | 0 |
|                                              |              |           | -----   | -----     |   |   |   |
|                                              |              |           | 6,941   | 150,888   |   |   |   |
| BRITISH SKY BROADCASTING GRP P COMMON STOCK  | 111013108    |           | 8       | 310       | X |   | 0 |
|                                              |              |           | -----   | -----     |   |   |   |
|                                              |              |           | 8       | 310       |   |   |   |
| BROADCOM CORP CL A                           | COMMON STOCK | 111320107 | 2,804   | 140,371   | X |   | 0 |
|                                              |              |           | 68      | 3,426     | X | X | 0 |
|                                              |              |           | 34,432  | 1,722,791 | X |   | 0 |
|                                              |              |           | 90      | 4,518     | X | X | 0 |
|                                              |              |           | -----   | -----     |   |   |   |
|                                              |              |           | 37,394  | 1,871,106 |   |   |   |
| BROADRIDGE FINANCIAL SOLUTIONS COMMON STOCK  | 11133T103    |           | 271     | 14,562    | X |   | 0 |
|                                              |              |           | 585     | 31,429    | X | X | 0 |
|                                              |              |           | 552     | 29,647    | X |   | 0 |
|                                              |              |           | -----   | -----     |   |   |   |
|                                              |              |           | 1,408   | 75,638    |   |   |   |
| BROADPOINT SECURITIES GRP INC                | COMMON STOCK | 11133V108 | 5       | 1,557     | X |   | 0 |
|                                              |              |           | -----   | -----     |   |   |   |
|                                              |              |           | 5       | 1,557     |   |   |   |
| BROCADE COMMUNICATIONS SYS                   | COMMON STOCK | 111621306 | 24      | 6,815     | X |   | 0 |
|                                              |              |           | 17      | 4,985     | X | X | 0 |
|                                              |              |           | 6       | 1,487     | X |   | 0 |
|                                              |              |           | -----   | -----     |   |   |   |
|                                              |              |           | 47      | 13,287    |   |   |   |
| BRONCO DRILLING CO INC                       | COMMON STOCK | 112211107 | 32      | 6,116     | X |   | 0 |
|                                              |              |           | 9       | 1,606     | X |   | 0 |
|                                              |              |           | -----   | -----     |   |   |   |
|                                              |              |           | 41      | 7,722     |   |   |   |
| BROOKDALE SR LIVING INC                      | COMMON STOCK | 112463104 | 2       | 513       | X |   | 0 |
|                                              |              |           | -----   | -----     |   |   |   |
|                                              |              |           | 2       | 513       |   |   |   |
| BROOKFIELD ASSET MANAGE CL A                 | COMMON STOCK | 112585104 | 50      | 3,650     | X |   | 0 |
|                                              |              |           | 56      | 4,083     | X | X | 0 |
|                                              |              |           | 1,406   | 103,108   | X |   | 0 |
|                                              |              |           | -----   | -----     |   |   |   |
|                                              |              |           | 1,512   | 110,841   |   |   |   |
| BROOKFIELD HOMES CORP                        | COMMON STOCK | 112723101 | 2       | 654       | X |   | 0 |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                |              |           | 2     | 654    |   |   |   |
| BROOKFIELD PROPERTIES CORPORAT | COMMON STOCK | 112900105 | 22    | 3,758  | X |   | 0 |
|                                |              |           | 22    | 3,758  |   |   |   |
| BROOKLINE BANCORP INC          | COMMON STOCK | 11373M107 | 8     | 850    | X |   | 0 |
|                                |              |           | 39    | 4,049  | X |   | 0 |
|                                |              |           | 47    | 4,899  |   |   |   |
| BROOKS AUTOMATION INC          | COMMON STOCK | 114340102 | 19    | 4,294  | X |   | 0 |
|                                |              |           | 19    | 4,294  |   |   |   |
| BROWN & BROWN INC              | COMMON STOCK | 115236101 | 171   | 9,025  | X |   | 0 |
|                                |              |           | 200   | 10,600 | X | X | 0 |
|                                |              |           | 471   | 24,879 | X |   | 0 |
|                                |              |           | 842   | 44,504 |   |   |   |
| BROWN FORMAN CORP CL A         | COMMON STOCK | 115637100 | 317   | 7,897  | X |   | 0 |
|                                |              |           | 183   | 4,554  | X | X | 0 |
|                                |              |           | 500   | 12,451 |   |   |   |
| BROWN FORMAN CORP CL B         | COMMON STOCK | 115637209 | 580   | 14,930 | X |   | 0 |
|                                |              |           | 698   | 17,988 | X | X | 0 |
|                                |              |           | 878   | 22,685 | X |   | 0 |
|                                |              |           | 17    | 425    | X | X | 0 |
|                                |              |           | 2,173 | 56,028 |   |   |   |
| BROWN SHOE COMPANY INC         | COMMON STOCK | 115736100 | 2     | 504    | X |   | 0 |
|                                |              |           | 39    | 10,375 | X | X | 0 |
|                                |              |           | 11    | 2,896  | X |   | 0 |
|                                |              |           | 52    | 13,775 |   |   |   |
| BRUKER CORPORATION             | COMMON STOCK | 116794108 | 102   | 16,540 | X | X | 0 |
|                                |              |           | 25    | 3,996  | X |   | 0 |
|                                |              |           | 127   | 20,536 |   |   |   |
| BRUNSWICK CORP                 | COMMON STOCK | 117043109 | 48    | 13,847 | X |   | 0 |
|                                |              |           | 13    | 3,771  | X | X | 0 |
|                                |              |           | 21    | 6,012  | X |   | 0 |
|                                |              |           | 82    | 23,630 |   |   |   |
| BRUSH ENGINEERED MATERIALS INC | COMMON STOCK | 117421107 | 17    | 1,207  | X |   | 0 |
|                                |              |           | 4     | 310    | X | X | 0 |
|                                |              |           | 19    | 1,366  | X |   | 0 |
|                                |              |           | 40    | 2,883  |   |   |   |
| BRYN MAWR BANK CORP            | COMMON STOCK | 117665109 | 7     | 443    | X |   | 0 |
|                                |              |           | 7     | 443    |   |   |   |
| BUCKEYE PARTNERS LP            | COMMON STOCK | 118230101 | 561   | 15,729 | X |   | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 923    | 25,871    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,484  | 41,600    |   |   |   |
| BUCKEYE TECHNOLOGIES INC       | COMMON STOCK | 118255108 | 6      | 2,716     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6      | 2,716     |   |   |   |
| BUCKLE INC                     | COMMON STOCK | 118440106 | 8      | 264       | X |   | 0 |
|                                |              |           | 50     | 1,569     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 58     | 1,833     |   |   |   |
| BUCYRUS INTERNATIONAL INC      | COMMON STOCK | 118759109 | 86     | 5,637     | X |   | 0 |
|                                |              |           | 21     | 1,400     | X | X | 0 |
|                                |              |           | 249    | 16,393    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 356    | 23,430    |   |   |   |
| BUFFALO WILD WINGS INC         | COMMON STOCK | 119848109 | 19     | 530       | X |   | 0 |
|                                |              |           | 62     | 1,698     | X | X | 0 |
|                                |              |           | 45     | 1,209     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 126    | 3,437     |   |   |   |
| BUILD A BEAR WORKSHOP INC      | COMMON STOCK | 120076104 | 1      | 96        | X |   | 0 |
|                                |              |           | 2      | 330       | X | X | 0 |
|                                |              |           | 6      | 1,059     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 9      | 1,485     |   |   |   |
| BUILDERS FIRSTSOURCE INC       | COMMON STOCK | 12008R107 | 1      | 659       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 659       |   |   |   |
| BURGER KING HOLDINGS INC       | COMMON STOCK | 121208201 | 1,546  | 67,353    | X |   | 0 |
|                                |              |           | 880    | 38,333    | X | X | 0 |
|                                |              |           | 28,362 | 1,235,336 | X |   | 0 |
|                                |              |           | 190    | 8,278     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 30,978 | 1,349,300 |   |   |   |
| BURLINGTON NORTHN SANTA FE COR | COMMON STOCK | 12189T104 | 13,440 | 223,431   | X |   | 0 |
|                                |              |           | 10,224 | 169,975   | X | X | 0 |
|                                |              |           | 3,207  | 53,219    | X |   | 0 |
|                                |              |           | 9      | 146       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 26,880 | 446,771   |   |   |   |
| BWAY HOLDING COMPANY           | COMMON STOCK | 12429T104 | 49     | 6,271     | X |   | 0 |
|                                |              |           | 3      | 393       | X | X | 0 |
|                                |              |           | 4      | 499       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 56     | 7,163     |   |   |   |
| C & D TECHNOLOGIES INC         | COMMON STOCK | 124661109 | 36     | 19,318    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 36     | 19,318    |   |   |   |
| CAI INTERNATIONAL INC          | COMMON STOCK | 12477X106 | 1      | 472       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 472       |   |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| CBIZ INC                       | COMMON STOCK | 124805102 | 3,212   | 460,899   | X |   | 0 |
|                                |              |           | 36      | 5,138     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3,248   | 466,037   |   |   |   |
| C B L & ASSOC PPTYS INC        | COMMON STOCK | 124830100 | 16      | 6,856     | X |   | 0 |
|                                |              |           | 6       | 2,700     | X | X | 0 |
|                                |              |           | 1       | 279       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 23      | 9,835     |   |   |   |
| CBS CORP CL A                  | COMMON STOCK | 124857103 | 3       | 750       | X |   | 0 |
|                                |              |           | 1       | 299       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 4       | 1,049     |   |   |   |
| CBS CORP                       | COMMON STOCK | 124857202 | 129     | 33,509    | X |   | 0 |
|                                |              |           | 72      | 18,623    | X | X | 0 |
|                                |              |           | 532     | 138,894   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 733     | 191,026   |   |   |   |
| CB RICHARD ELLIS GROUP INC CL  | COMMON STOCK | 12497T101 | 55      | 13,685    | X |   | 0 |
|                                |              |           | 3       | 807       | X | X | 0 |
|                                |              |           | 162     | 40,580    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 220     | 55,072    |   |   |   |
| C D I CORP                     | COMMON STOCK | 125071100 | 8       | 874       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 8       | 874       |   |   |   |
| C E C ENTERTAINMENT INC COM NE | COMMON STOCK | 125137109 | 41      | 1,575     | X |   | 0 |
|                                |              |           | 36      | 1,383     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 77      | 2,958     |   |   |   |
| CFS BANCORP INC                | COMMON STOCK | 12525D102 | 103     | 26,300    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 103     | 26,300    |   |   |   |
| CF INDUSTRIES HOLDINGS INC     | COMMON STOCK | 125269100 | 2,309   | 32,467    | X |   | 0 |
|                                |              |           | 397     | 5,575     | X | X | 0 |
|                                |              |           | 682     | 9,594     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3,388   | 47,636    |   |   |   |
| C H ENERGY GROUP INC           | COMMON STOCK | 12541M102 | 187     | 3,981     | X |   | 0 |
|                                |              |           | 28      | 600       | X | X | 0 |
|                                |              |           | 51      | 1,088     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 266     | 5,669     |   |   |   |
| C H ROBINSON WORLDWIDE INC     | COMMON STOCK | 12541W209 | 72,167  | 1,582,260 | X |   | 0 |
|                                |              |           | 15,307  | 335,612   | X | X | 0 |
|                                |              |           | 20,769  | 455,653   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 108,243 | 2,373,525 |   |   |   |
| CIGNA CORP                     | COMMON STOCK | 125509109 | 1,116   | 63,423    | X |   | 0 |
|                                |              |           | 1,066   | 60,575    | X | X | 0 |

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|                             |              |           |        |           |   |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                             |              |           | 1,723  | 98,593    | X |   | 0 |
|                             |              |           | 73     | 4,164     | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 3,978  | 226,755   |   |   |   |
| CIT GROUP INC               | COMMON STOCK | 125581108 | 36     | 12,471    | X |   | 0 |
|                             |              |           | 51     | 17,701    | X | X | 0 |
|                             |              |           | 204    | 71,948    | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 291    | 102,120   |   |   |   |
| CITI GROUP INC 8.75% CV PFD | PREFERRED ST | 125581603 | 382    | 21,000    | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 382    | 21,000    |   |   |   |
| C K E RESTAURANTS INC       | COMMON STOCK | 12561E105 | 30     | 3,595     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 30     | 3,595     |   |   |   |
| CLECO CORPORATION           | COMMON STOCK | 12561W105 | 227    | 10,452    | X |   | 0 |
|                             |              |           | 63     | 2,887     | X | X | 0 |
|                             |              |           | 374    | 17,227    | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 664    | 30,566    |   |   |   |
| CKX INC                     | COMMON STOCK | 12562M106 | 14     | 3,498     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 14     | 3,498     |   |   |   |
| CME GROUP INC               | COMMON STOCK | 12572Q105 | 1,590  | 6,450     | X |   | 0 |
|                             |              |           | 359    | 1,455     | X | X | 0 |
|                             |              |           | 5,033  | 20,636    | X |   | 0 |
|                             |              |           | 157    | 636       | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 7,139  | 29,177    |   |   |   |
| C M S ENERGY CORP           | COMMON STOCK | 125896100 | 48     | 4,032     | X |   | 0 |
|                             |              |           | 13     | 1,100     | X | X | 0 |
|                             |              |           | 17,246 | 1,457,799 | X |   | 0 |
|                             |              |           | 163    | 13,777    | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 17,470 | 1,476,708 |   |   |   |
| C S S INDS INC              | COMMON STOCK | 125906107 | 8      | 481       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 8      | 481       |   |   |   |
| CNA FINL CORP               | COMMON STOCK | 126117100 | 71     | 7,758     | X |   | 0 |
|                             |              |           | 59     | 6,475     | X | X | 0 |
|                             |              |           | 1      | 104       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 131    | 14,337    |   |   |   |
| C N A SURETY CORP           | COMMON STOCK | 12612L108 | 22     | 1,206     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 22     | 1,206     |   |   |   |
| C N O O C LIMITED A D R     | COMMON STOCK | 126132109 | 1      | 13        | X |   | 0 |
|                             |              |           | 34     | 339       | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 35     | 352       |   |   |   |

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|                        |              |           |        |           |   |   |   |
|------------------------|--------------|-----------|--------|-----------|---|---|---|
| CPFL ENERGIA S A A D R | COMMON STOCK | 126153105 | 32     | 800       | X |   | 0 |
|                        |              |           | 2      | 50        | X | X | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 34     | 850       |   |   |   |
| C P HOLDERS            | COMMON STOCK | 12616K106 | 583    | 8,143     | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 583    | 8,143     |   |   |   |
| CNX GAS CORP           | COMMON STOCK | 12618H309 | 19     | 785       | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 19     | 785       |   |   |   |
| CPI INTERNATIONAL INC  | COMMON STOCK | 12618M100 | 7      | 698       | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 7      | 698       |   |   |   |
| CRA INTERNATIONAL INC  | COMMON STOCK | 12618T105 | 12     | 650       | X |   | 0 |
|                        |              |           | 14     | 778       | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 26     | 1,428     |   |   |   |
| CRH PLC ADR            | COMMON STOCK | 12626K203 | 207    | 9,536     | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 207    | 9,536     |   |   |   |
| CSG SYS INTL INC       | COMMON STOCK | 126349109 | 151    | 10,577    | X |   | 0 |
|                        |              |           | 6      | 397       | X | X | 0 |
|                        |              |           | 34     | 2,379     | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 191    | 13,353    |   |   |   |
| C S X CORP             | COMMON STOCK | 126408103 | 1,616  | 62,486    | X |   | 0 |
|                        |              |           | 2,296  | 88,825    | X | X | 0 |
|                        |              |           | 1,942  | 75,191    | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 5,854  | 226,502   |   |   |   |
| CTC MEDIA INC          | COMMON STOCK | 12642X106 | 0      | 62        | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 0      | 62        |   |   |   |
| C T S CORP             | COMMON STOCK | 126501105 | 9      | 2,340     | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 9      | 2,340     |   |   |   |
| CVB FINL CORP          | COMMON STOCK | 126600105 | 9      | 1,309     | X | X | 0 |
|                        |              |           | 30     | 4,469     | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 39     | 5,778     |   |   |   |
| CVR ENERGY INC         | COMMON STOCK | 12662P108 | 0      | 37        | X |   | 0 |
|                        |              |           | 8      | 1,469     | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 8      | 1,506     |   |   |   |
| C V S/CAREMARK CORP    | COMMON STOCK | 126650100 | 24,960 | 907,982   | X |   | 0 |
|                        |              |           | 7,886  | 286,854   | X | X | 0 |
|                        |              |           | 18,645 | 678,554   | X |   | 0 |
|                        |              |           | 86     | 3,135     | X | X | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 51,577 | 1,876,525 |   |   |   |

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|                                             |                |           |        |           |   |   |   |
|---------------------------------------------|----------------|-----------|--------|-----------|---|---|---|
| CV THERAPEUTICS INC                         | COMMON STOCK   | 126667104 | 4      | 203       | X | X | 0 |
|                                             |                |           | 91     | 4,544     | X |   | 0 |
|                                             |                |           | -----  | -----     |   |   |   |
|                                             |                |           | 95     | 4,747     |   |   |   |
| CA INC                                      | COMMON STOCK   | 12673P105 | 4,360  | 247,591   | X |   | 0 |
|                                             |                |           | 1,016  | 57,689    | X | X | 0 |
|                                             |                |           | 53,256 | 3,027,922 | X |   | 0 |
|                                             |                |           | 784    | 44,522    | X | X | 0 |
|                                             |                |           | -----  | -----     |   |   |   |
|                                             |                |           | 59,416 | 3,377,724 |   |   |   |
| CABELAS INC CL A                            | COMMON STOCK   | 126804301 | 5,262  | 577,577   | X |   | 0 |
|                                             |                |           | 34     | 3,778     | X | X | 0 |
|                                             |                |           | 24     | 2,680     | X |   | 0 |
|                                             |                |           | -----  | -----     |   |   |   |
|                                             |                |           | 5,320  | 584,035   |   |   |   |
| CABLEVISION SYSTEMS NY GROUP C COMMON STOCK |                | 12686C109 | 47     | 3,647     | X |   | 0 |
|                                             |                |           | 2      | 190       | X | X | 0 |
|                                             |                |           | 4,863  | 377,670   | X |   | 0 |
|                                             |                |           | -----  | -----     |   |   |   |
|                                             |                |           | 4,912  | 381,507   |   |   |   |
| CABOT CORP                                  | COMMON STOCK   | 127055101 | 14     | 1,300     | X |   | 0 |
|                                             |                |           | 269    | 25,902    | X |   | 0 |
|                                             |                |           | 5      | 497       | X | X | 0 |
|                                             |                |           | -----  | -----     |   |   |   |
|                                             |                |           | 288    | 27,699    |   |   |   |
| CABOT OIL & GAS CORP CL A                   | COMMON STOCK   | 127097103 | 91     | 3,866     | X |   | 0 |
|                                             |                |           | 8      | 325       | X | X | 0 |
|                                             |                |           | 439    | 18,567    | X |   | 0 |
|                                             |                |           | -----  | -----     |   |   |   |
|                                             |                |           | 538    | 22,758    |   |   |   |
| CABOT MICROELECTRONICS CORPORA COMMON STOCK |                | 12709P103 | 119    | 4,958     | X |   | 0 |
|                                             |                |           | 6      | 237       | X | X | 0 |
|                                             |                |           | 35     | 1,491     | X |   | 0 |
|                                             |                |           | -----  | -----     |   |   |   |
|                                             |                |           | 160    | 6,686     |   |   |   |
| CACHE INC                                   | COMMON STOCK   | 127150308 | 52     | 18,093    | X |   | 0 |
|                                             |                |           | 2      | 816       | X |   | 0 |
|                                             |                |           | -----  | -----     |   |   |   |
|                                             |                |           | 54     | 18,909    |   |   |   |
| CACI INTERNATIONAL INC CL A                 | COMMON STOCK   | 127190304 | 32     | 870       | X |   | 0 |
|                                             |                |           | 1,873  | 51,324    | X |   | 0 |
|                                             |                |           | 40     | 1,084     | X | X | 0 |
|                                             |                |           | -----  | -----     |   |   |   |
|                                             |                |           | 1,945  | 53,278    |   |   |   |
| CACI INTL INC CV                            | 2.125% 5 OTHER | 127190AD8 | 39     | 45,000    | X |   | 0 |
|                                             |                |           | -----  | -----     |   |   |   |
|                                             |                |           | 39     | 45,000    |   |   |   |
| CADBURY PLC A D R                           | COMMON STOCK   | 12721E102 | 1,245  | 41,098    | X |   | 0 |
|                                             |                |           | 140    | 4,633     | X | X | 0 |
|                                             |                |           | -----  | -----     |   |   |   |
|                                             |                |           | 1,385  | 45,731    |   |   |   |

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|                                      |              |           |       |        |   |   |   |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
| CADENCE DESIGN SYS INC               | COMMON STOCK | 127387108 | 6     | 1,357  | X |   | 0 |
|                                      |              |           | 1     | 200    | X | X | 0 |
|                                      |              |           | 253   | 60,357 | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 260   | 61,914 |   |   |   |
| CADENCE FINL CORP                    | COMMON STOCK | 12738A101 | 38    | 8,500  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 38    | 8,500  |   |   |   |
| CADENCE PHARMACEUTICALS INC          | COMMON STOCK | 12738T100 | 21    | 2,315  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 21    | 2,315  |   |   |   |
| CADIZ INC                            | COMMON STOCK | 127537207 | 6     | 737    | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 6     | 737    |   |   |   |
| CAL DIVE INT INC                     | COMMON STOCK | 12802T101 | 5     | 714    | X |   | 0 |
|                                      |              |           | 3     | 516    | X | X | 0 |
|                                      |              |           | 21    | 3,118  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 29    | 4,348  |   |   |   |
| CAL MAINE FOODS INC                  | COMMON STOCK | 128030202 | 19    | 854    | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 19    | 854    |   |   |   |
| CALAMOS CONV OPPORTUNITIES & I OTHER |              | 128117108 | 35    | 4,000  | X |   | 0 |
|                                      |              |           | 2     | 230    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 37    | 4,230  |   |   |   |
| CALAMOS GLOBAL TOTAL RETURN FD OTHER |              | 128118106 | 9     | 1,022  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 9     | 1,022  |   |   |   |
| CALAMOS CONV & HIGH INCOME FD OTHER  |              | 12811P108 | 13    | 1,600  | X |   | 0 |
|                                      |              |           | 13    | 1,600  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 26    | 3,200  |   |   |   |
| CALAMOS ASSET MGMT INC CL A          | COMMON STOCK | 12811R104 | 4     | 810    | X |   | 0 |
|                                      |              |           | 8     | 1,657  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 12    | 2,467  |   |   |   |
| CALAMOS STRATEGIC TOTAL RETURN OTHER |              | 128125101 | 24    | 4,160  | X |   | 0 |
|                                      |              |           | 1     | 200    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 25    | 4,360  |   |   |   |
| CALAMP CORP                          | COMMON STOCK | 128126109 | 0     | 300    | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 0     | 300    |   |   |   |
| CALAVO GROWERS INC                   | COMMON STOCK | 128246105 | 8     | 668    | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 8     | 668    |   |   |   |
| CALGON CARBON CORP                   | COMMON STOCK | 129603106 | 49    | 3,483  | X |   | 0 |



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|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
|                              |              |           | 49    | 3,483   |   |   |   |
| CALIFORNIA PIZZA KITCHEN INC | COMMON STOCK | 13054D109 | 2     | 186     | X |   | 0 |
|                              |              |           | 26    | 2,010   | X | X | 0 |
|                              |              |           | 18    | 1,438   | X |   | 0 |
|                              |              |           | 46    | 3,634   |   |   |   |
| CALIFORNIA WTR SVC GROUP     | COMMON STOCK | 130788102 | 46    | 1,102   | X |   | 0 |
|                              |              |           | 179   | 4,275   | X | X | 0 |
|                              |              |           | 623   | 14,883  | X |   | 0 |
|                              |              |           | 848   | 20,260  |   |   |   |
| CALIPER LIFE SCIENCES INC    | COMMON STOCK | 130872104 | 2     | 2,500   | X |   | 0 |
|                              |              |           | 5     | 5,000   | X | X | 0 |
|                              |              |           | 4     | 3,184   | X |   | 0 |
|                              |              |           | 11    | 10,684  |   |   |   |
| CALLAWAY GOLF CO             | COMMON STOCK | 131193104 | 1,552 | 216,200 | X |   | 0 |
|                              |              |           | 811   | 112,932 | X |   | 0 |
|                              |              |           | 13    | 1,814   | X | X | 0 |
|                              |              |           | 2,376 | 330,946 |   |   |   |
| CALLIDUS SOFTWARE INC        | COMMON STOCK | 13123E500 | 6     | 1,941   | X |   | 0 |
|                              |              |           | 6     | 1,941   |   |   |   |
| CALLON PETE CO DEL           | COMMON STOCK | 13123X102 | 0     | 47      | X |   | 0 |
|                              |              |           | 1     | 1,499   | X |   | 0 |
|                              |              |           | 1     | 1,546   |   |   |   |
| CALPINE CORP                 | COMMON STOCK | 131347304 | 28    | 4,140   | X |   | 0 |
|                              |              |           | 32    | 4,631   | X | X | 0 |
|                              |              |           | 3     | 474     | X |   | 0 |
|                              |              |           | 63    | 9,245   |   |   |   |
| CAMBREX CORP                 | COMMON STOCK | 132011107 | 5     | 2,175   | X |   | 0 |
|                              |              |           | 4     | 1,741   | X |   | 0 |
|                              |              |           | 9     | 3,916   |   |   |   |
| CAMCO FINL CORP              | COMMON STOCK | 132618109 | 1     | 610     | X |   | 0 |
|                              |              |           | 1     | 610     |   |   |   |
| CAMDEN NATL CORP             | COMMON STOCK | 133034108 | 12    | 513     | X |   | 0 |
|                              |              |           | 12    | 513     |   |   |   |
| CAMDEN PPTY TR SBI           | COMMON STOCK | 133131102 | 70    | 3,235   | X |   | 0 |
|                              |              |           | 5,299 | 245,826 | X |   | 0 |
|                              |              |           | 31    | 1,419   | X | X | 0 |
|                              |              |           | 5,400 | 250,480 |   |   |   |
| CAMECO CORP                  | COMMON STOCK | 13321L108 | 27    | 1,592   | X |   | 0 |

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|                                |                |           |        |         |   |   |   |
|--------------------------------|----------------|-----------|--------|---------|---|---|---|
|                                |                |           | 25     | 1,480   | X | X | 0 |
|                                |                |           | 5,024  | 292,619 | X |   | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 5,076  | 295,691 |   |   |   |
| CAMERON INTL CORP              | COMMON STOCK   | 13342B105 | 7,421  | 338,400 | X |   | 0 |
|                                |                |           | 1,180  | 53,812  | X | X | 0 |
|                                |                |           | 9,838  | 448,402 | X |   | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 18,439 | 840,614 |   |   |   |
| COOPER CAMERON CV              | 2.500% 6 OTHER | 13342BAB1 | 41     | 40,000  | X |   | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 41     | 40,000  |   |   |   |
| CAMPBELL SOUP CO               | COMMON STOCK   | 134429109 | 1,054  | 38,524  | X |   | 0 |
|                                |                |           | 2,963  | 108,309 | X | X | 0 |
|                                |                |           | 956    | 34,969  | X |   | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 4,973  | 181,802 |   |   |   |
| CANADIAN NATL RY CO            | COMMON STOCK   | 136375102 | 377    | 10,640  | X |   | 0 |
|                                |                |           | 440    | 12,420  | X | X | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 817    | 23,060  |   |   |   |
| CANADIAN NATURAL RESOURCES LTD | COMMON STOCK   | 136385101 | 33     | 850     | X |   | 0 |
|                                |                |           | 543    | 14,074  | X | X | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 576    | 14,924  |   |   |   |
| CANADIAN PACIFIC RAILWAY LTD   | COMMON STOCK   | 13645T100 | 476    | 16,042  | X |   | 0 |
|                                |                |           | 47     | 1,589   | X | X | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 523    | 17,631  |   |   |   |
| CANADIAN SUPERIOR ENERGY INC   | COMMON STOCK   | 136644101 | 5      | 10,000  | X |   | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 5      | 10,000  |   |   |   |
| CANARGO ENERGY CORP COM        | COMMON STOCK   | 137225108 | 0      | 40      | X |   | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 0      | 40      |   |   |   |
| CANO PETROLEUM INC             | COMMON STOCK   | 137801106 | 2      | 4,758   | X |   | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 2      | 4,758   |   |   |   |
| CANON INC ADR REPSTG 5 SHS     | COMMON STOCK   | 138006309 | 428    | 14,739  | X |   | 0 |
|                                |                |           | 234    | 8,066   | X | X | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 662    | 22,805  |   |   |   |
| CANTEL MEDICAL CORP            | COMMON STOCK   | 138098108 | 10     | 752     | X |   | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 10     | 752     |   |   |   |
| CAPELLA EDUCATION CO           | COMMON STOCK   | 139594105 | 165    | 3,110   | X | X | 0 |
|                                |                |           | 51     | 959     | X |   | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 216    | 4,069   |   |   |   |

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|                             |              |           |                |                  |   |   |   |
|-----------------------------|--------------|-----------|----------------|------------------|---|---|---|
| CAPITAL CITY BK GROUP INC   | COMMON STOCK | 139674105 | 10             | 802              | X |   | 0 |
|                             |              |           | -----<br>10    | -----<br>802     |   |   |   |
| CAPITAL BANK CORP           | COMMON STOCK | 139793103 | 8              | 1,684            | X |   | 0 |
|                             |              |           | -----<br>8     | -----<br>1,684   |   |   |   |
| CAPITAL LEASING FUNDING INC | COMMON STOCK | 140288101 | 6              | 3,002            | X |   | 0 |
|                             |              |           | -----<br>6     | -----<br>3,002   |   |   |   |
| CAPITAL ONE FINANCIAL CORP  | COMMON STOCK | 14040H105 | 483            | 39,483           | X |   | 0 |
|                             |              |           | 157            | 12,836           | X | X | 0 |
|                             |              |           | 906            | 74,654           | X |   | 0 |
|                             |              |           | -----<br>1,546 | -----<br>126,973 |   |   |   |
| CAPITAL SR LIVING CORP      | COMMON STOCK | 140475104 | 1,321          | 541,218          | X |   | 0 |
|                             |              |           | 8              | 3,356            | X | X | 0 |
|                             |              |           | -----<br>1,329 | -----<br>544,574 |   |   |   |
| CAPITAL SOUTHWEST CORP      | COMMON STOCK | 140501107 | 17             | 213              | X |   | 0 |
|                             |              |           | -----<br>17    | -----<br>213     |   |   |   |
| CAPITAL TRUST CL A          | COMMON STOCK | 14052H506 | 0              | 178              | X |   | 0 |
|                             |              |           | 1              | 1,146            | X |   | 0 |
|                             |              |           | -----<br>1     | -----<br>1,324   |   |   |   |
| CAPITALSOURCE INC           | COMMON STOCK | 14055X102 | 3              | 2,514            | X |   | 0 |
|                             |              |           | 2              | 1,500            | X | X | 0 |
|                             |              |           | 7              | 5,595            | X |   | 0 |
|                             |              |           | -----<br>12    | -----<br>9,609   |   |   |   |
| CAPITOL BANCORP LTD         | COMMON STOCK | 14056D105 | 8              | 1,857            | X |   | 0 |
|                             |              |           | 5              | 1,013            | X |   | 0 |
|                             |              |           | -----<br>13    | -----<br>2,870   |   |   |   |
| CAPITOL FEDERAL FINANCIAL   | COMMON STOCK | 14057C106 | 176            | 4,650            | X |   | 0 |
|                             |              |           | 8              | 221              | X |   | 0 |
|                             |              |           | -----<br>184   | -----<br>4,871   |   |   |   |
| CAPSTONE TURBINE CORP       | COMMON STOCK | 14067D102 | 1              | 2,000            | X |   | 0 |
|                             |              |           | 9              | 13,281           | X |   | 0 |
|                             |              |           | -----<br>10    | -----<br>15,281  |   |   |   |
| CAPSTEAD MTG CORP CONV PFD  | PREFERRED ST | 14067E308 | 57             | 4,300            | X | X | 0 |
|                             |              |           | -----<br>57    | -----<br>4,300   |   |   |   |
| CAPSTEAD MORTGAGE CORP      | COMMON STOCK | 14067E506 | 25             | 2,300            | X | X | 0 |
|                             |              |           | 46             | 4,231            | X |   | 0 |
|                             |              |           | -----<br>71    | -----<br>6,531   |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| CARACO PHARMACEUTICAL LABS LTD | COMMON STOCK | 14075T107 | 3     | 1,015   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3     | 1,015   |   |   |   |
| CARBO CERAMICS INC             | COMMON STOCK | 140781105 | 11    | 397     | X |   | 0 |
|                                |              |           | 37    | 1,309   | X | X | 0 |
|                                |              |           | 38    | 1,342   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 86    | 3,048   |   |   |   |
| CARAUSTAR INDS INC             | COMMON STOCK | 140909102 | 0     | 800     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 800     |   |   |   |
| CARDIAC SCIENCE CORP           | COMMON STOCK | 14141A108 | 4     | 1,253   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4     | 1,253   |   |   |   |
| CARDINAL FINL CORP             | COMMON STOCK | 14149F109 | 14    | 2,400   | X |   | 0 |
|                                |              |           | 12    | 2,100   | X | X | 0 |
|                                |              |           | 10    | 1,611   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 36    | 6,111   |   |   |   |
| CARDINAL HEALTH INC            | COMMON STOCK | 14149Y108 | 2,044 | 64,953  | X |   | 0 |
|                                |              |           | 1,181 | 37,518  | X | X | 0 |
|                                |              |           | 2,748 | 87,323  | X |   | 0 |
|                                |              |           | 47    | 1,484   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6,020 | 191,278 |   |   |   |
| CARDIONET INC                  | COMMON STOCK | 14159L103 | 135   | 4,805   | X |   | 0 |
|                                |              |           | 73    | 2,600   | X | X | 0 |
|                                |              |           | 8     | 290     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 216   | 7,695   |   |   |   |
| CARDIOME PHARMA CORP           | COMMON STOCK | 14159U202 | 13    | 4,395   | X |   | 0 |
|                                |              |           | 138   | 47,000  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 151   | 51,395  |   |   |   |
| CARDIOVASCULAR SYSTEMS INC     | COMMON STOCK | 141619106 | 140   | 19,793  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 140   | 19,793  |   |   |   |
| CARDTRONICS INC                | COMMON STOCK | 14161H108 | 1     | 770     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 770     |   |   |   |
| CARE INVESTMENT TRUST INC      | COMMON STOCK | 141657106 | 5     | 898     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5     | 898     |   |   |   |
| CAREER ED CORP                 | COMMON STOCK | 141665109 | 418   | 17,435  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 418   | 17,435  |   |   |   |
| CARIBOU COFFEE CO INC          | COMMON STOCK | 142042209 | 2     | 1,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 1,000   |   |   |   |

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|                            |                |           |       |         |   |   |   |
|----------------------------|----------------|-----------|-------|---------|---|---|---|
| CARLISLE COS INC           | COMMON STOCK   | 142339100 | 141   | 7,167   | X |   | 0 |
|                            |                |           | 296   | 15,033  | X |   | 0 |
|                            |                |           | ----- | -----   |   |   |   |
|                            |                |           | 437   | 22,200  |   |   |   |
| CARMAX INC                 | COMMON STOCK   | 143130102 | 147   | 11,852  | X |   | 0 |
|                            |                |           | 62    | 5,022   | X | X | 0 |
|                            |                |           | 582   | 46,786  | X |   | 0 |
|                            |                |           | ----- | -----   |   |   |   |
|                            |                |           | 791   | 63,660  |   |   |   |
| CARNIVAL CORP              | COMMON STOCK   | 143658300 | 420   | 19,457  | X |   | 0 |
|                            |                |           | 556   | 25,703  | X | X | 0 |
|                            |                |           | 2,513 | 117,164 | X |   | 0 |
|                            |                |           | 75    | 3,477   | X | X | 0 |
|                            |                |           | ----- | -----   |   |   |   |
|                            |                |           | 3,564 | 165,801 |   |   |   |
| CARNIVAL CORP CV           | 2.000% 4 OTHER | 143658AN2 | 55    | 60,000  | X |   | 0 |
|                            |                |           | ----- | -----   |   |   |   |
|                            |                |           | 55    | 60,000  |   |   |   |
| CARNIVAL PLC A D R         | COMMON STOCK   | 14365C103 | 7     | 310     | X |   | 0 |
|                            |                |           | ----- | -----   |   |   |   |
|                            |                |           | 7     | 310     |   |   |   |
| CARPENTER TECHNOLOGY CORP  | COMMON STOCK   | 144285103 | 232   | 16,384  | X |   | 0 |
|                            |                |           | 48    | 3,373   | X | X | 0 |
|                            |                |           | 158   | 11,185  | X |   | 0 |
|                            |                |           | ----- | -----   |   |   |   |
|                            |                |           | 438   | 30,942  |   |   |   |
| CARRIZO OIL & GAS INC      | COMMON STOCK   | 144577103 | 17    | 1,832   | X |   | 0 |
|                            |                |           | ----- | -----   |   |   |   |
|                            |                |           | 17    | 1,832   |   |   |   |
| CARTERS INC                | COMMON STOCK   | 146229109 | 102   | 5,447   | X |   | 0 |
|                            |                |           | 28    | 1,481   | X | X | 0 |
|                            |                |           | 72    | 3,857   | X |   | 0 |
|                            |                |           | ----- | -----   |   |   |   |
|                            |                |           | 202   | 10,785  |   |   |   |
| CASCADE BANCORP            | COMMON STOCK   | 147154108 | 13    | 7,968   | X |   | 0 |
|                            |                |           | 2     | 1,645   | X |   | 0 |
|                            |                |           | ----- | -----   |   |   |   |
|                            |                |           | 15    | 9,613   |   |   |   |
| CASCADE CORP               | COMMON STOCK   | 147195101 | 9     | 500     | X |   | 0 |
|                            |                |           | 28    | 1,600   | X | X | 0 |
|                            |                |           | 12    | 663     | X |   | 0 |
|                            |                |           | ----- | -----   |   |   |   |
|                            |                |           | 49    | 2,763   |   |   |   |
| CASCADE FINANCIAL CORP     | COMMON STOCK   | 147272108 | 6     | 2,552   | X |   | 0 |
|                            |                |           | ----- | -----   |   |   |   |
|                            |                |           | 6     | 2,552   |   |   |   |
| CASELLA WASTE SYS INC CL A | COMMON STOCK   | 147448104 | 2     | 1,457   | X |   | 0 |
|                            |                |           | ----- | -----   |   |   |   |
|                            |                |           | 2     | 1,457   |   |   |   |
| CASEYS GEN STORES INC      | COMMON STOCK   | 147528103 | 222   | 8,334   | X |   | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 4      | 167     | X | X | 0 |
|                               |              |           | 92     | 3,425   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 318    | 11,926  |   |   |   |
| CASH AMERICA INTL INC         | COMMON STOCK | 14754D100 | 3      | 200     | X | X | 0 |
|                               |              |           | 31     | 1,973   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 34     | 2,173   |   |   |   |
| CASS INFORMATION SYSTEMS INC  | COMMON STOCK | 14808P109 | 199    | 6,154   | X |   | 0 |
|                               |              |           | 4      | 113     | X | X | 0 |
|                               |              |           | 14     | 445     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 217    | 6,712   |   |   |   |
| CASTLE AM & CO                | COMMON STOCK | 148411101 | 178    | 20,000  | X |   | 0 |
|                               |              |           | 10     | 1,122   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 188    | 21,122  |   |   |   |
| CASUAL MALE RETAIL GROUP INC  | COMMON STOCK | 148711104 | 1      | 2,424   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1      | 2,424   |   |   |   |
| CATALYST HEALTH SOLUTIONS INC | COMMON STOCK | 14888B103 | 2,499  | 126,729 | X |   | 0 |
|                               |              |           | 20     | 1,018   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,519  | 127,747 |   |   |   |
| CATALYST PHARMACEUTICAL PART  | COMMON STOCK | 14888U101 | 9      | 5,000   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 9      | 5,000   |   |   |   |
| CATERPILLAR INC               | COMMON STOCK | 149123101 | 10,380 | 371,235 | X |   | 0 |
|                               |              |           | 7,083  | 253,330 | X | X | 0 |
|                               |              |           | 3,267  | 117,081 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 20,730 | 741,646 |   |   |   |
| CATHAY GENERAL BANCORP        | COMMON STOCK | 149150104 | 5      | 508     | X |   | 0 |
|                               |              |           | 1      | 127     | X | X | 0 |
|                               |              |           | 1,128  | 108,168 | X |   | 0 |
|                               |              |           | 19     | 1,846   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,153  | 110,649 |   |   |   |
| CATO CORP CL A                | COMMON STOCK | 149205106 | 1,387  | 75,859  | X |   | 0 |
|                               |              |           | 1      | 31      | X | X | 0 |
|                               |              |           | 34     | 1,881   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,422  | 77,771  |   |   |   |
| CAVCO INDUSTRIAL INC          | COMMON STOCK | 149568107 | 10     | 416     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 10     | 416     |   |   |   |
| CAVIUM NETWORKS INC           | COMMON STOCK | 14965A101 | 2,534  | 219,482 | X |   | 0 |
|                               |              |           | 27     | 2,374   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,561  | 221,856 |   |   |   |

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|                          |              |           |        |         |   |   |   |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
| CBEYOND INC              | COMMON STOCK | 149847105 | 30     | 1,616   | X |   | 0 |
|                          |              |           | 30     | 1,616   |   |   |   |
| CEDAR FAIR LP            | COMMON STOCK | 150185106 | 18     | 1,900   | X | X | 0 |
|                          |              |           | 693    | 74,610  |   |   |   |
|                          |              |           | 711    | 76,510  |   |   |   |
| CEDAR SHOPPING CTRS INC  | COMMON STOCK | 150602209 | 1      | 615     | X |   | 0 |
|                          |              |           | 5      | 2,977   |   |   |   |
|                          |              |           | 6      | 3,592   |   |   |   |
| CELADON GROUP INC        | COMMON STOCK | 150838100 | 8      | 1,494   | X |   | 0 |
|                          |              |           | 8      | 1,494   |   |   |   |
| CELANESE CORP SER A      | COMMON STOCK | 150870103 | 76     | 5,715   | X | X | 0 |
|                          |              |           | 186    | 13,924  |   |   |   |
|                          |              |           | 5,881  | 441,942 |   |   |   |
|                          |              |           | 6,143  | 461,581 |   |   |   |
| CELL GENESYS INC         | COMMON STOCK | 150921104 | 1      | 2,000   | X | X | 0 |
|                          |              |           | 0      | 700     |   |   |   |
|                          |              |           | 1      | 5,832   |   |   |   |
|                          |              |           | 2      | 8,532   |   |   |   |
| CELL THERAPEUTICS INC    | COMMON STOCK | 150934503 | 0      | 12      | X |   | 0 |
|                          |              |           | 0      | 12      |   |   |   |
| CELERA CORPORATION       | COMMON STOCK | 15100E106 | 37     | 4,791   | X | X | 0 |
|                          |              |           | 137    | 18,000  |   |   |   |
|                          |              |           | 41     | 5,306   |   |   |   |
|                          |              |           | 215    | 28,097  |   |   |   |
| CELGENE CORP             | COMMON STOCK | 151020104 | 6,153  | 138,572 | X | X | 0 |
|                          |              |           | 1,295  | 29,167  |   |   |   |
|                          |              |           | 12,974 | 291,943 |   |   |   |
|                          |              |           | 24     | 533     |   |   |   |
|                          |              |           | 20,446 | 460,215 |   |   |   |
| CELLDEX THERAPEUTICS INC | COMMON STOCK | 15117B103 | 6      | 999     | X |   | 0 |
|                          |              |           | 6      | 999     |   |   |   |
| CEMEX S A B DE C V       | COMMON STOCK | 151290889 | 536    | 85,721  | X | X | 0 |
|                          |              |           | 32     | 5,101   |   |   |   |
|                          |              |           | 568    | 90,822  |   |   |   |
| CENTENNIAL CELLULAR CORP | COMMON STOCK | 15133V208 | 36     | 4,432   | X |   | 0 |
|                          |              |           | 36     | 4,432   |   |   |   |
| CENTENE CORP             | COMMON STOCK | 15135B101 | 9      | 500     | X | X | 0 |
|                          |              |           | 53     | 2,968   |   |   |   |

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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                      |              |           | 62    | 3,468   |   |   |   |
| CENTERPOINT ENERGY INC               | COMMON STOCK | 15189T107 | 496   | 47,529  | X |   | 0 |
|                                      |              |           | 346   | 33,216  | X | X | 0 |
|                                      |              |           | 602   | 57,819  | X |   | 0 |
|                                      |              |           | 1,444 | 138,564 |   |   |   |
| CENTERSTATE BANKS OF FLORIDA         | COMMON STOCK | 15201P109 | 7     | 594     | X |   | 0 |
|                                      |              |           | 7     | 594     |   |   |   |
| CENTEX CORP                          | COMMON STOCK | 152312104 | 8     | 1,050   | X |   | 0 |
|                                      |              |           | 4     | 500     | X | X | 0 |
|                                      |              |           | 174   | 23,046  | X |   | 0 |
|                                      |              |           | 186   | 24,596  |   |   |   |
| CENTRAIS ELETRICAS BRASILEIRAS       | COMMON STOCK | 15234Q108 | 3     | 326     | X |   | 0 |
|                                      |              |           | 3     | 326     |   |   |   |
| CENTRAIS ELETRICAS BRASILEIRAS       | COMMON STOCK | 15234Q207 | 12    | 1,090   | X |   | 0 |
|                                      |              |           | 2     | 200     | X | X | 0 |
|                                      |              |           | 14    | 1,290   |   |   |   |
| CENTRAL EUROPEAN DISTRIBUTION        | COMMON STOCK | 153435102 | 8     | 780     | X |   | 0 |
|                                      |              |           | 2     | 186     | X | X | 0 |
|                                      |              |           | 0     | 40      | X |   | 0 |
|                                      |              |           | 10    | 1,006   |   |   |   |
| CENTRAL EUROPEAN & RUSSIA FUND OTHER |              | 153436100 | 24    | 1,539   | X |   | 0 |
|                                      |              |           | 24    | 1,539   |   |   |   |
| CENTRAL FD CDA LTD CL A              | COMMON STOCK | 153501101 | 38    | 3,200   | X |   | 0 |
|                                      |              |           | 38    | 3,200   |   |   |   |
| CENTRAL GARDEN & PET CO              | COMMON STOCK | 153527106 | 0     | 50      | X |   | 0 |
|                                      |              |           | 0     | 50      |   |   |   |
| CENTRAL GARDEN & PET CO CL A         | COMMON STOCK | 153527205 | 33    | 4,340   | X |   | 0 |
|                                      |              |           | 33    | 4,340   |   |   |   |
| CENTRAL PACIFIC FINANCIAL CO         | COMMON STOCK | 154760102 | 8     | 1,351   | X |   | 0 |
|                                      |              |           | 11    | 1,900   | X | X | 0 |
|                                      |              |           | 11    | 1,995   | X |   | 0 |
|                                      |              |           | 30    | 5,246   |   |   |   |
| CENTRAL VT PUB SVC CORP              | COMMON STOCK | 155771108 | 54    | 3,100   | X | X | 0 |
|                                      |              |           | 11    | 674     | X |   | 0 |
|                                      |              |           | 65    | 3,774   |   |   |   |
| CENTURY ALUMINUM CO                  | COMMON STOCK | 156431108 | 3     | 1,577   | X |   | 0 |



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|                             |              |           |       |         |   |   |   |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
|                             |              |           | 0     | 179     | X | X | 0 |
|                             |              |           | 0     | 30      | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 3     | 1,786   |   |   |   |
| CENTURY TEL INC             | COMMON STOCK | 156700106 | 77    | 2,746   | X |   | 0 |
|                             |              |           | 624   | 22,187  | X | X | 0 |
|                             |              |           | 649   | 23,132  | X |   | 0 |
|                             |              |           | 11    | 397     | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 1,361 | 48,462  |   |   |   |
| CEPHALON INC                | COMMON STOCK | 156708109 | 564   | 8,271   | X |   | 0 |
|                             |              |           | 74    | 1,084   | X | X | 0 |
|                             |              |           | 851   | 12,496  | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 1,489 | 21,851  |   |   |   |
| CEPHEID INC                 | COMMON STOCK | 15670R107 | 154   | 22,318  | X |   | 0 |
|                             |              |           | 7     | 1,033   | X | X | 0 |
|                             |              |           | 27    | 3,899   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 188   | 27,250  |   |   |   |
| CENVEO INC                  | COMMON STOCK | 15670S105 | 1     | 200     | X |   | 0 |
|                             |              |           | 13    | 4,000   | X | X | 0 |
|                             |              |           | 11    | 3,438   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 25    | 7,638   |   |   |   |
| CERADYNE INC                | COMMON STOCK | 156710105 | 7     | 388     | X |   | 0 |
|                             |              |           | 181   | 10,000  | X | X | 0 |
|                             |              |           | 33    | 1,792   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 221   | 12,180  |   |   |   |
| CERNER CORPORATION          | COMMON STOCK | 156782104 | 7,285 | 165,692 | X |   | 0 |
|                             |              |           | 372   | 8,453   | X | X | 0 |
|                             |              |           | 687   | 15,612  | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 8,344 | 189,757 |   |   |   |
| CEVA INC                    | COMMON STOCK | 157210105 | 9     | 1,296   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 9     | 1,296   |   |   |   |
| CHAMPION ENTERPRISES INC    | COMMON STOCK | 158496109 | 0     | 670     | X | X | 0 |
|                             |              |           | 2     | 5,210   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 2     | 5,880   |   |   |   |
| CHARLES & COLVARD LTD       | COMMON STOCK | 159765106 | 5     | 15,406  | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 5     | 15,406  |   |   |   |
| CHARLES RIVER LABORATORIES  | COMMON STOCK | 159864107 | 21    | 766     | X |   | 0 |
|                             |              |           | 300   | 11,028  | X | X | 0 |
|                             |              |           | 421   | 15,486  | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 742   | 27,280  |   |   |   |
| CHARLOTTE RUSSE HOLDING INC | COMMON STOCK | 161048103 | 56    | 6,845   | X |   | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 12    | 1,447   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 68    | 8,292   |   |   |   |
| CHARMING SHOPPES INC           | COMMON STOCK | 161133103 | 1     | 1,000   | X | X | 0 |
|                                |              |           | 11    | 7,706   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 12    | 8,706   |   |   |   |
| CHART INDS INC                 | COMMON STOCK | 16115Q308 | 1,673 | 214,246 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,673 | 214,246 |   |   |   |
| CHARTER COMMUNICATIONS INC DEL | COMMON STOCK | 16117M107 | 1     | 44,030  | X |   | 0 |
|                                |              |           | 0     | 27,581  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 71,611  |   |   |   |
| CHATTEM INC                    | COMMON STOCK | 162456107 | 1     | 17      | X |   | 0 |
|                                |              |           | 15    | 275     | X | X | 0 |
|                                |              |           | 6,744 | 120,012 | X |   | 0 |
|                                |              |           | 61    | 1,081   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6,821 | 121,385 |   |   |   |
| CHECKPOINT SYSTEMS INC         | COMMON STOCK | 162825103 | 9     | 1,000   | X |   | 0 |
|                                |              |           | 4     | 500     | X | X | 0 |
|                                |              |           | 24    | 2,675   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 37    | 4,175   |   |   |   |
| CHEESECAKE FACTORY INC         | COMMON STOCK | 163072101 | 233   | 20,292  | X |   | 0 |
|                                |              |           | 5     | 446     | X | X | 0 |
|                                |              |           | 197   | 17,166  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 435   | 37,904  |   |   |   |
| CHEMED CORP                    | COMMON STOCK | 16359R103 | 543   | 13,959  | X |   | 0 |
|                                |              |           | 133   | 3,418   | X | X | 0 |
|                                |              |           | 62    | 1,614   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 738   | 18,991  |   |   |   |
| CHEMICAL FINANCIAL CORP        | COMMON STOCK | 163731102 | 33    | 1,577   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 33    | 1,577   |   |   |   |
| CHEMTURA CORP                  | COMMON STOCK | 163893100 | 2     | 38,139  | X |   | 0 |
|                                |              |           | 0     | 844     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 38,983  |   |   |   |
| CHENIERE ENERGY INC            | COMMON STOCK | 16411R208 | 15    | 3,356   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 15    | 3,356   |   |   |   |
| CHEROKEE INC                   | COMMON STOCK | 16444H102 | 173   | 11,100  | X | X | 0 |
|                                |              |           | 8     | 556     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 181   | 11,656  |   |   |   |
| CHESAPEAKE ENERGY CORP         | COMMON STOCK | 165167107 | 1,219 | 71,422  | X |   | 0 |

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|                                      |              |           |         |           |   |   |   |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                      |              |           | 289     | 16,941    | X | X | 0 |
|                                      |              |           | 1,777   | 103,840   | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 3,285   | 192,203   |   |   |   |
| CHESAPEAKE ENERGY CV 2.750% 11 OTHER |              | 165167BW6 | 53      | 70,000    | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 53      | 70,000    |   |   |   |
| CHESAPEAKE ENERGY CV 2.500% 5 OTHER  |              | 165167BZ9 | 13      | 20,000    | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 13      | 20,000    |   |   |   |
| CHESAPEAKE UTILS CORP                | COMMON STOCK | 165303108 | 76      | 2,506     | X |   | 0 |
|                                      |              |           | 27      | 900       | X | X | 0 |
|                                      |              |           | 13      | 446       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 116     | 3,852     |   |   |   |
| CHEVRON CORPORATION                  | COMMON STOCK | 166764100 | 139,536 | 2,075,186 | X |   | 0 |
|                                      |              |           | 106,635 | 1,585,891 | X | X | 0 |
|                                      |              |           | 106,367 | 1,582,665 | X |   | 0 |
|                                      |              |           | 3,084   | 45,872    | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 355,622 | 5,289,614 |   |   |   |
| CHICAGO BRIDGE & IRON NY SHS         | COMMON STOCK | 167250109 | 589     | 93,985    | X |   | 0 |
|                                      |              |           | 26      | 4,173     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 615     | 98,158    |   |   |   |
| CHICOS FAS INC                       | COMMON STOCK | 168615102 | 154     | 28,722    | X |   | 0 |
|                                      |              |           | 16      | 2,920     | X | X | 0 |
|                                      |              |           | 268     | 49,917    | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 438     | 81,559    |   |   |   |
| CHILE FD INC                         | OTHER        | 168834109 | 11      | 1,000     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 11      | 1,000     |   |   |   |
| CHILDRENS PLACE                      | COMMON STOCK | 168905107 | 4,602   | 210,188   | X |   | 0 |
|                                      |              |           | 59      | 2,712     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 4,661   | 212,900   |   |   |   |
| CHIMERA INVESTMENT CORP              | COMMON STOCK | 16934Q109 | 2       | 500       | X |   | 0 |
|                                      |              |           | 31      | 9,231     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 33      | 9,731     |   |   |   |
| CHINA AUTOMOTIVE SYS INC             | COMMON STOCK | 16936R105 | 2       | 499       | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 2       | 499       |   |   |   |
| CHINA BAK BATTERY INC                | COMMON STOCK | 16936Y100 | 4       | 2,500     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 4       | 2,500     |   |   |   |
| CHINA EASTERN AIRLINES A D R         | COMMON STOCK | 16937R104 | 169     | 11,000    | X |   | 0 |
|                                      |              |           | 2       | 100       | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |

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|                                |              |           |       |        |   |     |        |  |  |   |
|--------------------------------|--------------|-----------|-------|--------|---|-----|--------|--|--|---|
|                                |              |           |       |        |   | 171 | 11,100 |  |  |   |
| CHINA ARCHITECTURAL ENGR INCCO | COMMON STOCK | 16937S102 | 1     | 1,331  | X |     |        |  |  | 0 |
|                                |              |           | 1     | 1,331  |   |     |        |  |  |   |
| CHINA DIRECT INC               | COMMON STOCK | 169384203 | 0     | 486    | X |     |        |  |  | 0 |
|                                |              |           | 0     | 486    |   |     |        |  |  |   |
| CHINA FIRE & SEC GROUP INC     | COMMON STOCK | 16938R103 | 8     | 1,038  | X |     |        |  |  | 0 |
|                                |              |           | 8     | 1,038  |   |     |        |  |  |   |
| CHINA LIFE INSURANCE CO A D R  | COMMON STOCK | 16939P106 | 254   | 5,150  | X |     |        |  |  | 0 |
|                                |              |           | 73    | 1,490  | X | X   |        |  |  | 0 |
|                                |              |           | 327   | 6,640  |   |     |        |  |  |   |
| CHINA PRECISION STEEL INC      | COMMON STOCK | 16941J106 | 1     | 1,203  | X |     |        |  |  | 0 |
|                                |              |           | 1     | 1,203  |   |     |        |  |  |   |
| CHINA MOBILE LIMITED           | COMMON STOCK | 16941M109 | 1,500 | 34,458 | X |     |        |  |  | 0 |
|                                |              |           | 104   | 2,400  | X | X   |        |  |  | 0 |
|                                |              |           | 1,604 | 36,858 |   |     |        |  |  |   |
| CHINA SKY ONE MED INC          | COMMON STOCK | 16941P102 | 6     | 517    | X |     |        |  |  | 0 |
|                                |              |           | 6     | 517    |   |     |        |  |  |   |
| CHINA PETROLEUM & CHEM A D R   | COMMON STOCK | 16941R108 | 148   | 2,314  | X |     |        |  |  | 0 |
|                                |              |           | 3     | 44     | X | X   |        |  |  | 0 |
|                                |              |           | 151   | 2,358  |   |     |        |  |  |   |
| CHINA SEC & SURVEILLANCE TECHN | COMMON STOCK | 16942J105 | 9     | 2,411  | X |     |        |  |  | 0 |
|                                |              |           | 9     | 2,411  |   |     |        |  |  |   |
| CHINA INFORMATION SECURITY     | COMMON STOCK | 16944F101 | 5     | 1,476  | X |     |        |  |  | 0 |
|                                |              |           | 5     | 1,476  |   |     |        |  |  |   |
| CHINA UNICOM HONG KONG LTD A D | COMMON STOCK | 16945R104 | 2     | 180    | X |     |        |  |  | 0 |
|                                |              |           | 2     | 180    |   |     |        |  |  |   |
| CHINDEX INTERNATIONAL INC      | COMMON STOCK | 169467107 | 4     | 712    | X |     |        |  |  | 0 |
|                                |              |           | 4     | 712    |   |     |        |  |  |   |
| CHINA MED TECH A D R           | COMMON STOCK | 169483104 | 62    | 4,475  | X |     |        |  |  | 0 |
|                                |              |           | 62    | 4,475  |   |     |        |  |  |   |
| CHIPOTLE MEXICAN GRILL CL A    | COMMON STOCK | 169656105 | 18    | 265    | X |     |        |  |  | 0 |
|                                |              |           | 2     | 30     | X | X   |        |  |  | 0 |
|                                |              |           | 477   | 7,177  | X |     |        |  |  | 0 |
|                                |              |           | 497   | 7,472  |   |     |        |  |  |   |

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|                                |                |           |        |           |   |   |   |
|--------------------------------|----------------|-----------|--------|-----------|---|---|---|
| CHIPOTLE MEXICAN GRILL INC CL  | COMMON STOCK   | 169656204 | 16     | 271       | X |   | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 16     | 271       |   |   |   |
| CHOICE HOTELS INTL INC         | COMMON STOCK   | 169905106 | 1      | 30        | X |   | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 1      | 30        |   |   |   |
| CHIQUITA BRANDS INTL           | COMMON STOCK   | 170032809 | 101    | 15,380    | X |   | 0 |
|                                |                |           | 0      | 1         | X | X | 0 |
|                                |                |           | 19     | 2,892     | X |   | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 120    | 18,273    |   |   |   |
| CHIQUITA CV                    | 4.250% 8 OTHER | 170032AT3 | 555    | 1,000,000 | X |   | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 555    | 1,000,000 |   |   |   |
| CHORDIANT SOFTWARE INC         | COMMON STOCK   | 170404305 | 6      | 2,142     | X |   | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 6      | 2,142     |   |   |   |
| CHRISTOPHER & BANKS CORPORATIO | COMMON STOCK   | 171046105 | 5      | 1,300     | X | X | 0 |
|                                |                |           | 2,351  | 575,309   | X |   | 0 |
|                                |                |           | 25     | 6,107     | X | X | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 2,381  | 582,716   |   |   |   |
| CHUBB CORP                     | COMMON STOCK   | 171232101 | 9,334  | 220,559   | X |   | 0 |
|                                |                |           | 3,881  | 91,716    | X | X | 0 |
|                                |                |           | 3,424  | 81,366    | X |   | 0 |
|                                |                |           | 63     | 1,492     | X | X | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 16,702 | 395,133   |   |   |   |
| CHUNGHWA TELECOM LTD A D R     | COMMON STOCK   | 17133Q403 | 3      | 184       | X |   | 0 |
|                                |                |           | 22     | 1,202     | X | X | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 25     | 1,386     |   |   |   |
| CHURCH AND DWIGHT INC          | COMMON STOCK   | 171340102 | 610    | 11,689    | X |   | 0 |
|                                |                |           | 128    | 2,458     | X | X | 0 |
|                                |                |           | 755    | 14,465    | X |   | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 1,493  | 28,612    |   |   |   |
| CHURCHILL DOWNS INC            | COMMON STOCK   | 171484108 | 18     | 595       | X |   | 0 |
|                                |                |           | 43     | 1,434     | X | X | 0 |
|                                |                |           | 19     | 623       | X |   | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 80     | 2,652     |   |   |   |
| CIBER INC                      | COMMON STOCK   | 17163B102 | 9      | 3,350     | X |   | 0 |
|                                |                |           | 10     | 3,878     | X |   | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 19     | 7,228     |   |   |   |
| CIENA CORP                     | COMMON STOCK   | 171779309 | 61     | 7,917     | X |   | 0 |
|                                |                |           | 116    | 14,875    | X |   | 0 |
|                                |                |           | -----  | -----     |   |   |   |
|                                |                |           | 177    | 22,792    |   |   |   |

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|                                |              |           |         |            |   |   |   |
|--------------------------------|--------------|-----------|---------|------------|---|---|---|
| CIMAREX ENERGY CO              | COMMON STOCK | 171798101 | 668     | 36,351     | X |   | 0 |
|                                |              |           | 3       | 190        | X | X | 0 |
|                                |              |           | 342     | 18,598     | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 1,013   | 55,139     |   |   |   |
| CINCINNATI BELL INC            | COMMON STOCK | 171871106 | 19      | 8,158      | X |   | 0 |
|                                |              |           | 174     | 75,705     | X | X | 0 |
|                                |              |           | 161     | 70,216     | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 354     | 154,079    |   |   |   |
| CINCINNATI FINL CORP           | COMMON STOCK | 172062101 | 109,291 | 4,778,775  | X |   | 0 |
|                                |              |           | 5,498   | 240,410    | X | X | 0 |
|                                |              |           | 1,507   | 66,627     | X |   | 0 |
|                                |              |           | 84      | 3,683      | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 116,380 | 5,089,495  |   |   |   |
| CINEMARK HLDGS INC             | COMMON STOCK | 17243V102 | 16      | 1,747      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 16      | 1,747      |   |   |   |
| C I R C O R INTERNATIONAL INC  | COMMON STOCK | 17273K109 | 25      | 1,137      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 25      | 1,137      |   |   |   |
| CIRRUS LOGIC INC               | COMMON STOCK | 172755100 | 18      | 4,623      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 18      | 4,623      |   |   |   |
| CISCO SYS INC                  | COMMON STOCK | 17275R102 | 74,913  | 4,467,125  | X |   | 0 |
|                                |              |           | 41,680  | 2,485,420  | X | X | 0 |
|                                |              |           | 61,475  | 3,673,052  | X |   | 0 |
|                                |              |           | 896     | 53,436     | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 178,964 | 10,679,033 |   |   |   |
| CINTAS CORP                    | COMMON STOCK | 172908105 | 803     | 32,469     | X |   | 0 |
|                                |              |           | 569     | 23,002     | X | X | 0 |
|                                |              |           | 1,322   | 53,665     | X |   | 0 |
|                                |              |           | 56      | 2,279      | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 2,750   | 111,415    |   |   |   |
| CITIZENS & NORTHN CORP         | COMMON STOCK | 172922106 | 11      | 577        | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 11      | 577        |   |   |   |
| CITIGROUP INC                  | COMMON STOCK | 172967101 | 1,901   | 751,261    | X |   | 0 |
|                                |              |           | 1,415   | 559,239    | X | X | 0 |
|                                |              |           | 2,624   | 1,050,298  | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 5,940   | 2,360,798  |   |   |   |
| CITI TRENDS INC                | COMMON STOCK | 17306X102 | 22      | 971        | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 22      | 971        |   |   |   |
| CITIZENS REPUBLIC BANCORPORATI | COMMON STOCK | 174420109 | 41      | 26,281     | X |   | 0 |
|                                |              |           | 4       | 2,775      | X | X | 0 |

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|                             |              |           |       |         |   |   |   |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
|                             |              |           | 11    | 7,283   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 56    | 36,339  |   |   |   |
| CITIZENS FIRST BANCORP INC  | COMMON STOCK | 17461R106 | 9     | 8,339   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 9     | 8,339   |   |   |   |
| CITIZENS INC                | COMMON STOCK | 174740100 | 1     | 79      | X | X | 0 |
|                             |              |           | 21    | 2,945   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 22    | 3,024   |   |   |   |
| CITRIX SYS INC              | COMMON STOCK | 177376100 | 2,851 | 125,925 | X |   | 0 |
|                             |              |           | 105   | 4,655   | X | X | 0 |
|                             |              |           | 796   | 35,267  | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 3,752 | 165,847 |   |   |   |
| CITY BANK LYNNWOOD WA       | COMMON STOCK | 17770A109 | 3     | 913     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 3     | 913     |   |   |   |
| CITY HLDG CO                | COMMON STOCK | 177835105 | 137   | 5,035   | X |   | 0 |
|                             |              |           | 7     | 244     | X | X | 0 |
|                             |              |           | 35    | 1,296   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 179   | 6,575   |   |   |   |
| CITY NATL CORP              | COMMON STOCK | 178566105 | 32    | 954     | X |   | 0 |
|                             |              |           | 59    | 1,744   | X | X | 0 |
|                             |              |           | 823   | 24,732  | X |   | 0 |
|                             |              |           | 20    | 606     | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 934   | 28,036  |   |   |   |
| CLARCOR INC                 | COMMON STOCK | 179895107 | 216   | 8,555   | X |   | 0 |
|                             |              |           | 94    | 3,730   | X | X | 0 |
|                             |              |           | 86    | 3,437   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 396   | 15,722  |   |   |   |
| CLAYMORE BNY BRIC ETF       | OTHER        | 18383M100 | 6     | 238     | X |   | 0 |
|                             |              |           | 12    | 500     | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 18    | 738     |   |   |   |
| CLAYMORE EXCHANGE TRADED FD | OTHER        | 18383M308 | 1     | 100     | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 1     | 100     |   |   |   |
| CLAYMORE ETF TRUST 2        | OTHER        | 18383Q507 | 2     | 200     | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 2     | 200     |   |   |   |
| CLEAN HBRS INC              | COMMON STOCK | 184496107 | 60    | 1,260   | X |   | 0 |
|                             |              |           | 2     | 40      | X | X | 0 |
|                             |              |           | 271   | 5,650   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 333   | 6,950   |   |   |   |
| CLEAN ENERGY FUELS          | COMMON STOCK | 184499101 | 63    | 10,400  | X | X | 0 |

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|                                             |              |           |        |         |   |   |   |
|---------------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                             |              |           | 8      | 1,422   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 71     | 11,822  |   |   |   |
| CLEAR CHANNEL OUTDOOR HLDGS IN COMMON STOCK | 18451C109    |           | 0      | 65      | X |   | 0 |
|                                             |              |           | 0      | 40      | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 0      | 105     |   |   |   |
| CLEARWIRE CORP CLASS A                      | COMMON STOCK | 18538Q105 | 0      | 79      | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 0      | 79      |   |   |   |
| CLEARWATER PAPER CORP                       | COMMON STOCK | 18538R103 | 27     | 3,415   | X |   | 0 |
|                                             |              |           | 33     | 4,098   | X | X | 0 |
|                                             |              |           | 7      | 842     | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 67     | 8,355   |   |   |   |
| CLEVELAND BIOLABS INC                       | COMMON STOCK | 185860103 | 10     | 4,000   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 10     | 4,000   |   |   |   |
| CLIFFS NATURAL RESOURCES INC                | COMMON STOCK | 18683K101 | 2,679  | 147,501 | X |   | 0 |
|                                             |              |           | 363    | 19,966  | X | X | 0 |
|                                             |              |           | 455    | 25,065  | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 3,497  | 192,532 |   |   |   |
| CLIFTON SVGS BANCORP INC                    | COMMON STOCK | 18712Q103 | 7      | 719     | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 7      | 719     |   |   |   |
| CLINICAL DATA INC                           | COMMON STOCK | 18725U109 | 7      | 669     | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 7      | 669     |   |   |   |
| CLOROX CO                                   | COMMON STOCK | 189054109 | 12,994 | 252,407 | X |   | 0 |
|                                             |              |           | 9,535  | 185,213 | X | X | 0 |
|                                             |              |           | 1,401  | 27,252  | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 23,930 | 464,872 |   |   |   |
| CLOUGH GLOBAL OPPORTUNITIES FD OTHER        |              | 18914E106 | 5      | 500     | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 5      | 500     |   |   |   |
| COACH INC                                   | COMMON STOCK | 189754104 | 709    | 42,418  | X |   | 0 |
|                                             |              |           | 352    | 21,087  | X | X | 0 |
|                                             |              |           | 1,978  | 119,033 | X |   | 0 |
|                                             |              |           | 76     | 4,540   | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 3,115  | 187,078 |   |   |   |
| CO BIZ INC                                  | COMMON STOCK | 190897108 | 13     | 2,416   | X |   | 0 |
|                                             |              |           | 7      | 1,325   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 20     | 3,741   |   |   |   |
| COCA COLA BOTTLING CO CONS                  | COMMON STOCK | 191098102 | 17     | 330     | X |   | 0 |
|                                             |              |           | 17     | 337     | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |



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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 34      | 667       |   |   |   |
| COCA COLA CO                   | COMMON STOCK | 191216100 | 48,696  | 1,108,003 | X |   | 0 |
|                                |              |           | 58,729  | 1,336,254 | X | X | 0 |
|                                |              |           | 19,685  | 447,943   | X |   | 0 |
|                                |              |           | 245     | 5,576     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 127,355 | 2,897,776 |   |   |   |
| COCA COLA ENTERPRISES INC      | COMMON STOCK | 191219104 | 4       | 270       | X |   | 0 |
|                                |              |           | 8       | 600       | X | X | 0 |
|                                |              |           | 780     | 59,264    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 792     | 60,134    |   |   |   |
| COCA COLA FEMSA SAB SP A D R   | COMMON STOCK | 191241108 | 89      | 2,625     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 89      | 2,625     |   |   |   |
| COCA COLA HELLENIC BTLNG CO SA | COMMON STOCK | 1912EP104 | 0       | 21        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 0       | 21        |   |   |   |
| COEUR D ALENE MINES CORP       | COMMON STOCK | 192108108 | 1       | 1,000     | X | X | 0 |
|                                |              |           | 42      | 44,521    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 43      | 45,521    |   |   |   |
| COGDELL SPENCER INC            | COMMON STOCK | 19238U107 | 5,067   | 994,540   | X |   | 0 |
|                                |              |           | 31      | 6,139     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 5,098   | 1,000,679 |   |   |   |
| COGENT COMMUNICATIONS GROUP    | COMMON STOCK | 19239V302 | 3,750   | 521,009   | X |   | 0 |
|                                |              |           | 40      | 5,554     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3,790   | 526,563   |   |   |   |
| COGENT INC                     | COMMON STOCK | 19239Y108 | 14      | 1,215     | X | X | 0 |
|                                |              |           | 32      | 2,717     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 46      | 3,932     |   |   |   |
| COGNEX CORP                    | COMMON STOCK | 192422103 | 98      | 7,341     | X | X | 0 |
|                                |              |           | 38      | 2,838     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 136     | 10,179    |   |   |   |
| COGNIZANT TECH SOLUTIONS CRP   | COMMON STOCK | 192446102 | 1,532   | 73,685    | X |   | 0 |
|                                |              |           | 373     | 17,940    | X | X | 0 |
|                                |              |           | 1,640   | 79,370    | X |   | 0 |
|                                |              |           | 47      | 2,266     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3,592   | 173,261   |   |   |   |
| COGO GROUP INC                 | COMMON STOCK | 192448108 | 66      | 9,890     | X |   | 0 |
|                                |              |           | 11      | 1,719     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 77      | 11,609    |   |   |   |
| COHERENT INC                   | COMMON STOCK | 192479103 | 43      | 2,510     | X |   | 0 |
|                                |              |           | 7       | 400       | X | X | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 27     | 1,548   | X |   | 0 |
|                                |              |           | 77     | 4,458   |   |   |   |
| COHEN & STEERS INC             | COMMON STOCK | 19247A100 | 12     | 1,134   | X |   | 0 |
|                                |              |           | 12     | 1,134   |   |   |   |
| COHEN & STEERS QUALITY INCOME  | OTHER        | 19247L106 | 23     | 11,200  | X |   | 0 |
|                                |              |           | 23     | 11,200  |   |   |   |
| COHEN & STEERS TOTAL RETURN RL | OTHER        | 19247R103 | 14     | 2,500   | X |   | 0 |
|                                |              |           | 14     | 2,500   |   |   |   |
| COHEN & STEERS PREMIUM INC     | OTHER        | 19247V104 | 1      | 700     | X | X | 0 |
|                                |              |           | 1      | 700     |   |   |   |
| COHEN & STEERS REIT & PFD INCO | OTHER        | 19247X100 | 25     | 6,666   | X |   | 0 |
|                                |              |           | 2      | 400     | X | X | 0 |
|                                |              |           | 27     | 7,066   |   |   |   |
| COHEN & STEERS REIT & UTIL INC | OTHER        | 19247Y108 | 11     | 2,658   | X |   | 0 |
|                                |              |           | 11     | 2,658   |   |   |   |
| COHEN & STEERS SEL UTILITY FD  | OTHER        | 19248A109 | 16     | 1,800   | X |   | 0 |
|                                |              |           | 7      | 832     | X | X | 0 |
|                                |              |           | 23     | 2,632   |   |   |   |
| COHEN & STEERS DIVID MAJORS FD | OTHER        | 19248G106 | 4      | 600     | X | X | 0 |
|                                |              |           | 4      | 600     |   |   |   |
| COHEN & STEERS WORLDW REA IN F | OTHER        | 19248J100 | 0      | 60      | X |   | 0 |
|                                |              |           | 2      | 830     | X | X | 0 |
|                                |              |           | 2      | 890     |   |   |   |
| COHU INC                       | COMMON STOCK | 192576106 | 10     | 1,396   | X |   | 0 |
|                                |              |           | 10     | 1,396   |   |   |   |
| COINSTAR INC                   | COMMON STOCK | 19259P300 | 832    | 25,400  | X |   | 0 |
|                                |              |           | 41     | 1,260   | X | X | 0 |
|                                |              |           | 10,137 | 309,766 | X |   | 0 |
|                                |              |           | 104    | 3,181   | X | X | 0 |
|                                |              |           | 11,114 | 339,607 |   |   |   |
| COLDWATER CREEK INC            | COMMON STOCK | 193068103 | 1      | 310     | X |   | 0 |
|                                |              |           | 1      | 500     | X | X | 0 |
|                                |              |           | 45     | 17,672  | X |   | 0 |
|                                |              |           | 47     | 18,482  |   |   |   |
| COLE KENNETH PRODTNS INC CL A  | COMMON STOCK | 193294105 | 4      | 647     | X |   | 0 |

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|                            |              |           |        |           |   |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                            |              |           | 4      | 647       |   |   |   |
| COLEMAN CABLE INC          | COMMON STOCK | 193459302 | 1      | 538       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 1      | 538       |   |   |   |
| COLFAX CORP                | COMMON STOCK | 194014106 | 10     | 1,441     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 10     | 1,441     |   |   |   |
| COLGATE PALMOLIVE CO       | COMMON STOCK | 194162103 | 30,325 | 514,153   | X |   | 0 |
|                            |              |           | 36,059 | 611,385   | X | X | 0 |
|                            |              |           | 5,834  | 98,941    | X |   | 0 |
|                            |              |           | 11     | 191       | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 72,229 | 1,224,670 |   |   |   |
| COLLECTIVE BRANDS INC      | COMMON STOCK | 19421W100 | 418    | 42,883    | X |   | 0 |
|                            |              |           | 65     | 6,686     | X | X | 0 |
|                            |              |           | 181    | 18,640    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 664    | 68,209    |   |   |   |
| COLONIAL BANCGROUP INC     | COMMON STOCK | 195493309 | 4      | 3,652     | X |   | 0 |
|                            |              |           | 1      | 1,604     | X | X | 0 |
|                            |              |           | 46     | 51,558    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 51     | 56,814    |   |   |   |
| COLONIAL BANKSHARES INC    | COMMON STOCK | 195572102 | 228    | 41,500    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 228    | 41,500    |   |   |   |
| COLONIAL PPTYS TR          | COMMON STOCK | 195872106 | 1      | 333       | X | X | 0 |
|                            |              |           | 12     | 3,139     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 13     | 3,472     |   |   |   |
| COLUMBIA BANCORP ORE       | COMMON STOCK | 197231103 | 0      | 605       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 0      | 605       |   |   |   |
| COLUMBIA BKG SYS INC       | COMMON STOCK | 197236102 | 82     | 12,781    | X |   | 0 |
|                            |              |           | 12     | 1,949     | X | X | 0 |
|                            |              |           | 8      | 1,218     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 102    | 15,948    |   |   |   |
| COLUMBIA LABS INC          | COMMON STOCK | 197779101 | 12     | 8,000     | X |   | 0 |
|                            |              |           | 5      | 3,164     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 17     | 11,164    |   |   |   |
| COLUMBIA SPORTSWEAR CO     | COMMON STOCK | 198516106 | 31     | 1,035     | X |   | 0 |
|                            |              |           | 24     | 829       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 55     | 1,864     |   |   |   |
| COLUMBUS MCKINNON CORP N Y | COMMON STOCK | 199333105 | 5      | 604       | X |   | 0 |
|                            |              |           | 26     | 3,029     | X | X | 0 |
|                            |              |           | 11     | 1,281     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                              |              |           | 42     | 4,914     |   |   |   |
| COMFORT SYS USA INC          | COMMON STOCK | 199908104 | 29     | 2,774     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 29     | 2,774     |   |   |   |
| COMCAST CORP CL A            | COMMON STOCK | 20030N101 | 15,755 | 1,155,084 | X |   | 0 |
|                              |              |           | 5,861  | 429,698   | X | X | 0 |
|                              |              |           | 15,264 | 1,118,957 | X |   | 0 |
|                              |              |           | 264    | 19,333    | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 37,144 | 2,723,072 |   |   |   |
| COMCAST CORP SPECIAL CL A    | COMMON STOCK | 20030N200 | 1,478  | 114,861   | X |   | 0 |
|                              |              |           | 381    | 29,579    | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1,859  | 144,440   |   |   |   |
| COMERICA INC                 | COMMON STOCK | 200340107 | 1,139  | 62,154    | X |   | 0 |
|                              |              |           | 951    | 51,935    | X | X | 0 |
|                              |              |           | 15,332 | 842,368   | X |   | 0 |
|                              |              |           | 128    | 6,971     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 17,550 | 963,428   |   |   |   |
| COMFORCE CORPORATION         | COMMON STOCK | 20038K109 | 0      | 3         | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 0      | 3         |   |   |   |
| COMMERCE BANCSHARES INC      | COMMON STOCK | 200525103 | 3,365  | 92,689    | X |   | 0 |
|                              |              |           | 3,561  | 98,088    | X | X | 0 |
|                              |              |           | 541    | 14,902    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 7,467  | 205,679   |   |   |   |
| COMMERCIAL METALS CO         | COMMON STOCK | 201723103 | 27     | 2,355     | X |   | 0 |
|                              |              |           | 4      | 339       | X | X | 0 |
|                              |              |           | 833    | 72,058    | X |   | 0 |
|                              |              |           | 10     | 884       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 874    | 75,636    |   |   |   |
| COMMERCIAL VEHICLE GROUP INC | COMMON STOCK | 202608105 | 82     | 149,004   | X |   | 0 |
|                              |              |           | 1      | 1,552     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 83     | 150,556   |   |   |   |
| COMMSCOPE INC                | COMMON STOCK | 203372107 | 195    | 17,103    | X |   | 0 |
|                              |              |           | 9      | 827       | X | X | 0 |
|                              |              |           | 2,463  | 218,830   | X |   | 0 |
|                              |              |           | 5      | 441       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 2,672  | 237,201   |   |   |   |
| COMMUNITY BK SYS INC         | COMMON STOCK | 203607106 | 743    | 44,360    | X |   | 0 |
|                              |              |           | 39     | 2,372     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 782    | 46,732    |   |   |   |
| COMMUNITY HEALTH SYSTEMS INC | COMMON STOCK | 203668108 | 3      | 222       | X |   | 0 |
|                              |              |           | 320    | 20,813    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 323   | 21,035  |   |   |   |
| COMMUNITY TR BANCORP INC       | COMMON STOCK | 204149108 | 99    | 3,700   | X |   | 0 |
|                                |              |           | 26    | 973     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 125   | 4,673   |   |   |   |
| COMMVault SYSTEMS INC          | COMMON STOCK | 204166102 | 7     | 640     | X | X | 0 |
|                                |              |           | 3,479 | 317,052 | X |   | 0 |
|                                |              |           | 37    | 3,415   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3,523 | 321,107 |   |   |   |
| CGG VERITAS A D R              | COMMON STOCK | 204386106 | 3     | 250     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3     | 250     |   |   |   |
| CEMIG SA A D R                 | COMMON STOCK | 204409601 | 1     | 38      | X |   | 0 |
|                                |              |           | 8     | 570     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9     | 608     |   |   |   |
| COMPANHIA SIDERURGICA NACIONAL | COMMON STOCK | 20440W105 | 35    | 2,327   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 35    | 2,327   |   |   |   |
| COMPANHIA VALE DO RIO DOCE A D | COMMON STOCK | 204412100 | 2,617 | 231,963 | X |   | 0 |
|                                |              |           | 107   | 9,471   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,724 | 241,434 |   |   |   |
| CIA VALUE DO RIO DOCE A D R CO | COMMON STOCK | 204412209 | 740   | 55,653  | X |   | 0 |
|                                |              |           | 88    | 6,588   | X | X | 0 |
|                                |              |           | 2,550 | 191,690 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3,378 | 253,931 |   |   |   |
| COMPANHIA DE BEBIDAS C M A D   | COMMON STOCK | 20441W104 | 4     | 100     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4     | 100     |   |   |   |
| COMPANHIA DE BEBIDAS P R A D   | COMMON STOCK | 20441W203 | 2,065 | 43,271  | X |   | 0 |
|                                |              |           | 67    | 1,400   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,132 | 44,671  |   |   |   |
| COMPANIA DE MINAS BUENAVENTURA | COMMON STOCK | 204448104 | 10    | 401     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 10    | 401     |   |   |   |
| COMPASS MINERALS INTERNATIONAL | COMMON STOCK | 20451N101 | 139   | 2,466   | X |   | 0 |
|                                |              |           | 42    | 750     | X | X | 0 |
|                                |              |           | 124   | 2,204   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 305   | 5,420   |   |   |   |
| COMPASS DIVERSIFIED HOLDINGS S | COMMON STOCK | 20451Q104 | 14    | 1,621   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 14    | 1,621   |   |   |   |
| COMPELLENT TECHNOLOGIES INC    | COMMON STOCK | 20452A108 | 8     | 750     | X |   | 0 |
|                                |              |           | 4     | 400     | X | X | 0 |

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|                                |                 |           |       |         |   |   |   |
|--------------------------------|-----------------|-----------|-------|---------|---|---|---|
|                                |                 |           | 10    | 910     | X |   | 0 |
|                                |                 |           | ----- | -----   |   |   |   |
|                                |                 |           | 22    | 2,060   |   |   |   |
| COMPLETE PRODUCTION SERVICES   | COMMON STOCK    | 20453E109 | 44    | 14,283  | X |   | 0 |
|                                |                 |           | 2     | 704     | X | X | 0 |
|                                |                 |           | 10    | 3,256   | X |   | 0 |
|                                |                 |           | ----- | -----   |   |   |   |
|                                |                 |           | 56    | 18,243  |   |   |   |
| COMPUCREDIT CORP               | COMMON STOCK    | 20478N100 | 3     | 1,168   | X |   | 0 |
|                                |                 |           | ----- | -----   |   |   |   |
|                                |                 |           | 3     | 1,168   |   |   |   |
| COMPUTER ASSOC CV              | 1.625% 12 OTHER | 204912AQ2 | 90    | 85,000  | X |   | 0 |
|                                |                 |           | ----- | -----   |   |   |   |
|                                |                 |           | 90    | 85,000  |   |   |   |
| COMPUTER PROGRAMS & SYSTEMS    | COMMON STOCK    | 205306103 | 18    | 537     | X |   | 0 |
|                                |                 |           | ----- | -----   |   |   |   |
|                                |                 |           | 18    | 537     |   |   |   |
| COMPUTER SCIENCES CORP         | COMMON STOCK    | 205363104 | 218   | 5,922   | X |   | 0 |
|                                |                 |           | 97    | 2,635   | X | X | 0 |
|                                |                 |           | 6,151 | 167,064 | X |   | 0 |
|                                |                 |           | 93    | 2,514   | X | X | 0 |
|                                |                 |           | ----- | -----   |   |   |   |
|                                |                 |           | 6,559 | 178,135 |   |   |   |
| COMPUWARE CORP                 | COMMON STOCK    | 205638109 | 3     | 487     | X |   | 0 |
|                                |                 |           | 3     | 530     | X | X | 0 |
|                                |                 |           | 383   | 58,117  | X |   | 0 |
|                                |                 |           | 1     | 92      | X | X | 0 |
|                                |                 |           | ----- | -----   |   |   |   |
|                                |                 |           | 390   | 59,226  |   |   |   |
| COMSCORE INC                   | COMMON STOCK    | 20564W105 | 8     | 700     | X | X | 0 |
|                                |                 |           | 14    | 1,211   | X |   | 0 |
|                                |                 |           | ----- | -----   |   |   |   |
|                                |                 |           | 22    | 1,911   |   |   |   |
| COMSTOCK RESOURCES INC         | COMMON STOCK    | 205768203 | 135   | 4,515   | X |   | 0 |
|                                |                 |           | 275   | 9,230   | X | X | 0 |
|                                |                 |           | 4,680 | 157,167 | X |   | 0 |
|                                |                 |           | 32    | 1,084   | X | X | 0 |
|                                |                 |           | ----- | -----   |   |   |   |
|                                |                 |           | 5,122 | 171,996 |   |   |   |
| COMSYS IT PARTNERS INC         | COMMON STOCK    | 20581E104 | 2     | 1,136   | X |   | 0 |
|                                |                 |           | ----- | -----   |   |   |   |
|                                |                 |           | 2     | 1,136   |   |   |   |
| COMTECH TELECOMMUNICATIONS COR | COMMON STOCK    | 205826209 | 187   | 7,522   | X |   | 0 |
|                                |                 |           | 171   | 6,891   | X | X | 0 |
|                                |                 |           | 42    | 1,671   | X |   | 0 |
|                                |                 |           | ----- | -----   |   |   |   |
|                                |                 |           | 400   | 16,084  |   |   |   |
| COMVERGE INC                   | COMMON STOCK    | 205859101 | 7     | 1,000   | X |   | 0 |
|                                |                 |           | 7     | 1,000   | X | X | 0 |
|                                |                 |           | 10    | 1,444   | X |   | 0 |
|                                |                 |           | ----- | -----   |   |   |   |

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|                         |              |           |         |           |   |   |   |
|-------------------------|--------------|-----------|---------|-----------|---|---|---|
|                         |              |           | 24      | 3,444     |   |   |   |
| CONAGRA FOODS INC       | COMMON STOCK | 205887102 | 6,402   | 379,495   | X |   | 0 |
|                         |              |           | 15,536  | 920,929   | X | X | 0 |
|                         |              |           | 24,483  | 1,454,294 | X |   | 0 |
|                         |              |           | 284     | 16,830    | X | X | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 46,705  | 2,771,548 |   |   |   |
| CON WAY INC             | COMMON STOCK | 205944101 | 45      | 2,490     | X | X | 0 |
|                         |              |           | 1,398   | 77,986    | X |   | 0 |
|                         |              |           | 25      | 1,371     | X | X | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 1,468   | 81,847    |   |   |   |
| CONCEPTUS INC           | COMMON STOCK | 206016107 | 23      | 2,016     | X |   | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 23      | 2,016     |   |   |   |
| CONCHO RES INC          | COMMON STOCK | 20605P101 | 6,645   | 259,613   | X |   | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 6,645   | 259,613   |   |   |   |
| CONCUR TECHNOLOGIES INC | COMMON STOCK | 206708109 | 91      | 4,770     | X |   | 0 |
|                         |              |           | 1       | 69        | X | X | 0 |
|                         |              |           | 56      | 2,942     | X |   | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 148     | 7,781     |   |   |   |
| CONEXANT SYSTEMS INC    | COMMON STOCK | 207142308 | 0       | 397       | X |   | 0 |
|                         |              |           | 0       | 588       | X | X | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 0       | 985       |   |   |   |
| CONMED CORP             | COMMON STOCK | 207410101 | 776     | 53,805    | X |   | 0 |
|                         |              |           | 14      | 985       | X | X | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 790     | 54,790    |   |   |   |
| CONNECTICUT WTR SVC INC | COMMON STOCK | 207797101 | 24      | 1,200     | X |   | 0 |
|                         |              |           | 28      | 1,400     | X | X | 0 |
|                         |              |           | 1,287   | 62,927    | X |   | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 1,339   | 65,527    |   |   |   |
| CONNS INC               | COMMON STOCK | 208242107 | 9       | 657       | X |   | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 9       | 657       |   |   |   |
| CONOCOPHILLIPS          | COMMON STOCK | 20825C104 | 58,100  | 1,483,662 | X |   | 0 |
|                         |              |           | 25,526  | 651,843   | X | X | 0 |
|                         |              |           | 34,265  | 875,233   | X |   | 0 |
|                         |              |           | 1,107   | 28,257    | X | X | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 118,998 | 3,038,995 |   |   |   |
| CONSECO INC             | COMMON STOCK | 208464883 | 0       | 109       | X |   | 0 |
|                         |              |           | 5       | 5,200     | X | X | 0 |
|                         |              |           | 4       | 4,863     | X |   | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 9       | 10,172    |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| C O N S O L ENERGY INC         | COMMON STOCK | 20854P109 | 116    | 4,570   | X |   | 0 |
|                                |              |           | 618    | 24,500  | X | X | 0 |
|                                |              |           | 837    | 33,108  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,571  | 62,178  |   |   |   |
| CONSOLIDATED COMMUNICATIONS HL | COMMON STOCK | 209034107 | 285    | 27,813  | X |   | 0 |
|                                |              |           | 36     | 3,500   | X | X | 0 |
|                                |              |           | 15     | 1,413   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 336    | 32,726  |   |   |   |
| CONSOLIDATED EDISON INC        | COMMON STOCK | 209115104 | 2,346  | 59,206  | X |   | 0 |
|                                |              |           | 1,988  | 50,188  | X | X | 0 |
|                                |              |           | 7,744  | 196,580 | X |   | 0 |
|                                |              |           | 51     | 1,297   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12,129 | 307,271 |   |   |   |
| CONSOLIDATED GRAPHICS INC      | COMMON STOCK | 209341106 | 38     | 2,957   | X |   | 0 |
|                                |              |           | 9      | 663     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 47     | 3,620   |   |   |   |
| CONSOLIDATED TOMOKA LAND CO    | COMMON STOCK | 210226106 | 462    | 15,575  | X |   | 0 |
|                                |              |           | 13     | 450     | X | X | 0 |
|                                |              |           | 12     | 400     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 487    | 16,425  |   |   |   |
| CONSTANT CONTACT INC           | COMMON STOCK | 210313102 | 4      | 279     | X |   | 0 |
|                                |              |           | 18     | 1,346   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 22     | 1,625   |   |   |   |
| CONSTELLATION BRANDS INC A     | COMMON STOCK | 21036P108 | 544    | 45,677  | X |   | 0 |
|                                |              |           | 105    | 8,800   | X | X | 0 |
|                                |              |           | 418    | 35,200  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,067  | 89,677  |   |   |   |
| CONSTELLATION BRANDS INC       | COMMON STOCK | 21036P207 | 21     | 1,800   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 21     | 1,800   |   |   |   |
|                                |              |           |        |         |   |   |   |
| CONSTELLATION ENERGY GROUP INC | COMMON STOCK | 210371100 | 660    | 31,918  | X |   | 0 |
|                                |              |           | 587    | 28,422  | X | X | 0 |
|                                |              |           | 681    | 32,973  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,928  | 93,313  |   |   |   |
| CONTANGO OIL & GAS CO          | COMMON STOCK | 21075N204 | 35     | 884     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 35     | 884     |   |   |   |
|                                |              |           |        |         |   |   |   |
| CONTINENTAL AIRLS INC CL B     | COMMON STOCK | 210795308 | 10     | 1,108   | X |   | 0 |
|                                |              |           | 6      | 628     | X | X | 0 |
|                                |              |           | 6      | 699     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 22     | 2,435   |   |   |   |
| CONTINENTAL RESOURCES INC      | COMMON STOCK | 212015101 | 76     | 3,573   | X |   | 0 |



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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
|                             |              |           | 1      | 50      | X | X | 0 |
|                             |              |           | 1      | 53      | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 78     | 3,676   |   |   |   |
| CONVERGYS CORP              | COMMON STOCK | 212485106 | 2,006  | 248,166 | X |   | 0 |
|                             |              |           | 943    | 116,676 | X | X | 0 |
|                             |              |           | 226    | 28,053  | X |   | 0 |
|                             |              |           | 3      | 379     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 3,178  | 393,274 |   |   |   |
| COOPER COS INC              | COMMON STOCK | 216648402 | 2      | 88      | X |   | 0 |
|                             |              |           | 1      | 50      | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 3      | 138     |   |   |   |
| COOPER TIRE & RUBR CO       | COMMON STOCK | 216831107 | 55     | 13,642  | X |   | 0 |
|                             |              |           | 6      | 1,562   | X | X | 0 |
|                             |              |           | 457    | 113,111 | X |   | 0 |
|                             |              |           | 5      | 1,159   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 523    | 129,474 |   |   |   |
| COPANO ENERGY LLC           | COMMON STOCK | 217202100 | 32     | 2,400   | X |   | 0 |
|                             |              |           | 8      | 600     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 40     | 3,000   |   |   |   |
| COPART INC                  | COMMON STOCK | 217204106 | 334    | 11,269  | X |   | 0 |
|                             |              |           | 36     | 1,206   | X | X | 0 |
|                             |              |           | 13,971 | 470,881 | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 14,341 | 483,356 |   |   |   |
| CORE MARK HLDG CO INC       | COMMON STOCK | 218681104 | 28     | 1,550   | X |   | 0 |
|                             |              |           | 1      | 40      | X | X | 0 |
|                             |              |           | 10     | 527     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 39     | 2,117   |   |   |   |
| CORINTHIAN COLLEGES INC     | COMMON STOCK | 218868107 | 69     | 3,555   | X | X | 0 |
|                             |              |           | 468    | 24,077  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 537    | 27,632  |   |   |   |
| CORN PRODS INTL INC         | COMMON STOCK | 219023108 | 576    | 27,168  | X |   | 0 |
|                             |              |           | 171    | 8,069   | X | X | 0 |
|                             |              |           | 5,262  | 247,183 | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 6,009  | 282,420 |   |   |   |
| CORNELL COMPANIES, INC      | COMMON STOCK | 219141108 | 12     | 733     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 12     | 733     |   |   |   |
| CORNERSTONE STRATEGIC VALUE | OTHER        | 21924B203 | 2      | 250     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 2      | 250     |   |   |   |
| CORNING INC                 | COMMON STOCK | 219350105 | 5,347  | 402,884 | X |   | 0 |
|                             |              |           | 2,338  | 176,231 | X | X | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 12,173 | 918,992   | X |   | 0 |
|                                |              |           | 102    | 7,684     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 19,960 | 1,505,791 |   |   |   |
| CORPORATE EXECUTIVE BRD CO     | COMMON STOCK | 21988R102 | 127    | 8,738     | X |   | 0 |
|                                |              |           | 394    | 27,393    | X |   | 0 |
|                                |              |           | 8      | 584       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 529    | 36,715    |   |   |   |
| CORPORATE OFFICE PPTYS TR      | COMMON STOCK | 22002T108 | 206    | 8,290     | X |   | 0 |
|                                |              |           | 9,377  | 378,147   | X |   | 0 |
|                                |              |           | 55     | 2,217     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 9,638  | 388,654   |   |   |   |
| CORRECTIONS CORPORATION OF AME | COMMON STOCK | 22025Y407 | 22     | 1,730     | X |   | 0 |
|                                |              |           | 1,715  | 134,078   | X |   | 0 |
|                                |              |           | 7      | 521       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,744  | 136,329   |   |   |   |
| CORTEX PHARMACEUTICALS INC     | COMMON STOCK | 220524300 | 0      | 400       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 0      | 400       |   |   |   |
| CORUS BANKSHARES INC           | COMMON STOCK | 220873103 | 1      | 1,873     | X |   | 0 |
|                                |              |           | 1      | 2,456     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2      | 4,329     |   |   |   |
| CORUS ENTERTAINMENT INC        | COMMON STOCK | 220874101 | 6      | 600       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6      | 600       |   |   |   |
| CORVEL CORP                    | COMMON STOCK | 221006109 | 12     | 577       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 12     | 577       |   |   |   |
| COSTCO WHSL CORP               | COMMON STOCK | 22160K105 | 23,379 | 504,747   | X |   | 0 |
|                                |              |           | 10,107 | 218,204   | X | X | 0 |
|                                |              |           | 3,931  | 84,887    | X |   | 0 |
|                                |              |           | 25     | 534       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 37,442 | 808,372   |   |   |   |
| COSTAR GROUP INC               | COMMON STOCK | 22160N109 | 134    | 4,424     | X |   | 0 |
|                                |              |           | 2      | 81        | X | X | 0 |
|                                |              |           | 39     | 1,301     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 175    | 5,806     |   |   |   |
| COUGAR BIOTECHNOLOGY INC       | COMMON STOCK | 222083107 | 33     | 1,030     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 33     | 1,030     |   |   |   |
| COURIER CORPORATION            | COMMON STOCK | 222660102 | 2      | 150       | X |   | 0 |
|                                |              |           | 11     | 747       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 13     | 897       |   |   |   |

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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| COUSINS PPTYS INC                    | COMMON STOCK | 222795106 | 184   | 28,550  | X |   | 0 |
|                                      |              |           | 10    | 1,600   | X | X | 0 |
|                                      |              |           | 233   | 36,182  | X |   | 0 |
|                                      |              |           | 2     | 294     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 429   | 66,626  |   |   |   |
| COVANCE INC                          | COMMON STOCK | 222816100 | 244   | 6,842   | X |   | 0 |
|                                      |              |           | 181   | 5,087   | X | X | 0 |
|                                      |              |           | 491   | 13,775  | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 916   | 25,704  |   |   |   |
| COVANTA HLDG CORP                    | COMMON STOCK | 22282E102 | 758   | 57,905  | X |   | 0 |
|                                      |              |           | 62    | 4,727   | X | X | 0 |
|                                      |              |           | 2,635 | 201,256 | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 3,455 | 263,888 |   |   |   |
| COVENTRY HEALTH CARE INC             | COMMON STOCK | 222862104 | 106   | 8,239   | X |   | 0 |
|                                      |              |           | 12    | 900     | X | X | 0 |
|                                      |              |           | 922   | 71,446  | X |   | 0 |
|                                      |              |           | 45    | 3,510   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1,085 | 84,095  |   |   |   |
| COX RADIO INC CL A                   | COMMON STOCK | 224051102 | 8     | 2,005   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 8     | 2,005   |   |   |   |
| CRACKER BARREL OLD CTRY STORE        | COMMON STOCK | 22410J106 | 44    | 1,550   | X |   | 0 |
|                                      |              |           | 35    | 1,210   | X | X | 0 |
|                                      |              |           | 43    | 1,509   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 122   | 4,269   |   |   |   |
| CRANE CO                             | COMMON STOCK | 224399105 | 286   | 16,932  | X |   | 0 |
|                                      |              |           | 5     | 323     | X | X | 0 |
|                                      |              |           | 1,801 | 107,006 | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 2,092 | 124,261 |   |   |   |
| CRAWFORD & CO CL B                   | COMMON STOCK | 224633107 | 11    | 1,575   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 11    | 1,575   |   |   |   |
| CREDIT SUISSE ASSET MGMT INCCO OTHER |              | 224916106 | 13    | 5,850   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 13    | 5,850   |   |   |   |
| CRAY INC                             | COMMON STOCK | 225223304 | 7     | 2,104   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 7     | 2,104   |   |   |   |
| CREDIT ACCEP CORP MICH               | COMMON STOCK | 225310101 | 8     | 386     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 8     | 386     |   |   |   |
| CREDIT SUISSE GROUP A D R            | COMMON STOCK | 225401108 | 18    | 576     | X |   | 0 |
|                                      |              |           | 24    | 775     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 42    | 1,351   |   |   |   |

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|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| CREDO PETROLEUM CORP         | COMMON STOCK | 225439207 | 0     | 26      | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 0     | 26      |   |   |   |
| CREE INC                     | COMMON STOCK | 225447101 | 196   | 8,340   | X |   | 0 |
|                              |              |           | 8     | 361     | X | X | 0 |
|                              |              |           | 431   | 18,322  | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 635   | 27,023  |   |   |   |
| CRESUD S A SPONS ADR         | COMMON STOCK | 226406106 | 2     | 250     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 2     | 250     |   |   |   |
| CROCS INC                    | COMMON STOCK | 227046109 | 203   | 170,568 | X |   | 0 |
|                              |              |           | 0     | 130     | X | X | 0 |
|                              |              |           | 7     | 5,603   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 210   | 176,301 |   |   |   |
| CROSS COUNTRY HEALTHCARE INC | COMMON STOCK | 227483104 | 13    | 2,008   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 13    | 2,008   |   |   |   |
| CROSS TIMBERS ROYALTY TRUST  | COMMON STOCK | 22757R109 | 31    | 1,700   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 31    | 1,700   |   |   |   |
| CROSSTEX ENERGY L P          | COMMON STOCK | 22765U102 | 0     | 100     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 0     | 100     |   |   |   |
| CROSSTEX ENERGY INC          | COMMON STOCK | 22765Y104 | 1     | 800     | X | X | 0 |
|                              |              |           | 5     | 2,651   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 6     | 3,451   |   |   |   |
| CROWN CASTLE INTL CORP       | COMMON STOCK | 228227104 | 860   | 42,116  | X |   | 0 |
|                              |              |           | 111   | 5,429   | X | X | 0 |
|                              |              |           | 24    | 1,145   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 995   | 48,690  |   |   |   |
| CROWN HOLDINGS INC           | COMMON STOCK | 228368106 | 49    | 2,167   | X |   | 0 |
|                              |              |           | 632   | 27,790  | X | X | 0 |
|                              |              |           | 4     | 196     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 685   | 30,153  |   |   |   |
| CROWN MEDIA HOLDINGS INC     | COMMON STOCK | 228411104 | 4     | 1,842   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 4     | 1,842   |   |   |   |
| CRYOLIFE INC                 | COMMON STOCK | 228903100 | 10    | 1,832   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 10    | 1,832   |   |   |   |
| CRYSTALLEX INTL CORP         | COMMON STOCK | 22942F101 | 1     | 5,000   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 1     | 5,000   |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| CTRIP COM INTERNATIONAL A D R  | COMMON STOCK | 22943F100 | 4     | 160     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4     | 160     |   |   |   |
| CUBIC CORP                     | COMMON STOCK | 229669106 | 129   | 5,075   | X |   | 0 |
|                                |              |           | 8     | 302     | X | X | 0 |
|                                |              |           | 26    | 1,033   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 163   | 6,410   |   |   |   |
| CUBIC ENERGY INC               | COMMON STOCK | 229675103 | 564   | 333,949 | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 564   | 333,949 |   |   |   |
| CUBIST PHARMACEUTICALS INC     | COMMON STOCK | 229678107 | 227   | 13,836  | X |   | 0 |
|                                |              |           | 11    | 672     | X | X | 0 |
|                                |              |           | 62    | 3,787   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 300   | 18,295  |   |   |   |
| CULLEN FROST BANKERS INC       | COMMON STOCK | 229899109 | 258   | 5,502   | X |   | 0 |
|                                |              |           | 3     | 59      | X | X | 0 |
|                                |              |           | 3,105 | 66,192  | X |   | 0 |
|                                |              |           | 25    | 531     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3,391 | 72,284  |   |   |   |
| CUMMINS INC                    | COMMON STOCK | 231021106 | 1,310 | 51,456  | X |   | 0 |
|                                |              |           | 297   | 11,652  | X | X | 0 |
|                                |              |           | 940   | 37,132  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,547 | 100,240 |   |   |   |
| CUMULUS MEDIA INC CL A         | COMMON STOCK | 231082108 | 2     | 2,242   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 2,242   |   |   |   |
| CURIS INC                      | COMMON STOCK | 231269101 | 0     | 60      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 60      |   |   |   |
| CURAGEN CORP                   | COMMON STOCK | 23126R101 | 0     | 400     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 400     |   |   |   |
| CURRENCYSHARES CDN DLR TR      | OTHER        | 23129X105 | 1,191 | 15,005  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,191 | 15,005  |   |   |   |
| CURRENCYSHARES JAPANESE YEN TR | OTHER        | 23130A102 | 1     | 14      | X |   | 0 |
|                                |              |           | 10    | 100     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 11    | 114     |   |   |   |
| CURRENCY SHARES EURO TR        | OTHER        | 23130C108 | 1     | 8       | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 8       |   |   |   |
| CURTISS WRIGHT CORP            | COMMON STOCK | 231561101 | 281   | 10,020  | X |   | 0 |
|                                |              |           | 74    | 2,648   | X | X | 0 |
|                                |              |           | 1,942 | 69,400  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |

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|                            |              |           |       |           |   |   |   |
|----------------------------|--------------|-----------|-------|-----------|---|---|---|
|                            |              |           | 2,297 | 82,068    |   |   |   |
| CUTERA INC                 | COMMON STOCK | 232109108 | 10    | 1,615     | X | X | 0 |
|                            |              |           | 10    | 1,615     |   |   |   |
| CYBERSOURCE CORP           | COMMON STOCK | 23251J106 | 16    | 1,080     | X |   | 0 |
|                            |              |           | 70    | 4,694     | X |   | 0 |
|                            |              |           | 86    | 5,774     |   |   |   |
| CYBERONICS INC             | COMMON STOCK | 23251P102 | 36    | 2,700     | X |   | 0 |
|                            |              |           | 22    | 1,607     | X |   | 0 |
|                            |              |           | 58    | 4,307     |   |   |   |
| CYBEX INTL INC             | COMMON STOCK | 23252E106 | 192   | 177,224   | X |   | 0 |
|                            |              |           | 192   | 177,224   |   |   |   |
| CYMER INC                  | COMMON STOCK | 232572107 | 16    | 715       | X |   | 0 |
|                            |              |           | 45    | 1,994     | X |   | 0 |
|                            |              |           | 61    | 2,709     |   |   |   |
| CYNOSURE INC CL A          | COMMON STOCK | 232577205 | 4     | 637       | X |   | 0 |
|                            |              |           | 4     | 637       |   |   |   |
| CYPRESS BIOSCIENCES INC    | COMMON STOCK | 232674507 | 17    | 2,456     | X |   | 0 |
|                            |              |           | 17    | 2,456     |   |   |   |
| CYPRESS SEMICONDUCTOR CORP | COMMON STOCK | 232806109 | 0     | 30        | X |   | 0 |
|                            |              |           | 30    | 4,500     | X | X | 0 |
|                            |              |           | 1     | 170       | X |   | 0 |
|                            |              |           | 31    | 4,700     |   |   |   |
| CYTEC INDS INC             | COMMON STOCK | 232820100 | 139   | 9,195     | X |   | 0 |
|                            |              |           | 13    | 850       | X | X | 0 |
|                            |              |           | 234   | 15,720    | X |   | 0 |
|                            |              |           | 4     | 235       | X | X | 0 |
|                            |              |           | 390   | 26,000    |   |   |   |
| CYTRX CORP                 | COMMON STOCK | 232828301 | 35    | 100,000   | X |   | 0 |
|                            |              |           | 35    | 100,000   |   |   |   |
| CYTOKINETICS INC           | COMMON STOCK | 23282W100 | 4     | 2,255     | X |   | 0 |
|                            |              |           | 4     | 2,255     |   |   |   |
| CYTORI THERAPEUTICS INC    | COMMON STOCK | 23283K105 | 2     | 1,358     | X |   | 0 |
|                            |              |           | 2     | 1,358     |   |   |   |
| DCT INDUSTRIAL TRUST INC   | COMMON STOCK | 233153105 | 6,000 | 1,896,012 | X |   | 0 |
|                            |              |           | 36    | 11,428    | X | X | 0 |
|                            |              |           | 6,036 | 1,907,440 |   |   |   |

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|                            |                |           |        |           |   |   |   |
|----------------------------|----------------|-----------|--------|-----------|---|---|---|
| DNP SELECT INCOME FUND INC | OTHER          | 23325P104 | 4,684  | 688,815   | X |   | 0 |
|                            |                |           | 453    | 66,626    | X | X | 0 |
|                            |                |           | -----  | -----     |   |   |   |
|                            |                |           | 5,137  | 755,441   |   |   |   |
| DG FASTCHANNEL INC         | COMMON STOCK   | 23326R109 | 20     | 1,066     | X |   | 0 |
|                            |                |           | -----  | -----     |   |   |   |
|                            |                |           | 20     | 1,066     |   |   |   |
| D P L INC                  | COMMON STOCK   | 233293109 | 608    | 26,979    | X |   | 0 |
|                            |                |           | 1,239  | 54,957    | X | X | 0 |
|                            |                |           | 591    | 26,200    | X |   | 0 |
|                            |                |           | -----  | -----     |   |   |   |
|                            |                |           | 2,438  | 108,136   |   |   |   |
| D R HORTON INC             | COMMON STOCK   | 23331A109 | 284    | 29,238    | X |   | 0 |
|                            |                |           | 18     | 1,891     | X | X | 0 |
|                            |                |           | 11,431 | 1,170,662 | X |   | 0 |
|                            |                |           | 83     | 8,588     | X | X | 0 |
|                            |                |           | -----  | -----     |   |   |   |
|                            |                |           | 11,816 | 1,210,379 |   |   |   |
| D S T SYS INC DEL          | COMMON STOCK   | 233326107 | 38     | 1,106     | X |   | 0 |
|                            |                |           | 28     | 800       | X | X | 0 |
|                            |                |           | 362    | 10,488    | X |   | 0 |
|                            |                |           | -----  | -----     |   |   |   |
|                            |                |           | 428    | 12,394    |   |   |   |
| DST SYS INC CV             | 4.125% 8 OTHER | 233326AB3 | 39     | 40,000    | X |   | 0 |
|                            |                |           | -----  | -----     |   |   |   |
|                            |                |           | 39     | 40,000    |   |   |   |
| D S P GROUP INC            | COMMON STOCK   | 23332B106 | 9      | 2,060     | X | X | 0 |
|                            |                |           | 8      | 1,666     | X |   | 0 |
|                            |                |           | -----  | -----     |   |   |   |
|                            |                |           | 17     | 3,726     |   |   |   |
| D T E ENERGY CO            | COMMON STOCK   | 233331107 | 341    | 12,313    | X |   | 0 |
|                            |                |           | 306    | 11,047    | X | X | 0 |
|                            |                |           | 804    | 29,039    | X |   | 0 |
|                            |                |           | 11     | 392       | X | X | 0 |
|                            |                |           | -----  | -----     |   |   |   |
|                            |                |           | 1,462  | 52,791    |   |   |   |
| DTF TAX FREE INCOME INC    | OTHER          | 23334J107 | 36     | 2,990     | X | X | 0 |
|                            |                |           | -----  | -----     |   |   |   |
|                            |                |           | 36     | 2,990     |   |   |   |
| DSW INC CL A               | COMMON STOCK   | 23334L102 | 7      | 700       | X |   | 0 |
|                            |                |           | 5      | 500       | X | X | 0 |
|                            |                |           | 9      | 936       | X |   | 0 |
|                            |                |           | -----  | -----     |   |   |   |
|                            |                |           | 21     | 2,136     |   |   |   |
| DTS INC                    | COMMON STOCK   | 23335C101 | 29     | 1,197     | X |   | 0 |
|                            |                |           | -----  | -----     |   |   |   |
|                            |                |           | 29     | 1,197     |   |   |   |
| DXP ENTERPRISES INC        | COMMON STOCK   | 233377407 | 5      | 505       | X |   | 0 |
|                            |                |           | -----  | -----     |   |   |   |
|                            |                |           | 5      | 505       |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| DWS HIGH INCOME TR            | OTHER        | 23337C109 | 2,771  | 942,437 | X |   | 0 |
|                               |              |           | 1      | 500     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,772  | 942,937 |   |   |   |
| DWS MULTI MKT INCOME TR       | OTHER        | 23338L108 | 27     | 4,500   | X |   | 0 |
|                               |              |           | 12     | 2,000   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 39     | 6,500   |   |   |   |
| DWS MUN INCOME TR             | OTHER        | 23338M106 | 56     | 6,112   | X |   | 0 |
|                               |              |           | 11     | 1,180   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 67     | 7,292   |   |   |   |
| DWS STRATEGIC MUN INCOME TR   | OTHER        | 23338T101 | 57     | 6,100   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 57     | 6,100   |   |   |   |
| DWS GLOBAL COMMODITIES STK FD | OTHER        | 23338Y100 | 1      | 240     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1      | 240     |   |   |   |
| DWS DREMAN VAL INCOME EDGE FD | OTHER        | 23339M105 | 1      | 200     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1      | 200     |   |   |   |
| DAKTRONICS INC                | COMMON STOCK | 234264109 | 215    | 32,845  | X |   | 0 |
|                               |              |           | 66     | 10,045  | X | X | 0 |
|                               |              |           | 15     | 2,193   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 296    | 45,083  |   |   |   |
| DANA HOLDING CORP             | COMMON STOCK | 235825205 | 4      | 6,725   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4      | 6,725   |   |   |   |
| DANAHER CORP                  | COMMON STOCK | 235851102 | 5,100  | 94,063  | X |   | 0 |
|                               |              |           | 1,656  | 30,527  | X | X | 0 |
|                               |              |           | 20,744 | 382,686 | X |   | 0 |
|                               |              |           | 9      | 168     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 27,509 | 507,444 |   |   |   |
| DANAHER CORP CV               | 1 OTHER      | 235851AF9 | 116    | 135,000 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 116    | 135,000 |   |   |   |
| DANVERS BANCORP               | COMMON STOCK | 236442109 | 16     | 1,148   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 16     | 1,148   |   |   |   |
| DARDEN RESTAURANTS INC        | COMMON STOCK | 237194105 | 1,144  | 33,403  | X |   | 0 |
|                               |              |           | 1,508  | 44,004  | X | X | 0 |
|                               |              |           | 834    | 24,253  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3,486  | 101,660 |   |   |   |
| DARLING INTL INC              | COMMON STOCK | 237266101 | 112    | 30,169  | X |   | 0 |
|                               |              |           | 441    | 118,881 | X |   | 0 |
|                               |              |           | 4      | 945     | X | X | 0 |



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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 557    | 149,995 |   |   |   |
| DATA DOMAIN INC                      | COMMON STOCK | 23767P109 | 28     | 2,170   | X |   | 0 |
|                                      |              |           | 28     | 2,170   |   |   |   |
| DAVITA INC                           | COMMON STOCK | 23918K108 | 168    | 3,832   | X |   | 0 |
|                                      |              |           | 83     | 1,890   | X | X | 0 |
|                                      |              |           | 822    | 18,706  | X |   | 0 |
|                                      |              |           | 1,073  | 24,428  |   |   |   |
| DAWSON GEOPHYSICAL CO                | COMMON STOCK | 239359102 | 17     | 1,264   | X |   | 0 |
|                                      |              |           | 2      | 163     | X | X | 0 |
|                                      |              |           | 7      | 567     | X |   | 0 |
|                                      |              |           | 26     | 1,994   |   |   |   |
| DEALERTRACK HLDGS INC                | COMMON STOCK | 242309102 | 161    | 12,301  | X |   | 0 |
|                                      |              |           | 3      | 221     | X | X | 0 |
|                                      |              |           | 9,518  | 726,509 | X |   | 0 |
|                                      |              |           | 83     | 6,326   | X | X | 0 |
|                                      |              |           | 9,765  | 745,357 |   |   |   |
| DEAN FOODS COMPANY                   | COMMON STOCK | 242370104 | 769    | 42,556  | X |   | 0 |
|                                      |              |           | 49     | 2,699   | X | X | 0 |
|                                      |              |           | 461    | 25,572  | X |   | 0 |
|                                      |              |           | 1,279  | 70,827  |   |   |   |
| DECKERS OUTDOOR CORP                 | COMMON STOCK | 243537107 | 150    | 2,837   | X |   | 0 |
|                                      |              |           | 6      | 104     | X | X | 0 |
|                                      |              |           | 1,768  | 33,430  | X |   | 0 |
|                                      |              |           | 1,924  | 36,371  |   |   |   |
| DEERE & CO                           | COMMON STOCK | 244199105 | 7,070  | 215,093 | X |   | 0 |
|                                      |              |           | 3,791  | 115,335 | X | X | 0 |
|                                      |              |           | 11,470 | 349,128 | X |   | 0 |
|                                      |              |           | 406    | 12,338  | X | X | 0 |
|                                      |              |           | 22,737 | 691,894 |   |   |   |
| DEFINED STRATEGY FD INC              | OTHER        | 24476Y100 | 2      | 206     | X |   | 0 |
|                                      |              |           | 2      | 206     |   |   |   |
| DEL MONTE FOODS CO                   | COMMON STOCK | 24522P103 | 33     | 4,569   | X |   | 0 |
|                                      |              |           | 77     | 10,601  | X | X | 0 |
|                                      |              |           | 7      | 872     | X |   | 0 |
|                                      |              |           | 117    | 16,042  |   |   |   |
| DELAWARE INVTS DIVIDEND & INCO OTHER |              | 245915103 | 1      | 337     | X |   | 0 |
|                                      |              |           | 1      | 337     |   |   |   |
| DELAWARE INVTS MINN MUN INCOME OTHER |              | 24610V103 | 69     | 6,150   | X |   | 0 |
|                                      |              |           | 92     | 8,156   | X | X | 0 |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
|                             |              |           | 161    | 14,306  |   |   |   |
| DELEK US HLDGS INC          | COMMON STOCK | 246647101 | 9      | 847     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 9      | 847     |   |   |   |
| DELL INC                    | COMMON STOCK | 24702R101 | 2,035  | 214,647 | X |   | 0 |
|                             |              |           | 984    | 103,775 | X | X | 0 |
|                             |              |           | 3,717  | 392,020 | X |   | 0 |
|                             |              |           | 50     | 5,255   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 6,786  | 715,697 |   |   |   |
| DELPHI FINL GROUP INC CL A  | COMMON STOCK | 247131105 | 43     | 3,230   | X |   | 0 |
|                             |              |           | 30     | 2,221   | X | X | 0 |
|                             |              |           | 9,324  | 693,646 | X |   | 0 |
|                             |              |           | 121    | 8,965   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 9,518  | 708,062 |   |   |   |
| DELTA AIR LINES INC         | COMMON STOCK | 247361702 | 243    | 43,255  | X |   | 0 |
|                             |              |           | 5      | 954     | X | X | 0 |
|                             |              |           | 1,669  | 299,359 | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1,917  | 343,568 |   |   |   |
| DELTA NAT GAS INC           | COMMON STOCK | 247748106 | 36     | 1,700   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 36     | 1,700   |   |   |   |
| DELTEK INC                  | COMMON STOCK | 24784L105 | 3      | 771     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 3      | 771     |   |   |   |
| DELTIC TIMBER CORP          | COMMON STOCK | 247850100 | 138    | 3,512   | X |   | 0 |
|                             |              |           | 87     | 2,195   | X | X | 0 |
|                             |              |           | 28     | 704     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 253    | 6,411   |   |   |   |
| DELTA PETROLEUM CORPORATION | COMMON STOCK | 247907207 | 5      | 4,201   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 5      | 4,201   |   |   |   |
| DENBURY RES INC COM NEW     | COMMON STOCK | 247916208 | 65     | 4,377   | X |   | 0 |
|                             |              |           | 302    | 20,341  | X | X | 0 |
|                             |              |           | 13,343 | 897,650 | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 13,710 | 922,368 |   |   |   |
| DELUXE CORP                 | COMMON STOCK | 248019101 | 33     | 3,408   | X |   | 0 |
|                             |              |           | 1,515  | 157,271 | X | X | 0 |
|                             |              |           | 377    | 39,071  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1,925  | 199,750 |   |   |   |
| DEMANDTEC INC               | COMMON STOCK | 24802R506 | 11     | 1,265   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 11     | 1,265   |   |   |   |
| DENDREON CORP               | COMMON STOCK | 24823Q107 | 5      | 1,250   | X | X | 0 |
|                             |              |           | 27     | 6,504   | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 32     | 7,754   |   |   |   |
| DENISON MINES CORP             | COMMON STOCK | 248356107 | 2      | 2,440   | X |   | 0 |
|                                |              |           | 2      | 2,440   |   |   |   |
| DENNYS CORP                    | COMMON STOCK | 24869P104 | 11     | 6,351   | X |   | 0 |
|                                |              |           | 11     | 6,351   |   |   |   |
| DENTSPLY INTL INC NEW          | COMMON STOCK | 249030107 | 703    | 26,174  | X |   | 0 |
|                                |              |           | 302    | 11,250  | X | X | 0 |
|                                |              |           | 20,837 | 776,589 | X |   | 0 |
|                                |              |           | 71     | 2,641   | X | X | 0 |
|                                |              |           | 21,913 | 816,654 |   |   |   |
| DEPOMED INC                    | COMMON STOCK | 249908104 | 8      | 3,242   | X |   | 0 |
|                                |              |           | 8      | 3,242   |   |   |   |
| DESARROLLADORA HOMEX A D R     | COMMON STOCK | 25030W100 | 14     | 1,067   | X |   | 0 |
|                                |              |           | 2      | 122     | X | X | 0 |
|                                |              |           | 286    | 21,600  | X |   | 0 |
|                                |              |           | 302    | 22,789  |   |   |   |
| DEUTSCHE TELEKOM AG SPONSORED  | COMMON STOCK | 251566105 | 3,438  | 278,422 | X |   | 0 |
|                                |              |           | 148    | 11,998  | X | X | 0 |
|                                |              |           | 3,586  | 290,420 |   |   |   |
| DEVELOPERS DIVERSIFIED RLTY CO | COMMON STOCK | 251591103 | 48     | 22,524  | X |   | 0 |
|                                |              |           | 24     | 11,332  | X | X | 0 |
|                                |              |           | 72     | 33,856  |   |   |   |
| DEVON ENERGY CORPORATION       | COMMON STOCK | 25179M103 | 6,519  | 145,883 | X |   | 0 |
|                                |              |           | 4,523  | 101,224 | X | X | 0 |
|                                |              |           | 8,751  | 195,862 | X |   | 0 |
|                                |              |           | 172    | 3,850   | X | X | 0 |
|                                |              |           | 19,965 | 446,819 |   |   |   |
| DE VRY INC DEL                 | COMMON STOCK | 251893103 | 923    | 19,143  | X |   | 0 |
|                                |              |           | 257    | 5,332   | X | X | 0 |
|                                |              |           | 20,328 | 421,600 | X |   | 0 |
|                                |              |           | 21,508 | 446,075 |   |   |   |
| DEXCOM INC                     | COMMON STOCK | 252131107 | 320    | 77,219  | X |   | 0 |
|                                |              |           | 2,061  | 498,155 | X |   | 0 |
|                                |              |           | 21     | 5,137   | X | X | 0 |
|                                |              |           | 2,402  | 580,511 |   |   |   |
| DIAGEO PLC SPONSORED ADR NEW   | COMMON STOCK | 25243Q205 | 8,200  | 183,228 | X |   | 0 |
|                                |              |           | 697    | 15,583  | X | X | 0 |
|                                |              |           | 8,897  | 198,811 |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| DIAMOND FOODS INC             | COMMON STOCK | 252603105 | 46     | 1,639   | X |   | 0 |
|                               |              |           | 3      | 125     | X | X | 0 |
|                               |              |           | 29     | 1,054   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 78     | 2,818   |   |   |   |
| DIAMOND HILL INVT GROUP INC   | COMMON STOCK | 25264R207 | 5      | 132     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 5      | 132     |   |   |   |
| DIAMOND OFFSHORE DRILLING INC | COMMON STOCK | 25271C102 | 2,096  | 33,340  | X |   | 0 |
|                               |              |           | 452    | 7,197   | X | X | 0 |
|                               |              |           | 805    | 12,734  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3,353  | 53,271  |   |   |   |
| DIAMONDROCK HOSPITALITY CO    | COMMON STOCK | 252784301 | 16     | 3,973   | X |   | 0 |
|                               |              |           | 375    | 93,349  | X |   | 0 |
|                               |              |           | 7      | 1,702   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 398    | 99,024  |   |   |   |
| DIAMONDS TRUST SER I          | OTHER        | 252787106 | 565    | 7,446   | X |   | 0 |
|                               |              |           | 880    | 11,602  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,445  | 19,048  |   |   |   |
| DICE HLDGS INC                | COMMON STOCK | 253017107 | 2      | 1,042   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2      | 1,042   |   |   |   |
| DICKS SPORTING GOODS INC      | COMMON STOCK | 253393102 | 79     | 5,523   | X |   | 0 |
|                               |              |           | 1      | 100     | X | X | 0 |
|                               |              |           | 256    | 17,963  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 336    | 23,586  |   |   |   |
| DIEBOLD INC                   | COMMON STOCK | 253651103 | 290    | 13,600  | X |   | 0 |
|                               |              |           | 171    | 7,996   | X | X | 0 |
|                               |              |           | 309    | 14,470  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 770    | 36,066  |   |   |   |
| DIGI INTL INC                 | COMMON STOCK | 253798102 | 313    | 40,815  | X |   | 0 |
|                               |              |           | 4      | 514     | X | X | 0 |
|                               |              |           | 13     | 1,650   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 330    | 42,979  |   |   |   |
| DIGIMARC CORP NEW             | COMMON STOCK | 25381B101 | 4      | 371     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4      | 371     |   |   |   |
| DIGITAL ANGEL CORP            | COMMON STOCK | 25383A200 | 0      | 12      | X |   | 0 |
|                               |              |           | 0      | 6       | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 0      | 18      |   |   |   |
| DIGITAL REALTY TRUST INC      | COMMON STOCK | 253868103 | 1      | 45      | X |   | 0 |
|                               |              |           | 14,211 | 429,519 | X |   | 0 |
|                               |              |           | 82     | 2,470   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                              |              |           | 14,294 | 432,034   |   |   |   |
| DIGITAL RIVER INC            | COMMON STOCK | 25388B104 | 277    | 9,299     | X |   | 0 |
|                              |              |           | 986    | 33,048    | X | X | 0 |
|                              |              |           | 3,963  | 132,909   | X |   | 0 |
|                              |              |           | 30     | 1,016     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 5,256  | 176,272   |   |   |   |
| DIME CMNTY BANCORP INC       | COMMON STOCK | 253922108 | 4,229  | 451,129   | X |   | 0 |
|                              |              |           | 21     | 2,206     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 4,250  | 453,335   |   |   |   |
| DILLARDS INC CL A            | COMMON STOCK | 254067101 | 22     | 3,852     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 22     | 3,852     |   |   |   |
| DINEEQUITY INC               | COMMON STOCK | 254423106 | 2      | 200       | X | X | 0 |
|                              |              |           | 14     | 1,185     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 16     | 1,385     |   |   |   |
| DIODES INC                   | COMMON STOCK | 254543101 | 117    | 11,063    | X |   | 0 |
|                              |              |           | 2      | 179       | X | X | 0 |
|                              |              |           | 20     | 1,877     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 139    | 13,119    |   |   |   |
| DIONEX CORP                  | COMMON STOCK | 254546104 | 38     | 800       | X |   | 0 |
|                              |              |           | 756    | 16,000    | X | X | 0 |
|                              |              |           | 57     | 1,201     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 851    | 18,001    |   |   |   |
| DIRECTV GROUP INC            | COMMON STOCK | 25459L106 | 2,874  | 126,101   | X |   | 0 |
|                              |              |           | 200    | 8,779     | X | X | 0 |
|                              |              |           | 3,404  | 149,880   | X |   | 0 |
|                              |              |           | 96     | 4,216     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 6,574  | 288,976   |   |   |   |
| DISCOVERY LABORATORIES INC   | COMMON STOCK | 254668106 | 8      | 6,542     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 8      | 6,542     |   |   |   |
| DISNEY WALT CO               | COMMON STOCK | 254687106 | 15,554 | 856,472   | X |   | 0 |
|                              |              |           | 7,442  | 409,768   | X | X | 0 |
|                              |              |           | 7,748  | 427,832   | X |   | 0 |
|                              |              |           | 92     | 5,087     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 30,836 | 1,699,159 |   |   |   |
| DISCOVER FINL SVCS           | COMMON STOCK | 254709108 | 332    | 52,614    | X |   | 0 |
|                              |              |           | 158    | 25,023    | X | X | 0 |
|                              |              |           | 3,691  | 595,910   | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 4,181  | 673,547   |   |   |   |
| DISCOVERY COMMUNICATIONS INC | COMMON STOCK | 25470F104 | 481    | 30,029    | X |   | 0 |
|                              |              |           | 36     | 2,274     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 517    | 32,303  |   |   |   |
| DISCOVERY COMMUNICATIONS C     | COMMON STOCK | 25470F302 | 35     | 2,379   | X |   | 0 |
|                                |              |           | 33     | 2,274   | X | X | 0 |
|                                |              |           | 20     | 1,352   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 88     | 6,005   |   |   |   |
| DISH NETWORK CORP CL A         | COMMON STOCK | 25470M109 | 30     | 2,710   | X |   | 0 |
|                                |              |           | 13     | 1,129   | X | X | 0 |
|                                |              |           | 3      | 241     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 46     | 4,080   |   |   |   |
| DIVX INC                       | COMMON STOCK | 255413106 | 9      | 1,857   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9      | 1,857   |   |   |   |
| DOLAN MEDIA CO                 | COMMON STOCK | 25659P402 | 205    | 26,000  | X | X | 0 |
|                                |              |           | 15     | 1,819   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 220    | 27,819  |   |   |   |
| DOLBY LABORATORIES INC CL A    | COMMON STOCK | 25659T107 | 1,174  | 34,427  | X |   | 0 |
|                                |              |           | 237    | 6,934   | X | X | 0 |
|                                |              |           | 25,408 | 745,310 | X |   | 0 |
|                                |              |           | 95     | 2,790   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 26,914 | 789,461 |   |   |   |
| DOLLAR FINL CORP               | COMMON STOCK | 256664103 | 16     | 1,600   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 16     | 1,600   |   |   |   |
| DOLLAR THRIFTY AUTOMOTIVE GROU | COMMON STOCK | 256743105 | 1      | 1,460   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 1,460   |   |   |   |
| DOLLAR TREE INC                | COMMON STOCK | 256746108 | 2,263  | 50,808  | X |   | 0 |
|                                |              |           | 227    | 5,093   | X | X | 0 |
|                                |              |           | 25,845 | 580,011 | X |   | 0 |
|                                |              |           | 140    | 3,137   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 28,475 | 639,049 |   |   |   |
| DOMINION RES BLACK WARRIOR TR  | COMMON STOCK | 25746Q108 | 15     | 1,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 15     | 1,000   |   |   |   |
| DOMINION RESOURCES INC         | COMMON STOCK | 25746U109 | 4,092  | 132,033 | X |   | 0 |
|                                |              |           | 3,793  | 122,410 | X | X | 0 |
|                                |              |           | 4,527  | 146,555 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12,412 | 400,998 |   |   |   |
| DOMINOS PIZZA INC              | COMMON STOCK | 25754A201 | 1,794  | 273,880 | X |   | 0 |
|                                |              |           | 33     | 5,017   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,827  | 278,897 |   |   |   |
| DOMTAR CORP                    | COMMON STOCK | 257559104 | 4      | 3,838   | X |   | 0 |
|                                |              |           | 0      | 88      | X | X | 0 |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 2      | 2,119   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 6      | 6,045   |   |   |   |
| DONALDSON INC                | COMMON STOCK | 257651109 | 9,853  | 367,083 | X |   | 0 |
|                              |              |           | 7,104  | 264,695 | X | X | 0 |
|                              |              |           | 468    | 17,467  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 17,425 | 649,245 |   |   |   |
| DONEGAL GROUP INC CL A       | COMMON STOCK | 257701201 | 18     | 1,165   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 18     | 1,165   |   |   |   |
| DONNELLEY R R & SONS CO      | COMMON STOCK | 257867101 | 188    | 25,642  | X |   | 0 |
|                              |              |           | 30     | 4,068   | X | X | 0 |
|                              |              |           | 462    | 63,009  | X |   | 0 |
|                              |              |           | 15     | 2,108   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 695    | 94,827  |   |   |   |
| 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 | 7      | 719     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 7      | 719     |   |   |   |
| DOUBLE EAGLE PETE & MNG CO   | COMMON STOCK | 258570209 | 3      | 622     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 3      | 622     |   |   |   |
| DOUBLE TAKE SOFTWARE INC     | COMMON STOCK | 258598101 | 25     | 3,678   | X | X | 0 |
|                              |              |           | 7      | 1,112   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 32     | 4,790   |   |   |   |
| DOUGLAS EMMITT INC           | COMMON STOCK | 25960P109 | 40     | 5,431   | X |   | 0 |
|                              |              |           | 3,636  | 492,346 | X |   | 0 |
|                              |              |           | 22     | 2,984   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 3,698  | 500,761 |   |   |   |
| DOVER CORP                   | COMMON STOCK | 260003108 | 3,990  | 151,229 | X |   | 0 |
|                              |              |           | 3,236  | 122,660 | X | X | 0 |
|                              |              |           | 1,461  | 55,714  | X |   | 0 |
|                              |              |           | 44     | 1,664   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 8,731  | 331,267 |   |   |   |
| DOVER DOWNS GAMING & ENTERTA | COMMON STOCK | 260095104 | 3      | 897     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 3      | 897     |   |   |   |
| DOVER MOTORSPORTS INC        | COMMON STOCK | 260174107 | 2      | 932     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2      | 932     |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| DOW 30 ENHANCED PREM & IN      | OTHER        | 260537105 | 53     | 6,709     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 53     | 6,709     |   |   |   |
| DOW CHEM CO                    | COMMON STOCK | 260543103 | 4,786  | 567,685   | X |   | 0 |
|                                |              |           | 3,985  | 472,720   | X | X | 0 |
|                                |              |           | 1,655  | 196,758   | X |   | 0 |
|                                |              |           | 8      | 927       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 10,434 | 1,238,090 |   |   |   |
| DR PEPPER SNAPPLE GROUP        | COMMON STOCK | 26138E109 | 41     | 2,411     | X |   | 0 |
|                                |              |           | 55     | 3,256     | X | X | 0 |
|                                |              |           | 791    | 46,822    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 887    | 52,489    |   |   |   |
| DRDGOLD LTD A D R              | COMMON STOCK | 26152H301 | 0      | 1         | X |   | 0 |
|                                |              |           | 2      | 200       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2      | 201       |   |   |   |
| DREAMWORKS ANIMATION SKG INC C | COMMON STOCK | 26153C103 | 206    | 9,510     | X |   | 0 |
|                                |              |           | 227    | 10,489    | X | X | 0 |
|                                |              |           | 409    | 18,901    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 842    | 38,900    |   |   |   |
| DREMAN/CLAYMORE DVD & INCOME   | OTHER        | 26153R100 | 5      | 3,672     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5      | 3,672     |   |   |   |
| DRESS BARN INC                 | COMMON STOCK | 261570105 | 49     | 4,000     | X | X | 0 |
|                                |              |           | 2,216  | 180,266   | X |   | 0 |
|                                |              |           | 23     | 1,881     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,288  | 186,147   |   |   |   |
| DRESSER RAND GROUP INC         | COMMON STOCK | 261608103 | 0      | 20        | X |   | 0 |
|                                |              |           | 42     | 1,900     | X | X | 0 |
|                                |              |           | 2      | 98        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 44     | 2,018     |   |   |   |
| DREW INDUSTRIES INC            | COMMON STOCK | 26168L205 | 11     | 1,336     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 11     | 1,336     |   |   |   |
| DREYFUS STRATEGIC MUNICIPALS F | OTHER        | 261932107 | 37     | 5,643     | X |   | 0 |
|                                |              |           | 40     | 6,060     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 77     | 11,703    |   |   |   |
| DREYFUS MUN INCOME INC         | OTHER        | 26201R102 | 56     | 7,895     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 56     | 7,895     |   |   |   |
| DREYFUS STRATEGIC MUN BD FD IN | OTHER        | 26202F107 | 24     | 3,801     | X |   | 0 |
|                                |              |           | 10     | 1,600     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 34     | 5,401     |   |   |   |



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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| DRIL QUIP INC                        | COMMON STOCK | 262037104 | 12     | 385       | X |   | 0 |
|                                      |              |           | 4      | 123       | X | X | 0 |
|                                      |              |           | 63     | 2,060     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 79     | 2,568     |   |   |   |
| DRUGSTORE.COM INC                    | COMMON STOCK | 262241102 | 6      | 5,388     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 6      | 5,388     |   |   |   |
| DU PONT E I DE NEMOURS & CO          | COMMON STOCK | 263534109 | 17,694 | 792,365   | X |   | 0 |
|                                      |              |           | 15,205 | 680,901   | X | X | 0 |
|                                      |              |           | 18,372 | 823,449   | X |   | 0 |
|                                      |              |           | 724    | 32,430    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 51,995 | 2,329,145 |   |   |   |
| DUCOMMUN INC DEL                     | COMMON STOCK | 264147109 | 10     | 694       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 10     | 694       |   |   |   |
| DUFF & PHELPS UTIL & CORPORATE OTHER |              | 26432K108 | 111    | 9,800     | X |   | 0 |
|                                      |              |           | 16     | 1,400     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 127    | 11,200    |   |   |   |
| DUFF & PHELPS CORP CL A              | COMMON STOCK | 26433B107 | 8      | 509       | X |   | 0 |
|                                      |              |           | 3      | 179       | X | X | 0 |
|                                      |              |           | 11     | 728       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 22     | 1,416     |   |   |   |
| DUKE REALTY CORPORATION              | COMMON STOCK | 264411505 | 242    | 44,039    | X |   | 0 |
|                                      |              |           | 182    | 33,082    | X | X | 0 |
|                                      |              |           | 7,630  | 1,389,417 | X |   | 0 |
|                                      |              |           | 46     | 8,291     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 8,100  | 1,474,829 |   |   |   |
| DUKE ENERGY CORP                     | COMMON STOCK | 26441C105 | 19,721 | 1,377,228 | X |   | 0 |
|                                      |              |           | 14,312 | 999,399   | X | X | 0 |
|                                      |              |           | 9,891  | 691,177   | X |   | 0 |
|                                      |              |           | 395    | 27,612    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 44,319 | 3,095,416 |   |   |   |
| DUN & BRADSTREET CORPORATION         | COMMON STOCK | 26483E100 | 3,865  | 50,193    | X |   | 0 |
|                                      |              |           | 1,328  | 17,247    | X | X | 0 |
|                                      |              |           | 24,817 | 322,453   | X |   | 0 |
|                                      |              |           | 93     | 1,203     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 30,103 | 391,096   |   |   |   |
| DUPONT FABROS TECHNOLOGY             | COMMON STOCK | 26613Q106 | 8      | 1,187     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 8      | 1,187     |   |   |   |
| DURECT CORP                          | COMMON STOCK | 266605104 | 193    | 86,509    | X |   | 0 |
|                                      |              |           | 8      | 3,400     | X | X | 0 |
|                                      |              |           | 12     | 5,505     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |

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|                        |                 |           |        |           |   |   |   |
|------------------------|-----------------|-----------|--------|-----------|---|---|---|
|                        |                 |           | 213    | 95,414    |   |   |   |
| DYAX CORP              | COMMON STOCK    | 26746E103 | 10     | 3,737     | X |   | 0 |
|                        |                 |           | -----  | -----     |   |   |   |
|                        |                 |           | 10     | 3,737     |   |   |   |
| DYCOM INDS INC         | COMMON STOCK    | 267475101 | 46     | 7,922     | X |   | 0 |
|                        |                 |           | 1      | 125       | X | X | 0 |
|                        |                 |           | 70     | 12,068    | X |   | 0 |
|                        |                 |           | -----  | -----     |   |   |   |
|                        |                 |           | 117    | 20,115    |   |   |   |
| DYNAMEX INC            | COMMON STOCK    | 26784F103 | 62     | 4,800     | X |   | 0 |
|                        |                 |           | 30     | 2,312     | X | X | 0 |
|                        |                 |           | 10     | 754       | X |   | 0 |
|                        |                 |           | -----  | -----     |   |   |   |
|                        |                 |           | 102    | 7,866     |   |   |   |
| DYNAMIC MATLS CORP     | COMMON STOCK    | 267888105 | 8      | 853       | X |   | 0 |
|                        |                 |           | -----  | -----     |   |   |   |
|                        |                 |           | 8      | 853       |   |   |   |
| DYNCORP INTL INC       | COMMON STOCK    | 26817C101 | 3      | 250       | X | X | 0 |
|                        |                 |           | 25     | 1,864     | X |   | 0 |
|                        |                 |           | -----  | -----     |   |   |   |
|                        |                 |           | 28     | 2,114     |   |   |   |
| DYNEGY INC CL A        | COMMON STOCK    | 26817G102 | 38     | 27,489    | X |   | 0 |
|                        |                 |           | 19     | 13,590    | X | X | 0 |
|                        |                 |           | 128    | 90,835    | X |   | 0 |
|                        |                 |           | -----  | -----     |   |   |   |
|                        |                 |           | 185    | 131,914   |   |   |   |
| EDCI HOLDINGS INC      | COMMON STOCK    | 268315108 | 0      | 90        | X | X | 0 |
|                        |                 |           | -----  | -----     |   |   |   |
|                        |                 |           | 0      | 90        |   |   |   |
| E M C CORP MASS        | COMMON STOCK    | 268648102 | 5,685  | 498,713   | X |   | 0 |
|                        |                 |           | 2,296  | 201,377   | X | X | 0 |
|                        |                 |           | 5,263  | 462,970   | X |   | 0 |
|                        |                 |           | 70     | 6,150     | X | X | 0 |
|                        |                 |           | -----  | -----     |   |   |   |
|                        |                 |           | 13,314 | 1,169,210 |   |   |   |
| EMC CORP CV            | 1.750% 12 OTHER | 268648AM4 | 151    | 155,000   | X |   | 0 |
|                        |                 |           | -----  | -----     |   |   |   |
|                        |                 |           | 151    | 155,000   |   |   |   |
| EMC INS GROUP INC      | COMMON STOCK    | 268664109 | 320    | 15,200    | X |   | 0 |
|                        |                 |           | 32     | 1,500     | X | X | 0 |
|                        |                 |           | 9      | 431       | X |   | 0 |
|                        |                 |           | -----  | -----     |   |   |   |
|                        |                 |           | 361    | 17,131    |   |   |   |
| E M S TECHNOLOGIES INC | COMMON STOCK    | 26873N108 | 113    | 6,506     | X |   | 0 |
|                        |                 |           | 20     | 1,100     | X |   | 0 |
|                        |                 |           | -----  | -----     |   |   |   |
|                        |                 |           | 133    | 7,606     |   |   |   |
| ENSCO INTL INC         | COMMON STOCK    | 26874Q100 | 206    | 7,814     | X |   | 0 |
|                        |                 |           | 5      | 200       | X | X | 0 |
|                        |                 |           | 1,074  | 40,412    | X |   | 0 |

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|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
|                            |              |           | 39     | 1,478   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 1,324  | 49,904  |   |   |   |
| E N I SPA A D R            | COMMON STOCK | 26874R108 | 179    | 4,682   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 179    | 4,682   |   |   |   |
| E O G RES INC              | COMMON STOCK | 26875P101 | 1,048  | 19,155  | X |   | 0 |
|                            |              |           | 849    | 15,513  | X | X | 0 |
|                            |              |           | 14,917 | 270,935 | X |   | 0 |
|                            |              |           | 219    | 4,003   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 17,033 | 309,606 |   |   |   |
| E P I Q SYSTEMS INC        | COMMON STOCK | 26882D109 | 65     | 3,595   | X |   | 0 |
|                            |              |           | 43     | 2,362   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 108    | 5,957   |   |   |   |
| EQUITABLE CORP             | COMMON STOCK | 26884L109 | 588    | 18,747  | X |   | 0 |
|                            |              |           | 717    | 22,900  | X | X | 0 |
|                            |              |           | 905    | 28,910  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 2,210  | 70,557  |   |   |   |
| E*TRADE FINANCIAL CORP     | COMMON STOCK | 269246104 | 33     | 26,063  | X |   | 0 |
|                            |              |           | 1      | 410     | X | X | 0 |
|                            |              |           | 122    | 99,400  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 156    | 125,873 |   |   |   |
| EXCO RESOURCES INC         | COMMON STOCK | 269279402 | 5      | 497     | X |   | 0 |
|                            |              |           | 22     | 2,223   | X | X | 0 |
|                            |              |           | 102    | 10,199  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 129    | 12,919  |   |   |   |
| EV3 INC                    | COMMON STOCK | 26928A200 | 2      | 330     | X | X | 0 |
|                            |              |           | 34     | 4,769   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 36     | 5,099   |   |   |   |
| EAGLE MATERIALS INC        | COMMON STOCK | 26969P108 | 882    | 36,367  | X |   | 0 |
|                            |              |           | 1      | 50      | X | X | 0 |
|                            |              |           | 1      | 61      | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 884    | 36,478  |   |   |   |
| EAGLE ROCK ENERGY PARTNERS | COMMON STOCK | 26985R104 | 13     | 2,629   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 13     | 2,629   |   |   |   |
| EARTH LINK INC             | COMMON STOCK | 270321102 | 55     | 8,297   | X |   | 0 |
|                            |              |           | 50     | 7,511   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 105    | 15,808  |   |   |   |
| EAST WEST BANCORP INC      | COMMON STOCK | 27579R104 | 8      | 1,643   | X |   | 0 |
|                            |              |           | 21     | 4,488   | X | X | 0 |
|                            |              |           | 2,032  | 445,195 | X |   | 0 |
|                            |              |           | 21     | 4,687   | X | X | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 2,082 | 456,013 |   |   |   |
| EASTERN AMERN NAT GAS TR       | COMMON STOCK | 276217106 | 58    | 2,300   | X |   | 0 |
|                                |              |           | 75    | 3,000   | X | X | 0 |
|                                |              |           | 133   | 5,300   |   |   |   |
| EASTGROUP PTYS INC             | COMMON STOCK | 277276101 | 111   | 3,965   | X |   | 0 |
|                                |              |           | 3,509 | 125,160 | X |   | 0 |
|                                |              |           | 21    | 748     | X | X | 0 |
|                                |              |           | 3,641 | 129,873 |   |   |   |
| EASTMAN CHEM CO                | COMMON STOCK | 277432100 | 308   | 11,508  | X |   | 0 |
|                                |              |           | 517   | 19,280  | X | X | 0 |
|                                |              |           | 362   | 13,528  | X |   | 0 |
|                                |              |           | 1,187 | 44,316  |   |   |   |
| EASTMAN KODAK CO               | COMMON STOCK | 277461109 | 26    | 6,854   | X |   | 0 |
|                                |              |           | 36    | 9,345   | X | X | 0 |
|                                |              |           | 193   | 50,654  | X |   | 0 |
|                                |              |           | 255   | 66,853  |   |   |   |
| EATON CORP                     | COMMON STOCK | 278058102 | 2,444 | 66,309  | X |   | 0 |
|                                |              |           | 1,521 | 41,264  | X | X | 0 |
|                                |              |           | 1,761 | 47,996  | X |   | 0 |
|                                |              |           | 64    | 1,730   | X | X | 0 |
|                                |              |           | 5,790 | 157,299 |   |   |   |
| EATON VANCE CORP               | COMMON STOCK | 278265103 | 212   | 9,275   | X |   | 0 |
|                                |              |           | 90    | 3,950   | X | X | 0 |
|                                |              |           | 615   | 26,902  | X |   | 0 |
|                                |              |           | 917   | 40,127  |   |   |   |
| EATON VANCE CA MUNI INC TRST   | OTHER        | 27826F101 | 31    | 3,152   | X | X | 0 |
|                                |              |           | 31    | 3,152   |   |   |   |
| EATON VANCE OH MUNICIPAL INCOM | OTHER        | 27826G109 | 3     | 325     | X | X | 0 |
|                                |              |           | 3     | 325     |   |   |   |
| EATON VANCE ENHANCED EQ INCOME | OTHER        | 278274105 | 21    | 2,087   | X |   | 0 |
|                                |              |           | 21    | 2,087   |   |   |   |
| EATON VANCE ENH EQTY INC FD II | OTHER        | 278277108 | 70    | 7,109   | X |   | 0 |
|                                |              |           | 10    | 1,000   | X | X | 0 |
|                                |              |           | 80    | 8,109   |   |   |   |
| EATON VANCE FLOAT RATE INC TRU | OTHER        | 278279104 | 9     | 1,150   | X | X | 0 |
|                                |              |           | 9     | 1,150   |   |   |   |
| EATON VANCE INURED MUNI II     | OTHER        | 27827K109 | 23    | 2,000   | X |   | 0 |

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|                                |       |           |       |        |   |   |  |   |
|--------------------------------|-------|-----------|-------|--------|---|---|--|---|
|                                |       |           | 23    | 2,000  |   |   |  |   |
| EATON VANCE INSURED MUNI BND   | OTHER | 27827X101 | 44    | 4,073  | X |   |  | 0 |
|                                |       |           | 37    | 3,400  | X | X |  | 0 |
|                                |       |           | ----- | -----  |   |   |  |   |
|                                |       |           | 81    | 7,473  |   |   |  |   |
| EATON VANCE INURED CAL MUN     | OTHER | 27828A100 | 108   | 10,500 | X |   |  | 0 |
|                                |       |           | 31    | 3,000  | X | X |  | 0 |
|                                |       |           | ----- | -----  |   |   |  |   |
|                                |       |           | 139   | 13,500 |   |   |  |   |
| EATON VANCE TAX ADV DVD INC    | OTHER | 27828G107 | 7     | 800    | X |   |  | 0 |
|                                |       |           | 46    | 5,150  | X | X |  | 0 |
|                                |       |           | ----- | -----  |   |   |  |   |
|                                |       |           | 53    | 5,950  |   |   |  |   |
| EATON VANCE LTD DURATION FND   | OTHER | 27828H105 | 22    | 2,077  | X |   |  | 0 |
|                                |       |           | 182   | 17,300 | X | X |  | 0 |
|                                |       |           | ----- | -----  |   |   |  |   |
|                                |       |           | 204   | 19,377 |   |   |  |   |
| EATON VANCE INSD OH MU BD II   | OTHER | 27828L106 | 17    | 1,610  | X |   |  | 0 |
|                                |       |           | 43    | 4,050  | X | X |  | 0 |
|                                |       |           | ----- | -----  |   |   |  |   |
|                                |       |           | 60    | 5,660  |   |   |  |   |
| EATON VANCE TX MGD DIV EQ INCO | OTHER | 27828N102 | 209   | 21,300 | X |   |  | 0 |
|                                |       |           | 59    | 6,000  | X | X |  | 0 |
|                                |       |           | ----- | -----  |   |   |  |   |
|                                |       |           | 268   | 27,300 |   |   |  |   |
| EATON VANCE SR FLTG RATE FND   | OTHER | 27828Q105 | 47    | 5,600  | X |   |  | 0 |
|                                |       |           | 8     | 958    | X | X |  | 0 |
|                                |       |           | ----- | -----  |   |   |  |   |
|                                |       |           | 55    | 6,558  |   |   |  |   |
| EATON VANCE TAX ADV GLBL DVD I | OTHER | 27828S101 | 86    | 10,690 | X |   |  | 0 |
|                                |       |           | 5     | 600    | X | X |  | 0 |
|                                |       |           | ----- | -----  |   |   |  |   |
|                                |       |           | 91    | 11,290 |   |   |  |   |
| EATON VANCE SHORT DUR DIV IN F | OTHER | 27828V104 | 13    | 1,070  | X |   |  | 0 |
|                                |       |           | 9     | 750    | X | X |  | 0 |
|                                |       |           | ----- | -----  |   |   |  |   |
|                                |       |           | 22    | 1,820  |   |   |  |   |
| EATON VANCE T/M BUY-WRITE OP   | OTHER | 27828Y108 | 109   | 10,300 | X |   |  | 0 |
|                                |       |           | 21    | 2,030  | X | X |  | 0 |
|                                |       |           | ----- | -----  |   |   |  |   |
|                                |       |           | 130   | 12,330 |   |   |  |   |
| EATON VANCE TAX MGD BUY WRITE  | OTHER | 27829C105 | 123   | 13,000 | X |   |  | 0 |
|                                |       |           | 9     | 1,000  | X | X |  | 0 |
|                                |       |           | ----- | -----  |   |   |  |   |
|                                |       |           | 132   | 14,000 |   |   |  |   |
| EATON VANCE TAX MGD DIVERSIFIE | OTHER | 27829F108 | 22    | 2,516  | X |   |  | 0 |
|                                |       |           | 90    | 10,500 | X | X |  | 0 |
|                                |       |           | ----- | -----  |   |   |  |   |
|                                |       |           | 112   | 13,016 |   |   |  |   |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| EATON VANCE RISK MANAGED DIVER OTHER |              | 27829G106 | 10     | 608       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 10     | 608       |   |   |   |
| E BAY INC                            | COMMON STOCK | 278642103 | 569    | 45,316    | X |   | 0 |
|                                      |              |           | 489    | 38,891    | X | X | 0 |
|                                      |              |           | 3,510  | 279,873   | X |   | 0 |
|                                      |              |           | 73     | 5,785     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 4,641  | 369,865   |   |   |   |
| EBIX INC                             | COMMON STOCK | 278715206 | 9      | 384       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 9      | 384       |   |   |   |
| ECHELON CORP                         | COMMON STOCK | 27874N105 | 108    | 13,385    | X |   | 0 |
|                                      |              |           | 2      | 252       | X | X | 0 |
|                                      |              |           | 16     | 1,997     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 126    | 15,634    |   |   |   |
| ECHOSTAR CORPORATION A               | COMMON STOCK | 278768106 | 0      | 30        | X | X | 0 |
|                                      |              |           | 3      | 208       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 3      | 238       |   |   |   |
| ECLIPSYS CORP                        | COMMON STOCK | 278856109 | 20     | 2,018     | X | X | 0 |
|                                      |              |           | 37     | 3,673     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 57     | 5,691     |   |   |   |
| ECOLAB INC                           | COMMON STOCK | 278865100 | 28,496 | 820,509   | X |   | 0 |
|                                      |              |           | 22,247 | 640,566   | X | X | 0 |
|                                      |              |           | 39,012 | 1,123,762 | X |   | 0 |
|                                      |              |           | 453    | 13,046    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 90,208 | 2,597,883 |   |   |   |
| EDISON INTL                          | COMMON STOCK | 281020107 | 5,853  | 203,133   | X |   | 0 |
|                                      |              |           | 1,312  | 45,555    | X | X | 0 |
|                                      |              |           | 15,558 | 541,141   | X |   | 0 |
|                                      |              |           | 234    | 8,127     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 22,957 | 797,956   |   |   |   |
| EDUCATION REALTY TRUST INC           | COMMON STOCK | 28140H104 | 2      | 522       | X |   | 0 |
|                                      |              |           | 6      | 1,814     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 8      | 2,336     |   |   |   |
| EDWARDS LIFESCIENCES CORP            | COMMON STOCK | 28176E108 | 282    | 4,659     | X |   | 0 |
|                                      |              |           | 153    | 2,528     | X | X | 0 |
|                                      |              |           | 779    | 12,856    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1,214  | 20,043    |   |   |   |
| EHEALTH INC                          | COMMON STOCK | 28238P109 | 28     | 1,691     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 28     | 1,691     |   |   |   |
| EINSTEIN NOAH RESTAURANT GROUP       | COMMON STOCK | 28257U104 | 1,601  | 276,627   | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |

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|                                             |              |           |       |           |   |   |   |
|---------------------------------------------|--------------|-----------|-------|-----------|---|---|---|
|                                             |              |           | 1,601 | 276,627   |   |   |   |
| EL PASO CORPORATION                         | COMMON STOCK | 28336L109 | 382   | 60,987    | X |   | 0 |
|                                             |              |           | 51    | 8,230     | X | X | 0 |
|                                             |              |           | 6,608 | 1,058,010 | X |   | 0 |
|                                             |              |           | ----- | -----     |   |   |   |
|                                             |              |           | 7,041 | 1,127,227 |   |   |   |
| EL PASO ELEC CO                             | COMMON STOCK | 283677854 | 176   | 12,514    | X |   | 0 |
|                                             |              |           | 6     | 395       | X | X | 0 |
|                                             |              |           | 1,561 | 110,811   | X |   | 0 |
|                                             |              |           | 30    | 2,123     | X | X | 0 |
|                                             |              |           | ----- | -----     |   |   |   |
|                                             |              |           | 1,773 | 125,843   |   |   |   |
| EL PASO ENERGY CAP TR PFD CV 4 PREFERRED ST |              | 283678209 | 134   | 5,375     | X |   | 0 |
|                                             |              |           | ----- | -----     |   |   |   |
|                                             |              |           | 134   | 5,375     |   |   |   |
| EL PASO PIPELINE PARTNERS L                 | COMMON STOCK | 283702108 | 41    | 2,400     | X | X | 0 |
|                                             |              |           | ----- | -----     |   |   |   |
|                                             |              |           | 41    | 2,400     |   |   |   |
| ELAN PLC ADR                                | COMMON STOCK | 284131208 | 6     | 854       | X |   | 0 |
|                                             |              |           | 7     | 1,000     | X | X | 0 |
|                                             |              |           | ----- | -----     |   |   |   |
|                                             |              |           | 13    | 1,854     |   |   |   |
| ELDORADO GOLD CORP NEW                      | COMMON STOCK | 284902103 | 10    | 1,125     | X | X | 0 |
|                                             |              |           | ----- | -----     |   |   |   |
|                                             |              |           | 10    | 1,125     |   |   |   |
| ELECTRO OPTICAL SCIENCES INC                | COMMON STOCK | 285192100 | 3     | 600       | X | X | 0 |
|                                             |              |           | ----- | -----     |   |   |   |
|                                             |              |           | 3     | 600       |   |   |   |
| ELECTRO RENT CORP                           | COMMON STOCK | 285218103 | 6     | 674       | X | X | 0 |
|                                             |              |           | 14    | 1,449     | X |   | 0 |
|                                             |              |           | ----- | -----     |   |   |   |
|                                             |              |           | 20    | 2,123     |   |   |   |
| ELECTRO SCIENTIFIC INDS INC                 | COMMON STOCK | 285229100 | 18    | 3,000     | X | X | 0 |
|                                             |              |           | 12    | 1,957     | X |   | 0 |
|                                             |              |           | ----- | -----     |   |   |   |
|                                             |              |           | 30    | 4,957     |   |   |   |
| ELECTRONIC ARTS INC                         | COMMON STOCK | 285512109 | 394   | 21,681    | X |   | 0 |
|                                             |              |           | 357   | 19,645    | X | X | 0 |
|                                             |              |           | 1,011 | 55,550    | X |   | 0 |
|                                             |              |           | ----- | -----     |   |   |   |
|                                             |              |           | 1,762 | 96,876    |   |   |   |
| ELECTRONICS FOR IMAGING INC                 | COMMON STOCK | 286082102 | 47    | 4,783     | X |   | 0 |
|                                             |              |           | 37    | 3,696     | X |   | 0 |
|                                             |              |           | ----- | -----     |   |   |   |
|                                             |              |           | 84    | 8,479     |   |   |   |
| ELIZABETH ARDEN INC                         | COMMON STOCK | 28660G106 | 10    | 1,639     | X |   | 0 |
|                                             |              |           | ----- | -----     |   |   |   |
|                                             |              |           | 10    | 1,639     |   |   |   |
| ELIXIR GAMING TECHNOLOGIES ICO COMMON STOCK |              | 28661G105 | 0     | 4,715     | X |   | 0 |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                               |              |           | 0       | 4,715     |   |   |   |
| ELLIS PERRY INTL INC          | COMMON STOCK | 288853104 | 3       | 891       | X |   | 0 |
|                               |              |           | 0       | 59        | X | X | 0 |
|                               |              |           | 2       | 816       | X |   | 0 |
|                               |              |           | 5       | 1,766     |   |   |   |
| ELRON ELECTRONIC INDS ORD     | COMMON STOCK | 290160100 | 1       | 238       | X |   | 0 |
|                               |              |           | 1       | 238       |   |   |   |
| EMBARQ CORP                   | COMMON STOCK | 29078E105 | 1,906   | 50,341    | X |   | 0 |
|                               |              |           | 453     | 11,961    | X | X | 0 |
|                               |              |           | 1,002   | 26,586    | X |   | 0 |
|                               |              |           | 3,361   | 88,888    |   |   |   |
| EMBRAER-EMPRESA BRASILEIRA DE | COMMON STOCK | 29081M102 | 301     | 22,700    | X |   | 0 |
|                               |              |           | 301     | 22,700    |   |   |   |
| EMCORE CORP                   | COMMON STOCK | 290846104 | 1       | 1,700     | X |   | 0 |
|                               |              |           | 1       | 1,350     | X | X | 0 |
|                               |              |           | 4       | 5,037     | X |   | 0 |
|                               |              |           | 6       | 8,087     |   |   |   |
| EMCOR GROUP INC               | COMMON STOCK | 29084Q100 | 94      | 5,500     | X |   | 0 |
|                               |              |           | 64      | 3,709     | X | X | 0 |
|                               |              |           | 2,339   | 136,242   | X |   | 0 |
|                               |              |           | 32      | 1,874     | X | X | 0 |
|                               |              |           | 2,529   | 147,325   |   |   |   |
| EMERGENT BIOSOLUTIONS INC     | COMMON STOCK | 29089Q105 | 46      | 3,425     | X |   | 0 |
|                               |              |           | 12      | 903       | X |   | 0 |
|                               |              |           | 58      | 4,328     |   |   |   |
| EMERITUS CORP                 | COMMON STOCK | 291005106 | 8       | 1,269     | X |   | 0 |
|                               |              |           | 8       | 1,269     |   |   |   |
| EMERGENCY MEDICAL SERVICES A  | COMMON STOCK | 29100P102 | 293     | 9,306     | X |   | 0 |
|                               |              |           | 8       | 264       | X | X | 0 |
|                               |              |           | 18      | 582       | X |   | 0 |
|                               |              |           | 319     | 10,152    |   |   |   |
| EMERSON ELEC CO               | COMMON STOCK | 291011104 | 105,362 | 3,686,571 | X |   | 0 |
|                               |              |           | 111,364 | 3,896,581 | X | X | 0 |
|                               |              |           | 37,748  | 1,321,984 | X |   | 0 |
|                               |              |           | 1,239   | 43,350    | X | X | 0 |
|                               |              |           | 255,713 | 8,948,486 |   |   |   |
| EMERSON RADIO CORP            | COMMON STOCK | 291087203 | 1       | 2,000     | X |   | 0 |
|                               |              |           | 1       | 2,000     |   |   |   |



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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| EMPIRE DIST ELEC CO           | COMMON STOCK | 291641108 | 228   | 15,808  | X |   | 0 |
|                               |              |           | 96    | 6,680   | X | X | 0 |
|                               |              |           | 29    | 2,053   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 353   | 24,541  |   |   |   |
| EMPIRE RESORTS INC            | COMMON STOCK | 292052107 | 0     | 500     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 0     | 500     |   |   |   |
| EMPLOYERS HOLDINGS INC        | COMMON STOCK | 292218104 | 32    | 3,362   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 32    | 3,362   |   |   |   |
| EMULEX CORP                   | COMMON STOCK | 292475209 | 78    | 15,602  | X |   | 0 |
|                               |              |           | 8     | 1,617   | X | X | 0 |
|                               |              |           | 29    | 5,814   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 115   | 23,033  |   |   |   |
| ENCANA CORP                   | COMMON STOCK | 292505104 | 3,662 | 90,191  | X |   | 0 |
|                               |              |           | 4,016 | 98,896  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 7,678 | 189,087 |   |   |   |
| ENBRIDGE INC                  | COMMON STOCK | 29250N105 | 98    | 3,388   | X |   | 0 |
|                               |              |           | 58    | 2,000   | X | X | 0 |
|                               |              |           | 2,482 | 87,363  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2,638 | 92,751  |   |   |   |
| ENBRIDGE ENERGY PARTNERS L P  | COMMON STOCK | 29250R106 | 412   | 13,760  | X |   | 0 |
|                               |              |           | 397   | 13,273  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 809   | 27,033  |   |   |   |
| ENCORE CAPITAL GROUP INC      | COMMON STOCK | 292554102 | 5     | 1,055   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 5     | 1,055   |   |   |   |
| ENCORE BANCSHARES INC         | COMMON STOCK | 29255V201 | 4     | 415     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 4     | 415     |   |   |   |
| ENCORE ACQUISITION CO         | COMMON STOCK | 29255W100 | 5     | 230     | X | X | 0 |
|                               |              |           | 272   | 11,661  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 277   | 11,891  |   |   |   |
| ENCORE WIRE CORP              | COMMON STOCK | 292562105 | 31    | 1,449   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 31    | 1,449   |   |   |   |
| ENDEAVOUR INTL CORP           | COMMON STOCK | 29259G101 | 7     | 8,049   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 7     | 8,049   |   |   |   |
| ENDO PHARMACEUTICALS HOLDINGS | COMMON STOCK | 29264F205 | 10    | 575     | X |   | 0 |
|                               |              |           | 812   | 46,141  | X |   | 0 |
|                               |              |           | 8     | 476     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 830   | 47,192  |   |   |   |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| ENERGY CONVERSION DEVICES INC | COMMON STOCK | 292659109 | 7     | 506     | X |   | 0 |
|                               |              |           | 8     | 600     | X | X | 0 |
|                               |              |           | 41    | 3,106   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 56    | 4,212   |   |   |   |
| ENERGEN CORP                  | COMMON STOCK | 29265N108 | 299   | 10,254  | X |   | 0 |
|                               |              |           | 385   | 13,219  | X | X | 0 |
|                               |              |           | 481   | 16,537  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,165 | 40,010  |   |   |   |
| ENERGIZER HOLDINGS INC        | COMMON STOCK | 29266R108 | 4,084 | 82,190  | X |   | 0 |
|                               |              |           | 2,360 | 47,502  | X | X | 0 |
|                               |              |           | 628   | 12,640  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 7,072 | 142,332 |   |   |   |
| ENER1 INC                     | COMMON STOCK | 29267A203 | 15    | 2,987   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 15    | 2,987   |   |   |   |
| ENERGY INCOME & GROWTH FD     | OTHER        | 292697109 | 41    | 2,259   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 41    | 2,259   |   |   |   |
| ENERGY RECOVERY INC           | COMMON STOCK | 29270J100 | 7     | 988     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 7     | 988     |   |   |   |
| ENERGY TRANSFER PARTNERS L P  | COMMON STOCK | 29273R109 | 387   | 10,485  | X |   | 0 |
|                               |              |           | 413   | 11,200  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 800   | 21,685  |   |   |   |
| ENERGY TRANSFER EQUITY L P    | COMMON STOCK | 29273V100 | 2     | 100     | X |   | 0 |
|                               |              |           | 105   | 4,950   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 107   | 5,050   |   |   |   |
| ENERPLUS RESOURCES FUND       | COMMON STOCK | 29274D604 | 490   | 29,952  | X |   | 0 |
|                               |              |           | 345   | 21,115  | X | X | 0 |
|                               |              |           | 1,192 | 72,824  | X |   | 0 |
|                               |              |           | 53    | 3,252   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2,080 | 127,143 |   |   |   |
| ENERSIS SA SPONSORED ADR      | COMMON STOCK | 29274F104 | 637   | 42,212  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 637   | 42,212  |   |   |   |
| ENERGYSOLUTIONS INC           | COMMON STOCK | 292756202 | 19    | 2,165   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 19    | 2,165   |   |   |   |
| ENERSYS                       | COMMON STOCK | 29275Y102 | 43    | 3,569   | X |   | 0 |
|                               |              |           | 58    | 4,782   | X | X | 0 |
|                               |              |           | 23    | 1,874   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 124   | 10,225  |   |   |   |

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|                               |              |           |                |                  |   |   |   |
|-------------------------------|--------------|-----------|----------------|------------------|---|---|---|
| ENERNOC INC                   | COMMON STOCK | 292764107 | 10             | 648              | X |   | 0 |
|                               |              |           | -----<br>10    | -----<br>648     |   |   |   |
| ENGLOBAL CORP                 | COMMON STOCK | 293306106 | 62             | 13,625           | X | X | 0 |
|                               |              |           | 2              | 545              |   |   |   |
|                               |              |           | 9              | 1,878            |   |   |   |
|                               |              |           | -----<br>73    | -----<br>16,048  |   |   |   |
| ENNIS INC                     | COMMON STOCK | 293389102 | 198            | 22,345           | X | X | 0 |
|                               |              |           | 1              | 157              |   |   |   |
|                               |              |           | 707            | 79,775           |   |   |   |
|                               |              |           | 13             | 1,521            |   |   |   |
|                               |              |           | -----<br>919   | -----<br>103,798 |   |   |   |
| ENPRO INDUSTRIES INC          | COMMON STOCK | 29355X107 | 62             | 3,636            | X | X | 0 |
|                               |              |           | 121            | 7,054            |   |   |   |
|                               |              |           | 25             | 1,481            |   |   |   |
|                               |              |           | -----<br>208   | -----<br>12,171  |   |   |   |
| ENSIGN GROUP INC              | COMMON STOCK | 29358P101 | 8              | 536              | X |   | 0 |
|                               |              |           | -----<br>8     | -----<br>536     |   |   |   |
| ENTEGRIS INC                  | COMMON STOCK | 29362U104 | 31             | 36,632           | X | X | 0 |
|                               |              |           | 2              | 1,867            |   |   |   |
|                               |              |           | 6              | 7,474            |   |   |   |
|                               |              |           | -----<br>39    | -----<br>45,973  |   |   |   |
| ENTERCOM COMMUNICATIONS CORP  | COMMON STOCK | 293639100 | 1              | 458              | X | X | 0 |
|                               |              |           | 1              | 1,307            |   |   |   |
|                               |              |           | 2              | 1,940            |   |   |   |
|                               |              |           | -----<br>4     | -----<br>3,705   |   |   |   |
| ENERGY CORPORATION            | COMMON STOCK | 29364G103 | 2,008          | 29,480           | X | X | 0 |
|                               |              |           | 430            | 6,320            |   |   |   |
|                               |              |           | 2,398          | 35,225           |   |   |   |
|                               |              |           | -----<br>4,836 | -----<br>71,025  |   |   |   |
| ENTEROMEDICS INC              | COMMON STOCK | 29365M109 | 4              | 3,000            | X |   | 0 |
|                               |              |           | -----<br>4     | -----<br>3,000   |   |   |   |
| ENTERPRISE FINL SVCS          | COMMON STOCK | 293712105 | 69             | 7,023            | X | X | 0 |
|                               |              |           | 6              | 600              |   |   |   |
|                               |              |           | 6              | 671              |   |   |   |
|                               |              |           | -----<br>81    | -----<br>8,294   |   |   |   |
| ENTERPRISE GP HLDGS L P       | COMMON STOCK | 293716106 | 18             | 800              | X | X | 0 |
|                               |              |           | -----<br>18    | -----<br>800     |   |   |   |
| ENTERPRISE PRODS PARTNERS L P | COMMON STOCK | 293792107 | 974            | 43,790           | X | X | 0 |
|                               |              |           | 2,285          | 102,702          |   |   |   |
|                               |              |           | -----          | -----            |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 3,259 | 146,492 |   |   |   |
| ENTERTAINMENT PPTYS TR         | COMMON STOCK | 29380T105 | 230   | 14,538  | X |   | 0 |
|                                |              |           | 35    | 2,210   | X | X | 0 |
|                                |              |           | 38    | 2,422   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 303   | 19,170  |   |   |   |
| ENTRAVISION COMMUNICATIONS COR | COMMON STOCK | 29382R107 | 1     | 4,218   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 4,218   |   |   |   |
| ENTRUST INC                    | COMMON STOCK | 293848107 | 16    | 10,500  | X |   | 0 |
|                                |              |           | 2     | 1,500   | X | X | 0 |
|                                |              |           | 6     | 4,034   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 24    | 16,034  |   |   |   |
| ENTROPIC COMMUNICATIONS INC    | COMMON STOCK | 29384R105 | 0     | 574     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 574     |   |   |   |
| ENZON PHARMACEUTICALS INC      | COMMON STOCK | 293904108 | 16    | 2,706   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 16    | 2,706   |   |   |   |
| ENVIRONMENTAL POWER CORP       | COMMON STOCK | 29406L201 | 3     | 9,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3     | 9,000   |   |   |   |
| ENZO BIOCHEM INC               | COMMON STOCK | 294100102 | 8     | 2,089   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8     | 2,089   |   |   |   |
| EPICOR SOFTWARE CORP           | COMMON STOCK | 29426L108 | 17    | 4,642   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 17    | 4,642   |   |   |   |
| EPOCH HOLDING CORP             | COMMON STOCK | 29428R103 | 5     | 707     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5     | 707     |   |   |   |
| EQUIFAX INC                    | COMMON STOCK | 294429105 | 287   | 11,728  | X |   | 0 |
|                                |              |           | 101   | 4,154   | X | X | 0 |
|                                |              |           | 801   | 32,831  | X |   | 0 |
|                                |              |           | 23    | 959     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,212 | 49,672  |   |   |   |
| EQUINIX INC                    | COMMON STOCK | 29444U502 | 276   | 4,920   | X |   | 0 |
|                                |              |           | 11    | 190     | X | X | 0 |
|                                |              |           | 3,401 | 60,573  | X |   | 0 |
|                                |              |           | 67    | 1,192   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3,755 | 66,875  |   |   |   |
| EQUITY LIFESTYLE PPTYS INC     | COMMON STOCK | 29472R108 | 8     | 200     | X | X | 0 |
|                                |              |           | 4,955 | 130,161 | X |   | 0 |
|                                |              |           | 30    | 783     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4,993 | 131,144 |   |   |   |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| EQUITY ONE INC               | COMMON STOCK | 294752100 | 8      | 678       | X | X | 0 |
|                              |              |           | 1,730  | 142,013   | X |   | 0 |
|                              |              |           | 10     | 807       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1,748  | 143,498   |   |   |   |
| EQUITY RESIDENTIAL           | COMMON STOCK | 29476L107 | 992    | 54,058    | X |   | 0 |
|                              |              |           | 716    | 38,987    | X | X | 0 |
|                              |              |           | 25,339 | 1,382,822 | X |   | 0 |
|                              |              |           | 152    | 8,276     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 27,199 | 1,484,143 |   |   |   |
| ERESEARCH TECHNOLOGY INC     | COMMON STOCK | 29481V108 | 13     | 2,526     | X |   | 0 |
|                              |              |           | 24     | 4,500     | X | X | 0 |
|                              |              |           | 3,024  | 575,460   | X |   | 0 |
|                              |              |           | 33     | 6,213     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 3,094  | 588,699   |   |   |   |
| ERICSSON (LM) TEL SP A D R   | COMMON STOCK | 294821608 | 414    | 51,145    | X |   | 0 |
|                              |              |           | 10     | 1,260     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 424    | 52,405    |   |   |   |
| ERIE INDEMNITY CO            | COMMON STOCK | 29530P102 | 20     | 576       | X |   | 0 |
|                              |              |           | 7      | 201       | X | X | 0 |
|                              |              |           | 57     | 1,665     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 84     | 2,442     |   |   |   |
| E S C O TECHNOLOGIES INC     | COMMON STOCK | 296315104 | 82     | 2,123     | X |   | 0 |
|                              |              |           | 2      | 50        | X | X | 0 |
|                              |              |           | 8,355  | 216,382   | X |   | 0 |
|                              |              |           | 72     | 1,853     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 8,511  | 220,408   |   |   |   |
| ESPEY MFG & ELECTRONICS CORP | COMMON STOCK | 296650104 | 13     | 842       | X |   | 0 |
|                              |              |           | 2      | 128       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 15     | 970       |   |   |   |
| ESSA BANCORP INC             | COMMON STOCK | 29667D104 | 14     | 1,094     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 14     | 1,094     |   |   |   |
| ESSEX PPTY TR INC            | COMMON STOCK | 297178105 | 34     | 600       | X |   | 0 |
|                              |              |           | 57     | 1,000     | X | X | 0 |
|                              |              |           | 26,003 | 454,712   | X |   | 0 |
|                              |              |           | 126    | 2,206     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 26,220 | 458,518   |   |   |   |
| ESTERLINE TECHNOLOGIES CORP  | COMMON STOCK | 297425100 | 32     | 1,600     | X |   | 0 |
|                              |              |           | 40     | 1,988     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 72     | 3,588     |   |   |   |
| DELHAIZE GROUP SPONS A D R   | COMMON STOCK | 29759W101 | 2      | 30        | X |   | 0 |
|                              |              |           | 5      | 80        | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 7      | 110     |   |   |   |
| ETHAN ALLEN INTERIORS INC     | COMMON STOCK | 297602104 | 206    | 18,346  | X |   | 0 |
|                               |              |           | 2      | 162     | X | X | 0 |
|                               |              |           | 922    | 81,895  | X |   | 0 |
|                               |              |           | 20     | 1,757   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,150  | 102,160 |   |   |   |
| EURONET WORLDWIDE INC         | COMMON STOCK | 298736109 | 37     | 2,804   | X |   | 0 |
|                               |              |           | 42     | 3,171   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 79     | 5,975   |   |   |   |
| EUROPEAN EQUITY FD INC        | OTHER        | 298768102 | 17     | 3,842   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 17     | 3,842   |   |   |   |
| EVERCORE PARTNERS INC         | COMMON STOCK | 29977A105 | 10     | 643     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 10     | 643     |   |   |   |
| EVERGREEN INCOME ADVANTAGE FD | OTHER        | 30023Y105 | 68     | 10,900  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 68     | 10,900  |   |   |   |
| EVERGREEN ENERGY INC          | COMMON STOCK | 30024B104 | 13     | 8,800   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 13     | 8,800   |   |   |   |
| EVERGREEN GLOBAL DIVID OP     | OTHER        | 30024H101 | 2      | 300     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2      | 300     |   |   |   |
| EVERGREEN MULTI-SECTOR INCOME | OTHER        | 30024Y104 | 9      | 842     | X |   | 0 |
|                               |              |           | 20     | 1,900   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 29     | 2,742   |   |   |   |
| EVERGREEN SOLAR INC           | COMMON STOCK | 30033R108 | 2      | 722     | X | X | 0 |
|                               |              |           | 21     | 9,719   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 23     | 10,441  |   |   |   |
| EVERGREEN UTILS & HIGH INCOME | OTHER        | 30034Q109 | 5      | 541     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 5      | 541     |   |   |   |
| EXAR CORP                     | COMMON STOCK | 300645108 | 16     | 2,579   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 16     | 2,579   |   |   |   |
| EXACTECH INC                  | COMMON STOCK | 30064E109 | 148    | 12,918  | X |   | 0 |
|                               |              |           | 26     | 2,301   | X | X | 0 |
|                               |              |           | 5      | 443     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 179    | 15,662  |   |   |   |
| EXELON CORPORATION            | COMMON STOCK | 30161N101 | 30,324 | 668,071 | X |   | 0 |
|                               |              |           | 11,822 | 260,451 | X | X | 0 |
|                               |              |           | 5,535  | 122,062 | X |   | 0 |
|                               |              |           | 31     | 672     | X | X | 0 |

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|                          |              |           |        |           |   |   |   |
|--------------------------|--------------|-----------|--------|-----------|---|---|---|
|                          |              |           | 47,712 | 1,051,256 |   |   |   |
| EXELIXIS INC             | COMMON STOCK | 30161Q104 | 1,288  | 280,081   | X |   | 0 |
|                          |              |           | 13     | 2,824     | X | X | 0 |
|                          |              |           | 1,301  | 282,905   |   |   |   |
| EXIDE TECHNOLOGIES       | COMMON STOCK | 302051206 | 0      | 42        | X |   | 0 |
|                          |              |           | 15     | 5,037     | X |   | 0 |
|                          |              |           | 15     | 5,079     |   |   |   |
| EXLSERVICE HOLDINGS INC  | COMMON STOCK | 302081104 | 9      | 1,038     | X |   | 0 |
|                          |              |           | 9      | 1,038     |   |   |   |
| EXPEDIA INC              | COMMON STOCK | 30212P105 | 21     | 2,300     | X |   | 0 |
|                          |              |           | 9      | 1,018     | X | X | 0 |
|                          |              |           | 338    | 37,283    | X |   | 0 |
|                          |              |           | 368    | 40,601    |   |   |   |
| EXPEDITORS INTL WASH INC | COMMON STOCK | 302130109 | 1,660  | 58,664    | X |   | 0 |
|                          |              |           | 4,303  | 152,081   | X | X | 0 |
|                          |              |           | 1,150  | 40,744    | X |   | 0 |
|                          |              |           | 11     | 406       | X | X | 0 |
|                          |              |           | 7,124  | 251,895   |   |   |   |
| EXPONENT INC             | COMMON STOCK | 30214U102 | 15     | 608       | X |   | 0 |
|                          |              |           | 5      | 200       | X | X | 0 |
|                          |              |           | 23     | 910       | X |   | 0 |
|                          |              |           | 43     | 1,718     |   |   |   |
| EXPRESS SCRIPTS INC CL A | COMMON STOCK | 302182100 | 9,642  | 208,847   | X |   | 0 |
|                          |              |           | 2,547  | 55,172    | X | X | 0 |
|                          |              |           | 18,041 | 391,231   | X |   | 0 |
|                          |              |           | 97     | 2,091     | X | X | 0 |
|                          |              |           | 30,327 | 657,341   |   |   |   |
| EXTERRAN PARTNERS L P    | COMMON STOCK | 30225N105 | 4,468  | 376,113   | X |   | 0 |
|                          |              |           | 25     | 2,112     | X | X | 0 |
|                          |              |           | 4,493  | 378,225   |   |   |   |
| EXTRA SPACE STORAGE INC  | COMMON STOCK | 30225T102 | 627    | 113,954   | X |   | 0 |
|                          |              |           | 4      | 665       | X | X | 0 |
|                          |              |           | 631    | 114,619   |   |   |   |
| EXTERRAN HOLDINGS INC    | COMMON STOCK | 30225X103 | 2      | 94        | X |   | 0 |
|                          |              |           | 222    | 13,879    | X |   | 0 |
|                          |              |           | 224    | 13,973    |   |   |   |
| EXTREME NETWORKS INC     | COMMON STOCK | 30226D106 | 6      | 4,000     | X |   | 0 |
|                          |              |           | 4      | 2,900     | X | X | 0 |
|                          |              |           | 9      | 5,891     | X |   | 0 |

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|                          |              |           |           |            |   |   |   |
|--------------------------|--------------|-----------|-----------|------------|---|---|---|
|                          |              |           | 19        | 12,791     |   |   |   |
| EZCORP INC CL A NON VTG  | COMMON STOCK | 302301106 | 75        | 6,505      | X |   | 0 |
|                          |              |           | 38        | 3,239      | X |   | 0 |
|                          |              |           | -----     | -----      |   |   |   |
|                          |              |           | 113       | 9,744      |   |   |   |
| EXXON MOBIL CORP         | COMMON STOCK | 30231G102 | 444,189   | 6,522,593  | X |   | 0 |
|                          |              |           | 443,824   | 6,517,238  | X | X | 0 |
|                          |              |           | 173,556   | 2,546,767  | X |   | 0 |
|                          |              |           | 4,054     | 59,528     | X | X | 0 |
|                          |              |           | -----     | -----      |   |   |   |
|                          |              |           | 1,065,623 | 15,646,126 |   |   |   |
| FBL FINL GROUP INC CL A  | COMMON STOCK | 30239F106 | 4         | 857        | X |   | 0 |
|                          |              |           | -----     | -----      |   |   |   |
|                          |              |           | 4         | 857        |   |   |   |
| F E I CO                 | COMMON STOCK | 30241L109 | 98        | 6,382      | X |   | 0 |
|                          |              |           | 8         | 500        | X | X | 0 |
|                          |              |           | 39        | 2,494      | X |   | 0 |
|                          |              |           | -----     | -----      |   |   |   |
|                          |              |           | 145       | 9,376      |   |   |   |
| FLIR SYSTEMS INC         | COMMON STOCK | 302445101 | 14        | 679        | X |   | 0 |
|                          |              |           | 184       | 8,946      | X | X | 0 |
|                          |              |           | 522       | 25,499     | X |   | 0 |
|                          |              |           | -----     | -----      |   |   |   |
|                          |              |           | 720       | 35,124     |   |   |   |
| FBR CAPITAL MARKETS CORP | COMMON STOCK | 30247C301 | 6         | 1,958      | X |   | 0 |
|                          |              |           | -----     | -----      |   |   |   |
|                          |              |           | 6         | 1,958      |   |   |   |
| F M C CORPORATION        | COMMON STOCK | 302491303 | 202       | 4,672      | X |   | 0 |
|                          |              |           | 180       | 4,163      | X | X | 0 |
|                          |              |           | 724       | 16,775     | X |   | 0 |
|                          |              |           | -----     | -----      |   |   |   |
|                          |              |           | 1,106     | 25,610     |   |   |   |
| FMC TECHNOLOGIES INC     | COMMON STOCK | 30249U101 | 619       | 19,720     | X |   | 0 |
|                          |              |           | 900       | 28,704     | X |   | 0 |
|                          |              |           | -----     | -----      |   |   |   |
|                          |              |           | 1,519     | 48,424     |   |   |   |
| FNB CORP                 | COMMON STOCK | 302520101 | 188       | 24,577     | X |   | 0 |
|                          |              |           | 35        | 4,618      | X | X | 0 |
|                          |              |           | 1,473     | 192,051    | X |   | 0 |
|                          |              |           | 28        | 3,597      | X | X | 0 |
|                          |              |           | -----     | -----      |   |   |   |
|                          |              |           | 1,724     | 224,843    |   |   |   |
| FPIC INS GROUP INC       | COMMON STOCK | 302563101 | 2,557     | 69,061     | X |   | 0 |
|                          |              |           | 42        | 1,122      | X | X | 0 |
|                          |              |           | -----     | -----      |   |   |   |
|                          |              |           | 2,599     | 70,183     |   |   |   |
| FPL GROUP INC            | COMMON STOCK | 302571104 | 17,091    | 336,899    | X |   | 0 |
|                          |              |           | 18,180    | 358,361    | X | X | 0 |
|                          |              |           | 4,220     | 83,339     | X |   | 0 |
|                          |              |           | 57        | 1,116      | X | X | 0 |
|                          |              |           | -----     | -----      |   |   |   |



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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 39,548 | 779,715 |   |   |   |
| FSI INTL INC                 | COMMON STOCK | 302633102 | 1      | 2,000   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1      | 2,000   |   |   |   |
| FX ENERGY INC                | COMMON STOCK | 302695101 | 7      | 2,697   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 7      | 2,697   |   |   |   |
| FX REAL ESTATE & ENTMT INC   | COMMON STOCK | 302709100 | 0      | 613     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 0      | 613     |   |   |   |
| F T I CONSULTING INC         | COMMON STOCK | 302941109 | 1,760  | 35,578  | X |   | 0 |
|                              |              |           | 158    | 3,193   | X | X | 0 |
|                              |              |           | 551    | 11,136  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2,469  | 49,907  |   |   |   |
| FACET BIOTECH CORP           | COMMON STOCK | 30303Q103 | 1      | 80      | X |   | 0 |
|                              |              |           | 2      | 200     | X | X | 0 |
|                              |              |           | 16     | 1,613   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 19     | 1,893   |   |   |   |
| FACTSET RESH SYS INC         | COMMON STOCK | 303075105 | 1,589  | 31,772  | X |   | 0 |
|                              |              |           | 218    | 4,359   | X | X | 0 |
|                              |              |           | 452    | 9,026   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2,259  | 45,157  |   |   |   |
| FAIR ISAAC CORPORATION       | COMMON STOCK | 303250104 | 43     | 3,041   | X | X | 0 |
|                              |              |           | 201    | 14,317  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 244    | 17,358  |   |   |   |
| FAIRCHILD SEMICON INTL CL A  | COMMON STOCK | 303726103 | 37     | 9,958   | X |   | 0 |
|                              |              |           | 100    | 26,587  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 137    | 36,545  |   |   |   |
| FAIRPOINT COMMUNICATIONS INC | COMMON STOCK | 305560104 | 0      | 16      | X |   | 0 |
|                              |              |           | 16     | 23,626  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 16     | 23,642  |   |   |   |
| FALCON STOR SOFTWARE INC     | COMMON STOCK | 306137100 | 50     | 21,000  | X | X | 0 |
|                              |              |           | 6      | 2,509   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 56     | 23,509  |   |   |   |
| FAMILY DOLLAR STORES         | COMMON STOCK | 307000109 | 3,112  | 93,243  | X |   | 0 |
|                              |              |           | 620    | 18,573  | X | X | 0 |
|                              |              |           | 1,789  | 53,545  | X |   | 0 |
|                              |              |           | 17     | 504     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 5,538  | 165,865 |   |   |   |
| FAMOUS DAVES AMER INC        | COMMON STOCK | 307068106 | 0      | 50      | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 0      | 50      |   |   |   |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| FARMER BROS CO               | COMMON STOCK | 307675108 | 7      | 415     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 7      | 415     |   |   |   |
| FARMERS CAP BK CORP          | COMMON STOCK | 309562106 | 0      | 1       | X |   | 0 |
|                              |              |           | 6      | 399     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 6      | 400     |   |   |   |
| FARO TECHNOLOGIES INC        | COMMON STOCK | 311642102 | 74     | 5,560   | X |   | 0 |
|                              |              |           | 2      | 115     | X | X | 0 |
|                              |              |           | 14     | 1,087   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 90     | 6,762   |   |   |   |
| FASTENAL CO                  | COMMON STOCK | 311900104 | 1,692  | 52,643  | X |   | 0 |
|                              |              |           | 3,270  | 101,699 | X | X | 0 |
|                              |              |           | 5,881  | 182,922 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 10,843 | 337,264 |   |   |   |
| FCSTONE GROUP INC            | COMMON STOCK | 31308T100 | 4      | 1,532   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 4      | 1,532   |   |   |   |
| FEDERAL AGRIC MTG CORP CL C  | COMMON STOCK | 313148306 | 2      | 900     | X | X | 0 |
|                              |              |           | 2      | 686     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 4      | 1,586   |   |   |   |
| FREDDIE MAC                  | COMMON STOCK | 313400301 | 4      | 4,816   | X |   | 0 |
|                              |              |           | 1      | 1,638   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 5      | 6,454   |   |   |   |
| FANNIE MAE                   | COMMON STOCK | 313586109 | 12     | 16,996  | X |   | 0 |
|                              |              |           | 12     | 16,499  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 24     | 33,495  |   |   |   |
| FEDERAL RLTY INVT TR SBI NEW | COMMON STOCK | 313747206 | 130    | 2,822   | X |   | 0 |
|                              |              |           | 86     | 1,879   | X | X | 0 |
|                              |              |           | 24,143 | 527,326 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 24,359 | 532,027 |   |   |   |
| FEDERAL SIGNAL CORP          | COMMON STOCK | 313855108 | 98     | 18,547  | X |   | 0 |
|                              |              |           | 72     | 13,638  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 170    | 32,185  |   |   |   |
| FEDERATED INVS INC CL B      | COMMON STOCK | 314211103 | 74     | 3,341   | X |   | 0 |
|                              |              |           | 11     | 500     | X | X | 0 |
|                              |              |           | 616    | 28,005  | X |   | 0 |
|                              |              |           | 30     | 1,332   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 731    | 33,178  |   |   |   |
| FED EX CORP                  | COMMON STOCK | 31428X106 | 9,597  | 215,716 | X |   | 0 |
|                              |              |           | 3,411  | 76,679  | X | X | 0 |
|                              |              |           | 3,358  | 75,598  | X |   | 0 |

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|                                             |              |           |        |         |   |   |   |
|---------------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                             |              |           | 57     | 1,275   | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 16,423 | 369,268 |   |   |   |
| FELCOR LODGING TR INC                       | COMMON STOCK | 31430F101 | 1      | 600     | X |   | 0 |
|                                             |              |           | 1      | 800     | X | X | 0 |
|                                             |              |           | 6      | 4,161   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 8      | 5,561   |   |   |   |
| FEMALE HEALTH CO                            | COMMON STOCK | 314462102 | 4      | 1,000   | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 4      | 1,000   |   |   |   |
| FERRELLGAS PARTNERS LP                      | COMMON STOCK | 315293100 | 161    | 12,010  | X |   | 0 |
|                                             |              |           | 91     | 6,800   | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 252    | 18,810  |   |   |   |
| FERRO CORP                                  | COMMON STOCK | 315405100 | 5      | 2,936   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 5      | 2,936   |   |   |   |
| F5 NETWORKS INC                             | COMMON STOCK | 315616102 | 920    | 43,897  | X |   | 0 |
|                                             |              |           | 22     | 1,043   | X | X | 0 |
|                                             |              |           | 13,970 | 666,216 | X |   | 0 |
|                                             |              |           | 34     | 1,608   | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 14,946 | 712,764 |   |   |   |
| FIBERTOWER CORP                             | COMMON STOCK | 31567R100 | 1      | 8,201   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 1      | 8,201   |   |   |   |
| FIDELITY NATL INFORMATION SVCS COMMON STOCK |              | 31620M106 | 104    | 5,692   | X |   | 0 |
|                                             |              |           | 132    | 7,249   | X | X | 0 |
|                                             |              |           | 680    | 37,538  | X |   | 0 |
|                                             |              |           | 9      | 486     | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 925    | 50,965  |   |   |   |
| FIDELITY NATIONAL FINANCIAL, I COMMON STOCK |              | 31620R105 | 42     | 2,139   | X |   | 0 |
|                                             |              |           | 59     | 3,022   | X | X | 0 |
|                                             |              |           | 1,023  | 52,493  | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 1,124  | 57,654  |   |   |   |
| FIDUCIARY CLAYMORE MLP OPPOR F OTHER        |              | 31647Q106 | 13     | 1,000   | X |   | 0 |
|                                             |              |           | 26     | 1,953   | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 39     | 2,953   |   |   |   |
| FIDUCIARY / CLAY DYN EQTY INCM OTHER        |              | 31647T100 | 2      | 600     | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 2      | 600     |   |   |   |
| FIFTH THIRD BANCORP                         | COMMON STOCK | 316773100 | 658    | 225,468 | X |   | 0 |
|                                             |              |           | 1,247  | 426,888 | X | X | 0 |
|                                             |              |           | 876    | 301,937 | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 2,781  | 954,293 |   |   |   |

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|                                      |              |           |       |        |   |   |   |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
| FIFTH THIRD BANK 8.50% CV PFD        | PREFERRED ST | 316773209 | 0     | 10     | X |   | 0 |
|                                      |              |           | 40    | 966    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 40    | 976    |   |   |   |
| FIFTH STREET FINANCIAL CORP          | COMMON STOCK | 31678A103 | 5     | 691    | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 5     | 691    |   |   |   |
| FINANCIAL FED CORP                   | COMMON STOCK | 317492106 | 1     | 25     | X |   | 0 |
|                                      |              |           | 1,672 | 78,958 | X |   | 0 |
|                                      |              |           | 32    | 1,496  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 1,705 | 80,479 |   |   |   |
| FINANCIAL INSTITUTIONS INC           | COMMON STOCK | 317585404 | 2     | 200    | X | X | 0 |
|                                      |              |           | 6     | 736    | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 8     | 936    |   |   |   |
| FINISAR CORPORATION                  | COMMON STOCK | 31787A101 | 8     | 17,500 | X |   | 0 |
|                                      |              |           | 5     | 12,000 | X | X | 0 |
|                                      |              |           | 12    | 26,766 | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 25    | 56,266 |   |   |   |
| FINISH LINE INC CL A                 | COMMON STOCK | 317923100 | 20    | 2,932  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 20    | 2,932  |   |   |   |
| FIRST ACCEPTANCE CORP                | COMMON STOCK | 318457108 | 4     | 1,364  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 4     | 1,364  |   |   |   |
| FIRST ADVANTAGE CORP CL A            | COMMON STOCK | 31845F100 | 9     | 664    | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 9     | 664    |   |   |   |
| FIRST AMER MN MUN INCOME FD II OTHER |              | 31849P104 | 26    | 2,072  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 26    | 2,072  |   |   |   |
| FIRST AMERICAN CORPORATION           | COMMON STOCK | 318522307 | 32    | 1,200  | X |   | 0 |
|                                      |              |           | 236   | 8,900  | X | X | 0 |
|                                      |              |           | 560   | 21,103 | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 828   | 31,203 |   |   |   |
| FIRST BANCORP INC MEC                | COMMON STOCK | 31866P102 | 8     | 559    | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 8     | 559    |   |   |   |
| FIRST BANCORP PUERTO RICO            | COMMON STOCK | 318672102 | 21    | 4,941  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 21    | 4,941  |   |   |   |
| FIRST BANCORP NC                     | COMMON STOCK | 318910106 | 4     | 300    | X | X | 0 |
|                                      |              |           | 11    | 920    | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 15    | 1,220  |   |   |   |
| FIRST BUSEY CORPORATION CL A         | COMMON STOCK | 319383105 | 8     | 1,000  | X | X | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 13    | 1,695   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 21    | 2,695   |   |   |   |
| FIRST BUSINESS FINL SVCS INC   | COMMON STOCK | 319390100 | 47    | 4,260   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 47    | 4,260   |   |   |   |
| FIRST CASH FINANCIAL SERVICES  | COMMON STOCK | 31942D107 | 20    | 1,356   | X | X | 0 |
|                                |              |           | 20    | 1,388   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 40    | 2,744   |   |   |   |
| FIRST CTZNS BANC CORP          | COMMON STOCK | 319459202 | 13    | 1,792   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 13    | 1,792   |   |   |   |
| FIRST CTZNS BANCSHARES INC NC  | COMMON STOCK | 31946M103 | 129   | 975     | X | X | 0 |
|                                |              |           | 1     | 6       | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 130   | 981     |   |   |   |
| FIRST COMWLTH FINL CORP        | COMMON STOCK | 319829107 | 47    | 5,348   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 47    | 5,348   |   |   |   |
| FIRST CMNTY BANCSHARES INC NEV | COMMON STOCK | 31983A103 | 6     | 500     | X |   | 0 |
|                                |              |           | 9     | 754     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 15    | 1,254   |   |   |   |
| FIRST FINANCIAL BANCORP        | COMMON STOCK | 320209109 | 406   | 42,633  | X |   | 0 |
|                                |              |           | 1,037 | 108,779 | X | X | 0 |
|                                |              |           | 23    | 2,396   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,466 | 153,808 |   |   |   |
| FIRST FINL BANKSHARES INC      | COMMON STOCK | 32020R109 | 69    | 1,425   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 69    | 1,425   |   |   |   |
| FIRST FEDERAL BANKSHARES INC   | COMMON STOCK | 32020V100 | 4     | 2,730   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4     | 2,730   |   |   |   |
| FIRST FINL CORP IND            | COMMON STOCK | 320218100 | 32    | 859     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 32    | 859     |   |   |   |
| FIRST FINANCIAL NORTHWEST INC  | COMMON STOCK | 32022K102 | 12    | 1,512   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 12    | 1,512   |   |   |   |
| FIRST FINL HLDGS INC           | COMMON STOCK | 320239106 | 8     | 1,003   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8     | 1,003   |   |   |   |
| FIRST FRANKLIN CORP            | COMMON STOCK | 320272107 | 4     | 1,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4     | 1,000   |   |   |   |
| FIRST HORIZON NATIONAL CORP    | COMMON STOCK | 320517105 | 203   | 18,844  | X |   | 0 |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 117   | 10,932  | X | X | 0 |
|                               |              |           | 404   | 37,836  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 724   | 67,612  |   |   |   |
| FIRST INDL RLTY TR INC        | COMMON STOCK | 32054K103 | 7     | 2,759   | X |   | 0 |
|                               |              |           | 1     | 500     | X | X | 0 |
|                               |              |           | 746   | 305,257 | X |   | 0 |
|                               |              |           | 5     | 1,865   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 759   | 310,381 |   |   |   |
| FIRST LONG ISLAND CORP        | COMMON STOCK | 320734106 | 12    | 615     | X |   | 0 |
|                               |              |           | 6     | 281     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 18    | 896     |   |   |   |
| FIRST M & F CORP              | COMMON STOCK | 320744105 | 18    | 2,934   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 18    | 2,934   |   |   |   |
| FIRST MARBLEHEAD CORP         | COMMON STOCK | 320771108 | 6     | 4,549   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 6     | 4,549   |   |   |   |
| FIRST MERCHANTS CORP          | COMMON STOCK | 320817109 | 18    | 1,739   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 18    | 1,739   |   |   |   |
| FIRST MERCURY FINANCIAL CORP  | COMMON STOCK | 320841109 | 47    | 3,226   | X |   | 0 |
|                               |              |           | 12    | 809     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 59    | 4,035   |   |   |   |
| FIRST MIDWEST BANCORP INC DEL | COMMON STOCK | 320867104 | 282   | 32,782  | X |   | 0 |
|                               |              |           | 1     | 62      | X | X | 0 |
|                               |              |           | 1,499 | 174,522 | X |   | 0 |
|                               |              |           | 29    | 3,320   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,811 | 210,686 |   |   |   |
| FIRST NIAGARA FINL GROUP INC  | COMMON STOCK | 33582V108 | 329   | 30,149  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 329   | 30,149  |   |   |   |
| FIRST POTOMAC REALTY TRUST    | COMMON STOCK | 33610F109 | 1     | 200     | X |   | 0 |
|                               |              |           | 2,548 | 346,927 | X |   | 0 |
|                               |              |           | 15    | 2,082   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2,564 | 349,209 |   |   |   |
| FIRST PL FINL CORP DEL        | COMMON STOCK | 33610T109 | 4     | 1,159   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 4     | 1,159   |   |   |   |
| FIRST SOLAR INC               | COMMON STOCK | 336433107 | 1,022 | 7,702   | X |   | 0 |
|                               |              |           | 141   | 1,060   | X | X | 0 |
|                               |              |           | 7     | 54      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,170 | 8,816   |   |   |   |
| FIRST ST BANCORPORATION       | COMMON STOCK | 336453105 | 7     | 5,100   | X | X | 0 |

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|                                      |              |           |    |       |   |   |  |   |
|--------------------------------------|--------------|-----------|----|-------|---|---|--|---|
|                                      |              |           | 7  | 5,100 |   |   |  |   |
| FIRST SOUTH BANCORP INC VA           | COMMON STOCK | 33646W100 | 6  | 535   | X |   |  | 0 |
|                                      |              |           | 6  | 535   |   |   |  |   |
| 1ST SOURCE CORP                      | COMMON STOCK | 336901103 | 52 | 2,895 | X | X |  | 0 |
|                                      |              |           | 18 | 1,019 | X |   |  | 0 |
|                                      |              |           | 70 | 3,914 |   |   |  |   |
| FIRST TRUST ENHANCED EQUITY IN OTHER |              | 337318109 | 3  | 350   | X |   |  | 0 |
|                                      |              |           | 3  | 350   |   |   |  |   |
| FIRST TRUST ABERDEEN GLOBAL          | OTHER        | 337319107 | 11 | 1,055 | X |   |  | 0 |
|                                      |              |           | 11 | 1,055 |   |   |  |   |
| FIRST TR ABERDEEN EMERGING FD        | OTHER        | 33731K102 | 4  | 380   | X | X |  | 0 |
|                                      |              |           | 4  | 380   |   |   |  |   |
| FIRST TRUST ACTIVE DIVIDEND          | OTHER        | 33731L100 | 6  | 600   | X | X |  | 0 |
|                                      |              |           | 6  | 600   |   |   |  |   |
| FIRST TR NASDAQ CLEAN EDGE U         | OTHER        | 33733E500 | 3  | 300   | X |   |  | 0 |
|                                      |              |           | 3  | 300   |   |   |  |   |
| FIRST TRUST / FOUR CRNS SR F 2       | OTHER        | 33733U108 | 8  | 1,000 | X | X |  | 0 |
|                                      |              |           | 8  | 1,000 |   |   |  |   |
| FIRST TR NASDAQ100 TECH INDEX        | OTHER        | 337345102 | 65 | 5,000 | X | X |  | 0 |
|                                      |              |           | 65 | 5,000 |   |   |  |   |
| FIRST TR STRAT HI FD                 | OTHER        | 337347108 | 14 | 3,300 | X |   |  | 0 |
|                                      |              |           | 4  | 1,000 | X | X |  | 0 |
|                                      |              |           | 18 | 4,300 |   |   |  |   |
| FIRST TR ISE REVERE NAT GAS IN       | OTHER        | 33734J102 | 9  | 900   | X |   |  | 0 |
|                                      |              |           | 9  | 900   |   |   |  |   |
| FIRST TRUST UTILITIES ALPHAD         | OTHER        | 33734X184 | 2  | 150   | X |   |  | 0 |
|                                      |              |           | 2  | 150   |   |   |  |   |
| FIRST TR STRATEGIC HIGH INC 3        | OTHER        | 33735C106 | 4  | 900   | X | X |  | 0 |
|                                      |              |           | 4  | 900   |   |   |  |   |
| FIRST TR VALUE LINE 100 ETF          | OTHER        | 33735G107 | 17 | 2,000 | X | X |  | 0 |
|                                      |              |           | 17 | 2,000 |   |   |  |   |
| FIRST TRUST GLOBAL WIND              | OTHER        | 33736G106 | 3  | 250   | X |   |  | 0 |

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|                                     |              |           |        |         |   |   |   |
|-------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                     |              |           | 29     | 2,700   | X | X | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 32     | 2,950   |   |   |   |
| FISERV INC                          | COMMON STOCK | 337738108 | 9,623  | 263,929 | X |   | 0 |
|                                     |              |           | 3,133  | 85,921  | X | X | 0 |
|                                     |              |           | 1,172  | 32,257  | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 13,928 | 382,107 |   |   |   |
| FISHER COMMUNICATIONS, INC.         | COMMON STOCK | 337756209 | 2      | 200     | X | X | 0 |
|                                     |              |           | 4      | 359     | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 6      | 559     |   |   |   |
| FIRSTMERIT CORP                     | COMMON STOCK | 337915102 | 105    | 5,765   | X |   | 0 |
|                                     |              |           | 84     | 4,600   | X | X | 0 |
|                                     |              |           | 1,163  | 63,893  | X |   | 0 |
|                                     |              |           | 14     | 774     | X | X | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 1,366  | 75,032  |   |   |   |
| FLAGSTAR BANCORP INC                | COMMON STOCK | 337930101 | 2      | 3,442   | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 2      | 3,442   |   |   |   |
| FIRST ENERGY CORP                   | COMMON STOCK | 337932107 | 4,782  | 123,896 | X |   | 0 |
|                                     |              |           | 821    | 21,269  | X | X | 0 |
|                                     |              |           | 6,640  | 172,001 | X |   | 0 |
|                                     |              |           | 122    | 3,171   | X | X | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 12,365 | 320,337 |   |   |   |
| FISHER SCIENTIFIC CV 3.250% 3 OTHER |              | 338032AX3 | 107    | 90,000  | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 107    | 90,000  |   |   |   |
| FIVE STAR QUALITY CARE INC          | COMMON STOCK | 33832D106 | 0      | 28      | X | X | 0 |
|                                     |              |           | 2      | 2,104   | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 2      | 2,132   |   |   |   |
| FLAH & CRUM/CLAYTMORE PFD S I       | OTHER        | 338478100 | 41     | 6,399   | X |   | 0 |
|                                     |              |           | 8      | 1,200   | X | X | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 49     | 7,599   |   |   |   |
| FLAH & CRUM PFD INCM OP INC         | OTHER        | 33848E106 | 2      | 360     | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 2      | 360     |   |   |   |
| FLANDERS CORP                       | COMMON STOCK | 338494107 | 71     | 17,475  | X |   | 0 |
|                                     |              |           | 5      | 1,035   | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 76     | 18,510  |   |   |   |
| FLOTEK INDS INC                     | COMMON STOCK | 343389102 | 2      | 1,516   | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 2      | 1,516   |   |   |   |
| FLUOR CORP                          | COMMON STOCK | 343412102 | 5,135  | 148,612 | X |   | 0 |
|                                     |              |           | 1,756  | 50,836  | X | X | 0 |



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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 9,140  | 264,423   | X |   | 0 |
|                                |              |           | 6      | 163       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 16,037 | 464,034   |   |   |   |
| FLOW INTL CORP                 | COMMON STOCK | 343468104 | 3      | 2,000     | X |   | 0 |
|                                |              |           | 4      | 2,522     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 7      | 4,522     |   |   |   |
| FLOWERS FOODS INC              | COMMON STOCK | 343498101 | 54     | 2,280     | X |   | 0 |
|                                |              |           | 212    | 9,046     | X | X | 0 |
|                                |              |           | 535    | 22,815    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 801    | 34,141    |   |   |   |
| FLOWSERVE CORP                 | COMMON STOCK | 34354P105 | 1,283  | 22,847    | X |   | 0 |
|                                |              |           | 77     | 1,376     | X | X | 0 |
|                                |              |           | 14,719 | 262,510   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 16,079 | 286,733   |   |   |   |
| FLUSHING FINANCIAL CORPORATION | COMMON STOCK | 343873105 | 111    | 18,409    | X |   | 0 |
|                                |              |           | 8      | 1,309     | X | X | 0 |
|                                |              |           | 11     | 1,820     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 130    | 21,538    |   |   |   |
| FOMENTO ECONOMICO MEXICANO S A | COMMON STOCK | 344419106 | 5,048  | 200,223   | X |   | 0 |
|                                |              |           | 203    | 8,064     | X | X | 0 |
|                                |              |           | 667    | 26,440    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5,918  | 234,727   |   |   |   |
| FOOT LOCKER INC                | COMMON STOCK | 344849104 | 202    | 19,200    | X |   | 0 |
|                                |              |           | 2      | 208       | X | X | 0 |
|                                |              |           | 408    | 38,855    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 612    | 58,263    |   |   |   |
| FORCE PROTECTION INC           | COMMON STOCK | 345203202 | 3      | 685       | X |   | 0 |
|                                |              |           | 22     | 4,644     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 25     | 5,329     |   |   |   |
| FORD MOTOR COMPANY             | COMMON STOCK | 345370860 | 262    | 99,646    | X |   | 0 |
|                                |              |           | 238    | 90,416    | X | X | 0 |
|                                |              |           | 4,095  | 1,541,603 | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4,595  | 1,731,665 |   |   |   |
| FORD MTR CO CAP TR II 6.5% CON | PREFERRED ST | 345395206 | 71     | 8,880     | X |   | 0 |
|                                |              |           | 5      | 600       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 76     | 9,480     |   |   |   |
| FOREST CITY ENTERPRISES INC CL | COMMON STOCK | 345550107 | 26     | 7,180     | X |   | 0 |
|                                |              |           | 0      | 84        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 26     | 7,264     |   |   |   |
| FOREST CITY ENTERPRISES CL B   | COMMON STOCK | 345550305 | 2      | 433       | X |   | 0 |

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|                               |              |           |                 |                  |   |   |   |
|-------------------------------|--------------|-----------|-----------------|------------------|---|---|---|
|                               |              |           | -----<br>2      | -----<br>433     |   |   |   |
| FOREST LABS INC               | COMMON STOCK | 345838106 | 2,277           | 103,681          | X |   | 0 |
|                               |              |           | 145             | 6,597            | X | X | 0 |
|                               |              |           | 5,825           | 266,535          | X |   | 0 |
|                               |              |           | 15              | 705              | X | X | 0 |
|                               |              |           | -----<br>8,262  | -----<br>377,518 |   |   |   |
| FOREST OIL CORPORATION        | COMMON STOCK | 346091705 | 408             | 31,000           | X |   | 0 |
|                               |              |           | 80              | 6,110            | X | X | 0 |
|                               |              |           | 284             | 21,573           | X |   | 0 |
|                               |              |           | -----<br>772    | -----<br>58,683  |   |   |   |
| FORESTAR GROUP INC            | COMMON STOCK | 346233109 | 13              | 1,722            | X |   | 0 |
|                               |              |           | 2               | 233              | X | X | 0 |
|                               |              |           | 18              | 2,466            | X |   | 0 |
|                               |              |           | -----<br>33     | -----<br>4,421   |   |   |   |
| FORMFACTOR INC                | COMMON STOCK | 346375108 | 1               | 45               | X | X | 0 |
|                               |              |           | 61              | 3,364            | X |   | 0 |
|                               |              |           | -----<br>62     | -----<br>3,409   |   |   |   |
| FORRESTER RESH INC            | COMMON STOCK | 346563109 | 216             | 10,490           | X |   | 0 |
|                               |              |           | 3               | 149              | X | X | 0 |
|                               |              |           | 1,932           | 93,966           | X |   | 0 |
|                               |              |           | -----<br>2,151  | -----<br>104,605 |   |   |   |
| FORT DEARBORN INCOME SECS INC | OTHER        | 347200107 | 37              | 2,818            | X |   | 0 |
|                               |              |           | 26              | 1,967            | X | X | 0 |
|                               |              |           | -----<br>63     | -----<br>4,785   |   |   |   |
| FORTRESS INVST GRP LLC        | COMMON STOCK | 34958B106 | 3               | 1,000            | X |   | 0 |
|                               |              |           | -----<br>3      | -----<br>1,000   |   |   |   |
| FORTUNE BRANDS INC            | COMMON STOCK | 349631101 | 3,687           | 150,204          | X |   | 0 |
|                               |              |           | 9,054           | 368,807          | X | X | 0 |
|                               |              |           | 718             | 29,221           | X |   | 0 |
|                               |              |           | 7               | 284              | X | X | 0 |
|                               |              |           | -----<br>13,466 | -----<br>548,516 |   |   |   |
| FORWARD AIR CORP              | COMMON STOCK | 349853101 | 84              | 5,191            | X |   | 0 |
|                               |              |           | 2               | 118              | X | X | 0 |
|                               |              |           | 4,326           | 266,813          | X |   | 0 |
|                               |              |           | 25              | 1,517            | X | X | 0 |
|                               |              |           | -----<br>4,437  | -----<br>273,639 |   |   |   |
| FOSSIL INC                    | COMMON STOCK | 349882100 | 216             | 13,705           | X |   | 0 |
|                               |              |           | 4               | 257              | X | X | 0 |
|                               |              |           | 4,426           | 281,813          | X |   | 0 |
|                               |              |           | 47              | 3,013            | X | X | 0 |
|                               |              |           | -----<br>4,693  | -----<br>298,788 |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| FOSTER L B CO CL A             | COMMON STOCK | 350060109 | 122    | 4,923   | X |   | 0 |
|                                |              |           | 12     | 503     | X | X | 0 |
|                                |              |           | 19     | 744     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 153    | 6,170   |   |   |   |
| FOUNDATION COAL HLDGS INC      | COMMON STOCK | 35039W100 | 57     | 3,946   | X |   | 0 |
|                                |              |           | 1      | 54      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 58     | 4,000   |   |   |   |
| FOX CHASE BANCORP INC          | COMMON STOCK | 35137P106 | 3      | 390     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3      | 390     |   |   |   |
|                                |              |           |        |         |   |   |   |
| FRANCE TELECOM SPSD ADR        | COMMON STOCK | 35177Q105 | 7,262  | 320,485 | X |   | 0 |
|                                |              |           | 299    | 13,215  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7,561  | 333,700 |   |   |   |
| FRANKLIN ELEC INC              | COMMON STOCK | 353514102 | 35     | 1,550   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 35     | 1,550   |   |   |   |
|                                |              |           |        |         |   |   |   |
| FRANKLIN RES INC               | COMMON STOCK | 354613101 | 3,517  | 65,290  | X |   | 0 |
|                                |              |           | 1,474  | 27,371  | X | X | 0 |
|                                |              |           | 2,318  | 43,418  | X |   | 0 |
|                                |              |           | 56     | 1,034   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7,365  | 137,113 |   |   |   |
| FRANKLIN STR PPTYS CORP        | COMMON STOCK | 35471R106 | 68     | 5,548   | X |   | 0 |
|                                |              |           | 1,063  | 86,436  | X | X | 0 |
|                                |              |           | 49     | 4,001   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,180  | 95,985  |   |   |   |
|                                |              |           |        |         |   |   |   |
| FRANKLIN TEMPLETON LTD DUR     | OTHER        | 35472T101 | 447    | 50,100  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 447    | 50,100  |   |   |   |
|                                |              |           |        |         |   |   |   |
| FRANKLIN UNIVERSAL TR          | OTHER        | 355145103 | 4      | 1,000   | X |   | 0 |
|                                |              |           | 82     | 21,600  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 86     | 22,600  |   |   |   |
| FREDS INC CL A                 | COMMON STOCK | 356108100 | 30     | 2,681   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 30     | 2,681   |   |   |   |
|                                |              |           |        |         |   |   |   |
| FREEPORT MC C&G 6.75% CV PFD   | PREFERRED ST | 35671D782 | 818    | 12,736  | X |   | 0 |
|                                |              |           | 2      | 35      | X | X | 0 |
|                                |              |           | 96     | 1,500   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 916    | 14,271  |   |   |   |
|                                |              |           |        |         |   |   |   |
| FREEPORT-MCMORAN COPPER & GOLD | COMMON STOCK | 35671D857 | 15,054 | 395,010 | X |   | 0 |
|                                |              |           | 5,495  | 144,171 | X | X | 0 |
|                                |              |           | 15,555 | 407,629 | X |   | 0 |
|                                |              |           | 156    | 4,092   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           |        |         |   |   |   |

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|                                             |              |           |        |         |   |   |   |
|---------------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                             |              |           | 36,260 | 950,902 |   |   |   |
| FREIGHTCAR AMER INC                         | COMMON STOCK | 357023100 | 39     | 2,268   | X |   | 0 |
|                                             |              |           | 9      | 500     | X | X | 0 |
|                                             |              |           | 15     | 836     | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 63     | 3,604   |   |   |   |
| FRESENIUS MED AKTIENGESELLSCHA COMMON STOCK |              | 358029106 | 768    | 19,838  | X |   | 0 |
|                                             |              |           | 71     | 1,840   | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 839    | 21,678  |   |   |   |
| FRESENIUS KABI RT                           | 6 OTHER      | 35802M115 | 0      | 647     | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 0      | 647     |   |   |   |
| FRIEDMAN BILLINGS RAMSEY GROUP COMMON STOCK |              | 358434108 | 0      | 730     | X | X | 0 |
|                                             |              |           | 2      | 10,040  | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 2      | 10,770  |   |   |   |
| FRISCHS RESTAURANTS INC                     | COMMON STOCK | 358748101 | 8      | 416     | X |   | 0 |
|                                             |              |           | 4      | 200     | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 12     | 616     |   |   |   |
| FRONTEER DEV GROUP INC                      | COMMON STOCK | 35903Q106 | 20     | 8,386   | X |   | 0 |
|                                             |              |           | 2      | 1,000   | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 22     | 9,386   |   |   |   |
| FRONTIER COMMUNICATIONS CORP                | COMMON STOCK | 35906A108 | 442    | 61,441  | X |   | 0 |
|                                             |              |           | 155    | 21,567  | X | X | 0 |
|                                             |              |           | 435    | 60,692  | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 1,032  | 143,700 |   |   |   |
| FRONTIER FINANCIAL CORP                     | COMMON STOCK | 35907K105 | 55     | 50,000  | X |   | 0 |
|                                             |              |           | 4      | 3,177   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 59     | 53,177  |   |   |   |
| FRONTIER OIL CORP                           | COMMON STOCK | 35914P105 | 161    | 12,568  | X |   | 0 |
|                                             |              |           | 0      | 10      | X | X | 0 |
|                                             |              |           | 353    | 27,527  | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 514    | 40,105  |   |   |   |
| FUEL TECH, INC.                             | COMMON STOCK | 359523107 | 16     | 1,500   | X |   | 0 |
|                                             |              |           | 52     | 5,000   | X | X | 0 |
|                                             |              |           | 15     | 1,423   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 83     | 7,923   |   |   |   |
| FUELCELL ENERGY INC                         | COMMON STOCK | 35952H106 | 6      | 2,700   | X |   | 0 |
|                                             |              |           | 0      | 190     | X | X | 0 |
|                                             |              |           | 11     | 4,679   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 17     | 7,569   |   |   |   |
| FUEL SYSTEMS SOLUTIONS INC                  | COMMON STOCK | 35952W103 | 1      | 100     | X |   | 0 |

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|                           |              |           |       |         |   |   |   |
|---------------------------|--------------|-----------|-------|---------|---|---|---|
|                           |              |           | 11    | 824     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 12    | 924     |   |   |   |
| FUJIFILM HLDGS CORP       | COMMON STOCK | 35958N107 | 1,758 | 80,016  | X |   | 0 |
|                           |              |           | 85    | 3,847   | X | X | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 1,843 | 83,863  |   |   |   |
| FULLER H B CO             | COMMON STOCK | 359694106 | 1,882 | 144,762 | X |   | 0 |
|                           |              |           | 1,270 | 97,676  | X | X | 0 |
|                           |              |           | 47    | 3,616   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 3,199 | 246,054 |   |   |   |
| FULTON FINL CORP PA       | COMMON STOCK | 360271100 | 15    | 2,307   | X |   | 0 |
|                           |              |           | 3     | 400     | X | X | 0 |
|                           |              |           | 242   | 36,401  | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 260   | 39,108  |   |   |   |
| FURNITURE BRANDS INTL INC | COMMON STOCK | 360921100 | 5     | 3,159   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 5     | 3,159   |   |   |   |
| FUQI INTERNATIONAL INC    | COMMON STOCK | 36102A207 | 3     | 713     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 3     | 713     |   |   |   |
| FURMANITE CORPORATION     | COMMON STOCK | 361086101 | 1     | 166     | X | X | 0 |
|                           |              |           | 7     | 2,397   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 8     | 2,563   |   |   |   |
| FUSHI COPPERWELD INC      | COMMON STOCK | 36113E107 | 5     | 927     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 5     | 927     |   |   |   |
| G & K SVCS INC CL A       | COMMON STOCK | 361268105 | 265   | 14,043  | X |   | 0 |
|                           |              |           | 502   | 26,522  | X | X | 0 |
|                           |              |           | 23    | 1,231   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 790   | 41,796  |   |   |   |
| GAMCO INVS INC            | COMMON STOCK | 361438104 | 229   | 7,000   | X |   | 0 |
|                           |              |           | 16    | 503     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 245   | 7,503   |   |   |   |
| G A T X CORP              | COMMON STOCK | 361448103 | 297   | 14,681  | X |   | 0 |
|                           |              |           | 144   | 7,100   | X | X | 0 |
|                           |              |           | 217   | 10,726  | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 658   | 32,507  |   |   |   |
| GEO GROUP INC             | COMMON STOCK | 36159R103 | 46    | 3,489   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 46    | 3,489   |   |   |   |
| GFI GROUP INC             | COMMON STOCK | 361652209 | 3     | 860     | X |   | 0 |
|                           |              |           | 15    | 4,833   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |

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|                                      |              |           |       |        |   |   |   |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                      |              |           | 18    | 5,693  |   |   |   |
| GSI GROUP INC                        | COMMON STOCK | 36229U102 | 19    | 20,585 | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 19    | 20,585 |   |   |   |
| G I I I APPAREL GROUP LTD            | COMMON STOCK | 36237H101 | 5     | 899    | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 5     | 899    |   |   |   |
| GSI COMMERCE INC                     | COMMON STOCK | 36238G102 | 20    | 1,579  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 20    | 1,579  |   |   |   |
| GABELLI EQUITY TR INC                | OTHER        | 362397101 | 21    | 6,786  | X |   | 0 |
|                                      |              |           | 9     | 2,925  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 30    | 9,711  |   |   |   |
| GABELLI GLOBAL MULTIMEDIA TR I OTHER |              | 36239Q109 | 0     | 136    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 0     | 136    |   |   |   |
| GT SOLAR INTERNATIONAL INC           | COMMON STOCK | 3623E0209 | 64    | 9,609  | X |   | 0 |
|                                      |              |           | 4     | 602    | X | X | 0 |
|                                      |              |           | 14    | 2,171  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 82    | 12,382 |   |   |   |
| GABELLI UTIL FD                      | OTHER        | 36240A101 | 18    | 3,231  | X |   | 0 |
|                                      |              |           | 2     | 403    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 20    | 3,634  |   |   |   |
| GABELLI CONV AND INCOME SEC FU OTHER |              | 36240B109 | 37    | 7,008  | X |   | 0 |
|                                      |              |           | 451   | 85,164 | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 488   | 92,172 |   |   |   |
| GABELLI DIVID & INCOME TR            | OTHER        | 36242H104 | 12    | 1,380  | X |   | 0 |
|                                      |              |           | 42    | 5,000  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 54    | 6,380  |   |   |   |
| GABELLI GLOBAL GOLD NAT RES & OTHER  |              | 36244N109 | 46    | 2,964  | X |   | 0 |
|                                      |              |           | 392   | 25,000 | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 438   | 27,964 |   |   |   |
| GABELLI HLTHCARE & WELLNESS          | COMMON STOCK | 36246K103 | 1     | 146    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 1     | 146    |   |   |   |
| GAFISA SA A D R                      | COMMON STOCK | 362607301 | 0     | 26     | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 0     | 26     |   |   |   |
| GAIAM INC                            | COMMON STOCK | 36268Q103 | 4     | 1,138  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 4     | 1,138  |   |   |   |
| GALLAGHER ARTHUR J & CO              | COMMON STOCK | 363576109 | 333   | 19,574 | X |   | 0 |

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|                      |              |           |        |           |   |   |   |
|----------------------|--------------|-----------|--------|-----------|---|---|---|
|                      |              |           | 114    | 6,700     | X | X | 0 |
|                      |              |           | 356    | 20,899    | X |   | 0 |
|                      |              |           | -----  | -----     |   |   |   |
|                      |              |           | 803    | 47,173    |   |   |   |
| GAMMON GOLD INC      | COMMON STOCK | 36467T106 | 13     | 2,000     | X |   | 0 |
|                      |              |           | -----  | -----     |   |   |   |
|                      |              |           | 13     | 2,000     |   |   |   |
| GAMESTOP CORP CL A   | COMMON STOCK | 36467W109 | 3,220  | 114,907   | X |   | 0 |
|                      |              |           | 192    | 6,836     | X | X | 0 |
|                      |              |           | 800    | 28,651    | X |   | 0 |
|                      |              |           | -----  | -----     |   |   |   |
|                      |              |           | 4,212  | 150,394   |   |   |   |
| GANNETT INC          | COMMON STOCK | 364730101 | 42     | 19,238    | X |   | 0 |
|                      |              |           | 139    | 63,029    | X | X | 0 |
|                      |              |           | 122    | 55,477    | X |   | 0 |
|                      |              |           | -----  | -----     |   |   |   |
|                      |              |           | 303    | 137,744   |   |   |   |
| GAP INC              | COMMON STOCK | 364760108 | 3,470  | 267,147   | X |   | 0 |
|                      |              |           | 310    | 23,873    | X | X | 0 |
|                      |              |           | 21,524 | 1,657,356 | X |   | 0 |
|                      |              |           | 292    | 22,501    | X | X | 0 |
|                      |              |           | -----  | -----     |   |   |   |
|                      |              |           | 25,596 | 1,970,877 |   |   |   |
| GARDNER DENVER INC   | COMMON STOCK | 365558105 | 204    | 9,369     | X |   | 0 |
|                      |              |           | 35     | 1,615     | X | X | 0 |
|                      |              |           | 2      | 96        | X |   | 0 |
|                      |              |           | -----  | -----     |   |   |   |
|                      |              |           | 241    | 11,080    |   |   |   |
| GARTNER INC          | COMMON STOCK | 366651107 | 1      | 52        | X | X | 0 |
|                      |              |           | 186    | 16,925    | X |   | 0 |
|                      |              |           | -----  | -----     |   |   |   |
|                      |              |           | 187    | 16,977    |   |   |   |
| GASCO ENERGY INC     | COMMON STOCK | 367220100 | 3      | 6,812     | X |   | 0 |
|                      |              |           | -----  | -----     |   |   |   |
|                      |              |           | 3      | 6,812     |   |   |   |
| GAYLORD ENTMT CO NEW | COMMON STOCK | 367905106 | 23     | 2,786     | X |   | 0 |
|                      |              |           | -----  | -----     |   |   |   |
|                      |              |           | 23     | 2,786     |   |   |   |
| GEN PROBE INC        | COMMON STOCK | 36866T103 | 1      | 28        | X |   | 0 |
|                      |              |           | 41     | 900       | X | X | 0 |
|                      |              |           | 544    | 11,938    | X |   | 0 |
|                      |              |           | -----  | -----     |   |   |   |
|                      |              |           | 586    | 12,866    |   |   |   |
| GENCORP INC          | COMMON STOCK | 368682100 | 297    | 140,000   | X |   | 0 |
|                      |              |           | 8      | 3,830     | X |   | 0 |
|                      |              |           | -----  | -----     |   |   |   |
|                      |              |           | 305    | 143,830   |   |   |   |
| GENENTECH INC        | COMMON STOCK | 368710406 | 662    | 6,969     | X |   | 0 |
|                      |              |           | 239    | 2,519     | X | X | 0 |
|                      |              |           | -----  | -----     |   |   |   |
|                      |              |           | 901    | 9,488     |   |   |   |

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|                                             |              |           |         |            |   |   |   |
|---------------------------------------------|--------------|-----------|---------|------------|---|---|---|
| GENERAL AMERN INVS INC                      | OTHER        | 368802104 | 304     | 19,799     | X | X | 0 |
|                                             |              |           | -----   | -----      |   |   |   |
|                                             |              |           | 304     | 19,799     |   |   |   |
| GENERAL CABLE CORPORATION                   | COMMON STOCK | 369300108 | 308     | 15,522     | X |   | 0 |
|                                             |              |           | 11      | 543        | X | X | 0 |
|                                             |              |           | 1       | 58         | X |   | 0 |
|                                             |              |           | -----   | -----      |   |   |   |
|                                             |              |           | 320     | 16,123     |   |   |   |
| GENERAL COMMUNICATION INC CL A COMMON STOCK |              | 369385109 | 7       | 1,025      | X | X | 0 |
|                                             |              |           | 1,999   | 299,290    | X |   | 0 |
|                                             |              |           | 21      | 3,147      | X | X | 0 |
|                                             |              |           | -----   | -----      |   |   |   |
|                                             |              |           | 2,027   | 303,462    |   |   |   |
| GENERAL DYNAMICS CORP                       | COMMON STOCK | 369550108 | 9,805   | 235,749    | X |   | 0 |
|                                             |              |           | 4,442   | 106,802    | X | X | 0 |
|                                             |              |           | 13,463  | 323,426    | X |   | 0 |
|                                             |              |           | 451     | 10,853     | X | X | 0 |
|                                             |              |           | -----   | -----      |   |   |   |
|                                             |              |           | 28,161  | 676,830    |   |   |   |
| GENERAL ELEC CO                             | COMMON STOCK | 369604103 | 105,166 | 10,402,233 | X |   | 0 |
|                                             |              |           | 103,185 | 10,206,241 | X | X | 0 |
|                                             |              |           | 48,264  | 4,781,153  | X |   | 0 |
|                                             |              |           | 1,020   | 100,855    | X | X | 0 |
|                                             |              |           | -----   | -----      |   |   |   |
|                                             |              |           | 257,635 | 25,490,482 |   |   |   |
| GENERAL GROWTH PPTYS INC                    | COMMON STOCK | 370021107 | 4       | 5,992      | X |   | 0 |
|                                             |              |           | 2       | 2,465      | X | X | 0 |
|                                             |              |           | 760     | 1,074,562  | X |   | 0 |
|                                             |              |           | 4       | 5,919      | X | X | 0 |
|                                             |              |           | -----   | -----      |   |   |   |
|                                             |              |           | 770     | 1,088,938  |   |   |   |
| GENERAL MILLS INC                           | COMMON STOCK | 370334104 | 42,795  | 857,945    | X |   | 0 |
|                                             |              |           | 103,930 | 2,083,612  | X | X | 0 |
|                                             |              |           | 29,819  | 597,705    | X |   | 0 |
|                                             |              |           | 1,022   | 20,481     | X | X | 0 |
|                                             |              |           | -----   | -----      |   |   |   |
|                                             |              |           | 177,566 | 3,559,743  |   |   |   |
| GENERAL MOLY INC                            | COMMON STOCK | 370373102 | 5       | 4,263      | X |   | 0 |
|                                             |              |           | -----   | -----      |   |   |   |
|                                             |              |           | 5       | 4,263      |   |   |   |
| GENERAL MOTORS CORP                         | COMMON STOCK | 370442105 | 129     | 66,563     | X |   | 0 |
|                                             |              |           | 31      | 16,080     | X | X | 0 |
|                                             |              |           | 211     | 103,225    | X |   | 0 |
|                                             |              |           | -----   | -----      |   |   |   |
|                                             |              |           | 371     | 185,868    |   |   |   |
| GENERAL MTRS CORP 6.250% CONV               | PREFERRED ST | 370442717 | 5       | 2,000      | X |   | 0 |
|                                             |              |           | -----   | -----      |   |   |   |
|                                             |              |           | 5       | 2,000      |   |   |   |
| GENERAL STEEL HOLDINGS INC                  | COMMON STOCK | 370853103 | 2       | 732        | X |   | 0 |
|                                             |              |           | -----   | -----      |   |   |   |
|                                             |              |           | 2       | 732        |   |   |   |



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|                             |              |           |       |         |   |   |   |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
| GENESCO INC                 | COMMON STOCK | 371532102 | 24    | 1,293   | X |   | 0 |
|                             |              |           | 24    | 1,293   |   |   |   |
| GENESE & WYO INC CL A       | COMMON STOCK | 371559105 | 73    | 3,430   | X |   | 0 |
|                             |              |           | 115   | 5,400   | X | X | 0 |
|                             |              |           | 45    | 2,091   | X |   | 0 |
|                             |              |           | 233   | 10,921  |   |   |   |
| GENESIS LEASE LTD           | COMMON STOCK | 37183T107 | 11    | 3,829   | X | X | 0 |
|                             |              |           | 11    | 3,829   |   |   |   |
| GENTEX CORP                 | COMMON STOCK | 371901109 | 264   | 26,514  | X |   | 0 |
|                             |              |           | 6     | 637     | X | X | 0 |
|                             |              |           | 322   | 32,302  | X |   | 0 |
|                             |              |           | 592   | 59,453  |   |   |   |
| GENESIS ENERGY LP           | COMMON STOCK | 371927104 | 8     | 800     | X |   | 0 |
|                             |              |           | 26    | 2,542   | X | X | 0 |
|                             |              |           | 34    | 3,342   |   |   |   |
| GENOPTIX INC                | COMMON STOCK | 37243V100 | 63    | 2,338   | X |   | 0 |
|                             |              |           | 162   | 5,944   | X | X | 0 |
|                             |              |           | 14    | 536     | X |   | 0 |
|                             |              |           | 239   | 8,818   |   |   |   |
| GENOMIC HEALTH INC          | COMMON STOCK | 37244C101 | 21    | 870     | X |   | 0 |
|                             |              |           | 21    | 870     |   |   |   |
| GENTEK INC                  | COMMON STOCK | 37245X203 | 10    | 573     | X |   | 0 |
|                             |              |           | 10    | 573     |   |   |   |
| GENUINE PARTS CO            | COMMON STOCK | 372460105 | 823   | 27,536  | X |   | 0 |
|                             |              |           | 987   | 33,045  | X | X | 0 |
|                             |              |           | 2,147 | 71,987  | X |   | 0 |
|                             |              |           | 102   | 3,424   | X | X | 0 |
|                             |              |           | 4,059 | 135,992 |   |   |   |
| GENVEC INC                  | COMMON STOCK | 37246C109 | 0     | 200     | X |   | 0 |
|                             |              |           | 0     | 200     |   |   |   |
| GEORESOURCES INC            | COMMON STOCK | 372476101 | 3     | 453     | X |   | 0 |
|                             |              |           | 3     | 453     |   |   |   |
| GENTIVA HEALTH SVCS INC     | COMMON STOCK | 37247A102 | 6     | 375     | X | X | 0 |
|                             |              |           | 28    | 1,847   | X |   | 0 |
|                             |              |           | 34    | 2,222   |   |   |   |
| GENWORTH FINANCIAL INC CL A | COMMON STOCK | 37247D106 | 29    | 15,152  | X |   | 0 |
|                             |              |           | 10    | 5,035   | X | X | 0 |

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|                        |              |           |       |         |   |   |   |
|------------------------|--------------|-----------|-------|---------|---|---|---|
|                        |              |           | 169   | 89,639  | X |   | 0 |
|                        |              |           | 4     | 2,109   | X | X | 0 |
|                        |              |           | ----- | -----   |   |   |   |
|                        |              |           | 212   | 111,935 |   |   |   |
| GEOGLOBAL RES INC      | COMMON STOCK | 37249T109 | 3     | 2,899   | X |   | 0 |
|                        |              |           | ----- | -----   |   |   |   |
|                        |              |           | 3     | 2,899   |   |   |   |
| GENTIUM S P A A D R    | COMMON STOCK | 37250B104 | 3     | 4,000   | X |   | 0 |
|                        |              |           | ----- | -----   |   |   |   |
|                        |              |           | 3     | 4,000   |   |   |   |
| GEOMET INC             | COMMON STOCK | 37250U201 | 1     | 1,081   | X |   | 0 |
|                        |              |           | ----- | -----   |   |   |   |
|                        |              |           | 1     | 1,081   |   |   |   |
| GEOEYE INC             | COMMON STOCK | 37250W108 | 25    | 1,254   | X |   | 0 |
|                        |              |           | ----- | -----   |   |   |   |
|                        |              |           | 25    | 1,254   |   |   |   |
| GEOKINETICS INC        | COMMON STOCK | 372910307 | 1     | 454     | X |   | 0 |
|                        |              |           | ----- | -----   |   |   |   |
|                        |              |           | 1     | 454     |   |   |   |
| GENZYME CORP           | COMMON STOCK | 372917104 | 4,038 | 67,994  | X |   | 0 |
|                        |              |           | 911   | 15,330  | X | X | 0 |
|                        |              |           | 3,043 | 51,288  | X |   | 0 |
|                        |              |           | ----- | -----   |   |   |   |
|                        |              |           | 7,992 | 134,612 |   |   |   |
| GERBER SCIENTIFIC INC  | COMMON STOCK | 373730100 | 5     | 2,260   | X |   | 0 |
|                        |              |           | 4     | 1,642   | X |   | 0 |
|                        |              |           | ----- | -----   |   |   |   |
|                        |              |           | 9     | 3,902   |   |   |   |
| GERDAU S A SPON A D R  | COMMON STOCK | 373737105 | 14    | 2,558   | X | X | 0 |
|                        |              |           | ----- | -----   |   |   |   |
|                        |              |           | 14    | 2,558   |   |   |   |
| GERDAU AMERISTEEL CORP | COMMON STOCK | 37373P105 | 5     | 1,750   | X | X | 0 |
|                        |              |           | ----- | -----   |   |   |   |
|                        |              |           | 5     | 1,750   |   |   |   |
| GERON CORP             | COMMON STOCK | 374163103 | 23    | 5,215   | X |   | 0 |
|                        |              |           | 27    | 5,911   | X |   | 0 |
|                        |              |           | ----- | -----   |   |   |   |
|                        |              |           | 50    | 11,126  |   |   |   |
| GETTY RLTY CORP NEW    | COMMON STOCK | 374297109 | 244   | 13,304  | X |   | 0 |
|                        |              |           | 27    | 1,469   | X |   | 0 |
|                        |              |           | ----- | -----   |   |   |   |
|                        |              |           | 271   | 14,773  |   |   |   |
| GEVITY HR INC          | COMMON STOCK | 374393106 | 16    | 4,157   | X |   | 0 |
|                        |              |           | 6     | 1,524   | X |   | 0 |
|                        |              |           | ----- | -----   |   |   |   |
|                        |              |           | 22    | 5,681   |   |   |   |
| GIBRALTAR INDS INC     | COMMON STOCK | 374689107 | 8     | 1,819   | X |   | 0 |
|                        |              |           | ----- | -----   |   |   |   |
|                        |              |           | 8     | 1,819   |   |   |   |

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|                                     |              |           |        |         |   |   |   |
|-------------------------------------|--------------|-----------|--------|---------|---|---|---|
| GILEAD SCIENCES INC                 | COMMON STOCK | 375558103 | 14,749 | 318,415 | X |   | 0 |
|                                     |              |           | 4,618  | 99,688  | X | X | 0 |
|                                     |              |           | 22,766 | 491,941 | X |   | 0 |
|                                     |              |           | 91     | 1,974   | X | X | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 42,224 | 912,018 |   |   |   |
| GILEAD SCIENCES INCC 0.500% 5 OTHER |              | 375558AG8 | 54     | 43,000  | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 54     | 43,000  |   |   |   |
| GILEAD SCIENCES CV 0.625% 5 OTHER   |              | 375558AH6 | 45     | 35,000  | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 45     | 35,000  |   |   |   |
| GLACIER BANCORP INC NEW             | COMMON STOCK | 37637Q105 | 390    | 24,856  | X |   | 0 |
|                                     |              |           | 187    | 11,901  | X | X | 0 |
|                                     |              |           | 5,755  | 366,473 | X |   | 0 |
|                                     |              |           | 61     | 3,862   | X | X | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 6,393  | 407,092 |   |   |   |
| GLADSTONE CAP CORP                  | COMMON STOCK | 376535100 | 9      | 1,474   | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 9      | 1,474   |   |   |   |
| GLADSTONE INVESTMENT CORP           | COMMON STOCK | 376546107 | 6      | 1,452   | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 6      | 1,452   |   |   |   |
| GLATFELTER                          | COMMON STOCK | 377316104 | 20     | 3,156   | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 20     | 3,156   |   |   |   |
| GLAXO SMITHKLINE P L C A D R        | COMMON STOCK | 37733W105 | 6,376  | 205,217 | X |   | 0 |
|                                     |              |           | 5,196  | 167,233 | X | X | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 11,572 | 372,450 |   |   |   |
| GLOBAL CASH ACCESS HLDGS INC        | COMMON STOCK | 378967103 | 11     | 2,740   | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 11     | 2,740   |   |   |   |
| GLOBALSTAR INC                      | COMMON STOCK | 378973408 | 0      | 200     | X | X | 0 |
|                                     |              |           | 1      | 2,732   | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 1      | 2,932   |   |   |   |
| GLG PARTNERS INC                    | COMMON STOCK | 37929X107 | 0      | 62      | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 0      | 62      |   |   |   |
| GLIMCHER REALTY TRUST               | COMMON STOCK | 379302102 | 27     | 19,116  | X |   | 0 |
|                                     |              |           | 3      | 2,163   | X | X | 0 |
|                                     |              |           | 4      | 2,517   | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 34     | 23,796  |   |   |   |
| GLOBAL INDS LTD                     | COMMON STOCK | 379336100 | 0      | 30      | X |   | 0 |
|                                     |              |           | 0      | 120     | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 0      | 150     |   |   |   |
| GLOBAL HIGH INCOME FUND, INC.  | OTHER        | 37933G108 | 122    | 14,718  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 122    | 14,718  |   |   |   |
| GLOBAL ENTMT CORP              | COMMON STOCK | 37939C200 | 0      | 200     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 200     |   |   |   |
| GLOBAL PAYMENTS INC            | COMMON STOCK | 37940X102 | 258    | 7,722   | X |   | 0 |
|                                |              |           | 10     | 287     | X | X | 0 |
|                                |              |           | 23,387 | 700,525 | X |   | 0 |
|                                |              |           | 163    | 4,872   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 23,818 | 713,406 |   |   |   |
| GLOBAL PARTNERS LP             | COMMON STOCK | 37946R109 | 1      | 100     | X |   | 0 |
|                                |              |           | 12     | 1,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13     | 1,100   |   |   |   |
| GLOBAL TRAFFIC NETWORK INC     | COMMON STOCK | 37947B103 | 2      | 761     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 761     |   |   |   |
| GLOBECOMM SYSTEMS INC          | COMMON STOCK | 37956X103 | 37     | 6,345   | X | X | 0 |
|                                |              |           | 7      | 1,334   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 44     | 7,679   |   |   |   |
| GMX RES INC                    | COMMON STOCK | 38011M108 | 12     | 1,910   | X | X | 0 |
|                                |              |           | 7      | 1,130   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 19     | 3,040   |   |   |   |
| GOL LINHAS AEREAS INTELIGENTES | COMMON STOCK | 38045R107 | 0      | 100     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 100     |   |   |   |
| GOLD FIELDS LTD SPSP A D R     | COMMON STOCK | 38059T106 | 89     | 7,889   | X |   | 0 |
|                                |              |           | 13     | 1,143   | X | X | 0 |
|                                |              |           | 3,918  | 345,474 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,020  | 354,506 |   |   |   |
| GOLDCORP INC                   | COMMON STOCK | 380956409 | 308    | 9,262   | X |   | 0 |
|                                |              |           | 252    | 7,577   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 560    | 16,839  |   |   |   |
| GOLDMAN SACHS GROUP INC        | COMMON STOCK | 38141G104 | 30,328 | 286,062 | X |   | 0 |
|                                |              |           | 14,110 | 133,083 | X | X | 0 |
|                                |              |           | 47,811 | 451,830 | X |   | 0 |
|                                |              |           | 865    | 8,158   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 93,114 | 879,133 |   |   |   |
| GOODRICH CORP.                 | COMMON STOCK | 382388106 | 279    | 7,383   | X |   | 0 |
|                                |              |           | 562    | 14,825  | X | X | 0 |
|                                |              |           | 21,939 | 579,088 | X |   | 0 |
|                                |              |           | 9      | 243     | X | X | 0 |

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|                         |              |           |        |         |   |   |   |
|-------------------------|--------------|-----------|--------|---------|---|---|---|
|                         |              |           | 22,789 | 601,539 |   |   |   |
| GOODRICH PETE CORP      | COMMON STOCK | 382410405 | 9      | 460     | X | X | 0 |
|                         |              |           | 30     | 1,538   | X |   | 0 |
|                         |              |           | 39     | 1,998   |   |   |   |
| GOODYEAR TIRE & RUBR CO | COMMON STOCK | 382550101 | 19     | 3,051   | X |   | 0 |
|                         |              |           | 29     | 4,674   | X | X | 0 |
|                         |              |           | 251    | 40,038  | X |   | 0 |
|                         |              |           | 299    | 47,763  |   |   |   |
| GOOGLE INC CL A         | COMMON STOCK | 38259P508 | 16,848 | 48,404  | X |   | 0 |
|                         |              |           | 8,326  | 23,921  | X | X | 0 |
|                         |              |           | 30,901 | 88,923  | X |   | 0 |
|                         |              |           | 248    | 712     | X | X | 0 |
|                         |              |           | 56,323 | 161,960 |   |   |   |
| GORMAN RUPP CO          | COMMON STOCK | 383082104 | 94     | 4,727   | X |   | 0 |
|                         |              |           | 3      | 176     | X | X | 0 |
|                         |              |           | 19     | 977     | X |   | 0 |
|                         |              |           | 116    | 5,880   |   |   |   |
| GRACE W R & CO          | COMMON STOCK | 38388F108 | 1      | 100     | X | X | 0 |
|                         |              |           | 31     | 4,910   | X |   | 0 |
|                         |              |           | 32     | 5,010   |   |   |   |
| GRACO INC               | COMMON STOCK | 384109104 | 2,069  | 121,228 | X |   | 0 |
|                         |              |           | 3,014  | 176,548 | X | X | 0 |
|                         |              |           | 236    | 13,838  | X |   | 0 |
|                         |              |           | 5,319  | 311,614 |   |   |   |
| GRAFTECH INTL LTD       | COMMON STOCK | 384313102 | 6      | 1,000   | X | X | 0 |
|                         |              |           | 2,710  | 440,879 | X |   | 0 |
|                         |              |           | 17     | 2,806   | X | X | 0 |
|                         |              |           | 2,733  | 444,685 |   |   |   |
| GRAHAM CORP             | COMMON STOCK | 384556106 | 18     | 2,049   | X |   | 0 |
|                         |              |           | 20     | 2,215   | X | X | 0 |
|                         |              |           | 6      | 689     | X |   | 0 |
|                         |              |           | 44     | 4,953   |   |   |   |
| GRAINGER W W INC        | COMMON STOCK | 384802104 | 1,488  | 21,206  | X |   | 0 |
|                         |              |           | 3,726  | 53,094  | X | X | 0 |
|                         |              |           | 28,745 | 409,369 | X |   | 0 |
|                         |              |           | 271    | 3,858   | X | X | 0 |
|                         |              |           | 34,230 | 487,527 |   |   |   |
| GRAMERCY CAP CORP       | COMMON STOCK | 384871109 | 0      | 48      | X | X | 0 |
|                         |              |           | 2      | 2,696   | X |   | 0 |
|                         |              |           | 2      | 2,744   |   |   |   |

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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| GRAN TIERRA ENERGY INC               | COMMON STOCK | 38500T101 | 39    | 15,332  | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 39    | 15,332  |   |   |   |
| GRAND CANYON EDUCATION INC           | COMMON STOCK | 38526M106 | 10    | 563     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 10    | 563     |   |   |   |
| GRANITE CITY FOOD & BREWERY          | COMMON STOCK | 38724Q107 | 1     | 4,500   | X |   | 0 |
|                                      |              |           | 0     | 2,000   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1     | 6,500   |   |   |   |
| GRANITE CONSTR INC                   | COMMON STOCK | 387328107 | 328   | 8,752   | X |   | 0 |
|                                      |              |           | 16    | 440     | X | X | 0 |
|                                      |              |           | 364   | 9,719   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 708   | 18,911  |   |   |   |
| GRAPHIC PACKAGING HLDG CO            | COMMON STOCK | 388689101 | 0     | 32      | X | X | 0 |
|                                      |              |           | 9     | 10,051  | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 9     | 10,083  |   |   |   |
| GRAY TELEVISION INC                  | COMMON STOCK | 389375106 | 1     | 2,794   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1     | 2,794   |   |   |   |
| GREAT ATLANTIC & PAC TEA INC         | COMMON STOCK | 390064103 | 13    | 2,390   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 13    | 2,390   |   |   |   |
| GREAT ATLANTIC PAC 6.750% 12/1 OTHER |              | 390064AK9 | 9     | 17,000  | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 9     | 17,000  |   |   |   |
| GREAT LAKES DREDGE & DOCK CORP       | COMMON STOCK | 390607109 | 7     | 2,566   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 7     | 2,566   |   |   |   |
| GREAT NORTHN IRON ORE PPTYS          | COMMON STOCK | 391064102 | 8     | 100     | X |   | 0 |
|                                      |              |           | 32    | 400     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 40    | 500     |   |   |   |
| GREAT PLAINS ENERGY INCORPORAT       | COMMON STOCK | 391164100 | 1,070 | 79,414  | X |   | 0 |
|                                      |              |           | 883   | 65,562  | X | X | 0 |
|                                      |              |           | 541   | 40,229  | X |   | 0 |
|                                      |              |           | 6     | 434     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 2,500 | 185,639 |   |   |   |
| GREAT WOLF RESORTS INC               | COMMON STOCK | 391523107 | 454   | 195,200 | X |   | 0 |
|                                      |              |           | 4     | 1,849   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 458   | 197,049 |   |   |   |
| GREATBATCH INC                       | COMMON STOCK | 39153L106 | 22    | 1,124   | X |   | 0 |
|                                      |              |           | 1,428 | 73,808  | X |   | 0 |
|                                      |              |           | 26    | 1,345   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1,476 | 76,277  |   |   |   |

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|                               |              |           |       |        |   |   |   |
|-------------------------------|--------------|-----------|-------|--------|---|---|---|
| GREATER CHINA FD INC          | OTHER        | 39167B102 | 9     | 1,151  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 9     | 1,151  |   |   |   |
| GREEN MOUNTAIN COFFEE ROSTERS | COMMON STOCK | 393122106 | 81    | 1,695  | X |   | 0 |
|                               |              |           | 58    | 1,207  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 139   | 2,902  |   |   |   |
| GREENBRIER COS INC            | COMMON STOCK | 393657101 | 2     | 500    | X | X | 0 |
|                               |              |           | 4     | 1,056  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 6     | 1,556  |   |   |   |
| GREEN BANKSHARES INC          | COMMON STOCK | 394361208 | 7     | 859    | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 7     | 859    |   |   |   |
| GREENHILL & CO INC            | COMMON STOCK | 395259104 | 20    | 275    | X | X | 0 |
|                               |              |           | 1,668 | 22,729 | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 1,688 | 23,004 |   |   |   |
| GREENHUNTER ENERGY INC        | COMMON STOCK | 39530A104 | 0     | 276    | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 0     | 276    |   |   |   |
| GREIF INC CL A                | COMMON STOCK | 397624107 | 317   | 9,525  | X |   | 0 |
|                               |              |           | 249   | 7,478  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 566   | 17,003 |   |   |   |
| GRIFFIN LD & NURSERIES INC    | COMMON STOCK | 398231100 | 8     | 220    | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 8     | 220    |   |   |   |
| GRIFFON CORP                  | COMMON STOCK | 398433102 | 24    | 3,266  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 24    | 3,266  |   |   |   |
| GROUP 1 AUTOMOTIVE INC        | COMMON STOCK | 398905109 | 22    | 1,533  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 22    | 1,533  |   |   |   |
| GRUBB & ELLIS CO              | COMMON STOCK | 400095204 | 6     | 9,830  | X | X | 0 |
|                               |              |           | 1     | 2,493  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 7     | 12,323 |   |   |   |
| GRUPO TELEVISA SA SPONS A D R | COMMON STOCK | 40049J206 | 1     | 59     | X |   | 0 |
|                               |              |           | 167   | 12,243 | X | X | 0 |
|                               |              |           | 428   | 31,400 | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 596   | 43,702 |   |   |   |
| GRUPO AEROPORTUARIO SUR A D R | COMMON STOCK | 40051E202 | 19    | 654    | X |   | 0 |
|                               |              |           | 335   | 11,737 | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 354   | 12,391 |   |   |   |
| GTX INC                       | COMMON STOCK | 40052B108 | 14    | 1,272  | X |   | 0 |

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|                                |              |           |                |                  |   |   |   |
|--------------------------------|--------------|-----------|----------------|------------------|---|---|---|
|                                |              |           | -----<br>14    | -----<br>1,272   |   |   |   |
| GUANGSHEN RAILWAY CO           | COMMON STOCK | 40065W107 | 105            | 6,561            | X |   | 0 |
|                                |              |           | -----<br>105   | -----<br>6,561   |   |   |   |
| GUARANTY BANCORP               | COMMON STOCK | 40075T102 | 9              | 5,000            | X |   | 0 |
|                                |              |           | 73             | 41,454           | X | X | 0 |
|                                |              |           | 6              | 3,480            | X |   | 0 |
|                                |              |           | -----<br>88    | -----<br>49,934  |   |   |   |
| GUARANTY FINANCIAL GROUP       | COMMON STOCK | 40108N106 | 1              | 1,056            | X |   | 0 |
|                                |              |           | 0              | 233              | X | X | 0 |
|                                |              |           | 5              | 5,164            | X |   | 0 |
|                                |              |           | -----<br>6     | -----<br>6,453   |   |   |   |
| GUESS INC                      | COMMON STOCK | 401617105 | 160            | 7,611            | X |   | 0 |
|                                |              |           | 116            | 5,523            | X | X | 0 |
|                                |              |           | 2,528          | 121,623          | X |   | 0 |
|                                |              |           | 7              | 338              | X | X | 0 |
|                                |              |           | -----<br>2,811 | -----<br>135,095 |   |   |   |
| GUIDANCE SOFTWARE INC          | COMMON STOCK | 401692108 | 56             | 13,686           | X |   | 0 |
|                                |              |           | 1              | 244              | X | X | 0 |
|                                |              |           | 3              | 688              | X |   | 0 |
|                                |              |           | -----<br>60    | -----<br>14,618  |   |   |   |
| GULF IS FABRICATION INC        | COMMON STOCK | 402307102 | 10             | 1,245            | X |   | 0 |
|                                |              |           | 1              | 170              | X | X | 0 |
|                                |              |           | 6              | 799              | X |   | 0 |
|                                |              |           | -----<br>17    | -----<br>2,214   |   |   |   |
| GULFMARK OFFSHORE INC          | COMMON STOCK | 402629109 | 153            | 6,417            | X |   | 0 |
|                                |              |           | 6              | 240              | X | X | 0 |
|                                |              |           | 36             | 1,534            | X |   | 0 |
|                                |              |           | -----<br>195   | -----<br>8,191   |   |   |   |
| GULFPORT ENERGY CORP           | COMMON STOCK | 402635304 | 0              | 50               | X | X | 0 |
|                                |              |           | 4              | 1,687            | X |   | 0 |
|                                |              |           | -----<br>4     | -----<br>1,737   |   |   |   |
| GUSHAN ENVIRONMENTAL ENE A D R | COMMON STOCK | 40330W106 | 8              | 5,000            | X |   | 0 |
|                                |              |           | -----<br>8     | -----<br>5,000   |   |   |   |
| GYMBOREE CORP                  | COMMON STOCK | 403777105 | 104            | 4,870            | X |   | 0 |
|                                |              |           | 9              | 422              | X | X | 0 |
|                                |              |           | 2,161          | 101,398          | X |   | 0 |
|                                |              |           | -----<br>2,274 | -----<br>106,690 |   |   |   |
| H & E EQUIPMENT SERVICES INC   | COMMON STOCK | 404030108 | 1              | 160              | X |   | 0 |
|                                |              |           | 7              | 1,092            | X |   | 0 |
|                                |              |           | -----<br>      | -----<br>        |   |   |   |



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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 8      | 1,252     |   |   |   |
| H & Q HEALTHCARE FD SBI        | OTHER        | 404052102 | 1      | 60        | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 60        |   |   |   |
| H & Q LIFE SCIENCES INVESTORS  | OTHER        | 404053100 | 34     | 4,347     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 34     | 4,347     |   |   |   |
| H C C INS HLDGS INC            | COMMON STOCK | 404132102 | 1,270  | 50,418    | X |   | 0 |
|                                |              |           | 1,265  | 50,233    | X | X | 0 |
|                                |              |           | 12,399 | 493,329   | X |   | 0 |
|                                |              |           | 78     | 3,103     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 15,012 | 597,083   |   |   |   |
| HCP INC                        | COMMON STOCK | 40414L109 | 520    | 29,098    | X |   | 0 |
|                                |              |           | 265    | 14,823    | X | X | 0 |
|                                |              |           | 22,781 | 1,278,188 | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 23,566 | 1,322,109 |   |   |   |
| H D F C BK LTD A D R           | COMMON STOCK | 40415F101 | 360    | 5,906     | X |   | 0 |
|                                |              |           | 41     | 672       | X | X | 0 |
|                                |              |           | 2,949  | 48,412    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3,350  | 54,990    |   |   |   |
| HFF INC                        | COMMON STOCK | 40418F108 | 67     | 33,558    | X |   | 0 |
|                                |              |           | 1      | 270       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 68     | 33,828    |   |   |   |
| HLTH CORP                      | COMMON STOCK | 40422Y101 | 53     | 5,150     | X |   | 0 |
|                                |              |           | 20     | 1,978     | X | X | 0 |
|                                |              |           | 4      | 362       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 77     | 7,490     |   |   |   |
| H M N FINANCIAL INC            | COMMON STOCK | 40424G108 | 109    | 34,900    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 109    | 34,900    |   |   |   |
| HNI CORPORATION                | COMMON STOCK | 404251100 | 390    | 37,545    | X |   | 0 |
|                                |              |           | 36     | 3,543     | X | X | 0 |
|                                |              |           | 137    | 13,097    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 563    | 54,185    |   |   |   |
| HMS HLDGS CORP                 | COMMON STOCK | 40425J101 | 127    | 3,863     | X |   | 0 |
|                                |              |           | 33     | 1,012     | X | X | 0 |
|                                |              |           | 54     | 1,634     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 214    | 6,509     |   |   |   |
| HQ SUSTAINABLE MARITIME INDS I | COMMON STOCK | 40426A208 | 4      | 428       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4      | 428       |   |   |   |
| HRPT PROPERTIES TRUST          | COMMON STOCK | 40426W101 | 19     | 6,000     | X |   | 0 |
|                                |              |           | 20     | 6,375     | X | X | 0 |

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|                                             |              |           |        |         |   |   |   |
|---------------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                             |              |           | 5      | 1,590   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 44     | 13,965  |   |   |   |
| H S B C HLDGS P L C SPSD A D R COMMON STOCK | 404280406    |           | 1,464  | 51,871  | X |   | 0 |
|                                             |              |           | 8,959  | 317,468 | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 10,423 | 369,339 |   |   |   |
| HSBC HLDGS PLC 6.2% PFD                     | PREFERRED ST | 404280604 | 57     | 3,800   | X |   | 0 |
|                                             |              |           | 89     | 6,000   | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 146    | 9,800   |   |   |   |
| ELEMENTS LKD TO S&P CMDTY TR                | OTHER        | 4042EP602 | 8      | 850     | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 8      | 850     |   |   |   |
| HSN INC                                     | COMMON STOCK | 404303109 | 9      | 1,785   | X |   | 0 |
|                                             |              |           | 6      | 1,240   | X | X | 0 |
|                                             |              |           | 0      | 107     | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 15     | 3,132   |   |   |   |
| HSW INTERNATIONAL INC                       | COMMON STOCK | 40431N104 | 0      | 1,687   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 0      | 1,687   |   |   |   |
| HACKETT GROUP INC                           | COMMON STOCK | 404609109 | 6      | 2,653   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 6      | 2,653   |   |   |   |
| HAEMONETICS CORP                            | COMMON STOCK | 405024100 | 60     | 1,094   | X |   | 0 |
|                                             |              |           | 92     | 1,672   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 152    | 2,766   |   |   |   |
| HAIN CELESTIAL GROUP INC                    | COMMON STOCK | 405217100 | 136    | 9,569   | X |   | 0 |
|                                             |              |           | 2      | 151     | X | X | 0 |
|                                             |              |           | 2,742  | 192,500 | X |   | 0 |
|                                             |              |           | 28     | 1,960   | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 2,908  | 204,180 |   |   |   |
| HALLIBURTON CO                              | COMMON STOCK | 406216101 | 4,967  | 321,114 | X |   | 0 |
|                                             |              |           | 1,657  | 107,112 | X | X | 0 |
|                                             |              |           | 2,902  | 186,941 | X |   | 0 |
|                                             |              |           | 15     | 970     | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 9,541  | 616,137 |   |   |   |
| HALLMARK FINL SERVICES INC                  | COMMON STOCK | 40624Q203 | 32     | 4,650   | X | X | 0 |
|                                             |              |           | 3      | 441     | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 35     | 5,091   |   |   |   |
| HALOZYME THERAPEUTICS INC                   | COMMON STOCK | 40637H109 | 23     | 4,110   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 23     | 4,110   |   |   |   |
| JOHN HANCOCK BK THRIFT OPP FUN OTHER        |              | 409735206 | 19     | 1,787   | X |   | 0 |
|                                             |              |           | 41     | 3,779   | X | X | 0 |

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|                                      |              |           |     |        |   |   |   |
|--------------------------------------|--------------|-----------|-----|--------|---|---|---|
|                                      |              |           | 60  | 5,566  |   |   |   |
| HANCOCK HLDG CO                      | COMMON STOCK | 410120109 | 6   | 200    | X | X | 0 |
|                                      |              |           | 53  | 1,696  | X |   | 0 |
|                                      |              |           | 59  | 1,896  |   |   |   |
| HANCOCK JOHN INCOME SECS TR SB OTHER |              | 410123103 | 9   | 910    | X |   | 0 |
|                                      |              |           | 9   | 910    |   |   |   |
| JOHN HANCOCK PATRIOT PREM DIV OTHER  |              | 41013T105 | 5   | 752    | X |   | 0 |
|                                      |              |           | 26  | 4,053  | X | X | 0 |
|                                      |              |           | 31  | 4,805  |   |   |   |
| HANCOCK JOHN TAX ADVANTAGED DV OTHER |              | 41013V100 | 14  | 1,911  | X |   | 0 |
|                                      |              |           | 14  | 1,911  |   |   |   |
| JOHN HANCOCK PFD INCOME FD OTHER     |              | 41013W108 | 4   | 400    | X |   | 0 |
|                                      |              |           | 5   | 430    | X | X | 0 |
|                                      |              |           | 9   | 830    |   |   |   |
| HANCOCK JOHN PFD INCOME FD II OTHER  |              | 41013X106 | 21  | 1,970  | X |   | 0 |
|                                      |              |           | 21  | 1,970  |   |   |   |
| JOHN HANCOCK INVS TR SBI OTHER       |              | 410142103 | 6   | 450    | X |   | 0 |
|                                      |              |           | 23  | 1,650  | X | X | 0 |
|                                      |              |           | 29  | 2,100  |   |   |   |
| HANCOCK JOHN PFD INCOME FD III OTHER |              | 41021P103 | 87  | 9,825  | X |   | 0 |
|                                      |              |           | 52  | 5,860  | X | X | 0 |
|                                      |              |           | 139 | 15,685 |   |   |   |
| HANESBRANDS INC                      | COMMON STOCK | 410345102 | 86  | 8,942  | X |   | 0 |
|                                      |              |           | 181 | 18,878 | X | X | 0 |
|                                      |              |           | 200 | 20,960 | X |   | 0 |
|                                      |              |           | 467 | 48,780 |   |   |   |
| HANGER ORTHOPEDIC GROUP INC          | COMMON STOCK | 41043F208 | 36  | 2,700  | X |   | 0 |
|                                      |              |           | 25  | 1,901  | X |   | 0 |
|                                      |              |           | 61  | 4,601  |   |   |   |
| HANMI FINANCIAL CORPORATION          | COMMON STOCK | 410495105 | 4   | 3,063  | X |   | 0 |
|                                      |              |           | 4   | 3,063  |   |   |   |
| HANOVER INS GROUP INC                | COMMON STOCK | 410867105 | 186 | 6,449  | X |   | 0 |
|                                      |              |           | 322 | 11,169 | X | X | 0 |
|                                      |              |           | 330 | 11,445 | X |   | 0 |
|                                      |              |           | 838 | 29,063 |   |   |   |
| HANSEN MEDICAL INC                   | COMMON STOCK | 411307101 | 10  | 2,376  | X | X | 0 |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 5      | 1,127   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 15     | 3,503   |   |   |   |
| HANSEN NATURAL CORP          | COMMON STOCK | 411310105 | 114    | 3,160   | X |   | 0 |
|                              |              |           | 249    | 6,921   | X | X | 0 |
|                              |              |           | 5,688  | 158,128 | X |   | 0 |
|                              |              |           | 108    | 3,012   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 6,159  | 171,221 |   |   |   |
| HARBIN ELECTRIC INC          | COMMON STOCK | 41145W109 | 2      | 382     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2      | 382     |   |   |   |
| HARDINGE INC                 | COMMON STOCK | 412324303 | 5      | 1,785   | X |   | 0 |
|                              |              |           | 2      | 740     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 7      | 2,525   |   |   |   |
| HARLEY DAVIDSON INC          | COMMON STOCK | 412822108 | 424    | 31,651  | X |   | 0 |
|                              |              |           | 184    | 13,742  | X | X | 0 |
|                              |              |           | 9,825  | 733,712 | X |   | 0 |
|                              |              |           | 436    | 32,552  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 10,869 | 811,657 |   |   |   |
| HARLEYSVILLE GROUP INC       | COMMON STOCK | 412824104 | 49     | 1,541   | X |   | 0 |
|                              |              |           | 18     | 554     | X | X | 0 |
|                              |              |           | 31     | 971     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 98     | 3,066   |   |   |   |
| HARLEYSVILLE NATL CORP PA    | COMMON STOCK | 412850109 | 16     | 2,535   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 16     | 2,535   |   |   |   |
| HARMAN INTERNATIONAL         | COMMON STOCK | 413086109 | 24     | 1,802   | X |   | 0 |
|                              |              |           | 1      | 57      | X | X | 0 |
|                              |              |           | 198    | 14,659  | X |   | 0 |
|                              |              |           | 7      | 504     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 230    | 17,022  |   |   |   |
| HARMONIC INC                 | COMMON STOCK | 413160102 | 285    | 43,963  | X |   | 0 |
|                              |              |           | 11     | 1,741   | X | X | 0 |
|                              |              |           | 41     | 6,350   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 337    | 52,054  |   |   |   |
| HARMONY GOLD MNG LTD A D R   | COMMON STOCK | 413216300 | 12     | 1,099   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 12     | 1,099   |   |   |   |
| HARRIS & HARRIS GROUP INC    | COMMON STOCK | 413833104 | 6      | 1,478   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 6      | 1,478   |   |   |   |
| HARRINGTON WEST FINANCIAL GR | COMMON STOCK | 41383L104 | 4      | 3,154   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 4      | 3,154   |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| HARRIS CORP DEL                | COMMON STOCK | 413875105 | 1,277  | 44,144  | X |   | 0 |
|                                |              |           | 359    | 12,391  | X | X | 0 |
|                                |              |           | 5,399  | 188,062 | X |   | 0 |
|                                |              |           | 23     | 799     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7,058  | 245,396 |   |   |   |
| HARRIS STRATEX NETWORKS CL A   | COMMON STOCK | 41457P106 | 88     | 23,005  | X |   | 0 |
|                                |              |           | 5      | 1,174   | X | X | 0 |
|                                |              |           | 7      | 1,768   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 100    | 25,947  |   |   |   |
| HARSCO CORP                    | COMMON STOCK | 415864107 | 395    | 17,822  | X |   | 0 |
|                                |              |           | 118    | 5,300   | X | X | 0 |
|                                |              |           | 419    | 18,932  | X |   | 0 |
|                                |              |           | 1      | 54      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 933    | 42,108  |   |   |   |
| HARTE-HANKS INC                | COMMON STOCK | 416196103 | 18     | 3,420   | X |   | 0 |
|                                |              |           | 74     | 13,785  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 92     | 17,205  |   |   |   |
| HARTFORD FINANCIAL SERVICES GR | COMMON STOCK | 416515104 | 783    | 99,716  | X |   | 0 |
|                                |              |           | 365    | 46,576  | X | X | 0 |
|                                |              |           | 505    | 64,479  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,653  | 210,771 |   |   |   |
| HARTFORD INCOME SHS FD         | OTHER        | 416537108 | 21     | 4,526   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 21     | 4,526   |   |   |   |
| HARVARD BIOSCIENCE INC         | COMMON STOCK | 416906105 | 9      | 3,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9      | 3,000   |   |   |   |
| HARVEST ENERGY TR              | COMMON STOCK | 41752X101 | 17     | 4,600   | X |   | 0 |
|                                |              |           | 3      | 700     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 20     | 5,300   |   |   |   |
| HARVEST NAT RES INC            | COMMON STOCK | 41754V103 | 8      | 2,388   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8      | 2,388   |   |   |   |
| HASBRO INC                     | COMMON STOCK | 418056107 | 880    | 35,071  | X |   | 0 |
|                                |              |           | 73     | 2,909   | X | X | 0 |
|                                |              |           | 23,353 | 932,117 | X |   | 0 |
|                                |              |           | 152    | 6,068   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 24,458 | 976,165 |   |   |   |
| HATTERAS FINANCIAL CORP        | COMMON STOCK | 41902R103 | 18     | 740     | X | X | 0 |
|                                |              |           | 21     | 851     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 39     | 1,591   |   |   |   |
| HAVERTY FURNITURE COS INC      | COMMON STOCK | 419596101 | 13     | 1,262   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |

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|                                |                |           |       |           |   |   |   |
|--------------------------------|----------------|-----------|-------|-----------|---|---|---|
|                                |                |           | 13    | 1,262     |   |   |   |
| HAWAIIAN ELEC INDS INC         | COMMON STOCK   | 419870100 | 66    | 4,786     | X |   | 0 |
|                                |                |           | 68    | 4,914     | X | X | 0 |
|                                |                |           | 273   | 19,911    | X |   | 0 |
|                                |                |           | ----- | -----     |   |   |   |
|                                |                |           | 407   | 29,611    |   |   |   |
| HAWAIIAN HLDGS INC             | COMMON STOCK   | 419879101 | 2     | 500       | X |   | 0 |
|                                |                |           | 10    | 2,737     | X |   | 0 |
|                                |                |           | ----- | -----     |   |   |   |
|                                |                |           | 12    | 3,237     |   |   |   |
| HAWK CORP CL A                 | COMMON STOCK   | 420089104 | 7     | 600       | X |   | 0 |
|                                |                |           | 1     | 57        | X | X | 0 |
|                                |                |           | ----- | -----     |   |   |   |
|                                |                |           | 8     | 657       |   |   |   |
| HAWKINS INC                    | COMMON STOCK   | 420261109 | 119   | 7,742     | X |   | 0 |
|                                |                |           | 49    | 3,153     | X | X | 0 |
|                                |                |           | ----- | -----     |   |   |   |
|                                |                |           | 168   | 10,895    |   |   |   |
| HAYES LEMMERZ INTL INC         | COMMON STOCK   | 420781304 | 1     | 6,562     | X |   | 0 |
|                                |                |           | ----- | -----     |   |   |   |
|                                |                |           | 1     | 6,562     |   |   |   |
| HAYNES INTERNATIONAL INC       | COMMON STOCK   | 420877201 | 14    | 789       | X |   | 0 |
|                                |                |           | ----- | -----     |   |   |   |
|                                |                |           | 14    | 789       |   |   |   |
| HEALTHCARE SVCS GROUP INC      | COMMON STOCK   | 421906108 | 125   | 8,350     | X |   | 0 |
|                                |                |           | 167   | 11,210    | X | X | 0 |
|                                |                |           | 43    | 2,905     | X |   | 0 |
|                                |                |           | ----- | -----     |   |   |   |
|                                |                |           | 335   | 22,465    |   |   |   |
| HEALTHSOUTH CORP               | COMMON STOCK   | 421924309 | 5     | 600       | X | X | 0 |
|                                |                |           | 53    | 5,991     | X |   | 0 |
|                                |                |           | ----- | -----     |   |   |   |
|                                |                |           | 58    | 6,591     |   |   |   |
| HEALTH MGMT ASSOC INC NEW CL A | COMMON STOCK   | 421933102 | 138   | 53,615    | X |   | 0 |
|                                |                |           | ----- | -----     |   |   |   |
|                                |                |           | 138   | 53,615    |   |   |   |
| HEALTHCARE RLTY TR             | COMMON STOCK   | 421946104 | 51    | 3,381     | X |   | 0 |
|                                |                |           | 25    | 1,700     | X | X | 0 |
|                                |                |           | 7,844 | 523,723   | X |   | 0 |
|                                |                |           | 48    | 3,204     | X | X | 0 |
|                                |                |           | ----- | -----     |   |   |   |
|                                |                |           | 7,968 | 532,008   |   |   |   |
| HEADWATERS INCORPORATED        | COMMON STOCK   | 42210P102 | 1     | 470       | X |   | 0 |
|                                |                |           | 9     | 2,837     | X |   | 0 |
|                                |                |           | ----- | -----     |   |   |   |
|                                |                |           | 10    | 3,307     |   |   |   |
| HEADWATERS INC                 | 2.875% 6 OTHER | 42210PAB8 | 1,140 | 4,000,000 | X |   | 0 |
|                                |                |           | ----- | -----     |   |   |   |
|                                |                |           | 1,140 | 4,000,000 |   |   |   |

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|                                    |              |           |       |         |   |   |   |
|------------------------------------|--------------|-----------|-------|---------|---|---|---|
| HEALTH CARE REIT INC               | COMMON STOCK | 42217K106 | 228   | 7,436   | X |   | 0 |
|                                    |              |           | 64    | 2,081   | X | X | 0 |
|                                    |              |           | 3,556 | 116,554 | X |   | 0 |
|                                    |              |           | 18    | 595     | X | X | 0 |
|                                    |              |           | ----- | -----   |   |   |   |
|                                    |              |           | 3,866 | 126,666 |   |   |   |
| HEALTH CARE REIT CV 4.750% 7 OTHER |              | 42217KAQ9 | 78    | 90,000  | X |   | 0 |
|                                    |              |           | ----- | -----   |   |   |   |
|                                    |              |           | 78    | 90,000  |   |   |   |
| HEALTH NET INC                     | COMMON STOCK | 42222G108 | 3     | 188     | X |   | 0 |
|                                    |              |           | 375   | 25,858  | X |   | 0 |
|                                    |              |           | 1     | 85      | X | X | 0 |
|                                    |              |           | ----- | -----   |   |   |   |
|                                    |              |           | 379   | 26,131  |   |   |   |
| HEALTHWAYS INC                     | COMMON STOCK | 422245100 | 8     | 900     | X |   | 0 |
|                                    |              |           | 21    | 2,325   | X |   | 0 |
|                                    |              |           | ----- | -----   |   |   |   |
|                                    |              |           | 29    | 3,225   |   |   |   |
| HEALTHSPRING INC                   | COMMON STOCK | 42224N101 | 28    | 3,408   | X |   | 0 |
|                                    |              |           | ----- | -----   |   |   |   |
|                                    |              |           | 28    | 3,408   |   |   |   |
| HEARST-ARGYLE TELEVISION INC       | COMMON STOCK | 422317107 | 0     | 101     | X |   | 0 |
|                                    |              |           | ----- | -----   |   |   |   |
|                                    |              |           | 0     | 101     |   |   |   |
| HEARTLAND EXPRESS INC              | COMMON STOCK | 422347104 | 49    | 3,333   | X | X | 0 |
|                                    |              |           | 1,884 | 127,166 | X |   | 0 |
|                                    |              |           | 37    | 2,495   | X | X | 0 |
|                                    |              |           | ----- | -----   |   |   |   |
|                                    |              |           | 1,970 | 132,994 |   |   |   |
| HEARTLAND FINANCIAL USA INC        | COMMON STOCK | 42234Q102 | 442   | 32,646  | X |   | 0 |
|                                    |              |           | 14    | 1,020   | X |   | 0 |
|                                    |              |           | ----- | -----   |   |   |   |
|                                    |              |           | 456   | 33,666  |   |   |   |
| HEARTLAND PAYMENT SYSTEMS INC      | COMMON STOCK | 42235N108 | 11    | 1,609   | X |   | 0 |
|                                    |              |           | ----- | -----   |   |   |   |
|                                    |              |           | 11    | 1,609   |   |   |   |
| HECLA MNG CO                       | COMMON STOCK | 422704106 | 2     | 1,100   | X | X | 0 |
|                                    |              |           | 35    | 17,822  | X |   | 0 |
|                                    |              |           | ----- | -----   |   |   |   |
|                                    |              |           | 37    | 18,922  |   |   |   |
| H E I C O CORP                     | COMMON STOCK | 422806109 | 37    | 1,503   | X |   | 0 |
|                                    |              |           | ----- | -----   |   |   |   |
|                                    |              |           | 37    | 1,503   |   |   |   |
| H E I C O CORPORATION CL A         | COMMON STOCK | 422806208 | 3     | 134     | X |   | 0 |
|                                    |              |           | ----- | -----   |   |   |   |
|                                    |              |           | 3     | 134     |   |   |   |
| HEIDRICK & STRUGGLES INTL INC      | COMMON STOCK | 422819102 | 21    | 1,160   | X |   | 0 |
|                                    |              |           | ----- | -----   |   |   |   |
|                                    |              |           | 21    | 1,160   |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| HEINZ H J CO                   | COMMON STOCK | 423074103 | 12,733 | 385,132   | X |   | 0 |
|                                |              |           | 7,877  | 238,262   | X | X | 0 |
|                                |              |           | 18,125 | 548,038   | X |   | 0 |
|                                |              |           | 190    | 5,754     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 38,925 | 1,177,186 |   |   |   |
| HELIOS STRATEGIC MORTGAGE IN   | OTHER        | 42327M109 | 1      | 100       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 100       |   |   |   |
| HELIX ENERGY SOLUTIONS GROUP I | COMMON STOCK | 42330P107 | 47     | 9,163     | X |   | 0 |
|                                |              |           | 0      | 70        | X | X | 0 |
|                                |              |           | 105    | 20,279    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 152    | 29,512    |   |   |   |
| HELLENIC TELECOMMUNICATIONS    | COMMON STOCK | 423325307 | 1      | 82        | X |   | 0 |
|                                |              |           | 17     | 2,273     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 18     | 2,355     |   |   |   |
| HELMERICH & PAYNE INC          | COMMON STOCK | 423452101 | 494    | 21,682    | X |   | 0 |
|                                |              |           | 180    | 7,910     | X | X | 0 |
|                                |              |           | 525    | 23,029    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,199  | 52,621    |   |   |   |
| JACK HENRY & ASSOCIATES INC    | COMMON STOCK | 426281101 | 215    | 13,174    | X |   | 0 |
|                                |              |           | 365    | 22,387    | X | X | 0 |
|                                |              |           | 346    | 21,210    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 926    | 56,771    |   |   |   |
| HERITAGE COMMERCE CORP         | COMMON STOCK | 426927109 | 6      | 988       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6      | 988       |   |   |   |
| HERCULES OFFSHORE INC          | COMMON STOCK | 427093109 | 2      | 1,260     | X |   | 0 |
|                                |              |           | 0      | 380       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2      | 1,640     |   |   |   |
| HERCULES TECHNOLOGY GROWTH     | COMMON STOCK | 427096508 | 11     | 2,278     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 11     | 2,278     |   |   |   |
| HERLEY INDS INC DEL            | COMMON STOCK | 427398102 | 18     | 1,492     | X |   | 0 |
|                                |              |           | 4      | 322       | X | X | 0 |
|                                |              |           | 11     | 870       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 33     | 2,684     |   |   |   |
| HERSHA HOSPITALITY TRUST       | COMMON STOCK | 427825104 | 4      | 2,334     | X |   | 0 |
|                                |              |           | 3      | 1,490     | X | X | 0 |
|                                |              |           | 455    | 239,620   | X |   | 0 |
|                                |              |           | 3      | 1,447     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 465    | 244,891   |   |   |   |
| THE HERSHEY COMPANY            | COMMON STOCK | 427866108 | 3,124  | 89,908    | X |   | 0 |
|                                |              |           | 2,806  | 80,738    | X | X | 0 |



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|                            |              |           |         |           |   |   |   |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
|                            |              |           | 5,980   | 172,098   | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 11,910  | 342,744   |   |   |   |
| HERTZ GLOBAL HOLDINGS INC  | COMMON STOCK | 42805T105 | 4       | 1,062     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 4       | 1,062     |   |   |   |
| HESS CORP                  | COMMON STOCK | 42809H107 | 7,333   | 135,300   | X |   | 0 |
|                            |              |           | 1,128   | 20,814    | X | X | 0 |
|                            |              |           | 2,870   | 52,847    | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 11,331  | 208,961   |   |   |   |
| HEWITT ASSOCIATES INC CL A | COMMON STOCK | 42822Q100 | 86      | 2,889     | X |   | 0 |
|                            |              |           | 547     | 18,379    | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 633     | 21,268    |   |   |   |
| HEWLETT PACKARD CO         | COMMON STOCK | 428236103 | 76,895  | 2,398,470 | X |   | 0 |
|                            |              |           | 46,710  | 1,456,958 | X | X | 0 |
|                            |              |           | 36,671  | 1,143,627 | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 160,276 | 4,999,055 |   |   |   |
| HEXCEL CORP NEW            | COMMON STOCK | 428291108 | 44      | 6,581     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 44      | 6,581     |   |   |   |
| HHGREGG INC                | COMMON STOCK | 42833L108 | 12      | 793       | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 12      | 793       |   |   |   |
| HIBBETT SPORTS INC         | COMMON STOCK | 428567101 | 66      | 3,415     | X |   | 0 |
|                            |              |           | 4,346   | 226,341   | X |   | 0 |
|                            |              |           | 47      | 2,449     | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 4,459   | 232,205   |   |   |   |
| HICKORY TECH CORP          | COMMON STOCK | 429060106 | 45      | 8,300     | X |   | 0 |
|                            |              |           | 84      | 15,522    | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 129     | 23,822    |   |   |   |
| HIGHLAND CR STRATEGIES FD  | OTHER        | 43005Q107 | 353     | 76,000    | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 353     | 76,000    |   |   |   |
| HIGHWOODS PROPERTIES INC   | COMMON STOCK | 431284108 | 17      | 800       | X |   | 0 |
|                            |              |           | 13      | 600       | X | X | 0 |
|                            |              |           | 8,215   | 384,079   | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 8,245   | 385,479   |   |   |   |
| HILL INTERNATIONAL INC     | COMMON STOCK | 431466101 | 2       | 500       | X |   | 0 |
|                            |              |           | 1       | 230       | X | X | 0 |
|                            |              |           | 5       | 1,572     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 8       | 2,302     |   |   |   |
| HILL ROM HOLDINGS INC      | COMMON STOCK | 431475102 | 13      | 1,302     | X |   | 0 |
|                            |              |           | 63      | 6,360     | X | X | 0 |

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|                                |                 |           |        |           |   |   |   |
|--------------------------------|-----------------|-----------|--------|-----------|---|---|---|
|                                |                 |           | 144    | 14,481    | X |   | 0 |
|                                |                 |           | -----  | -----     |   |   |   |
|                                |                 |           | 220    | 22,143    |   |   |   |
| HILLENBRAND INC                | COMMON STOCK    | 431571108 | 12     | 725       | X |   | 0 |
|                                |                 |           | 35     | 2,200     | X | X | 0 |
|                                |                 |           | 19     | 1,169     | X |   | 0 |
|                                |                 |           | -----  | -----     |   |   |   |
|                                |                 |           | 66     | 4,094     |   |   |   |
| HILLTOP HOLDINGS INC           | COMMON STOCK    | 432748101 | 35     | 3,023     | X |   | 0 |
|                                |                 |           | -----  | -----     |   |   |   |
|                                |                 |           | 35     | 3,023     |   |   |   |
| HIMAX TECHNOLOGIES INC A D R   | COMMON STOCK    | 43289P106 | 2      | 710       | X | X | 0 |
|                                |                 |           | -----  | -----     |   |   |   |
|                                |                 |           | 2      | 710       |   |   |   |
| HITACHI LTD ADR 10 COM         | COMMON STOCK    | 433578507 | 19     | 677       | X |   | 0 |
|                                |                 |           | 2      | 55        | X | X | 0 |
|                                |                 |           | -----  | -----     |   |   |   |
|                                |                 |           | 21     | 732       |   |   |   |
| HITTITE MICROWAVE CORP         | COMMON STOCK    | 43365Y104 | 4,135  | 132,549   | X |   | 0 |
|                                |                 |           | 44     | 1,398     | X | X | 0 |
|                                |                 |           | -----  | -----     |   |   |   |
|                                |                 |           | 4,179  | 133,947   |   |   |   |
| HOKU SCIENTIFIC INC            | COMMON STOCK    | 434712105 | 0      | 100       | X | X | 0 |
|                                |                 |           | -----  | -----     |   |   |   |
|                                |                 |           | 0      | 100       |   |   |   |
| HOLLY CORP                     | COMMON STOCK    | 435758305 | 2,334  | 110,085   | X |   | 0 |
|                                |                 |           | 25     | 1,158     | X | X | 0 |
|                                |                 |           | -----  | -----     |   |   |   |
|                                |                 |           | 2,359  | 111,243   |   |   |   |
| HOLLY ENERGY PARTNERS L P      | COMMON STOCK    | 435763107 | 7      | 300       | X |   | 0 |
|                                |                 |           | -----  | -----     |   |   |   |
|                                |                 |           | 7      | 300       |   |   |   |
| HOLLIS-EDEN PHARMACEUTICALS IN | COMMON STOCK    | 435902101 | 7      | 15,288    | X |   | 0 |
|                                |                 |           | -----  | -----     |   |   |   |
|                                |                 |           | 7      | 15,288    |   |   |   |
| HOLOGIC INC                    | COMMON STOCK    | 436440101 | 424    | 32,409    | X |   | 0 |
|                                |                 |           | 146    | 11,124    | X | X | 0 |
|                                |                 |           | 738    | 56,357    | X |   | 0 |
|                                |                 |           | -----  | -----     |   |   |   |
|                                |                 |           | 1,308  | 99,890    |   |   |   |
| HOLOGIC INC CV                 | 2.000% 12 OTHER | 436440AA9 | 14     | 20,000    | X |   | 0 |
|                                |                 |           | -----  | -----     |   |   |   |
|                                |                 |           | 14     | 20,000    |   |   |   |
| HOME BANCSHARES INC            | COMMON STOCK    | 436893200 | 18     | 877       | X | X | 0 |
|                                |                 |           | 18     | 904       | X |   | 0 |
|                                |                 |           | -----  | -----     |   |   |   |
|                                |                 |           | 36     | 1,781     |   |   |   |
| HOME DEPOT INC                 | COMMON STOCK    | 437076102 | 23,786 | 1,009,573 | X |   | 0 |
|                                |                 |           | 13,629 | 578,447   | X | X | 0 |

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|                             |              |           |        |           |   |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                             |              |           | 47,942 | 2,035,687 | X |   | 0 |
|                             |              |           | 1,407  | 59,703    | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 86,764 | 3,683,410 |   |   |   |
| HOME FED BANCORP            | COMMON STOCK | 43710G105 | 0      | 49        | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 0      | 49        |   |   |   |
| HOME PROPERTIES INC         | COMMON STOCK | 437306103 | 262    | 8,557     | X |   | 0 |
|                             |              |           | 121    | 3,942     | X | X | 0 |
|                             |              |           | 223    | 7,268     | X |   | 0 |
|                             |              |           | 1      | 30        | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 607    | 19,797    |   |   |   |
| HONDA MTR LTD AMERN SHS     | COMMON STOCK | 438128308 | 3,734  | 157,547   | X |   | 0 |
|                             |              |           | 215    | 9,076     | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 3,949  | 166,623   |   |   |   |
| HONEYWELL INTERNATIONAL INC | COMMON STOCK | 438516106 | 10,447 | 374,993   | X |   | 0 |
|                             |              |           | 15,639 | 561,369   | X | X | 0 |
|                             |              |           | 4,879  | 175,187   | X |   | 0 |
|                             |              |           | 89     | 3,184     | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 31,054 | 1,114,733 |   |   |   |
| HOOKE FURNITURE CORP        | COMMON STOCK | 439038100 | 5      | 615       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 5      | 615       |   |   |   |
| HORACE MANN EDUCATORS CORP  | COMMON STOCK | 440327104 | 106    | 12,624    | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 106    | 12,624    |   |   |   |
| HORIZON BANCORP IN          | COMMON STOCK | 440407104 | 45     | 4,017     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 45     | 4,017     |   |   |   |
| HORIZON LINES INC CL A      | COMMON STOCK | 44044K101 | 6      | 2,141     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 6      | 2,141     |   |   |   |
| HORMEL FOODS CORP           | COMMON STOCK | 440452100 | 2,149  | 67,777    | X |   | 0 |
|                             |              |           | 4,001  | 126,183   | X | X | 0 |
|                             |              |           | 322    | 10,185    | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 6,472  | 204,145   |   |   |   |
| HORNBECK OFFSHORE SERVICES  | COMMON STOCK | 440543106 | 176    | 11,569    | X |   | 0 |
|                             |              |           | 6      | 376       | X | X | 0 |
|                             |              |           | 24     | 1,579     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 206    | 13,524    |   |   |   |
| HORSEHEAD HOLDING CORP      | COMMON STOCK | 440694305 | 13     | 2,381     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 13     | 2,381     |   |   |   |
| HOSPIRA INC                 | COMMON STOCK | 441060100 | 1,274  | 41,250    | X |   | 0 |
|                             |              |           | 1,489  | 48,262    | X | X | 0 |

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|                                |                |           |       |           |   |   |   |
|--------------------------------|----------------|-----------|-------|-----------|---|---|---|
|                                |                |           | 958   | 31,098    | X |   | 0 |
|                                |                |           | ----- | -----     |   |   |   |
|                                |                |           | 3,721 | 120,610   |   |   |   |
| HOSPITALITY PPTYS TR           | COMMON STOCK   | 44106M102 | 50    | 4,180     | X |   | 0 |
|                                |                |           | 62    | 5,145     | X | X | 0 |
|                                |                |           | 253   | 21,088    | X |   | 0 |
|                                |                |           | ----- | -----     |   |   |   |
|                                |                |           | 365   | 30,413    |   |   |   |
| HOSPITALITY CV                 | 3.800% 3 OTHER | 44106MAK8 | 368   | 500,000   | X |   | 0 |
|                                |                |           | ----- | -----     |   |   |   |
|                                |                |           | 368   | 500,000   |   |   |   |
| HOST HOTELS & RESORTS INC      | COMMON STOCK   | 44107P104 | 139   | 35,308    | X |   | 0 |
|                                |                |           | 5     | 1,343     | X | X | 0 |
|                                |                |           | 8,854 | 2,261,118 | X |   | 0 |
|                                |                |           | 52    | 13,358    | X | X | 0 |
|                                |                |           | ----- | -----     |   |   |   |
|                                |                |           | 9,050 | 2,311,127 |   |   |   |
| HOT TOPIC INC                  | COMMON STOCK   | 441339108 | 140   | 12,472    | X |   | 0 |
|                                |                |           | 7     | 651       | X | X | 0 |
|                                |                |           | 3,751 | 335,312   | X |   | 0 |
|                                |                |           | 43    | 3,879     | X | X | 0 |
|                                |                |           | ----- | -----     |   |   |   |
|                                |                |           | 3,941 | 352,314   |   |   |   |
| HOUSTON AMERN ENERGY CORP      | COMMON STOCK   | 44183U100 | 3     | 1,146     | X |   | 0 |
|                                |                |           | ----- | -----     |   |   |   |
|                                |                |           | 3     | 1,146     |   |   |   |
| HOUSTON WIRE & CABLE CO        | COMMON STOCK   | 44244K109 | 3     | 405       | X | X | 0 |
|                                |                |           | 9     | 1,192     | X |   | 0 |
|                                |                |           | ----- | -----     |   |   |   |
|                                |                |           | 12    | 1,597     |   |   |   |
| HOVNANIAN ENTERPRISES INC CL A | COMMON STOCK   | 442487203 | 0     | 32        | X |   | 0 |
|                                |                |           | 1     | 400       | X | X | 0 |
|                                |                |           | 5     | 3,094     | X |   | 0 |
|                                |                |           | ----- | -----     |   |   |   |
|                                |                |           | 6     | 3,526     |   |   |   |
| HUANENG PWR INTL INC SPON ADR  | COMMON STOCK   | 443304100 | 2     | 66        | X |   | 0 |
|                                |                |           | 23    | 872       | X | X | 0 |
|                                |                |           | ----- | -----     |   |   |   |
|                                |                |           | 25    | 938       |   |   |   |
| HUB GROUP INC CL A             | COMMON STOCK   | 443320106 | 43    | 2,529     | X |   | 0 |
|                                |                |           | ----- | -----     |   |   |   |
|                                |                |           | 43    | 2,529     |   |   |   |
| HUBBELL INC CL A               | COMMON STOCK   | 443510102 | 10    | 400       | X |   | 0 |
|                                |                |           | 483   | 18,832    | X | X | 0 |
|                                |                |           | ----- | -----     |   |   |   |
|                                |                |           | 493   | 19,232    |   |   |   |
| HUBBELL INC CL B               | COMMON STOCK   | 443510201 | 165   | 6,138     | X |   | 0 |
|                                |                |           | 844   | 31,317    | X | X | 0 |
|                                |                |           | 521   | 19,396    | X |   | 0 |
|                                |                |           | 6     | 226       | X | X | 0 |
|                                |                |           | ----- | -----     |   |   |   |

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|                           |              |           |        |           |   |   |   |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
|                           |              |           | 1,536  | 57,077    |   |   |   |
| HUDSON CITY BANCORP INC   | COMMON STOCK | 443683107 | 165    | 14,086    | X |   | 0 |
|                           |              |           | 28     | 2,425     | X | X | 0 |
|                           |              |           | 12,825 | 1,106,475 | X |   | 0 |
|                           |              |           | 104    | 8,881     | X | X | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 13,122 | 1,131,867 |   |   |   |
| HUDSON HIGHLAND GROUP INC | COMMON STOCK | 443792106 | 14     | 12,708    | X |   | 0 |
|                           |              |           | 2      | 1,679     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 16     | 14,387    |   |   |   |
| HUGHES COMMUNICATIONS INC | COMMON STOCK | 444398101 | 1      | 76        | X |   | 0 |
|                           |              |           | 6      | 482       | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 7      | 558       |   |   |   |
| HUGOTON ROYALTY TRUST     | COMMON STOCK | 444717102 | 6      | 600       | X |   | 0 |
|                           |              |           | 34     | 3,511     | X | X | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 40     | 4,111     |   |   |   |
| HUMANA INC                | COMMON STOCK | 444859102 | 2,302  | 88,269    | X |   | 0 |
|                           |              |           | 527    | 20,205    | X | X | 0 |
|                           |              |           | 838    | 32,295    | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 3,667  | 140,769   |   |   |   |
| HUMAN GENOME SCIENCES INC | COMMON STOCK | 444903108 | 7      | 9,297     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 7      | 9,297     |   |   |   |
| HUNT J B TRANS SVCS INC   | COMMON STOCK | 445658107 | 88     | 3,634     | X |   | 0 |
|                           |              |           | 176    | 7,297     | X | X | 0 |
|                           |              |           | 431    | 17,876    | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 695    | 28,807    |   |   |   |
| HUNTINGTON BANCSHARES INC | COMMON STOCK | 446150104 | 128    | 77,323    | X |   | 0 |
|                           |              |           | 174    | 104,818   | X | X | 0 |
|                           |              |           | 114    | 70,209    | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 416    | 252,350   |   |   |   |
| HUNTINGTON BANCSHARES INC | PREFERRED ST | 446150401 | 13     | 40        | X |   | 0 |
|                           |              |           | 8      | 23        | X | X | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 21     | 63        |   |   |   |
| HUNTSMAN CORP             | COMMON STOCK | 447011107 | 0      | 50        | X |   | 0 |
|                           |              |           | 8      | 2,600     | X | X | 0 |
|                           |              |           | 3      | 716       | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 11     | 3,366     |   |   |   |
| HURCO COMPANIES INC       | COMMON STOCK | 447324104 | 16     | 1,500     | X | X | 0 |
|                           |              |           | 5      | 451       | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 21     | 1,951     |   |   |   |

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|                                   |              |           |       |           |   |   |   |
|-----------------------------------|--------------|-----------|-------|-----------|---|---|---|
| HURON CONSULTING GROUP INC        | COMMON STOCK | 447462102 | 202   | 4,756     | X |   | 0 |
|                                   |              |           | 6     | 135       | X | X | 0 |
|                                   |              |           | 751   | 17,701    | X |   | 0 |
|                                   |              |           | 14    | 321       | X | X | 0 |
|                                   |              |           | ----- | -----     |   |   |   |
|                                   |              |           | 973   | 22,913    |   |   |   |
| HUTCHINSON TECHNOLOGY INC         | COMMON STOCK | 448407106 | 63    | 24,300    | X |   | 0 |
|                                   |              |           | 5     | 1,790     | X |   | 0 |
|                                   |              |           | ----- | -----     |   |   |   |
|                                   |              |           | 68    | 26,090    |   |   |   |
| HUTCHINSON TECH CV 3.250% 1 OTHER |              | 448407AF3 | 255   | 1,000,000 | X |   | 0 |
|                                   |              |           | ----- | -----     |   |   |   |
|                                   |              |           | 255   | 1,000,000 |   |   |   |
| HUTCHISON TELECOMMUNICATIONS A    | COMMON STOCK | 44841T107 | 11    | 2,241     | X |   | 0 |
|                                   |              |           | 1     | 270       | X | X | 0 |
|                                   |              |           | ----- | -----     |   |   |   |
|                                   |              |           | 12    | 2,511     |   |   |   |
| IDT CORPORATION                   | COMMON STOCK | 448947507 | 1     | 1,022     | X |   | 0 |
|                                   |              |           | ----- | -----     |   |   |   |
|                                   |              |           | 1     | 1,022     |   |   |   |
| HYPERCOM CORP                     | COMMON STOCK | 44913M105 | 4     | 3,349     | X |   | 0 |
|                                   |              |           | ----- | -----     |   |   |   |
|                                   |              |           | 4     | 3,349     |   |   |   |
| IAC INTERACTIVECORP               | COMMON STOCK | 44919P508 | 3     | 178       | X |   | 0 |
|                                   |              |           | 158   | 10,444    | X |   | 0 |
|                                   |              |           | 8     | 543       | X | X | 0 |
|                                   |              |           | ----- | -----     |   |   |   |
|                                   |              |           | 169   | 11,165    |   |   |   |
| ICF INTERNATIONAL                 | COMMON STOCK | 44925C103 | 17    | 748       | X | X | 0 |
|                                   |              |           | 10    | 427       | X |   | 0 |
|                                   |              |           | ----- | -----     |   |   |   |
|                                   |              |           | 27    | 1,175     |   |   |   |
| ICO INC                           | COMMON STOCK | 449293109 | 47    | 22,484    | X |   | 0 |
|                                   |              |           | 4     | 1,785     | X |   | 0 |
|                                   |              |           | ----- | -----     |   |   |   |
|                                   |              |           | 51    | 24,269    |   |   |   |
| ICT GROUP INC                     | COMMON STOCK | 44929Y101 | 8     | 1,385     | X |   | 0 |
|                                   |              |           | 3     | 573       | X |   | 0 |
|                                   |              |           | ----- | -----     |   |   |   |
|                                   |              |           | 11    | 1,958     |   |   |   |
| ICU MED INC                       | COMMON STOCK | 44930G107 | 309   | 9,615     | X |   | 0 |
|                                   |              |           | 163   | 5,065     | X | X | 0 |
|                                   |              |           | 8,890 | 276,815   | X |   | 0 |
|                                   |              |           | 83    | 2,577     | X | X | 0 |
|                                   |              |           | ----- | -----     |   |   |   |
|                                   |              |           | 9,445 | 294,072   |   |   |   |
| ICO GLOBAL COMMUNICATIONS HLDG    | COMMON STOCK | 44930K108 | 2     | 6,843     | X |   | 0 |
|                                   |              |           | ----- | -----     |   |   |   |
|                                   |              |           | 2     | 6,843     |   |   |   |
| ICOP DIGITAL INC                  | COMMON STOCK | 44930M203 | 6     | 10,000    | X |   | 0 |

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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                      |              |           | 6     | 10,000  |   |   |   |
| ICX TECHNOLOGIES INC                 | COMMON STOCK | 44934T105 | 4     | 965     | X |   | 0 |
|                                      |              |           | 4     | 965     |   |   |   |
| I-FLOW CORP                          | COMMON STOCK | 449520303 | 6     | 1,551   | X |   | 0 |
|                                      |              |           | 6     | 1,551   |   |   |   |
| I-MANY INC                           | COMMON STOCK | 44973Q103 | 27    | 110,978 | X |   | 0 |
|                                      |              |           | 27    | 110,978 |   |   |   |
| ING PRIME RATE TRUST                 | OTHER        | 44977W106 | 75    | 21,600  | X |   | 0 |
|                                      |              |           | 89    | 25,692  | X | X | 0 |
|                                      |              |           | 164   | 47,292  |   |   |   |
| ING CLARION REAL ESTATE INCOME OTHER |              | 449788108 | 2     | 1,000   | X |   | 0 |
|                                      |              |           | 2     | 1,000   |   |   |   |
| IPG PHOTONICS CORP                   | COMMON STOCK | 44980X109 | 14    | 1,708   | X |   | 0 |
|                                      |              |           | 11    | 1,258   | X |   | 0 |
|                                      |              |           | 25    | 2,966   |   |   |   |
| IPCS INC                             | COMMON STOCK | 44980Y305 | 11    | 1,148   | X |   | 0 |
|                                      |              |           | 11    | 1,148   |   |   |   |
| ING RISK MANAGED NAT RES FD          | OTHER        | 449810100 | 4     | 300     | X |   | 0 |
|                                      |              |           | 4     | 300     |   |   |   |
| ING CLARION GL R/E INCOME FD         | OTHER        | 44982G104 | 57    | 18,137  | X |   | 0 |
|                                      |              |           | 14    | 4,275   | X | X | 0 |
|                                      |              |           | 89    | 28,000  | X |   | 0 |
|                                      |              |           | 160   | 50,412  |   |   |   |
| ING GLOBAL ADVANTAGE & PREM          | OTHER        | 44982N109 | 2     | 150     | X |   | 0 |
|                                      |              |           | 2     | 150     |   |   |   |
| ING ASIA PAC HIGH DIVID EQUITY OTHER |              | 44983J107 | 2     | 200     | X | X | 0 |
|                                      |              |           | 2     | 200     |   |   |   |
| IPC THE HOSPITALIST CO INC           | COMMON STOCK | 44984A105 | 132   | 6,951   | X |   | 0 |
|                                      |              |           | 2     | 122     | X | X | 0 |
|                                      |              |           | 4,101 | 215,536 | X |   | 0 |
|                                      |              |           | 44    | 2,300   | X | X | 0 |
|                                      |              |           | 4,279 | 224,909 |   |   |   |
| I M S HEALTH INC                     | COMMON STOCK | 449934108 | 299   | 23,955  | X |   | 0 |
|                                      |              |           | 437   | 35,065  | X | X | 0 |
|                                      |              |           | 429   | 34,444  | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 1,165  | 93,464  |   |   |   |
| I STAR FINANCIAL INC           | COMMON STOCK | 45031U101 | 3      | 920     | X |   | 0 |
|                                |              |           | 65     | 23,160  | X | X | 0 |
|                                |              |           | 1      | 634     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 69     | 24,714  |   |   |   |
| I T T EDUCL SVCS INC           | COMMON STOCK | 45068B109 | 522    | 4,304   | X |   | 0 |
|                                |              |           | 26     | 216     | X | X | 0 |
|                                |              |           | 928    | 7,641   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,476  | 12,161  |   |   |   |
| IXIA                           | COMMON STOCK | 45071R109 | 1,893  | 366,316 | X |   | 0 |
|                                |              |           | 37     | 7,126   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,930  | 373,442 |   |   |   |
| IBASIS INC                     | COMMON STOCK | 450732201 | 1      | 2,073   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 2,073   |   |   |   |
| I B E R I A B A N K CORPORATIO | COMMON STOCK | 450828108 | 14     | 296     | X |   | 0 |
|                                |              |           | 15     | 320     | X | X | 0 |
|                                |              |           | 1,785  | 38,850  | X |   | 0 |
|                                |              |           | 34     | 746     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,848  | 40,212  |   |   |   |
| I T T CORPORATION              | COMMON STOCK | 450911102 | 14,334 | 372,588 | X |   | 0 |
|                                |              |           | 6,064  | 157,620 | X | X | 0 |
|                                |              |           | 12,738 | 331,112 | X |   | 0 |
|                                |              |           | 20     | 509     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 33,156 | 861,829 |   |   |   |
| IAMGOLD CORPORATION            | COMMON STOCK | 450913108 | 1      | 60      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 60      |   |   |   |
| I C O N P L C A D R            | COMMON STOCK | 45103T107 | 29     | 1,810   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 29     | 1,810   |   |   |   |
| I C I C I BANK LIMITED A D R   | COMMON STOCK | 45104G104 | 26     | 1,950   | X |   | 0 |
|                                |              |           | 12     | 878     | X | X | 0 |
|                                |              |           | 6,039  | 454,895 | X |   | 0 |
|                                |              |           | 299    | 22,495  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6,376  | 480,218 |   |   |   |
| ICONIX BRAND GROUP INC         | COMMON STOCK | 451055107 | 73     | 8,250   | X |   | 0 |
|                                |              |           | 35     | 3,885   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 108    | 12,135  |   |   |   |
| ICAHN ENTERPRISES LP           | COMMON STOCK | 451100101 | 2      | 91      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 91      |   |   |   |
| IDACORP INC                    | COMMON STOCK | 451107106 | 396    | 16,981  | X |   | 0 |



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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 155    | 6,650     | X | X | 0 |
|                               |              |           | 286    | 12,244    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 837    | 35,875    |   |   |   |
| IDEATION ACQUISITION CORP     | COMMON STOCK | 451665202 | 4      | 500       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 4      | 500       |   |   |   |
| IDENIX PHARMACEUTICALS INC    | COMMON STOCK | 45166R204 | 6      | 2,055     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 6      | 2,055     |   |   |   |
| IDEX CORP                     | COMMON STOCK | 45167R104 | 118    | 5,418     | X |   | 0 |
|                               |              |           | 9      | 396       | X | X | 0 |
|                               |              |           | 6,316  | 288,885   | X |   | 0 |
|                               |              |           | 63     | 2,884     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 6,506  | 297,583   |   |   |   |
| IDEXX LABS INC                | COMMON STOCK | 45168D104 | 500    | 14,457    | X |   | 0 |
|                               |              |           | 212    | 6,123     | X | X | 0 |
|                               |              |           | 13,829 | 399,885   | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 14,541 | 420,465   |   |   |   |
| IDERA PHARMACEUTICALS INC     | COMMON STOCK | 45168K306 | 9      | 1,357     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 9      | 1,357     |   |   |   |
| I G A T E CAPITAL CORPORATION | COMMON STOCK | 45169U105 | 6      | 1,611     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 6      | 1,611     |   |   |   |
| IKONICS CORP                  | COMMON STOCK | 45172K102 | 28     | 6,450     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 28     | 6,450     |   |   |   |
| IHS INC CL A                  | COMMON STOCK | 451734107 | 158    | 3,835     | X | X | 0 |
|                               |              |           | 9,391  | 227,795   | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 9,549  | 231,630   |   |   |   |
| ILLINOIS TOOL WKS INC         | COMMON STOCK | 452308109 | 59,246 | 1,920,463 | X |   | 0 |
|                               |              |           | 11,613 | 376,440   | X | X | 0 |
|                               |              |           | 24,028 | 780,353   | X |   | 0 |
|                               |              |           | 480    | 15,545    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 95,367 | 3,092,801 |   |   |   |
| ILLUMINA INC                  | COMMON STOCK | 452327109 | 329    | 8,850     | X |   | 0 |
|                               |              |           | 61     | 1,646     | X | X | 0 |
|                               |              |           | 6      | 154       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 396    | 10,650    |   |   |   |
| IMAGE SENSING SYSTEMS INC     | COMMON STOCK | 45244C104 | 5      | 600       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 5      | 600       |   |   |   |
| IMATION CORP                  | COMMON STOCK | 45245A107 | 91     | 11,904    | X |   | 0 |
|                               |              |           | 183    | 23,965    | X | X | 0 |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
|                             |              |           | 71     | 9,209   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 345    | 45,078  |   |   |   |
| IMAX CORP                   | COMMON STOCK | 45245E109 | 6      | 1,400   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 6      | 1,400   |   |   |   |
| IMMTECH PHARMACEUTICALS INC | COMMON STOCK | 452519101 | 0      | 1,700   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 0      | 1,700   |   |   |   |
| IMMERSION CORPORATION       | COMMON STOCK | 452521107 | 6      | 2,094   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 6      | 2,094   |   |   |   |
| IMMUCOR INC                 | COMMON STOCK | 452526106 | 130    | 5,160   | X |   | 0 |
|                             |              |           | 13     | 505     | X | X | 0 |
|                             |              |           | 11,563 | 460,003 | X |   | 0 |
|                             |              |           | 82     | 3,256   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 11,788 | 468,924 |   |   |   |
| IMMUNOGEN INC               | COMMON STOCK | 45253H101 | 4      | 500     | X | X | 0 |
|                             |              |           | 25     | 3,578   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 29     | 4,078   |   |   |   |
| IMMUNOMEDICS INC            | COMMON STOCK | 452907108 | 4      | 4,256   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 4      | 4,256   |   |   |   |
| IMPERIAL OIL LTD            | COMMON STOCK | 453038408 | 634    | 17,582  | X |   | 0 |
|                             |              |           | 217    | 6,025   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 851    | 23,607  |   |   |   |
| IMPERIAL SUGAR COMPANY      | COMMON STOCK | 453096208 | 9      | 1,210   | X | X | 0 |
|                             |              |           | 6      | 841     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 15     | 2,051   |   |   |   |
| INCYTE CORP                 | COMMON STOCK | 45337C102 | 12     | 5,111   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 12     | 5,111   |   |   |   |
| INDEPENDENCE HOLDINGS CO    | COMMON STOCK | 453440307 | 2      | 438     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 2      | 438     |   |   |   |
| INDEPENDENT BK CORP MASS    | COMMON STOCK | 453836108 | 15     | 1,050   | X |   | 0 |
|                             |              |           | 1      | 81      | X | X | 0 |
|                             |              |           | 5,318  | 360,821 | X |   | 0 |
|                             |              |           | 70     | 4,756   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 5,404  | 366,708 |   |   |   |
| INDEVUS PHARM               | COMMON STOCK | 454072109 | 25     | 4,390   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 25     | 4,390   |   |   |   |
| INDIA FD INC                | OTHER        | 454089103 | 9      | 554     | X |   | 0 |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 9     | 554     |   |   |   |
| INERGY L P                    | COMMON STOCK | 456615103 | 164   | 7,475   | X |   | 0 |
|                               |              |           | 164   | 7,475   |   |   |   |
| INFINEON TECHNOLOGIES A G A D | COMMON STOCK | 45662N103 | 2     | 1,490   | X |   | 0 |
|                               |              |           | 2     | 1,490   |   |   |   |
| IN FOCUS CORPORATION          | COMMON STOCK | 45665B106 | 16    | 27,100  | X |   | 0 |
|                               |              |           | 16    | 27,100  |   |   |   |
| INFINITY PROPERTY CASUALTY    | COMMON STOCK | 45665Q103 | 10    | 300     | X | X | 0 |
|                               |              |           | 37    | 1,103   | X |   | 0 |
|                               |              |           | 47    | 1,403   |   |   |   |
| INFORMATICA CORP              | COMMON STOCK | 45666Q102 | 180   | 13,588  | X |   | 0 |
|                               |              |           | 12    | 886     | X | X | 0 |
|                               |              |           | 80    | 5,995   | X |   | 0 |
|                               |              |           | 272   | 20,469  |   |   |   |
| INFINERA CORP                 | COMMON STOCK | 45667G103 | 46    | 6,282   | X |   | 0 |
|                               |              |           | 46    | 6,282   |   |   |   |
| INFOGROUP INC                 | COMMON STOCK | 45670G108 | 9     | 2,296   | X |   | 0 |
|                               |              |           | 9     | 2,296   |   |   |   |
| INFOSYS TECHNOLOGIES SP A D R | COMMON STOCK | 456788108 | 11    | 400     | X |   | 0 |
|                               |              |           | 137   | 5,134   | X | X | 0 |
|                               |              |           | 2,761 | 103,676 | X |   | 0 |
|                               |              |           | 2,909 | 109,210 |   |   |   |
| INFOSPACE INC                 | COMMON STOCK | 45678T201 | 1     | 240     | X |   | 0 |
|                               |              |           | 12    | 2,291   | X |   | 0 |
|                               |              |           | 13    | 2,531   |   |   |   |
| I N G GROEP NV SPONSORED ADR  | COMMON STOCK | 456837103 | 497   | 91,319  | X |   | 0 |
|                               |              |           | 12    | 2,296   | X | X | 0 |
|                               |              |           | 509   | 93,615  |   |   |   |
| ING GLOBAL EQUITY PR OPPT FD  | OTHER        | 45684E107 | 23    | 2,500   | X |   | 0 |
|                               |              |           | 23    | 2,500   |   |   |   |
| INGLES MARKETS INC CL A       | COMMON STOCK | 457030104 | 12    | 794     | X |   | 0 |
|                               |              |           | 12    | 794     |   |   |   |
| INGRAM MICRO INC CL A         | COMMON STOCK | 457153104 | 438   | 34,639  | X |   | 0 |
|                               |              |           | 438   | 34,639  |   |   |   |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| INLAND REAL ESTATE CORP        | COMMON STOCK | 457461200 | 83    | 11,766 | X |   | 0 |
|                                |              |           | 63    | 8,885  | X | X | 0 |
|                                |              |           | 26    | 3,679  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 172   | 24,330 |   |   |   |
| INSIGHT ENTERPRISES INC        | COMMON STOCK | 45765U103 | 11    | 3,725  | X |   | 0 |
|                                |              |           | 10    | 3,163  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 21    | 6,888  |   |   |   |
| INSITUFORM TECHNOLOGIES INC CL | COMMON STOCK | 457667103 | 38    | 2,371  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 38    | 2,371  |   |   |   |
| INNOSPEC INC                   | COMMON STOCK | 45768S105 | 6     | 1,587  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 6     | 1,587  |   |   |   |
| INSPIRE PHARMACEUTICALS INC    | COMMON STOCK | 457733103 | 11    | 2,876  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 11    | 2,876  |   |   |   |
| INNERWORKINGS INC              | COMMON STOCK | 45773Y105 | 66    | 15,443 | X |   | 0 |
|                                |              |           | 1     | 296    | X | X | 0 |
|                                |              |           | 8     | 2,037  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 75    | 17,776 |   |   |   |
| INNOPHOS HOLDINGS              | COMMON STOCK | 45774N108 | 9     | 728    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 9     | 728    |   |   |   |
| INSTEEL INDUSTRIES INC         | COMMON STOCK | 45774W108 | 8     | 1,188  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 8     | 1,188  |   |   |   |
| INSULET CORP                   | COMMON STOCK | 45784P101 | 5     | 1,211  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 5     | 1,211  |   |   |   |
| INTEGRA LIFESCIENCES HOLDINGS  | COMMON STOCK | 457985208 | 4     | 145    | X | X | 0 |
|                                |              |           | 1,219 | 49,540 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,223 | 49,685 |   |   |   |
| INSURED MUN INCOME FD          | OTHER        | 45809F104 | 63    | 5,584  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 63    | 5,584  |   |   |   |
| INTEGRAL SYS INC MD            | COMMON STOCK | 45810H107 | 10    | 1,165  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 10    | 1,165  |   |   |   |
| INTEGRATED DEVICE TECHNOLOGY I | COMMON STOCK | 458118106 | 59    | 12,860 | X |   | 0 |
|                                |              |           | 171   | 37,542 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 230   | 50,402 |   |   |   |
| INTEGRATED ELECTRICAL SVCS     | COMMON STOCK | 45811E301 | 5     | 552    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 5     | 552    |   |   |   |

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|                                             |                 |           |         |            |   |   |   |
|---------------------------------------------|-----------------|-----------|---------|------------|---|---|---|
| INTEL CORP                                  | COMMON STOCK    | 458140100 | 82,866  | 5,513,327  | X |   | 0 |
|                                             |                 |           | 50,915  | 3,387,539  | X | X | 0 |
|                                             |                 |           | 64,763  | 4,314,417  | X |   | 0 |
|                                             |                 |           | 1,284   | 85,424     | X | X | 0 |
|                                             |                 |           | -----   | -----      |   |   |   |
|                                             |                 |           | 199,828 | 13,300,707 |   |   |   |
| INTEL CORP CV                               | 2.950% 12 OTHER | 458140AD2 | 115     | 141,124    | X |   | 0 |
|                                             |                 |           | 1       | 1,124      | X | X | 0 |
|                                             |                 |           | -----   | -----      |   |   |   |
|                                             |                 |           | 116     | 142,248    |   |   |   |
| INTEGRA BANK CORPORATION                    | COMMON STOCK    | 45814P105 | 0       | 175        | X |   | 0 |
|                                             |                 |           | 2       | 1,365      | X |   | 0 |
|                                             |                 |           | -----   | -----      |   |   |   |
|                                             |                 |           | 2       | 1,540      |   |   |   |
| INTELLON CORP                               | COMMON STOCK    | 45816W504 | 2       | 1,000      | X | X | 0 |
|                                             |                 |           | -----   | -----      |   |   |   |
|                                             |                 |           | 2       | 1,000      |   |   |   |
| INTEGRYS ENERGY GROUP INC                   | COMMON STOCK    | 45822P105 | 1,223   | 46,976     | X |   | 0 |
|                                             |                 |           | 637     | 24,458     | X | X | 0 |
|                                             |                 |           | 929     | 35,751     | X |   | 0 |
|                                             |                 |           | 43      | 1,642      | X | X | 0 |
|                                             |                 |           | -----   | -----      |   |   |   |
|                                             |                 |           | 2,832   | 108,827    |   |   |   |
| INTER PARFUMS INC                           | COMMON STOCK    | 458334109 | 5       | 895        | X |   | 0 |
|                                             |                 |           | -----   | -----      |   |   |   |
|                                             |                 |           | 5       | 895        |   |   |   |
| INTERACTIVE INTELLIGENCE INC                | COMMON STOCK    | 45839M103 | 14      | 1,500      | X | X | 0 |
|                                             |                 |           | 8       | 913        | X |   | 0 |
|                                             |                 |           | -----   | -----      |   |   |   |
|                                             |                 |           | 22      | 2,413      |   |   |   |
| INTERACTIVE DATA CORPORATION                | COMMON STOCK    | 45840J107 | 126     | 5,063      | X |   | 0 |
|                                             |                 |           | 61      | 2,484      | X |   | 0 |
|                                             |                 |           | -----   | -----      |   |   |   |
|                                             |                 |           | 187     | 7,547      |   |   |   |
| INTERACTIVE BROKERS GROUP CL A COMMON STOCK |                 | 45841N107 | 26      | 1,600      | X | X | 0 |
|                                             |                 |           | 45      | 2,768      | X |   | 0 |
|                                             |                 |           | -----   | -----      |   |   |   |
|                                             |                 |           | 71      | 4,368      |   |   |   |
| INTERCONTINENTAL HTLS GRP PLSP COMMON STOCK |                 | 45857P301 | 1       | 83         | X | X | 0 |
|                                             |                 |           | -----   | -----      |   |   |   |
|                                             |                 |           | 1       | 83         |   |   |   |
| INTERCONTINENTALEXCHANGE INC                | COMMON STOCK    | 45865V100 | 1,799   | 24,156     | X |   | 0 |
|                                             |                 |           | 144     | 1,931      | X | X | 0 |
|                                             |                 |           | 2,521   | 34,021     | X |   | 0 |
|                                             |                 |           | 129     | 1,731      | X | X | 0 |
|                                             |                 |           | -----   | -----      |   |   |   |
|                                             |                 |           | 4,593   | 61,839     |   |   |   |
| INTERFACE INC CL A                          | COMMON STOCK    | 458665106 | 3       | 862        | X |   | 0 |
|                                             |                 |           | 32      | 10,673     | X | X | 0 |
|                                             |                 |           | 3,741   | 1,250,690  | X |   | 0 |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 47      | 15,866    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3,823   | 1,278,091 |   |   |   |
| INTERDIGITAL INC               | COMMON STOCK | 45867G101 | 291     | 11,262    | X |   | 0 |
|                                |              |           | 14      | 553       | X | X | 0 |
|                                |              |           | 80      | 3,080     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 385     | 14,895    |   |   |   |
| INTERLINE BRANDS INC           | COMMON STOCK | 458743101 | 62      | 7,323     | X |   | 0 |
|                                |              |           | 2       | 188       | X | X | 0 |
|                                |              |           | 6,308   | 748,585   | X |   | 0 |
|                                |              |           | 73      | 8,661     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 6,445   | 764,757   |   |   |   |
| INTERMEC INC                   | COMMON STOCK | 458786100 | 57      | 5,439     | X |   | 0 |
|                                |              |           | 10      | 957       | X | X | 0 |
|                                |              |           | 43      | 4,187     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 110     | 10,583    |   |   |   |
| INTER MUNE INC                 | COMMON STOCK | 45884X103 | 39      | 2,361     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 39      | 2,361     |   |   |   |
| INTERNAP NETWORK SERVICES      | COMMON STOCK | 45885A300 | 9       | 3,357     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 9       | 3,357     |   |   |   |
| INTERNATIONAL ASSETS HLDG CORP | COMMON STOCK | 459028106 | 3       | 291       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3       | 291       |   |   |   |
| INTERNATIONAL BANCSHARES CORP  | COMMON STOCK | 459044103 | 5       | 700       | X |   | 0 |
|                                |              |           | 114     | 14,548    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 119     | 15,248    |   |   |   |
| INTERNATIONAL BUSINESS MACHINE | COMMON STOCK | 459200101 | 106,003 | 1,094,058 | X |   | 0 |
|                                |              |           | 62,398  | 644,010   | X | X | 0 |
|                                |              |           | 56,623  | 585,607   | X |   | 0 |
|                                |              |           | 964     | 9,952     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 225,988 | 2,333,627 |   |   |   |
| INTERNATIONAL COAL GROUP INC   | COMMON STOCK | 45928H106 | 25      | 15,501    | X |   | 0 |
|                                |              |           | 14      | 8,678     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 39      | 24,179    |   |   |   |
| INTL FLAVORS & FRAGRANCES      | COMMON STOCK | 459506101 | 387     | 12,713    | X |   | 0 |
|                                |              |           | 632     | 20,751    | X | X | 0 |
|                                |              |           | 376     | 12,380    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,395   | 45,844    |   |   |   |
| INTERNATIONAL GAME TECHNOLOGY  | COMMON STOCK | 459902102 | 537     | 58,292    | X |   | 0 |
|                                |              |           | 2,487   | 269,765   | X | X | 0 |
|                                |              |           | 573     | 62,136    | X |   | 0 |
|                                |              |           | 5       | 576       | X | X | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3,602 | 390,769 |   |   |   |
| INTERNATIONAL PAPER CO         | COMMON STOCK | 460146103 | 580   | 82,424  | X |   | 0 |
|                                |              |           | 350   | 49,651  | X | X | 0 |
|                                |              |           | 682   | 96,067  | X |   | 0 |
|                                |              |           | 14    | 1,982   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,626 | 230,124 |   |   |   |
| INTERNATIONAL RECTIFIER CORP   | COMMON STOCK | 460254105 | 155   | 11,460  | X |   | 0 |
|                                |              |           | 35    | 2,600   | X | X | 0 |
|                                |              |           | 211   | 15,656  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 401   | 29,716  |   |   |   |
| INTERNATIONAL ROYALTY CORP     | COMMON STOCK | 460277106 | 4     | 2,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4     | 2,000   |   |   |   |
| INTERNATIONAL SHIPHOLDING CORP | COMMON STOCK | 460321201 | 7     | 388     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7     | 388     |   |   |   |
| INTERNATIONAL SPEEDWAY CORP CL | COMMON STOCK | 460335201 | 78    | 3,503   | X |   | 0 |
|                                |              |           | 184   | 8,325   | X | X | 0 |
|                                |              |           | 379   | 17,461  | X |   | 0 |
|                                |              |           | 4     | 170     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 645   | 29,459  |   |   |   |
| INTERNET CAPITAL GROUP INC     | COMMON STOCK | 46059C205 | 3     | 851     | X |   | 0 |
|                                |              |           | 11    | 2,599   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 14    | 3,450   |   |   |   |
| INTERNET BRANDS INC CL A       | COMMON STOCK | 460608102 | 8     | 1,428   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8     | 1,428   |   |   |   |
| INTERPUBLIC GROUP COS INC      | COMMON STOCK | 460690100 | 61    | 14,872  | X |   | 0 |
|                                |              |           | 1     | 294     | X | X | 0 |
|                                |              |           | 339   | 82,338  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 401   | 97,504  |   |   |   |
| INTERSIL CORPORATION           | COMMON STOCK | 46069S109 | 40    | 3,496   | X |   | 0 |
|                                |              |           | 142   | 12,390  | X | X | 0 |
|                                |              |           | 8,495 | 739,287 | X |   | 0 |
|                                |              |           | 200   | 17,367  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8,877 | 772,540 |   |   |   |
| INTERVAL LEISURE GROUP INC     | COMMON STOCK | 46113M108 | 106   | 20,065  | X |   | 0 |
|                                |              |           | 78    | 14,640  | X | X | 0 |
|                                |              |           | 49    | 9,260   | X |   | 0 |
|                                |              |           | 3     | 492     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 236   | 44,457  |   |   |   |
| INTEVAC INC                    | COMMON STOCK | 461148108 | 3     | 585     | X | X | 0 |
|                                |              |           | 8     | 1,500   | X |   | 0 |

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|                                   |              |           |        |         |   |   |   |
|-----------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                   |              |           | 11     | 2,085   |   |   |   |
| INTUIT INC                        | COMMON STOCK | 461202103 | 8,913  | 330,121 | X |   | 0 |
|                                   |              |           | 2,759  | 102,182 | X | X | 0 |
|                                   |              |           | 1,858  | 68,886  | X |   | 0 |
|                                   |              |           | 17     | 628     | X | X | 0 |
|                                   |              |           | 13,547 | 501,817 |   |   |   |
| INVACARE CORP                     | COMMON STOCK | 461203101 | 0      | 2       | X |   | 0 |
|                                   |              |           | 34     | 2,155   | X |   | 0 |
|                                   |              |           | 34     | 2,157   |   |   |   |
| INTUITIVE SURGICAL INC            | COMMON STOCK | 46120E602 | 1,320  | 13,841  | X |   | 0 |
|                                   |              |           | 112    | 1,175   | X | X | 0 |
|                                   |              |           | 700    | 7,358   | X |   | 0 |
|                                   |              |           | 2,132  | 22,374  |   |   |   |
| INTRICON CORP                     | COMMON STOCK | 46121H109 | 16     | 5,000   | X |   | 0 |
|                                   |              |           | 16     | 5,000   |   |   |   |
| INTREPID POTASH INC               | COMMON STOCK | 46121Y102 | 605    | 32,799  | X |   | 0 |
|                                   |              |           | 302    | 16,389  | X | X | 0 |
|                                   |              |           | 4      | 176     | X |   | 0 |
|                                   |              |           | 911    | 49,364  |   |   |   |
| INVENTIV HEALTH INC               | COMMON STOCK | 46122E105 | 18     | 2,182   | X |   | 0 |
|                                   |              |           | 18     | 2,262   | X |   | 0 |
|                                   |              |           | 36     | 4,444   |   |   |   |
| INVERNESS MEDICAL INNOVATIONS     | COMMON STOCK | 46126P106 | 209    | 7,857   | X |   | 0 |
|                                   |              |           | 5      | 199     | X | X | 0 |
|                                   |              |           | 22     | 833     | X |   | 0 |
|                                   |              |           | 236    | 8,889   |   |   |   |
| INVERNESS MED 3.00% CV PFD        | PREFERRED ST | 46126P304 | 3      | 15      | X |   | 0 |
|                                   |              |           | 3      | 15      |   |   |   |
| INVESTMENT TECHNOLOGY GROUP IN    | COMMON STOCK | 46145F105 | 5      | 190     | X | X | 0 |
|                                   |              |           | 2,398  | 94,843  | X |   | 0 |
|                                   |              |           | 2,403  | 95,033  |   |   |   |
| INVESTORS BANCORP INC             | COMMON STOCK | 46146P102 | 23     | 2,626   | X |   | 0 |
|                                   |              |           | 23     | 2,626   |   |   |   |
| INVESTORS REAL ESTATE TR          | COMMON STOCK | 461730103 | 915    | 92,800  | X |   | 0 |
|                                   |              |           | 20     | 2,000   | X | X | 0 |
|                                   |              |           | 33     | 3,412   | X |   | 0 |
|                                   |              |           | 968    | 98,212  |   |   |   |
| INVITROGEN CORP CV 2.000% 8 OTHER |              | 46185RAJ9 | 16     | 15,000  | X |   | 0 |



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|                                |        |              |           |       |         |   |   |   |
|--------------------------------|--------|--------------|-----------|-------|---------|---|---|---|
|                                |        |              |           | 16    | 15,000  |   |   |   |
| INVITROGEN CORP CV             | 1.500% | 2 OTHER      | 46185RAK6 | 22    | 25,000  | X |   | 0 |
|                                |        |              |           | 22    | 25,000  |   |   |   |
| ION GEOPHYSICAL CORP           |        | COMMON STOCK | 462044108 | 2     | 1,000   | X |   | 0 |
|                                |        |              |           | 9     | 5,755   | X |   | 0 |
|                                |        |              |           | 11    | 6,755   |   |   |   |
| IOWA TELECOMMUNICATION         |        | COMMON STOCK | 462594201 | 16    | 1,400   | X |   | 0 |
|                                |        |              |           | 24    | 2,100   | X | X | 0 |
|                                |        |              |           | 22    | 1,946   | X |   | 0 |
|                                |        |              |           | 62    | 5,446   |   |   |   |
| IRELAND BK                     |        | COMMON STOCK | 46267Q103 | 30    | 11,397  | X |   | 0 |
|                                |        |              |           | 30    | 11,397  |   |   |   |
| IRIS INTERNATIONAL INC         |        | COMMON STOCK | 46270W105 | 7     | 650     | X |   | 0 |
|                                |        |              |           | 6     | 500     | X | X | 0 |
|                                |        |              |           | 15    | 1,223   | X |   | 0 |
|                                |        |              |           | 28    | 2,373   |   |   |   |
| IROBOT CORP                    |        | COMMON STOCK | 462726100 | 9     | 1,241   | X |   | 0 |
|                                |        |              |           | 9     | 1,241   |   |   |   |
| IRON MOUNTAIN INC              |        | COMMON STOCK | 462846106 | 1,363 | 61,492  | X |   | 0 |
|                                |        |              |           | 1,031 | 46,500  | X | X | 0 |
|                                |        |              |           | 711   | 32,137  | X |   | 0 |
|                                |        |              |           | 3,105 | 140,129 |   |   |   |
| IRVINE SENSORS CORP            |        | COMMON STOCK | 463664607 | 0     | 1       | X |   | 0 |
|                                |        |              |           | 0     | 1       |   |   |   |
| IRWIN FINL CORP                |        | COMMON STOCK | 464119106 | 2     | 1,000   | X | X | 0 |
|                                |        |              |           | 2     | 1,000   |   |   |   |
| ISHARES COMEX GOLD TR          |        | OTHER        | 464285105 | 4,436 | 49,075  | X |   | 0 |
|                                |        |              |           | 1,694 | 18,740  | X | X | 0 |
|                                |        |              |           | 6,130 | 67,815  |   |   |   |
| I SHARES M S C I AUSTRALIA     |        | OTHER        | 464286103 | 27    | 2,018   | X |   | 0 |
|                                |        |              |           | 19    | 1,425   | X | X | 0 |
|                                |        |              |           | 46    | 3,443   |   |   |   |
| I SHARES MSCI AUSTRIA INVESTAB |        | OTHER        | 464286202 | 4     | 300     | X |   | 0 |
|                                |        |              |           | 4     | 300     |   |   |   |
| I SHARES M S C I BRAZIL INDEX  |        | OTHER        | 464286400 | 25    | 665     | X |   | 0 |
|                                |        |              |           | 11    | 302     | X | X | 0 |

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|                                |       |           |       |        |   |   |   |
|--------------------------------|-------|-----------|-------|--------|---|---|---|
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 36    | 967    |   |   |   |
| I SHARES M S C I CANANDA       | OTHER | 464286509 | 55    | 3,321  | X |   | 0 |
|                                |       |           | 32    | 1,960  | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 87    | 5,281  |   |   |   |
| ISHARES MSCI JAPAN SM CAP      | OTHER | 464286582 | 5     | 168    | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 5     | 168    |   |   |   |
| I SHARES TRUST EMU INDEX FUND  | OTHER | 464286608 | 1     | 30     | X |   | 0 |
|                                |       |           | 10    | 405    | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 11    | 435    |   |   |   |
| ISHARES MSCI ISRAEL INDEX FD   | OTHER | 464286632 | 6     | 180    | X |   | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 6     | 180    |   |   |   |
| ISHARES MCSI BRIC INDEX FD     | OTHER | 464286657 | 2     | 90     | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 2     | 90     |   |   |   |
| I SHARES MSCI PACIFIC EX JAPAN | OTHER | 464286665 | 422   | 17,121 | X |   | 0 |
|                                |       |           | 412   | 16,735 | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 834   | 33,856 |   |   |   |
| I SHARES M S C I SINGAPORE     | OTHER | 464286673 | 54    | 8,533  | X |   | 0 |
|                                |       |           | 6     | 1,010  | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 60    | 9,543  |   |   |   |
| I SHARES M S C I UNITED KINGDO | OTHER | 464286699 | 3     | 310    | X |   | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 3     | 310    |   |   |   |
| I SHARES M S C I FRANCE        | OTHER | 464286707 | 22    | 1,267  | X |   | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 22    | 1,267  |   |   |   |
| ISHARES MSCI TURKEY INDEX FD   | OTHER | 464286715 | 6     | 239    | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 6     | 239    |   |   |   |
| I SHARES M S C I TAIWAN INDEX  | OTHER | 464286731 | 286   | 35,480 | X |   | 0 |
|                                |       |           | 32    | 3,995  | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 318   | 39,475 |   |   |   |
| ISHARES MSCI SWITZERLAND INDEX | OTHER | 464286749 | 3     | 196    | X |   | 0 |
|                                |       |           | 2     | 100    | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 5     | 296    |   |   |   |
| I SHARES M S C I SPAIN         | OTHER | 464286764 | 16    | 539    | X |   | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 16    | 539    |   |   |   |
| I SHARES KOREA WEBS INDEX      | OTHER | 464286772 | 6     | 199    | X |   | 0 |

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|                                |       |           |        |         |   |   |   |
|--------------------------------|-------|-----------|--------|---------|---|---|---|
|                                |       |           | 28     | 973     | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 34     | 1,172   |   |   |   |
| ISHARES MSCI SOUTH AFRICA IN   | OTHER | 464286780 | 5      | 136     | X |   | 0 |
|                                |       |           | 45     | 1,198   | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 50     | 1,334   |   |   |   |
| I SHARES M S C I GERMANY       | OTHER | 464286806 | 43     | 2,885   | X |   | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 43     | 2,885   |   |   |   |
| I SHARES MSCI MEXICO INVESTABL | OTHER | 464286822 | 46     | 1,701   | X |   | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 46     | 1,701   |   |   |   |
| I SHARES M S C I MALAYSIA      | OTHER | 464286830 | 6      | 858     | X |   | 0 |
|                                |       |           | 5      | 658     | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 11     | 1,516   |   |   |   |
| ISHARES INC MSCI JAPAN INDEX F | OTHER | 464286848 | 237    | 30,011  | X |   | 0 |
|                                |       |           | 211    | 26,750  | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 448    | 56,761  |   |   |   |
| I SHARES M S C I HONG KONG     | OTHER | 464286871 | 55     | 5,406   | X |   | 0 |
|                                |       |           | 58     | 5,679   | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 113    | 11,085  |   |   |   |
| ISHARES S & P 100 INDEX FUND   | OTHER | 464287101 | 17     | 450     | X |   | 0 |
|                                |       |           | 45     | 1,200   | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 62     | 1,650   |   |   |   |
| ISHARES MORNINGSTAR            | OTHER | 464287119 | 9      | 210     | X |   | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 9      | 210     |   |   |   |
| ISHARES DJ SELECT DIVIDEND     | OTHER | 464287168 | 9,787  | 312,599 | X |   | 0 |
|                                |       |           | 4,555  | 145,479 | X | X | 0 |
|                                |       |           | 117    | 3,725   | X |   | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 14,459 | 461,803 |   |   |   |
| ISHARES BARCLAYS TIPS BOND FUN | OTHER | 464287176 | 906    | 8,817   | X |   | 0 |
|                                |       |           | 2,880  | 28,037  | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 3,786  | 36,854  |   |   |   |
| ISHARES FTSE/XINHUA CHINA 25 I | OTHER | 464287184 | 240    | 8,422   | X |   | 0 |
|                                |       |           | 352    | 12,340  | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 592    | 20,762  |   |   |   |
| ISHARES DJ TRANSPORT INDEX FD  | OTHER | 464287192 | 0      | 2       | X |   | 0 |
|                                |       |           | 14     | 300     | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 14     | 302     |   |   |   |

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|                                |       |           |                         |                                |             |   |             |
|--------------------------------|-------|-----------|-------------------------|--------------------------------|-------------|---|-------------|
| ISHARES S&P 500 INDEX FUND     | OTHER | 464287200 | 24,952<br>7,888         | 313,386<br>99,059              | X<br>X      | X | 0<br>0      |
|                                |       |           | -----<br>32,840         | -----<br>412,445               |             |   |             |
| ISHARES BARCLAYS AGGREGATE BON | OTHER | 464287226 | 21,965<br>9,340         | 216,468<br>92,051              | X<br>X      | X | 0<br>0      |
|                                |       |           | -----<br>31,305         | -----<br>308,519               |             |   |             |
| ISHARES MSCI EMERGING MKTS IND | OTHER | 464287234 | 69,818<br>23,653<br>581 | 2,814,091<br>953,314<br>23,400 | X<br>X<br>X | X | 0<br>0<br>0 |
|                                |       |           | -----<br>94,052         | -----<br>3,790,805             |             |   |             |
| ISHARES IBOXX & INVTMNT GRADE  | OTHER | 464287242 | 1,328<br>26<br>672      | 14,110<br>274<br>7,140         | X<br>X<br>X | X | 0<br>0<br>0 |
|                                |       |           | -----<br>2,026          | -----<br>21,524                |             |   |             |
| ISHARES S & P GLBL TECH SECTOR | OTHER | 464287291 | 899                     | 23,944                         | X           |   | 0           |
|                                |       |           | -----<br>899            | -----<br>23,944                |             |   |             |
| I SHARES TR                    | OTHER | 464287309 | 1,854<br>774            | 44,294<br>18,495               | X<br>X      | X | 0<br>0      |
|                                |       |           | -----<br>2,628          | -----<br>62,789                |             |   |             |
| ISHARES S&P GLBL HEALTHCARE    | OTHER | 464287325 | 28                      | 700                            | X           |   | 0           |
|                                |       |           | -----<br>28             | -----<br>700                   |             |   |             |
| ISHARES S&P GLOBAL FIN SECTOR  | OTHER | 464287333 | 1                       | 40                             | X           | X | 0           |
|                                |       |           | -----<br>1              | -----<br>40                    |             |   |             |
| ISHARES S&P GLBL ENERGY SECT   | OTHER | 464287341 | 54<br>13                | 2,043<br>495                   | X<br>X      | X | 0<br>0      |
|                                |       |           | -----<br>67             | -----<br>2,538                 |             |   |             |
| ISHARES S&P N AMER NAT RES SEC | OTHER | 464287374 | 294<br>154              | 12,443<br>6,501                | X<br>X      | X | 0<br>0      |
|                                |       |           | -----<br>448            | -----<br>18,944                |             |   |             |
| I SHARES S&P LATIN AMERICAN 40 | OTHER | 464287390 | 85<br>39                | 3,305<br>1,504                 | X<br>X      | X | 0<br>0      |
|                                |       |           | -----<br>124            | -----<br>4,809                 |             |   |             |
| ISHARES S&P 500 VALUE INDEX FU | OTHER | 464287408 | 922<br>166              | 24,778<br>4,463                | X<br>X      | X | 0<br>0      |
|                                |       |           | -----<br>1,088          | -----<br>29,241                |             |   |             |
| ISHARES BARCLAYS 20+ YEAR TREA | OTHER | 464287432 | 1,209<br>71<br>132      | 11,436<br>676<br>1,253         | X<br>X<br>X | X | 0<br>0<br>0 |

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|                                      |           |         |           |   |   |   |
|--------------------------------------|-----------|---------|-----------|---|---|---|
|                                      |           | -----   | -----     |   |   |   |
|                                      |           | 1,412   | 13,365    |   |   |   |
| ISHARES BARCLAYS 7-10YR TREAS OTHER  | 464287440 | 471     | 4,878     | X |   | 0 |
|                                      |           | 227     | 2,352     | X | X | 0 |
|                                      |           | -----   | -----     |   |   |   |
|                                      |           | 698     | 7,230     |   |   |   |
| ISHARES BARCLAYS 1 3YRS TRS BD OTHER | 464287457 | 2,255   | 26,741    | X |   | 0 |
|                                      |           | 633     | 7,509     | X | X | 0 |
|                                      |           | -----   | -----     |   |   |   |
|                                      |           | 2,888   | 34,250    |   |   |   |
| I SHARES M S C I E A F E INDE OTHER  | 464287465 | 180,756 | 4,808,622 | X |   | 0 |
|                                      |           | 70,574  | 1,877,468 | X | X | 0 |
|                                      |           | 8,750   | 232,779   | X |   | 0 |
|                                      |           | 9,208   | 244,950   | X | X | 0 |
|                                      |           | -----   | -----     |   |   |   |
|                                      |           | 269,288 | 7,163,819 |   |   |   |
| ISHARES RUSSELL MIDCAP VALUE OTHER   | 464287473 | 3,393   | 141,679   | X |   | 0 |
|                                      |           | 1,025   | 42,788    | X | X | 0 |
|                                      |           | -----   | -----     |   |   |   |
|                                      |           | 4,418   | 184,467   |   |   |   |
| I SHARES RUSSELL MIDCAP GRWTH OTHER  | 464287481 | 3,569   | 118,586   | X |   | 0 |
|                                      |           | 1,078   | 35,810    | X | X | 0 |
|                                      |           | -----   | -----     |   |   |   |
|                                      |           | 4,647   | 154,396   |   |   |   |
| ISHARES RUSSELL MIDCAP INDEX OTHER   | 464287499 | 1,822   | 33,739    | X |   | 0 |
|                                      |           | 6,640   | 122,937   | X | X | 0 |
|                                      |           | -----   | -----     |   |   |   |
|                                      |           | 8,462   | 156,676   |   |   |   |
| I SHARES S & P MID CAP 400 IND OTHER | 464287507 | 13,946  | 286,539   | X |   | 0 |
|                                      |           | 862     | 17,717    | X | X | 0 |
|                                      |           | -----   | -----     |   |   |   |
|                                      |           | 14,808  | 304,256   |   |   |   |
| ISHARES S&P N AMER TECH SFTWR OTHER  | 464287515 | 3       | 100       | X |   | 0 |
|                                      |           | 3       | 97        | X | X | 0 |
|                                      |           | -----   | -----     |   |   |   |
|                                      |           | 6       | 197       |   |   |   |
| ISHARES S&P NA TECH SEMI IF OTHER    | 464287523 | 1       | 38        | X | X | 0 |
|                                      |           | -----   | -----     |   |   |   |
|                                      |           | 1       | 38        |   |   |   |
| ISHARES S&P GSTI TECHNOLOGY IN OTHER | 464287549 | 4       | 125       | X |   | 0 |
|                                      |           | 48      | 1,358     | X | X | 0 |
|                                      |           | -----   | -----     |   |   |   |
|                                      |           | 52      | 1,483     |   |   |   |
| I SHARES NASDAQ BIOTECH INDEX OTHER  | 464287556 | 146     | 2,201     | X |   | 0 |
|                                      |           | 77      | 1,160     | X | X | 0 |
|                                      |           | -----   | -----     |   |   |   |
|                                      |           | 223     | 3,361     |   |   |   |
| ISHARES COHEN & STEERS RLTY OTHER    | 464287564 | 67      | 2,431     | X |   | 0 |
|                                      |           | 64      | 2,309     | X | X | 0 |
|                                      |           | -----   | -----     |   |   |   |

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|                                      |           |        |           |   |   |   |
|--------------------------------------|-----------|--------|-----------|---|---|---|
|                                      |           | 131    | 4,740     |   |   |   |
| I SHARES S & P GLOBAL 100 INDE OTHER | 464287572 | 173    | 4,100     | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 173    | 4,100     |   |   |   |
| ISHARES RUSSELL 1000 VALUE OTHER     | 464287598 | 33,563 | 823,623   | X |   | 0 |
|                                      |           | 6,719  | 164,894   | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 40,282 | 988,517   |   |   |   |
| ISHARES S & P MIDCAP 400 GROWT OTHER | 464287606 | 244    | 4,649     | X |   | 0 |
|                                      |           | 217    | 4,129     | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 461    | 8,778     |   |   |   |
| ISHARES RUSSELL 1000 GROWTH FD OTHER | 464287614 | 40,915 | 1,166,348 | X |   | 0 |
|                                      |           | 16,656 | 474,808   | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 57,571 | 1,641,156 |   |   |   |
| I SHARES RUSSELL 1000 INDEX FU OTHER | 464287622 | 2,922  | 67,570    | X |   | 0 |
|                                      |           | 100    | 2,323     | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 3,022  | 69,893    |   |   |   |
| ISHARES RUSSELL 2000 VALUE FD OTHER  | 464287630 | 3,801  | 96,332    | X |   | 0 |
|                                      |           | 1,685  | 42,696    | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 5,486  | 139,028   |   |   |   |
| ISHARES RUSSELL 2000 GROWTH FD OTHER | 464287648 | 4,425  | 96,246    | X |   | 0 |
|                                      |           | 885    | 19,255    | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 5,310  | 115,501   |   |   |   |
| ISHARES RUSSELL 2000 INDEX FUN OTHER | 464287655 | 6,837  | 162,585   | X |   | 0 |
|                                      |           | 9,561  | 227,352   | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 16,398 | 389,937   |   |   |   |
| ISHARES RUSSELL 3000 VALUE OTHER     | 464287663 | 71     | 1,349     | X |   | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 71     | 1,349     |   |   |   |
| I SHARES RUSSELL 3000 GRWTH IN OTHER | 464287671 | 108    | 3,794     | X |   | 0 |
|                                      |           | 20     | 690       | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 128    | 4,484     |   |   |   |
| I SHARES RUSSEL 3000 OTHER           | 464287689 | 1,756  | 38,270    | X |   | 0 |
|                                      |           | 235    | 5,125     | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 1,991  | 43,395    |   |   |   |
| I SHARES TRUST D J U S UTILIT OTHER  | 464287697 | 83     | 1,365     | X |   | 0 |
|                                      |           | 32     | 534       | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 115    | 1,899     |   |   |   |
| ISHARES S & P MIDCAP 400 VALUE OTHER | 464287705 | 319    | 7,240     | X |   | 0 |
|                                      |           | 197    | 4,480     | X | X | 0 |

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|                                      |           |        |           |   |   |   |
|--------------------------------------|-----------|--------|-----------|---|---|---|
|                                      |           | 516    | 11,720    |   |   |   |
| I SHARES DOW JONES U S TELECOM OTHER | 464287713 | 211    | 13,244    | X |   | 0 |
|                                      |           | 12     | 750       | X | X | 0 |
|                                      |           | 223    | 13,994    |   |   |   |
| I SHARES D J U S TECH SECTOR OTHER   | 464287721 | 53     | 1,420     | X |   | 0 |
|                                      |           | 36     | 978       | X | X | 0 |
|                                      |           | 89     | 2,398     |   |   |   |
| I SHARES DJ US REAL ESTATE OTHER     | 464287739 | 5,227  | 205,287   | X |   | 0 |
|                                      |           | 2,125  | 83,473    | X | X | 0 |
|                                      |           | 3,201  | 125,891   | X |   | 0 |
|                                      |           | 34     | 1,333     | X | X | 0 |
|                                      |           | 10,587 | 415,984   |   |   |   |
| I SHARES DOW JONES U S INDS SE OTHER | 464287754 | 15     | 440       | X |   | 0 |
|                                      |           | 15     | 440       |   |   |   |
| I SHARES TRUST U S HEALTHCARE OTHER  | 464287762 | 61     | 1,235     | X |   | 0 |
|                                      |           | 51     | 1,025     | X | X | 0 |
|                                      |           | 112    | 2,260     |   |   |   |
| ISHARES DJ US FINANCIAL SVCS OTHER   | 464287770 | 17     | 500       | X |   | 0 |
|                                      |           | 1      | 33        | X | X | 0 |
|                                      |           | 18     | 533       |   |   |   |
| I SHARES TR DOW JONES U S FINL OTHER | 464287788 | 1      | 18        | X |   | 0 |
|                                      |           | 1      | 34        | X | X | 0 |
|                                      |           | 2      | 52        |   |   |   |
| I SHARES DOW JONES US ENG SEC OTHER  | 464287796 | 57     | 2,251     | X |   | 0 |
|                                      |           | 63     | 2,484     | X | X | 0 |
|                                      |           | 120    | 4,735     |   |   |   |
| I SHARES S & P SMALLCAP 600 IN OTHER | 464287804 | 36,080 | 991,491   | X |   | 0 |
|                                      |           | 12,740 | 350,108   | X | X | 0 |
|                                      |           | 48,820 | 1,341,599 |   |   |   |
| I SHARES DJ US CONSMR NONCYCL OTHER  | 464287812 | 28     | 690       | X |   | 0 |
|                                      |           | 20     | 484       | X | X | 0 |
|                                      |           | 48     | 1,174     |   |   |   |
| I SHARES DJ US BASIC MATERIAL OTHER  | 464287838 | 16     | 451       | X |   | 0 |
|                                      |           | 27     | 770       | X | X | 0 |
|                                      |           | 43     | 1,221     |   |   |   |
| ISHARES TR OTHER                     | 464287846 | 130    | 3,334     | X |   | 0 |
|                                      |           | 132    | 3,391     | X | X | 0 |

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|                                      |           |       |        |   |   |   |
|--------------------------------------|-----------|-------|--------|---|---|---|
|                                      |           | 262   | 6,725  |   |   |   |
| I SHARES S & P EUROPE 350 INDE OTHER | 464287861 | 181   | 7,060  | X |   | 0 |
|                                      |           | 1,417 | 55,410 | X | X | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 1,598 | 62,470 |   |   |   |
| I SHARES S & P SMALLCAP 600/VA OTHER | 464287879 | 178   | 4,585  | X |   | 0 |
|                                      |           | 909   | 23,366 | X | X | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 1,087 | 27,951 |   |   |   |
| ISHARES S & P SM CAP 600/BARRA OTHER | 464287887 | 337   | 8,888  | X |   | 0 |
|                                      |           | 909   | 23,938 | X | X | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 1,246 | 32,826 |   |   |   |
| ISHARES MORNINGSTAR LG VAL I OTHER   | 464288109 | 8     | 192    | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 8     | 192    |   |   |   |
| ISHARES S&P S T NATION MUNI OTHER    | 464288158 | 74    | 700    | X | X | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 74    | 700    |   |   |   |
| ISHARES MORNINGSTAR MID CO FD OTHER  | 464288208 | 4     | 100    | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 4     | 100    |   |   |   |
| ISHARES S P GLOBAL CLEAN ENERG OTHER | 464288224 | 53    | 3,000  | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 53    | 3,000  |   |   |   |
| ISHARES MSCI ACWI EX US INDX OTHER   | 464288240 | 1,021 | 38,461 | X | X | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 1,021 | 38,461 |   |   |   |
| ISHARES MSCI EAFE SM CAP OTHER       | 464288273 | 58    | 2,543  | X |   | 0 |
|                                      |           | 1,162 | 51,366 | X | X | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 1,220 | 53,909 |   |   |   |
| ISHARES MORNINGSTAR MID GROWTH OTHER | 464288307 | 3     | 67     | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 3     | 67     |   |   |   |
| ISHARES TR SP GLOBAL INFRASTR OTHER  | 464288372 | 28    | 1,150  | X | X | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 28    | 1,150  |   |   |   |
| ISHARES MORNINGSTAR MID VL FD OTHER  | 464288406 | 3     | 67     | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 3     | 67     |   |   |   |
| ISHARES S&P NAT MUNI BOND FD OTHER   | 464288414 | 374   | 3,750  | X |   | 0 |
|                                      |           | 269   | 2,700  | X | X | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 643   | 6,450  |   |   |   |
| ISHARES FTSE EPRA/NAREIT NORTH OTHER | 464288455 | 303   | 19,904 | X | X | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 303   | 19,904 |   |   |   |



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|                                      |           |       |        |   |   |   |
|--------------------------------------|-----------|-------|--------|---|---|---|
| ISHARES FTSE EPRA/NAREIT GLOBA OTHER | 464288489 | 568   | 30,624 | X | X | 0 |
|                                      |           | 568   | 30,624 |   |   |   |
| ISHARES MORNINGSTAR SM CO ID F OTHER | 464288505 | 5     | 107    | X |   | 0 |
|                                      |           | 5     | 107    |   |   |   |
| ISHARES TR OTHER                     | 464288513 | 647   | 9,536  | X |   | 0 |
|                                      |           | 539   | 7,950  | X | X | 0 |
|                                      |           | 1,017 | 15,000 | X |   | 0 |
|                                      |           | 2,203 | 32,486 |   |   |   |
| ISHARES TR KLD 400 SOCIAL INDE OTHER | 464288570 | 793   | 26,720 | X |   | 0 |
|                                      |           | 793   | 26,720 |   |   |   |
| ISHARES BARCLAYS INTER GOVT CR OTHER | 464288612 | 3,157 | 30,386 | X |   | 0 |
|                                      |           | 114   | 1,100  | X | X | 0 |
|                                      |           | 3,271 | 31,486 |   |   |   |
| ISHARES BARCLAYS CREDIT BOND F OTHER | 464288620 | 100   | 1,100  | X | X | 0 |
|                                      |           | 100   | 1,100  |   |   |   |
| ISHARES TR BARCLAYS INTER CR B OTHER | 464288638 | 2,283 | 24,247 | X |   | 0 |
|                                      |           | 2,283 | 24,247 |   |   |   |
| ISHARES BARCLAYS 1 3 YR CRD BD OTHER | 464288646 | 4,755 | 48,075 | X |   | 0 |
|                                      |           | 4     | 40     | X | X | 0 |
|                                      |           | 4,759 | 48,115 |   |   |   |
| ISHARES BARCLAYS 3-7 YR TREAS OTHER  | 464288661 | 27    | 233    | X | X | 0 |
|                                      |           | 133   | 1,162  | X |   | 0 |
|                                      |           | 160   | 1,395  |   |   |   |
| ISHARES BARCLAYS SHORT TREAS B OTHER | 464288679 | 1     | 5      | X |   | 0 |
|                                      |           | 1     | 5      |   |   |   |
| ISHARES S&P PREF STK INDX FD OTHER   | 464288687 | 114   | 5,001  | X |   | 0 |
|                                      |           | 222   | 9,743  | X | X | 0 |
|                                      |           | 336   | 14,744 |   |   |   |
| ISHARES TR S & P GLOBAL UTILIT OTHER | 464288711 | 7     | 190    | X | X | 0 |
|                                      |           | 7     | 190    |   |   |   |
| ISHARES DOW JONES REGIONAL BK OTHER  | 464288778 | 8     | 490    | X |   | 0 |
|                                      |           | 47    | 3,000  | X | X | 0 |
|                                      |           | 55    | 3,490  |   |   |   |
| ISHARES KLD SEL SOC SM INDX FD OTHER | 464288802 | 338   | 9,832  | X |   | 0 |
|                                      |           | 4     | 125    | X | X | 0 |

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|                                      |           |        |         |       |   |   |  |
|--------------------------------------|-----------|--------|---------|-------|---|---|--|
|                                      |           |        | 342     | 9,957 |   |   |  |
| ISHARES DOW JONES US OIL EQUIP OTHER | 464288844 | 21     | 825     | X     |   | 0 |  |
|                                      |           | 25     | 1,000   | X     | X | 0 |  |
|                                      |           | 46     | 1,825   |       |   |   |  |
| ISHARES RUSSEL MICROCAP INX FD OTHER | 464288869 | 0      | 1       | X     |   | 0 |  |
|                                      |           | 720    | 27,330  | X     | X | 0 |  |
|                                      |           | 720    | 27,331  |       |   |   |  |
| ISHARES MSCI EAFE VALUE INDEX OTHER  | 464288877 | 5,263  | 158,899 | X     |   | 0 |  |
|                                      |           | 5,347  | 161,436 | X     | X | 0 |  |
|                                      |           | 10,610 | 320,335 |       |   |   |  |
| ISHARES MSCI EAFE GROWTH INDEX OTHER | 464288885 | 5,674  | 146,523 | X     |   | 0 |  |
|                                      |           | 6,079  | 156,997 | X     | X | 0 |  |
|                                      |           | 11,753 | 303,520 |       |   |   |  |
| ISHARES SILVER TR OTHER              | 46428Q109 | 31     | 2,400   | X     |   | 0 |  |
|                                      |           | 28     | 2,200   | X     | X | 0 |  |
|                                      |           | 59     | 4,600   |       |   |   |  |
| ISHARES S&P GSCI COMMODITY-IND OTHER | 46428R107 | 13,456 | 534,410 | X     |   | 0 |  |
|                                      |           | 13,456 | 534,410 |       |   |   |  |
| ISILON SYSTEMS INC COMMON STOCK      | 46432L104 | 4      | 1,693   | X     |   | 0 |  |
|                                      |           | 4      | 1,693   |       |   |   |  |
| ISIS PHARMACEUTICALS COMMON STOCK    | 464330109 | 6      | 400     | X     |   | 0 |  |
|                                      |           | 6      | 423     | X     | X | 0 |  |
|                                      |           | 3,613  | 241,021 | X     |   | 0 |  |
|                                      |           | 26     | 1,743   | X     | X | 0 |  |
|                                      |           | 3,651  | 243,587 |       |   |   |  |
| ISLE CAPRI CASINOS INC COMMON STOCK  | 464592104 | 6      | 1,030   | X     |   | 0 |  |
|                                      |           | 6      | 1,030   |       |   |   |  |
| ITC HLDGS CORP COMMON STOCK          | 465685105 | 172    | 3,950   | X     | X | 0 |  |
|                                      |           | 155    | 3,554   | X     |   | 0 |  |
|                                      |           | 327    | 7,504   |       |   |   |  |
| ITRON INC COMMON STOCK               | 465741106 | 47     | 1,000   | X     | X | 0 |  |
|                                      |           | 367    | 7,743   | X     |   | 0 |  |
|                                      |           | 414    | 8,743   |       |   |   |  |
| I2 TECHNOLOGIES INC COMMON STOCK     | 465754208 | 4      | 500     | X     | X | 0 |  |
|                                      |           | 8      | 1,006   | X     |   | 0 |  |
|                                      |           | 12     | 1,506   |       |   |   |  |

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|                             |              |           |         |           |   |   |   |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
| IVANHOE MINES LTD           | COMMON STOCK | 46579N103 | 24      | 3,882     | X |   | 0 |
|                             |              |           | 1       | 130       | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 25      | 4,012     |   |   |   |
| I X Y S CORPORATION         | COMMON STOCK | 46600W106 | 13      | 1,659     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 13      | 1,659     |   |   |   |
| J & J SNACK FOODS CORP      | COMMON STOCK | 466032109 | 447     | 12,896    | X |   | 0 |
|                             |              |           | 23      | 674       | X | X | 0 |
|                             |              |           | 33      | 941       | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 503     | 14,511    |   |   |   |
| J CREW GROUP INC            | COMMON STOCK | 46612H402 | 873     | 66,285    | X |   | 0 |
|                             |              |           | 56      | 4,251     | X | X | 0 |
|                             |              |           | 187     | 14,194    | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 1,116   | 84,730    |   |   |   |
| JDS UNIPHASE CORP           | COMMON STOCK | 46612J507 | 3       | 1,027     | X |   | 0 |
|                             |              |           | 0       | 62        | X | X | 0 |
|                             |              |           | 130     | 39,406    | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 133     | 40,495    |   |   |   |
| J D A SOFTWARE GROUP INC    | COMMON STOCK | 46612K108 | 29      | 2,500     | X | X | 0 |
|                             |              |           | 18      | 1,600     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 47      | 4,100     |   |   |   |
| JER INVESTORS TRUST INC     | COMMON STOCK | 46614H400 | 0       | 328       | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 0       | 328       |   |   |   |
| J F CHINA REGION FD INC     | COMMON STOCK | 46614T107 | 0       | 52        | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 0       | 52        |   |   |   |
| J P MORGAN CHASE & CO       | COMMON STOCK | 46625H100 | 71,311  | 2,682,898 | X |   | 0 |
|                             |              |           | 33,070  | 1,244,194 | X | X | 0 |
|                             |              |           | 72,484  | 2,737,870 | X |   | 0 |
|                             |              |           | 1,759   | 66,185    | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 178,624 | 6,731,147 |   |   |   |
| J2 GLOBAL COMMUNICATONS INC | COMMON STOCK | 46626E205 | 298     | 13,607    | X |   | 0 |
|                             |              |           | 44      | 2,009     | X | X | 0 |
|                             |              |           | 66      | 3,040     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 408     | 18,656    |   |   |   |
| JMP GROUP INC               | COMMON STOCK | 46629U107 | 0       | 40        | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 0       | 40        |   |   |   |
| JABIL CIRCUIT INC           | COMMON STOCK | 466313103 | 87      | 15,749    | X |   | 0 |
|                             |              |           | 52      | 9,436     | X | X | 0 |
|                             |              |           | 587     | 106,006   | X |   | 0 |
|                             |              |           | 38      | 6,834     | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |

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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                      |              |           | 764   | 138,025 |   |   |   |
| JACK IN THE BOX INC                  | COMMON STOCK | 466367109 | 526   | 22,580  | X |   | 0 |
|                                      |              |           | 19    | 824     | X | X | 0 |
|                                      |              |           | 2,390 | 102,624 | X |   | 0 |
|                                      |              |           | 50    | 2,132   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 2,985 | 128,160 |   |   |   |
| JACKSON HEWITT TAX SERVICE           | COMMON STOCK | 468202106 | 14    | 2,698   | X |   | 0 |
|                                      |              |           | 10    | 1,912   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 24    | 4,610   |   |   |   |
| JACKSONVILLE BANCORP INC FL          | COMMON STOCK | 469249106 | 19    | 2,400   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 19    | 2,400   |   |   |   |
| JACOBS ENGR GROUP INC                | COMMON STOCK | 469814107 | 4,287 | 110,883 | X |   | 0 |
|                                      |              |           | 593   | 15,348  | X | X | 0 |
|                                      |              |           | 853   | 22,069  | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 5,733 | 148,300 |   |   |   |
| JAKKS PACIFIC INC                    | COMMON STOCK | 47012E106 | 8     | 685     | X | X | 0 |
|                                      |              |           | 23    | 1,851   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 31    | 2,536   |   |   |   |
| JAMES RIV COAL CO                    | COMMON STOCK | 470355207 | 23    | 1,847   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 23    | 1,847   |   |   |   |
| JANUS CAPITAL GROUP INC              | COMMON STOCK | 47102X105 | 593   | 89,058  | X |   | 0 |
|                                      |              |           | 13    | 2,014   | X | X | 0 |
|                                      |              |           | 200   | 30,532  | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 806   | 121,604 |   |   |   |
| JAPAN EQUITY FUND INC                | OTHER        | 471057109 | 48    | 11,675  | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 48    | 11,675  |   |   |   |
| JAPAN SMALLER CAPITALIZATION F OTHER |              | 47109U104 | 8     | 1,333   | X |   | 0 |
|                                      |              |           | 0     | 76      | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 8     | 1,409   |   |   |   |
| JARDEN CORP                          | COMMON STOCK | 471109108 | 0     | 20      | X |   | 0 |
|                                      |              |           | 14    | 1,125   | X | X | 0 |
|                                      |              |           | 5     | 364     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 19    | 1,509   |   |   |   |
| JAVELIN PHARMACEUTICALS INC          | COMMON STOCK | 471894105 | 5     | 3,235   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 5     | 3,235   |   |   |   |
| JAZZ PHARMACEUTICALS INC             | COMMON STOCK | 472147107 | 0     | 350     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 0     | 350     |   |   |   |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| JEFFERIES GROUP INC           | COMMON STOCK | 472319102 | 128     | 9,295     | X |   | 0 |
|                               |              |           | 365     | 26,447    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 493     | 35,742    |   |   |   |
| JETBLUE AIRWAYS CORP          | COMMON STOCK | 477143101 | 29      | 8,000     | X |   | 0 |
|                               |              |           | 183     | 50,021    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 212     | 58,021    |   |   |   |
| JO ANN STORES INC             | COMMON STOCK | 47758P307 | 27      | 1,698     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 27      | 1,698     |   |   |   |
| JOHN BEAN TECHNOLOGIES CORP   | COMMON STOCK | 477839104 | 20      | 1,935     | X |   | 0 |
|                               |              |           | 15      | 1,395     | X | X | 0 |
|                               |              |           | 0       | 30        | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 35      | 3,360     |   |   |   |
| JOHNSON & JOHNSON             | COMMON STOCK | 478160104 | 169,269 | 3,218,037 | X |   | 0 |
|                               |              |           | 137,859 | 2,620,885 | X | X | 0 |
|                               |              |           | 65,529  | 1,244,796 | X |   | 0 |
|                               |              |           | 1,708   | 32,479    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 374,365 | 7,116,197 |   |   |   |
| JOHNSON CTLS INC              | COMMON STOCK | 478366107 | 4,994   | 416,132   | X |   | 0 |
|                               |              |           | 3,559   | 296,578   | X | X | 0 |
|                               |              |           | 1,346   | 112,369   | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 9,899   | 825,079   |   |   |   |
| JONES APPAREL GROUP INC       | COMMON STOCK | 480074103 | 106     | 25,000    | X |   | 0 |
|                               |              |           | 0       | 100       | X | X | 0 |
|                               |              |           | 1       | 377       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 107     | 25,477    |   |   |   |
| JONES LANG LASALLE INC        | COMMON STOCK | 48020Q107 | 12      | 510       | X |   | 0 |
|                               |              |           | 33      | 1,400     | X | X | 0 |
|                               |              |           | 180     | 7,715     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 225     | 9,625     |   |   |   |
| JONES SODA CO                 | COMMON STOCK | 48023P106 | 1       | 600       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1       | 600       |   |   |   |
| JOS A BANK CLOTHIERS INC      | COMMON STOCK | 480838101 | 264     | 9,481     | X |   | 0 |
|                               |              |           | 10      | 364       | X | X | 0 |
|                               |              |           | 792     | 28,487    | X |   | 0 |
|                               |              |           | 16      | 566       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1,082   | 38,898    |   |   |   |
| JOURNAL COMMUNICATIONS INC CL | COMMON STOCK | 481130102 | 197     | 263,176   | X |   | 0 |
|                               |              |           | 2       | 2,628     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 199     | 265,804   |   |   |   |
| JOY GLOBAL INC                | COMMON STOCK | 481165108 | 120     | 5,655     | X |   | 0 |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                              |              |           | 21     | 1,000     | X | X | 0 |
|                              |              |           | 516    | 24,193    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 657    | 30,848    |   |   |   |
| JUNIPER NETWORKS INC         | COMMON STOCK | 48203R104 | 1,206  | 80,169    | X |   | 0 |
|                              |              |           | 20     | 1,333     | X | X | 0 |
|                              |              |           | 15,320 | 1,017,702 | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 16,546 | 1,099,204 |   |   |   |
| KB FINANCIAL GROUP A D R     | COMMON STOCK | 48241A105 | 49     | 2,006     | X |   | 0 |
|                              |              |           | 11     | 445       | X | X | 0 |
|                              |              |           | 2,085  | 85,998    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 2,145  | 88,449    |   |   |   |
| KBW INC                      | COMMON STOCK | 482423100 | 11     | 560       | X |   | 0 |
|                              |              |           | 1      | 67        | X | X | 0 |
|                              |              |           | 39     | 1,895     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 51     | 2,522     |   |   |   |
| KBR INC                      | COMMON STOCK | 48242W106 | 352    | 25,512    | X |   | 0 |
|                              |              |           | 26     | 1,864     | X | X | 0 |
|                              |              |           | 512    | 37,046    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 890    | 64,422    |   |   |   |
| K L A - TENCOR CORP          | COMMON STOCK | 482480100 | 806    | 40,299    | X |   | 0 |
|                              |              |           | 25     | 1,253     | X | X | 0 |
|                              |              |           | 714    | 35,636    | X |   | 0 |
|                              |              |           | 6      | 278       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1,551  | 77,466    |   |   |   |
| K M G CHEMICALS INC          | COMMON STOCK | 482564101 | 12     | 2,316     | X |   | 0 |
|                              |              |           | 1      | 262       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 13     | 2,578     |   |   |   |
| K-SWISS INC CL A             | COMMON STOCK | 482686102 | 9      | 1,000     | X |   | 0 |
|                              |              |           | 0      | 50        | X | X | 0 |
|                              |              |           | 15     | 1,765     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 24     | 2,815     |   |   |   |
| KT CORP SPONSORED A D R      | COMMON STOCK | 48268K101 | 8      | 547       | X |   | 0 |
|                              |              |           | 4      | 280       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 12     | 827       |   |   |   |
| K-SEA TRANSPORTATION PARTNER | COMMON STOCK | 48268Y101 | 4      | 250       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 4      | 250       |   |   |   |
| K TRON INTL INC              | COMMON STOCK | 482730108 | 10     | 158       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 10     | 158       |   |   |   |
| K V H INDUSTRIES INC         | COMMON STOCK | 482738101 | 100    | 20,000    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 100   | 20,000  |   |   |   |
| K12 INC                        | COMMON STOCK | 48273U102 | 6     | 405     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6     | 405     |   |   |   |
| K V PHARMACEUTICAL CO CL B     | COMMON STOCK | 482740107 | 2     | 900     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 900     |   |   |   |
| K V PHARMACEUTICAL CO CL A     | COMMON STOCK | 482740206 | 1     | 869     | X |   | 0 |
|                                |              |           | 0     | 61      | X | X | 0 |
|                                |              |           | 4     | 2,435   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5     | 3,365   |   |   |   |
| KADANT INC                     | COMMON STOCK | 48282T104 | 51    | 4,424   | X |   | 0 |
|                                |              |           | 1     | 109     | X | X | 0 |
|                                |              |           | 11    | 938     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 63    | 5,471   |   |   |   |
| KAISER ALUM CORP               | COMMON STOCK | 483007704 | 23    | 1,000   | X |   | 0 |
|                                |              |           | 5     | 200     | X | X | 0 |
|                                |              |           | 25    | 1,090   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 53    | 2,290   |   |   |   |
| KAMAN CORP                     | COMMON STOCK | 483548103 | 4     | 320     | X |   | 0 |
|                                |              |           | 22    | 1,730   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 26    | 2,050   |   |   |   |
| KANSAS CITY LIFE INS CO        | COMMON STOCK | 484836101 | 50    | 1,400   | X | X | 0 |
|                                |              |           | 11    | 292     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 61    | 1,692   |   |   |   |
| KANSAS CITY SOUTHERN           | COMMON STOCK | 485170302 | 815   | 64,088  | X |   | 0 |
|                                |              |           | 159   | 12,534  | X | X | 0 |
|                                |              |           | 253   | 19,909  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,227 | 96,531  |   |   |   |
| KAPSTONE PAPER & PACKAGING COR | COMMON STOCK | 48562P103 | 60    | 24,500  | X |   | 0 |
|                                |              |           | 3     | 1,189   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 63    | 25,689  |   |   |   |
| KAYDON CORP                    | COMMON STOCK | 486587108 | 256   | 9,343   | X |   | 0 |
|                                |              |           | 5     | 167     | X | X | 0 |
|                                |              |           | 3,862 | 141,389 | X |   | 0 |
|                                |              |           | 25    | 911     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4,148 | 151,810 |   |   |   |
| KAYNE ANDERSON MLP INVESTMENT  | OTHER        | 486606106 | 446   | 22,410  | X |   | 0 |
|                                |              |           | 74    | 3,706   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 520   | 26,116  |   |   |   |
| KAYNE ANDERSON ENERGY TOT RT F | OTHER        | 48660P104 | 7     | 488     | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 7      | 488     |   |   |   |
| KAYNE ANDERSON ENERGY DEVELOPM | COMMON STOCK | 48660Q102 | 6      | 599     | X |   | 0 |
|                                |              |           | 6      | 599     |   |   |   |
| K B HOME                       | COMMON STOCK | 48666K109 | 35     | 2,650   | X |   | 0 |
|                                |              |           | 18     | 1,330   | X | X | 0 |
|                                |              |           | 190    | 14,355  | X |   | 0 |
|                                |              |           | 243    | 18,335  |   |   |   |
| KEARNY FINL CORP               | COMMON STOCK | 487169104 | 14     | 1,396   | X |   | 0 |
|                                |              |           | 14     | 1,396   |   |   |   |
| KELLOGG CO                     | COMMON STOCK | 487836108 | 7,172  | 195,806 | X |   | 0 |
|                                |              |           | 2,861  | 78,101  | X | X | 0 |
|                                |              |           | 8,647  | 236,086 | X |   | 0 |
|                                |              |           | 18,680 | 509,993 |   |   |   |
| KELLY SVCS INC CL A            | COMMON STOCK | 488152208 | 46     | 5,740   | X |   | 0 |
|                                |              |           | 46     | 5,740   |   |   |   |
| KENDLE INTL INC                | COMMON STOCK | 48880L107 | 265    | 12,638  | X |   | 0 |
|                                |              |           | 7      | 351     | X | X | 0 |
|                                |              |           | 19     | 895     | X |   | 0 |
|                                |              |           | 291    | 13,884  |   |   |   |
| KENEXA CORP                    | COMMON STOCK | 488879107 | 35     | 6,493   | X |   | 0 |
|                                |              |           | 8      | 1,634   | X |   | 0 |
|                                |              |           | 43     | 8,127   |   |   |   |
| KENNAMETAL INC                 | COMMON STOCK | 489170100 | 86     | 5,303   | X |   | 0 |
|                                |              |           | 41     | 2,532   | X | X | 0 |
|                                |              |           | 378    | 23,299  | X |   | 0 |
|                                |              |           | 4      | 216     | X | X | 0 |
|                                |              |           | 509    | 31,350  |   |   |   |
| KENSEY NASH CORP               | COMMON STOCK | 490057106 | 16     | 725     | X |   | 0 |
|                                |              |           | 16     | 725     |   |   |   |
| KEWAUNEE SCIENTIFIC CORP       | COMMON STOCK | 492854104 | 5      | 500     | X |   | 0 |
|                                |              |           | 5      | 500     |   |   |   |
| KEY ENERGY SERVICES INC        | COMMON STOCK | 492914106 | 22     | 7,712   | X |   | 0 |
|                                |              |           | 99     | 34,496  | X | X | 0 |
|                                |              |           | 0      | 290     | X |   | 0 |
|                                |              |           | 121    | 42,498  |   |   |   |
| KEY TECHNOLOGY INC             | COMMON STOCK | 493143101 | 10     | 1,108   | X |   | 0 |
|                                |              |           | 4      | 364     | X |   | 0 |



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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 14     | 1,472     |   |   |   |
| KEYCORP NEW                    | COMMON STOCK | 493267108 | 649    | 82,297    | X |   | 0 |
|                                |              |           | 169    | 21,490    | X | X | 0 |
|                                |              |           | 743    | 95,171    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,561  | 198,958   |   |   |   |
| KEYNOTE SYSTEMS INC            | COMMON STOCK | 493308100 | 4      | 456       | X | X | 0 |
|                                |              |           | 7      | 880       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 11     | 1,336     |   |   |   |
| K.FORCE INC                    | COMMON STOCK | 493732101 | 10     | 1,449     | X |   | 0 |
|                                |              |           | 7      | 1,000     | X | X | 0 |
|                                |              |           | 15     | 2,111     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 32     | 4,560     |   |   |   |
| KIMBALL INTL INC CL B          | COMMON STOCK | 494274103 | 830    | 126,600   | X |   | 0 |
|                                |              |           | 13     | 2,095     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 843    | 128,695   |   |   |   |
| KILROY RLTY CORP               | COMMON STOCK | 49427F108 | 33     | 1,900     | X |   | 0 |
|                                |              |           | 12     | 700       | X | X | 0 |
|                                |              |           | 1,231  | 71,636    | X |   | 0 |
|                                |              |           | 8      | 440       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,284  | 74,676    |   |   |   |
| KIMBERLY CLARK CORP            | COMMON STOCK | 494368103 | 18,073 | 391,973   | X |   | 0 |
|                                |              |           | 16,483 | 357,485   | X | X | 0 |
|                                |              |           | 4,093  | 88,695    | X |   | 0 |
|                                |              |           | 61     | 1,321     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 38,710 | 839,474   |   |   |   |
| KIMCO REALTY CORP              | COMMON STOCK | 49446R109 | 1,278  | 167,607   | X |   | 0 |
|                                |              |           | 150    | 19,745    | X | X | 0 |
|                                |              |           | 7,868  | 1,034,372 | X |   | 0 |
|                                |              |           | 46     | 6,095     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 9,342  | 1,227,819 |   |   |   |
| KINDER MORGAN ENERGY PARTNERS  | COMMON STOCK | 494550106 | 4,505  | 96,432    | X |   | 0 |
|                                |              |           | 3,910  | 83,675    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 8,415  | 180,107   |   |   |   |
| KINDER MORGAN MANAGEMENT L L C | COMMON STOCK | 49455U100 | 1,919  | 47,072    | X |   | 0 |
|                                |              |           | 122    | 3,005     | X | X | 0 |
|                                |              |           | 3,242  | 79,928    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5,283  | 130,005   |   |   |   |
| KINDRED HEALTHCARE INC         | COMMON STOCK | 494580103 | 69     | 4,619     | X |   | 0 |
|                                |              |           | 2      | 130       | X | X | 0 |
|                                |              |           | 132    | 8,830     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 203    | 13,579    |   |   |   |

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|                          |              |           |        |           |   |   |   |
|--------------------------|--------------|-----------|--------|-----------|---|---|---|
| KINETIC CONCEPTS INC     | COMMON STOCK | 49460W208 | 245    | 11,580    | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 245    | 11,580    |   |   |   |
| KING PHARMACEUTICALS INC | COMMON STOCK | 495582108 | 74     | 10,386    | X |   | 0 |
|                          |              |           | 57     | 8,109     | X | X | 0 |
|                          |              |           | 750    | 106,604   | X |   | 0 |
|                          |              |           | 31     | 4,414     | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 912    | 129,513   |   |   |   |
| KINROSS GOLD CORP        | COMMON STOCK | 496902404 | 29     | 1,645     | X |   | 0 |
|                          |              |           | 540    | 30,244    | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 569    | 31,889    |   |   |   |
| KIRBY CORP               | COMMON STOCK | 497266106 | 54     | 2,018     | X |   | 0 |
|                          |              |           | 20     | 751       | X | X | 0 |
|                          |              |           | 2      | 60        | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 76     | 2,829     |   |   |   |
| KITE RLTY GROUP TR       | COMMON STOCK | 49803T102 | 8      | 3,061     | X |   | 0 |
|                          |              |           | 0      | 6         | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 8      | 3,067     |   |   |   |
| KNOLL INC                | COMMON STOCK | 498904200 | 5      | 875       | X |   | 0 |
|                          |              |           | 19     | 3,172     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 24     | 4,047     |   |   |   |
| KNIGHT CAP GROUP INC     | COMMON STOCK | 499005106 | 6      | 403       | X | X | 0 |
|                          |              |           | 5,054  | 343,100   | X |   | 0 |
|                          |              |           | 59     | 4,032     | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 5,119  | 347,535   |   |   |   |
| KNIGHT TRANSN INC        | COMMON STOCK | 499064103 | 15,056 | 993,978   | X |   | 0 |
|                          |              |           | 61     | 4,045     | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 15,117 | 998,023   |   |   |   |
| KNOLOGY INC              | COMMON STOCK | 499183804 | 15     | 3,522     | X | X | 0 |
|                          |              |           | 7      | 1,904     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 22     | 5,426     |   |   |   |
| KNOT INC                 | COMMON STOCK | 499184109 | 15     | 1,851     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 15     | 1,851     |   |   |   |
| KOHLBERG CAP CORP        | COMMON STOCK | 500233101 | 4      | 1,199     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 4      | 1,199     |   |   |   |
| KOHL'S CORP              | COMMON STOCK | 500255104 | 3,355  | 79,283    | X |   | 0 |
|                          |              |           | 1,450  | 34,258    | X | X | 0 |
|                          |              |           | 41,188 | 974,497   | X |   | 0 |
|                          |              |           | 229    | 5,412     | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 46,222 | 1,093,450 |   |   |   |

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|                                             |              |           |         |           |   |   |
|---------------------------------------------|--------------|-----------|---------|-----------|---|---|
| KONINKLIJKE PHILIPS ELECTR N V COMMON STOCK | 500472303    | 147       | 9,874   | X         |   | 0 |
|                                             |              | 287       | 19,332  | X         | X | 0 |
|                                             |              | 3,336     | 224,388 | X         |   | 0 |
|                                             |              | -----     | -----   |           |   |   |
|                                             |              | 3,770     | 253,594 |           |   |   |
| KONA GRILL INC                              | COMMON STOCK | 50047H201 | 28      | 17,224    | X | 0 |
|                                             |              |           | -----   | -----     |   |   |
|                                             |              |           | 28      | 17,224    |   |   |
| KOPIN CORP                                  | COMMON STOCK | 500600101 | 11      | 4,450     | X | 0 |
|                                             |              |           | -----   | -----     |   |   |
|                                             |              |           | 11      | 4,450     |   |   |
| KOPPERS HLDGS INC                           | COMMON STOCK | 50060P106 | 20      | 1,398     | X | 0 |
|                                             |              |           | -----   | -----     |   |   |
|                                             |              |           | 20      | 1,398     |   |   |
| KOREA ELEC PWR CORP SPONSORED               | COMMON STOCK | 500631106 | 12      | 1,313     | X | 0 |
|                                             |              |           | 5       | 500       | X | X |
|                                             |              |           | -----   | -----     |   |   |
|                                             |              |           | 17      | 1,813     |   |   |
| KOREA FUND INC                              | OTHER        | 500634209 | 6       | 263       | X | X |
|                                             |              |           | -----   | -----     |   |   |
|                                             |              |           | 6       | 263       |   |   |
| KORN FERRY INTL                             | COMMON STOCK | 500643200 | 21      | 2,283     | X | 0 |
|                                             |              |           | 1       | 106       | X | X |
|                                             |              |           | 115     | 12,682    | X | 0 |
|                                             |              |           | -----   | -----     |   |   |
|                                             |              |           | 137     | 15,071    |   |   |
| KOSS CORP                                   | COMMON STOCK | 500692108 | 13      | 1,070     | X | 0 |
|                                             |              |           | 2       | 186       | X | X |
|                                             |              |           | -----   | -----     |   |   |
|                                             |              |           | 15      | 1,256     |   |   |
| KRAFT FOODS INC CL A                        | COMMON STOCK | 50075N104 | 11,952  | 536,198   | X | 0 |
|                                             |              |           | 13,605  | 610,367   | X | X |
|                                             |              |           | 7,051   | 317,229   | X | 0 |
|                                             |              |           | 70      | 3,154     | X | X |
|                                             |              |           | -----   | -----     |   |   |
|                                             |              |           | 32,678  | 1,466,948 |   |   |
| KRISPY KREME DOUGHNUTS INC                  | COMMON STOCK | 501014104 | 0       | 200       | X | X |
|                                             |              |           | 7       | 4,261     | X | 0 |
|                                             |              |           | -----   | -----     |   |   |
|                                             |              |           | 7       | 4,461     |   |   |
| KROGER CO                                   | COMMON STOCK | 501044101 | 6,050   | 285,150   | X | 0 |
|                                             |              |           | 1,203   | 56,701    | X | X |
|                                             |              |           | 15,219  | 716,178   | X | 0 |
|                                             |              |           | 200     | 9,414     | X | X |
|                                             |              |           | -----   | -----     |   |   |
|                                             |              |           | 22,672  | 1,067,443 |   |   |
| KRONOS WORLDWIDE INC                        | COMMON STOCK | 50105F105 | 2       | 211       | X | X |
|                                             |              |           | -----   | -----     |   |   |
|                                             |              |           | 2       | 211       |   |   |

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|                            |              |           |       |         |   |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| KUBOTA LTD A D R           | COMMON STOCK | 501173207 | 663   | 23,857  | X |   | 0 |
|                            |              |           | 67    | 2,398   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 730   | 26,255  |   |   |   |
| KULICKE & SOFFA INDS INC   | COMMON STOCK | 501242101 | 47    | 18,000  | X | X | 0 |
|                            |              |           | 11    | 4,246   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 58    | 22,246  |   |   |   |
| KYOCERA CORP ADR           | COMMON STOCK | 501556203 | 83    | 1,240   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 83    | 1,240   |   |   |   |
| LCA VISION INC             | COMMON STOCK | 501803308 | 0     | 21      | X |   | 0 |
|                            |              |           | 9     | 3,175   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 9     | 3,196   |   |   |   |
| LDK SOLAR CO LTD A D R     | COMMON STOCK | 50183L107 | 0     | 50      | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 0     | 50      |   |   |   |
| LHC GROUP INC              | COMMON STOCK | 50187A107 | 22    | 955     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 22    | 955     |   |   |   |
| LKQ CORP                   | COMMON STOCK | 501889208 | 301   | 21,028  | X |   | 0 |
|                            |              |           | 41    | 2,875   | X | X | 0 |
|                            |              |           | 440   | 30,846  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 782   | 54,749  |   |   |   |
| LL & E RTY TR UBI          | COMMON STOCK | 502003106 | 9     | 18,400  | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 9     | 18,400  |   |   |   |
| L M I AEROSPACE INC        | COMMON STOCK | 502079106 | 90    | 12,322  | X |   | 0 |
|                            |              |           | 5     | 644     | X | X | 0 |
|                            |              |           | 4     | 566     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 99    | 13,532  |   |   |   |
| L 1 IDENTITY SOLUTIONS INC | COMMON STOCK | 50212A106 | 3     | 628     | X | X | 0 |
|                            |              |           | 27    | 5,191   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 30    | 5,819   |   |   |   |
| LSB INDS INC               | COMMON STOCK | 502160104 | 4     | 383     | X |   | 0 |
|                            |              |           | 12    | 1,150   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 16    | 1,533   |   |   |   |
| LSI CORPORATION            | COMMON STOCK | 502161102 | 7     | 2,315   | X |   | 0 |
|                            |              |           | 6     | 2,037   | X | X | 0 |
|                            |              |           | 353   | 115,984 | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 366   | 120,336 |   |   |   |
| L S I INDS INC OHIO        | COMMON STOCK | 50216C108 | 18    | 3,386   | X |   | 0 |
|                            |              |           | 25    | 4,784   | X | X | 0 |
|                            |              |           | 6     | 1,250   | X |   | 0 |

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|                                |                |           |        |         |   |   |   |
|--------------------------------|----------------|-----------|--------|---------|---|---|---|
|                                |                |           | 49     | 9,420   |   |   |   |
| L T C PPTYS INC                | COMMON STOCK   | 502175102 | 9      | 500     | X |   | 0 |
|                                |                |           | 11,033 | 629,376 | X |   | 0 |
|                                |                |           | 68     | 3,888   | X | X | 0 |
|                                |                |           | 11,110 | 633,764 |   |   |   |
| LTX CREDENCE CORP              | COMMON STOCK   | 502403108 | 13     | 48,427  | X |   | 0 |
|                                |                |           | 0      | 1,225   | X | X | 0 |
|                                |                |           | 2      | 8,552   | X |   | 0 |
|                                |                |           | 15     | 58,204  |   |   |   |
| L 3 COMM CORP CV               | 3.000% 8 OTHER | 502413AW7 | 77     | 80,000  | X |   | 0 |
|                                |                |           | 77     | 80,000  |   |   |   |
| L-3 COMMUNICATIONS HLDGS INC   | COMMON STOCK   | 502424104 | 7,531  | 111,082 | X |   | 0 |
|                                |                |           | 2,431  | 35,854  | X | X | 0 |
|                                |                |           | 1,537  | 22,675  | X |   | 0 |
|                                |                |           | 11,499 | 169,611 |   |   |   |
| LA BARGE INC COM               | COMMON STOCK   | 502470107 | 8      | 1,000   | X |   | 0 |
|                                |                |           | 433    | 51,704  | X | X | 0 |
|                                |                |           | 7      | 813     | X |   | 0 |
|                                |                |           | 448    | 53,517  |   |   |   |
| LA Z BOY INC                   | COMMON STOCK   | 505336107 | 4      | 3,209   | X |   | 0 |
|                                |                |           | 4      | 3,209   |   |   |   |
| LABORATORY CRP OF AMERICA HLDG | COMMON STOCK   | 50540R409 | 1,697  | 29,007  | X |   | 0 |
|                                |                |           | 318    | 5,435   | X | X | 0 |
|                                |                |           | 1,190  | 20,371  | X |   | 0 |
|                                |                |           | 3,205  | 54,813  |   |   |   |
| LABRANCHE & CO INC             | COMMON STOCK   | 505447102 | 14     | 3,713   | X |   | 0 |
|                                |                |           | 14     | 3,713   |   |   |   |
| LACLEDE GROUP INC              | COMMON STOCK   | 505597104 | 469    | 12,039  | X |   | 0 |
|                                |                |           | 1,603  | 41,116  | X | X | 0 |
|                                |                |           | 64     | 1,641   | X |   | 0 |
|                                |                |           | 2,136  | 54,796  |   |   |   |
| LADISH CO, INC.                | COMMON STOCK   | 505754200 | 14     | 1,932   | X |   | 0 |
|                                |                |           | 16     | 2,180   | X | X | 0 |
|                                |                |           | 7      | 1,033   | X |   | 0 |
|                                |                |           | 37     | 5,145   |   |   |   |
| LADENBURG THALMANN FINL SVCS I | COMMON STOCK   | 50575Q102 | 4      | 6,842   | X |   | 0 |
|                                |                |           | 4      | 6,842   |   |   |   |
| LAKELAND BANCORP INC           | COMMON STOCK   | 511637100 | 13     | 1,732   | X |   | 0 |

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|                           |              |           |                |                 |   |   |   |
|---------------------------|--------------|-----------|----------------|-----------------|---|---|---|
|                           |              |           | -----<br>13    | -----<br>1,732  |   |   |   |
| LAKELAND FINANCIAL CORP   | COMMON STOCK | 511656100 | 16             | 831             | X |   | 0 |
|                           |              |           | -----<br>16    | -----<br>831    |   |   |   |
| LAKELAND INDUSTRIES INC   | COMMON STOCK | 511795106 | 23             | 4,274           | X |   | 0 |
|                           |              |           | 2              | 433             | X | X | 0 |
|                           |              |           | -----<br>25    | -----<br>4,707  |   |   |   |
| LAM RESH CORP             | COMMON STOCK | 512807108 | 95             | 4,181           | X |   | 0 |
|                           |              |           | 60             | 2,620           | X | X | 0 |
|                           |              |           | 619            | 27,217          | X |   | 0 |
|                           |              |           | -----<br>774   | -----<br>34,018 |   |   |   |
| LAMAR ADVERTISING CO CL A | COMMON STOCK | 512815101 | 168            | 17,260          | X |   | 0 |
|                           |              |           | -----<br>168   | -----<br>17,260 |   |   |   |
| LANCASTER COLONY CORP     | COMMON STOCK | 513847103 | 252            | 6,074           | X |   | 0 |
|                           |              |           | -----<br>252   | -----<br>6,074  |   |   |   |
| LANCE INC                 | COMMON STOCK | 514606102 | 47             | 2,275           | X |   | 0 |
|                           |              |           | 41             | 1,977           | X |   | 0 |
|                           |              |           | -----<br>88    | -----<br>4,252  |   |   |   |
| LANDEC CORP               | COMMON STOCK | 514766104 | 93             | 16,628          | X |   | 0 |
|                           |              |           | 27             | 4,828           | X | X | 0 |
|                           |              |           | 8              | 1,511           | X |   | 0 |
|                           |              |           | -----<br>128   | -----<br>22,967 |   |   |   |
| LANDAUER INC              | COMMON STOCK | 51476K103 | 23             | 456             | X |   | 0 |
|                           |              |           | 33             | 655             | X |   | 0 |
|                           |              |           | -----<br>56    | -----<br>1,111  |   |   |   |
| LANDRYS RESTAURANTS INC   | COMMON STOCK | 51508L103 | 4              | 787             | X |   | 0 |
|                           |              |           | -----<br>4     | -----<br>787    |   |   |   |
| LANDSTAR SYS INC          | COMMON STOCK | 515098101 | 164            | 4,890           | X |   | 0 |
|                           |              |           | 40             | 1,176           | X | X | 0 |
|                           |              |           | 349            | 10,414          | X |   | 0 |
|                           |              |           | -----<br>553   | -----<br>16,480 |   |   |   |
| LAS VEGAS SANDS CORP      | COMMON STOCK | 517834107 | 290            | 96,376          | X |   | 0 |
|                           |              |           | 6              | 2,000           | X | X | 0 |
|                           |              |           | 1              | 195             | X |   | 0 |
|                           |              |           | -----<br>297   | -----<br>98,571 |   |   |   |
| LASALLE HOTEL PROPERTIES  | COMMON STOCK | 517942108 | 264            | 45,134          | X |   | 0 |
|                           |              |           | 4,214          | 722,360         | X |   | 0 |
|                           |              |           | 32             | 5,449           | X | X | 0 |
|                           |              |           | -----<br>----- | -----<br>-----  |   |   |   |

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|                             |              |           |        |           |   |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                             |              |           | 4,510  | 772,943   |   |   |   |
| LATIN AMERICAN DISCOVERY FD | OTHER        | 51828C106 | 3      | 350       | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 3      | 350       |   |   |   |
| LATTICE SEMICONDUCTOR CORP  | COMMON STOCK | 518415104 | 11     | 7,823     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 11     | 7,823     |   |   |   |
| LAUDER ESTEE COS INC CL A   | COMMON STOCK | 518439104 | 335    | 13,582    | X |   | 0 |
|                             |              |           | 286    | 11,591    | X | X | 0 |
|                             |              |           | 525    | 21,327    | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 1,146  | 46,500    |   |   |   |
| LAWSON PRODS INC            | COMMON STOCK | 520776105 | 4      | 260       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 4      | 260       |   |   |   |
| LAWSON SOFTWARE INC         | COMMON STOCK | 52078P102 | 4      | 891       | X |   | 0 |
|                             |              |           | 37     | 8,684     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 41     | 9,575     |   |   |   |
| LAYNE CHRISTENSEN CO        | COMMON STOCK | 521050104 | 21     | 1,293     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 21     | 1,293     |   |   |   |
| LEAP WIRELESS INTL INC      | COMMON STOCK | 521863308 | 102    | 2,920     | X |   | 0 |
|                             |              |           | 18     | 504       | X | X | 0 |
|                             |              |           | 5      | 169       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 125    | 3,593     |   |   |   |
| LEAR CORP                   | COMMON STOCK | 521865105 | 0      | 100       | X | X | 0 |
|                             |              |           | 4      | 4,770     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 4      | 4,870     |   |   |   |
| LEAPFROG ENTERPRISES INC    | COMMON STOCK | 52186N106 | 4      | 2,420     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 4      | 2,420     |   |   |   |
| LEARNING TREE INTL INC      | COMMON STOCK | 522015106 | 5      | 578       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 5      | 578       |   |   |   |
| LECG CORP                   | COMMON STOCK | 523234102 | 5      | 1,677     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 5      | 1,677     |   |   |   |
| LEE ENTERPRISES INC         | COMMON STOCK | 523768109 | 3      | 10,976    | X |   | 0 |
|                             |              |           | 1      | 2,923     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 4      | 13,899    |   |   |   |
| LEGGETT & PLATT INC         | COMMON STOCK | 524660107 | 24,180 | 1,861,401 | X |   | 0 |
|                             |              |           | 743    | 57,214    | X | X | 0 |
|                             |              |           | 447    | 34,475    | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 25,370 | 1,953,090 |   |   |   |

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|                             |                |           |        |            |   |   |   |
|-----------------------------|----------------|-----------|--------|------------|---|---|---|
| LEGG MASON INC              | COMMON STOCK   | 524901105 | 984    | 61,859     | X |   | 0 |
|                             |                |           | 41     | 2,572      | X | X | 0 |
|                             |                |           | 552    | 35,041     | X |   | 0 |
|                             |                |           | 10     | 631        | X | X | 0 |
|                             |                |           | -----  | -----      |   |   |   |
|                             |                |           | 1,587  | 100,103    |   |   |   |
| LENDER PROCESSING SVCS INC  | COMMON STOCK   | 52602E102 | 81     | 2,632      | X |   | 0 |
|                             |                |           | 323    | 10,554     | X | X | 0 |
|                             |                |           | 15,186 | 495,750    | X |   | 0 |
|                             |                |           | 62     | 2,035      | X | X | 0 |
|                             |                |           | -----  | -----      |   |   |   |
|                             |                |           | 15,652 | 510,971    |   |   |   |
| LENNAR CORP CL A            | COMMON STOCK   | 526057104 | 6      | 823        | X |   | 0 |
|                             |                |           | 5      | 730        | X | X | 0 |
|                             |                |           | 198    | 25,886     | X |   | 0 |
|                             |                |           | -----  | -----      |   |   |   |
|                             |                |           | 209    | 27,439     |   |   |   |
| LENNAR CORP CL B            | COMMON STOCK   | 526057302 | 0      | 10         | X |   | 0 |
|                             |                |           | 0      | 50         | X | X | 0 |
|                             |                |           | -----  | -----      |   |   |   |
|                             |                |           | 0      | 60         |   |   |   |
|                             |                |           |        |            |   |   |   |
| LENNOX INTERNATIONAL INC    | COMMON STOCK   | 526107107 | 6      | 210        | X | X | 0 |
|                             |                |           | 247    | 9,311      | X |   | 0 |
|                             |                |           | -----  | -----      |   |   |   |
|                             |                |           | 253    | 9,521      |   |   |   |
|                             |                |           |        |            |   |   |   |
| LEUCADIA NATL CORP          | COMMON STOCK   | 527288104 | 781    | 52,480     | X |   | 0 |
|                             |                |           | 124    | 8,302      | X | X | 0 |
|                             |                |           | 466    | 31,604     | X |   | 0 |
|                             |                |           | -----  | -----      |   |   |   |
|                             |                |           | 1,371  | 92,386     |   |   |   |
| LEVEL 3 COMMUNICATIONS INC  | COMMON STOCK   | 52729N100 | 11,879 | 12,911,557 | X |   | 0 |
|                             |                |           | 87     | 94,104     | X | X | 0 |
|                             |                |           | 2      | 1,818      | X |   | 0 |
|                             |                |           | -----  | -----      |   |   |   |
|                             |                |           | 11,968 | 13,007,479 |   |   |   |
| LEVEL 3 COM CV              | 6.000% 3 OTHER | 52729NAS9 | 1,768  | 2,080,000  | X |   | 0 |
|                             |                |           | 26     | 30,000     | X | X | 0 |
|                             |                |           | -----  | -----      |   |   |   |
|                             |                |           | 1,794  | 2,110,000  |   |   |   |
|                             |                |           |        |            |   |   |   |
| LEXICON PHARMACEUTICALS INC | COMMON STOCK   | 528872104 | 6      | 5,515      | X |   | 0 |
|                             |                |           | -----  | -----      |   |   |   |
|                             |                |           | 6      | 5,515      |   |   |   |
|                             |                |           |        |            |   |   |   |
|                             |                |           |        |            |   |   |   |
| LEXINGTON REALTY TRUST      | COMMON STOCK   | 529043101 | 4      | 1,665      | X |   | 0 |
|                             |                |           | 12     | 5,208      | X | X | 0 |
|                             |                |           | 12     | 5,172      | X |   | 0 |
|                             |                |           | -----  | -----      |   |   |   |
|                             |                |           | 28     | 12,045     |   |   |   |
| LEXMARK INTERNATIONAL INC   | COMMON STOCK   | 529771107 | 135    | 7,992      | X |   | 0 |
|                             |                |           | 15     | 916        | X | X | 0 |
|                             |                |           | 267    | 15,873     | X |   | 0 |
|                             |                |           | -----  | -----      |   |   |   |
|                             |                |           |        |            |   |   |   |



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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 417    | 24,781  |   |   |   |
| LIBBEY INC                           | COMMON STOCK | 529898108 | 1      | 988     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1      | 988     |   |   |   |
| LIBERTY ALL-STAR GROWTH FD INC OTHER |              | 529900102 | 3      | 1,400   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 3      | 1,400   |   |   |   |
| LIBERTY ALL STAR EQUITY FD SBI OTHER |              | 530158104 | 39     | 13,272  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 39     | 13,272  |   |   |   |
| LIBERTY GLOBAL INC CL A              | COMMON STOCK | 530555101 | 23     | 1,606   | X |   | 0 |
|                                      |              |           | 28     | 1,955   | X | X | 0 |
|                                      |              |           | 10     | 689     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 61     | 4,250   |   |   |   |
| LIBERTY GLOBAL INC SER C             | COMMON STOCK | 530555309 | 729    | 51,582  | X |   | 0 |
|                                      |              |           | 2      | 156     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 731    | 51,738  |   |   |   |
| LIBERTY MEDIA CV 3.125% 3 OTHER      |              | 530718AF2 | 39     | 50,000  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 39     | 50,000  |   |   |   |
| LIBERTY MEDIA INTERACTIVE A          | COMMON STOCK | 53071M104 | 620    | 213,771 | X |   | 0 |
|                                      |              |           | 19     | 6,554   | X | X | 0 |
|                                      |              |           | 6      | 2,128   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 645    | 222,453 |   |   |   |
| LIBERTY MEDIA INTERACTIVE B          | COMMON STOCK | 53071M203 | 1      | 224     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1      | 224     |   |   |   |
| LIBERTY MEDIA HLDG CAP SER A         | COMMON STOCK | 53071M302 | 387    | 55,450  | X |   | 0 |
|                                      |              |           | 5      | 730     | X | X | 0 |
|                                      |              |           | 3      | 496     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 395    | 56,676  |   |   |   |
| LIBERTY MEDIA HLDG CAP SER B         | COMMON STOCK | 53071M401 | 0      | 44      | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 0      | 44      |   |   |   |
| LIBERTY MEDIA CORP ENT SER A         | COMMON STOCK | 53071M500 | 1,396  | 69,986  | X |   | 0 |
|                                      |              |           | 173    | 8,694   | X | X | 0 |
|                                      |              |           | 37     | 1,888   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,606  | 80,568  |   |   |   |
| LIBERTY MEDIA CORP NEWENT COM        | COMMON STOCK | 53071M609 | 3      | 176     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 3      | 176     |   |   |   |
| LIBERTY PPTY TR SBI                  | COMMON STOCK | 531172104 | 206    | 10,882  | X |   | 0 |
|                                      |              |           | 107    | 5,630   | X | X | 0 |
|                                      |              |           | 11,043 | 583,645 | X |   | 0 |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 65     | 3,437     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 11,421 | 603,594   |   |   |   |
| LIFEWAY FOODS INC             | COMMON STOCK | 531914109 | 4      | 500       | X |   | 0 |
|                               |              |           | 2      | 299       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 6      | 799       |   |   |   |
| LIFE PARTNERS HLDGS INC       | COMMON STOCK | 53215T106 | 9      | 496       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 9      | 496       |   |   |   |
| LIFE SCIENCES RESH INC        | COMMON STOCK | 532169109 | 4      | 565       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 4      | 565       |   |   |   |
| LIFE TIME FITNESS INC         | COMMON STOCK | 53217R207 | 6      | 500       | X | X | 0 |
|                               |              |           | 120    | 9,580     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 126    | 10,080    |   |   |   |
| LIFE TECHNOLOGIES CORP        | COMMON STOCK | 53217V109 | 319    | 9,827     | X |   | 0 |
|                               |              |           | 29     | 878       | X | X | 0 |
|                               |              |           | 998    | 30,750    | X |   | 0 |
|                               |              |           | 0      | 4         | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,346  | 41,459    |   |   |   |
| LIFEPOINT HOSPITALS INC       | COMMON STOCK | 53219L109 | 63     | 3,000     | X |   | 0 |
|                               |              |           | 13     | 610       | X | X | 0 |
|                               |              |           | 268    | 12,863    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 344    | 16,473    |   |   |   |
| LIGAND PHARMACEUTICALS INC CL | COMMON STOCK | 53220K207 | 21     | 7,032     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 21     | 7,032     |   |   |   |
| LIHIR GOLD LIMITED A D R      | COMMON STOCK | 532349107 | 1      | 53        | X |   | 0 |
|                               |              |           | 28     | 1,224     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 29     | 1,277     |   |   |   |
| ELI LILLY & CO                | COMMON STOCK | 532457108 | 18,065 | 540,694   | X |   | 0 |
|                               |              |           | 9,527  | 285,158   | X | X | 0 |
|                               |              |           | 8,430  | 253,114   | X |   | 0 |
|                               |              |           | 155    | 4,653     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 36,177 | 1,083,619 |   |   |   |
| LIMELIGHT NETWORKS INC        | COMMON STOCK | 53261M104 | 6      | 1,892     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 6      | 1,892     |   |   |   |
| LIMITED BRANDS                | COMMON STOCK | 532716107 | 132    | 15,203    | X |   | 0 |
|                               |              |           | 123    | 14,130    | X | X | 0 |
|                               |              |           | 475    | 54,559    | X |   | 0 |
|                               |              |           | 1      | 127       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 731    | 84,019    |   |   |   |

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|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| LIN TV CORP                  | COMMON STOCK | 532774106 | 2     | 1,692   | X |   | 0 |
|                              |              |           | 2     | 1,692   |   |   |   |
| LINCARE HLDGS INC            | COMMON STOCK | 532791100 | 44    | 2,035   | X |   | 0 |
|                              |              |           | 269   | 12,355  | X | X | 0 |
|                              |              |           | 357   | 16,354  | X |   | 0 |
|                              |              |           | 670   | 30,744  |   |   |   |
| LINCOLN EDUCATIONAL SERVICES | COMMON STOCK | 533535100 | 5     | 279     | X |   | 0 |
|                              |              |           | 5     | 279     |   |   |   |
| LINCOLN ELEC HLDGS INC       | COMMON STOCK | 533900106 | 987   | 31,159  | X |   | 0 |
|                              |              |           | 15    | 471     | X | X | 0 |
|                              |              |           | 1,827 | 57,679  | X |   | 0 |
|                              |              |           | 2,829 | 89,309  |   |   |   |
| LINCOLN NATL CORP IND        | COMMON STOCK | 534187109 | 1,357 | 202,904 | X |   | 0 |
|                              |              |           | 292   | 43,662  | X | X | 0 |
|                              |              |           | 1,383 | 208,866 | X |   | 0 |
|                              |              |           | 42    | 6,327   | X | X | 0 |
|                              |              |           | 3,074 | 461,759 |   |   |   |
| LINCOLN NATL CORP 3% CV PFD  | PREFERRED ST | 534187208 | 44    | 420     | X |   | 0 |
|                              |              |           | 44    | 420     |   |   |   |
| LINDSAY CORPORATION          | COMMON STOCK | 535555106 | 22    | 811     | X |   | 0 |
|                              |              |           | 22    | 811     |   |   |   |
| LINEAR TECHNOLOGY CORP       | COMMON STOCK | 535678106 | 737   | 32,042  | X |   | 0 |
|                              |              |           | 323   | 14,035  | X | X | 0 |
|                              |              |           | 907   | 39,502  | X |   | 0 |
|                              |              |           | 1,967 | 85,579  |   |   |   |
| LIONS GATE ENTMT CORP        | COMMON STOCK | 535919203 | 7     | 1,309   | X |   | 0 |
|                              |              |           | 7     | 1,309   |   |   |   |
| LINN ENERGY LLC              | COMMON STOCK | 536020100 | 15    | 1,000   | X |   | 0 |
|                              |              |           | 81    | 5,440   | X | X | 0 |
|                              |              |           | 96    | 6,440   |   |   |   |
| LIQUIDITY SERVICES INC       | COMMON STOCK | 53635B107 | 7     | 938     | X |   | 0 |
|                              |              |           | 7     | 938     |   |   |   |
| LITHIA MTRS INC              | COMMON STOCK | 536797103 | 6     | 2,625   | X | X | 0 |
|                              |              |           | 6     | 2,625   |   |   |   |
| LITTELFUSE INC               | COMMON STOCK | 537008104 | 13    | 1,200   | X |   | 0 |
|                              |              |           | 5     | 500     | X | X | 0 |
|                              |              |           | 16    | 1,405   | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 34     | 3,105   |   |   |   |
| LIVE NATION INC                | COMMON STOCK | 538034109 | 17     | 6,295   | X |   | 0 |
|                                |              |           | 0      | 28      | X | X | 0 |
|                                |              |           | 13     | 5,140   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 30     | 11,463  |   |   |   |
| LIVEWIRE MOBILE INC            | COMMON STOCK | 53837P102 | 9      | 68,340  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9      | 68,340  |   |   |   |
| LIZ CLAIBORNE INC              | COMMON STOCK | 539320101 | 36     | 14,720  | X |   | 0 |
|                                |              |           | 9      | 3,800   | X | X | 0 |
|                                |              |           | 2      | 766     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 47     | 19,286  |   |   |   |
| LLOYDS BANKING GROUP P L C A   | COMMON STOCK | 539439109 | 65     | 16,249  | X |   | 0 |
|                                |              |           | 89     | 22,200  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 154    | 38,449  |   |   |   |
| LOCAL COM CORP                 | COMMON STOCK | 53954R105 | 12     | 5,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12     | 5,000   |   |   |   |
| LOCKHEED MARTIN CORP           | COMMON STOCK | 539830109 | 5,906  | 85,551  | X |   | 0 |
|                                |              |           | 2,459  | 35,614  | X | X | 0 |
|                                |              |           | 5,225  | 75,705  | X |   | 0 |
|                                |              |           | 80     | 1,152   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13,670 | 198,022 |   |   |   |
| LODGENET INTERACTIVE CORP      | COMMON STOCK | 540211109 | 80     | 50,000  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 80     | 50,000  |   |   |   |
| LODGIAN INC                    | COMMON STOCK | 54021P403 | 2      | 1,193   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 1,193   |   |   |   |
| LOEWS CORP                     | COMMON STOCK | 540424108 | 1,290  | 58,380  | X |   | 0 |
|                                |              |           | 1,613  | 72,972  | X | X | 0 |
|                                |              |           | 1,595  | 72,378  | X |   | 0 |
|                                |              |           | 5      | 240     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,503  | 203,970 |   |   |   |
| LOOPNET INC                    | COMMON STOCK | 543524300 | 1,887  | 310,563 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,887  | 310,563 |   |   |   |
| LORAL SPACE & COMMUNICATIONS I | COMMON STOCK | 543881106 | 17     | 782     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 17     | 782     |   |   |   |
| LORILLARD INC                  | COMMON STOCK | 544147101 | 275    | 4,462   | X |   | 0 |
|                                |              |           | 1,091  | 17,666  | X | X | 0 |
|                                |              |           | 12,473 | 201,040 | X |   | 0 |
|                                |              |           | 97     | 1,568   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 13,936 | 224,736   |   |   |   |
| LOUISIANA PAC CORP             | COMMON STOCK | 546347105 | 53     | 23,935    | X |   | 0 |
|                                |              |           | 10     | 4,600     | X | X | 0 |
|                                |              |           | 68     | 30,550    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 131    | 59,085    |   |   |   |
| LOWES COS INC                  | COMMON STOCK | 548661107 | 20,579 | 1,127,594 | X |   | 0 |
|                                |              |           | 9,593  | 525,669   | X | X | 0 |
|                                |              |           | 7,171  | 392,128   | X |   | 0 |
|                                |              |           | 164    | 8,983     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 37,507 | 2,054,374 |   |   |   |
| LUBRIZOL CORP                  | COMMON STOCK | 549271104 | 207    | 6,096     | X |   | 0 |
|                                |              |           | 37     | 1,100     | X | X | 0 |
|                                |              |           | 571    | 16,824    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 815    | 24,020    |   |   |   |
| LUBYS INC                      | COMMON STOCK | 549282101 | 7      | 1,391     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 7      | 1,391     |   |   |   |
| LUFKIN INDS INC                | COMMON STOCK | 549764108 | 217    | 5,717     | X |   | 0 |
|                                |              |           | 3      | 91        | X | X | 0 |
|                                |              |           | 40     | 1,040     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 260    | 6,848     |   |   |   |
| LULULEMON ATHLETICA INC        | COMMON STOCK | 550021109 | 11     | 1,223     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 11     | 1,223     |   |   |   |
| LUMBER LIQUIDATORS INC         | COMMON STOCK | 55003Q103 | 8      | 626       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 8      | 626       |   |   |   |
| LUMINEX CORP                   | COMMON STOCK | 55027E102 | 5      | 270       | X | X | 0 |
|                                |              |           | 50     | 2,796     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 55     | 3,066     |   |   |   |
| LUNDIN MNG CORP                | COMMON STOCK | 550372106 | 1      | 411       | X |   | 0 |
|                                |              |           | 3      | 1,900     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4      | 2,311     |   |   |   |
| LUXOTTICA GROUP S P A SPONSORE | COMMON STOCK | 55068R202 | 2      | 100       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2      | 100       |   |   |   |
| LYDALL INC                     | COMMON STOCK | 550819106 | 298    | 100,500   | X |   | 0 |
|                                |              |           | 4      | 1,096     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 302    | 101,596   |   |   |   |
| M & F WORLDWIDE CORP           | COMMON STOCK | 552541104 | 0      | 14        | X | X | 0 |
|                                |              |           | 10     | 843       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 10     | 857       |   |   |   |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| M A C C PRIVATE EQUITIES INC         | COMMON STOCK | 552617102 | 0      | 338       | X |   | 0 |
|                                      |              |           | 79     | 117,440   | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 79     | 117,778   |   |   |   |
| M & T BK CORP                        | COMMON STOCK | 55261F104 | 22     | 486       | X |   | 0 |
|                                      |              |           | 65     | 1,422     | X | X | 0 |
|                                      |              |           | 12,372 | 274,639   | X |   | 0 |
|                                      |              |           | 117    | 2,596     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 12,576 | 279,143   |   |   |   |
| M B I A INC                          | COMMON STOCK | 55262C100 | 138    | 30,026    | X |   | 0 |
|                                      |              |           | 14     | 2,965     | X | X | 0 |
|                                      |              |           | 213    | 47,110    | X |   | 0 |
|                                      |              |           | 8      | 1,767     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 373    | 81,868    |   |   |   |
| M B FINANCIAL INC                    | COMMON STOCK | 55264U108 | 4      | 300       | X |   | 0 |
|                                      |              |           | 4      | 300       | X | X | 0 |
|                                      |              |           | 31     | 2,275     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 39     | 2,875     |   |   |   |
| M D C HLDGS INC                      | COMMON STOCK | 552676108 | 237    | 7,634     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 237    | 7,634     |   |   |   |
| M D U RES GROUP INC                  | COMMON STOCK | 552690109 | 45,895 | 2,843,598 | X |   | 0 |
|                                      |              |           | 1,040  | 64,418    | X | X | 0 |
|                                      |              |           | 652    | 40,404    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 47,587 | 2,948,420 |   |   |   |
| MDS INC                              | COMMON STOCK | 55269P302 | 29     | 6,200     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 29     | 6,200     |   |   |   |
| M E M C ELECTR MATLS INC             | COMMON STOCK | 552715104 | 603    | 36,557    | X |   | 0 |
|                                      |              |           | 215    | 13,020    | X | X | 0 |
|                                      |              |           | 697    | 42,222    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1,515  | 91,799    |   |   |   |
| M F S CHARTER INCOME TR SBI          | OTHER        | 552727109 | 31     | 4,300     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 31     | 4,300     |   |   |   |
| MFA FINANCIAL INC                    | COMMON STOCK | 55272X102 | 9,895  | 1,683,868 | X |   | 0 |
|                                      |              |           | 112    | 19,107    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 10,007 | 1,702,975 |   |   |   |
| M F S MULTIMARKET INCOME TR SB OTHER |              | 552737108 | 18     | 3,500     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 18     | 3,500     |   |   |   |
| M F S MUN INCOME TRUST               | OTHER        | 552738106 | 30     | 5,750     | X |   | 0 |
|                                      |              |           | 5      | 1,000     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |

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|                             |              |           |       |        |   |   |   |
|-----------------------------|--------------|-----------|-------|--------|---|---|---|
|                             |              |           | 35    | 6,750  |   |   |   |
| M F S INTER INCOME TR SBI   | OTHER        | 55273C107 | 88    | 14,010 | X |   | 0 |
|                             |              |           | 115   | 18,235 | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 203   | 32,245 |   |   |   |
| MFS SPL VALUE TRUST SBI     | OTHER        | 55274E102 | 13    | 3,250  | X |   | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 13    | 3,250  |   |   |   |
| MDRNA INC                   | COMMON STOCK | 55276N100 | 3     | 5,000  | X |   | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 3     | 5,000  |   |   |   |
| MGE ENERGY INC              | COMMON STOCK | 55277P104 | 876   | 27,916 | X |   | 0 |
|                             |              |           | 23    | 732    | X | X | 0 |
|                             |              |           | 52    | 1,658  | X |   | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 951   | 30,306 |   |   |   |
| M G I C INVT CORP           | COMMON STOCK | 552848103 | 110   | 77,585 | X |   | 0 |
|                             |              |           | 1     | 658    | X |   | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 111   | 78,243 |   |   |   |
| M G M MIRAGE                | COMMON STOCK | 552953101 | 99    | 42,622 | X |   | 0 |
|                             |              |           | 20    | 8,628  | X | X | 0 |
|                             |              |           | 0     | 144    | X |   | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 119   | 51,394 |   |   |   |
| MGT CAPITAL INVESTMENTS INC | COMMON STOCK | 55302P103 | 0     | 666    | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 0     | 666    |   |   |   |
| MI DEVS INC CL A            | COMMON STOCK | 55304X104 | 1     | 100    | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 1     | 100    |   |   |   |
| M / I HOMES INC             | COMMON STOCK | 55305B101 | 6     | 938    | X |   | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 6     | 938    |   |   |   |
| M K S INSTRUMENTS INC       | COMMON STOCK | 55306N104 | 16    | 1,090  | X |   | 0 |
|                             |              |           | 142   | 9,688  | X | X | 0 |
|                             |              |           | 400   | 27,277 | X |   | 0 |
|                             |              |           | 7     | 466    | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 565   | 38,521 |   |   |   |
| M P S GROUP INC             | COMMON STOCK | 553409103 | 177   | 29,851 | X |   | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 177   | 29,851 |   |   |   |
| M R V COMMUNICATIONS INC    | COMMON STOCK | 553477100 | 4     | 10,267 | X |   | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 4     | 10,267 |   |   |   |
| MSC INDL DIRECT CO INC CL A | COMMON STOCK | 553530106 | 63    | 2,032  | X |   | 0 |
|                             |              |           | 12    | 401    | X | X | 0 |
|                             |              |           | 322   | 10,362 | X |   | 0 |

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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                      |              |           | 397   | 12,795  |   |   |   |
| MSC SOFTWARE CORP                    | COMMON STOCK | 553531104 | 17    | 3,052   | X |   | 0 |
|                                      |              |           | 17    | 3,052   |   |   |   |
| MSCI INC                             | COMMON STOCK | 55354G100 | 1     | 50      | X |   | 0 |
|                                      |              |           | 1     | 50      |   |   |   |
| MTR GAMING GROUP INC                 | COMMON STOCK | 553769100 | 0     | 400     | X | X | 0 |
|                                      |              |           | 0     | 400     |   |   |   |
| M T S SYS CORP                       | COMMON STOCK | 553777103 | 587   | 25,806  | X |   | 0 |
|                                      |              |           | 157   | 6,904   | X | X | 0 |
|                                      |              |           | 25    | 1,101   | X |   | 0 |
|                                      |              |           | 769   | 33,811  |   |   |   |
| MVC CAPITAL INC                      | OTHER        | 553829102 | 14    | 1,654   | X |   | 0 |
|                                      |              |           | 14    | 1,654   |   |   |   |
| MWI VETERINARY SUPPLY INC            | COMMON STOCK | 55402X105 | 245   | 8,597   | X |   | 0 |
|                                      |              |           | 11    | 391     | X | X | 0 |
|                                      |              |           | 17    | 591     | X |   | 0 |
|                                      |              |           | 273   | 9,579   |   |   |   |
| MACATAWA BANK CORPORATION            | COMMON STOCK | 554225102 | 15    | 4,137   | X | X | 0 |
|                                      |              |           | 15    | 4,137   |   |   |   |
| MACERICH CO                          | COMMON STOCK | 554382101 | 70    | 11,105  | X |   | 0 |
|                                      |              |           | 1     | 87      | X | X | 0 |
|                                      |              |           | 548   | 87,468  | X |   | 0 |
|                                      |              |           | 3     | 436     | X | X | 0 |
|                                      |              |           | 622   | 99,096  |   |   |   |
| MACK CALI REALTY CORP                | COMMON STOCK | 554489104 | 349   | 17,619  | X |   | 0 |
|                                      |              |           | 65    | 3,263   | X | X | 0 |
|                                      |              |           | 5,477 | 276,754 | X |   | 0 |
|                                      |              |           | 208   | 10,480  | X | X | 0 |
|                                      |              |           | 6,099 | 308,116 |   |   |   |
| MACQUARIE INFRASTRUCTURE             | COMMON STOCK | 55608B105 | 23    | 16,767  | X |   | 0 |
|                                      |              |           | 0     | 126     | X | X | 0 |
|                                      |              |           | 23    | 16,893  |   |   |   |
| MACQUARIE GLOBAL INFR TOT RT F OTHER |              | 55608D101 | 0     | 40      | X |   | 0 |
|                                      |              |           | 3     | 360     | X | X | 0 |
|                                      |              |           | 3     | 400     |   |   |   |
| MACROVISION SOLUTIONS CORP           | COMMON STOCK | 55611C108 | 110   | 6,170   | X |   | 0 |
|                                      |              |           | 3     | 181     | X | X | 0 |
|                                      |              |           | 1,131 | 63,566  | X |   | 0 |



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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 15    | 823     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,259 | 70,740  |   |   |   |
| MACYS INC                      | COMMON STOCK | 55616P104 | 1,036 | 116,464 | X |   | 0 |
|                                |              |           | 1,133 | 127,339 | X | X | 0 |
|                                |              |           | 766   | 86,074  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,935 | 329,877 |   |   |   |
| MADDEN STEVEN LTD              | COMMON STOCK | 556269108 | 132   | 7,033   | X |   | 0 |
|                                |              |           | 23    | 1,220   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 155   | 8,253   |   |   |   |
| MADISON/CLAYMORE COVD CALL EQ  | OTHER        | 556582104 | 6     | 1,030   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6     | 1,030   |   |   |   |
| MAGELLAN HEALTH SVCS INC       | COMMON STOCK | 559079207 | 89    | 2,462   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 89    | 2,462   |   |   |   |
| MAGELLAN MIDSTREAM HOLDINGS    | COMMON STOCK | 55907R108 | 123   | 7,000   | X |   | 0 |
|                                |              |           | 32    | 1,800   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 155   | 8,800   |   |   |   |
| MAGELLAN MIDSTREAM PARTNERS LP | COMMON STOCK | 559080106 | 503   | 17,128  | X |   | 0 |
|                                |              |           | 6     | 200     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 509   | 17,328  |   |   |   |
| MAGMA DESIGN AUTOMATION INC    | COMMON STOCK | 559181102 | 2     | 2,935   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 2,935   |   |   |   |
| MAGNA INTL INC CL A            | COMMON STOCK | 559222401 | 6     | 232     | X |   | 0 |
|                                |              |           | 9,768 | 365,605 | X |   | 0 |
|                                |              |           | 121   | 4,509   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9,895 | 370,346 |   |   |   |
| MAGNETEK INC                   | COMMON STOCK | 559424106 | 571   | 317,518 | X |   | 0 |
|                                |              |           | 1     | 800     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 572   | 318,318 |   |   |   |
| MAGUIRE PROPERTIES INC         | COMMON STOCK | 559775101 | 2     | 2,685   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 2,685   |   |   |   |
| MAIDENFORM BRANDS INC          | COMMON STOCK | 560305104 | 14    | 1,496   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 14    | 1,496   |   |   |   |
| MAINSOURCE FINL GROUP I        | COMMON STOCK | 56062Y102 | 18    | 2,289   | X |   | 0 |
|                                |              |           | 16    | 1,984   | X | X | 0 |
|                                |              |           | 12    | 1,487   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 46    | 5,760   |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| MAJESCO ENTERTAINMENT COMPANY | COMMON STOCK | 560690208 | 4      | 2,857   | X |   | 0 |
|                               |              |           | 4      | 2,857   |   |   |   |
| MAKEMUSIC INC                 | COMMON STOCK | 56086P202 | 83     | 34,617  | X |   | 0 |
|                               |              |           | 83     | 34,617  |   |   |   |
| MANAGED HIGH YIELD PLUS FUND  | OTHER        | 561911108 | 4      | 4,157   | X | X | 0 |
|                               |              |           | 4      | 4,157   |   |   |   |
| MANHATTAN ASSOCS INC          | COMMON STOCK | 562750109 | 170    | 9,850   | X |   | 0 |
|                               |              |           | 3      | 150     | X | X | 0 |
|                               |              |           | 30     | 1,735   | X |   | 0 |
|                               |              |           | 203    | 11,735  |   |   |   |
| MANITOWOC COMPANY INC         | COMMON STOCK | 563571108 | 310    | 94,720  | X |   | 0 |
|                               |              |           | 26     | 7,960   | X | X | 0 |
|                               |              |           | 85     | 26,277  | X |   | 0 |
|                               |              |           | 2      | 582     | X | X | 0 |
| MANNATECH INC                 | COMMON STOCK | 563771104 | 16     | 4,800   | X |   | 0 |
|                               |              |           | 5      | 1,282   | X |   | 0 |
|                               |              |           | 21     | 6,082   |   |   |   |
|                               |              |           | 209    | 60,200  | X |   | 0 |
| MANNKIND CORP                 | COMMON STOCK | 56400P201 | 1      | 200     | X | X | 0 |
|                               |              |           | 11     | 3,042   | X |   | 0 |
|                               |              |           | 221    | 63,442  |   |   |   |
|                               |              |           | 209    | 60,200  | X |   | 0 |
| MANPOWER INC                  | COMMON STOCK | 56418H100 | 124    | 3,922   | X |   | 0 |
|                               |              |           | 323    | 10,250  | X | X | 0 |
|                               |              |           | 705    | 22,405  | X |   | 0 |
|                               |              |           | 6      | 179     | X | X | 0 |
| MANTECH INTL CORP A           | COMMON STOCK | 564563104 | 1,158  | 36,756  |   |   |   |
|                               |              |           | 237    | 5,663   | X |   | 0 |
|                               |              |           | 237    | 5,663   |   |   |   |
|                               |              |           | 237    | 5,663   |   |   |   |
| MANULIFE FINANCIAL CORP       | COMMON STOCK | 56501R106 | 2,328  | 207,832 | X |   | 0 |
|                               |              |           | 760    | 67,861  | X | X | 0 |
|                               |              |           | 2,874  | 256,590 | X |   | 0 |
|                               |              |           | 5,962  | 532,283 |   |   |   |
| MAP PHARMACEUTICALS INC       | COMMON STOCK | 56509R108 | 1      | 506     | X |   | 0 |
|                               |              |           | 1      | 506     |   |   |   |
| MARATHON OIL CORPORATION      | COMMON STOCK | 565849106 | 14,310 | 544,345 | X |   | 0 |
|                               |              |           | 6,214  | 236,354 | X | X | 0 |
|                               |              |           | 4,600  | 176,026 | X |   | 0 |
|                               |              |           | 105    | 4,002   | X | X | 0 |

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|                                      |              |           | 25,229 | 960,727 |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| MARCHEX INC CL B                     | COMMON STOCK | 56624R108 | 6      | 1,841   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 6      | 1,841   |   |   |   |
| MARCUS CORP                          | COMMON STOCK | 566330106 | 36     | 4,180   | X | X | 0 |
|                                      |              |           | 11     | 1,332   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 47     | 5,512   |   |   |   |
| MARINEMAX INC                        | COMMON STOCK | 567908108 | 2      | 1,102   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 2      | 1,102   |   |   |   |
| MARINE PRODUCTS CORP                 | COMMON STOCK | 568427108 | 5      | 1,112   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 5      | 1,112   |   |   |   |
| MARINER ENERGY INC                   | COMMON STOCK | 56845T305 | 180    | 23,193  | X |   | 0 |
|                                      |              |           | 8      | 1,049   | X | X | 0 |
|                                      |              |           | 152    | 19,641  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 340    | 43,883  |   |   |   |
| MARKEL CORP                          | COMMON STOCK | 570535104 | 95     | 335     | X |   | 0 |
|                                      |              |           | 7      | 24      | X | X | 0 |
|                                      |              |           | 13     | 45      | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 115    | 404     |   |   |   |
| MARKETAXESS HLDGS INC                | COMMON STOCK | 57060D108 | 16     | 2,058   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 16     | 2,058   |   |   |   |
| GOLD MINERS                          | OTHER        | 57060U100 | 38     | 1,036   | X |   | 0 |
|                                      |              |           | 200    | 5,434   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 238    | 6,470   |   |   |   |
| MARKET VECTORS GLOBAL ALT ENER OTHER |              | 57060U407 | 25     | 1,336   | X |   | 0 |
|                                      |              |           | 9      | 462     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 34     | 1,798   |   |   |   |
| MARKET VECTORS ETF TR                | OTHER        | 57060U605 | 8      | 300     | X |   | 0 |
|                                      |              |           | 25     | 900     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 33     | 1,200   |   |   |   |
| MARKET VECTORS HARD ASSET PR E OTHER |              | 57060U795 | 2      | 100     | X |   | 0 |
|                                      |              |           | 2      | 100     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 4      | 200     |   |   |   |
| MARKWEST ENERGY PARTNERS LP          | COMMON STOCK | 570759100 | 32     | 2,800   | X |   | 0 |
|                                      |              |           | 12     | 1,000   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 44     | 3,800   |   |   |   |
| MARSH & MCLENNAN COS INC             | COMMON STOCK | 571748102 | 1,802  | 88,971  | X |   | 0 |
|                                      |              |           | 1,405  | 69,376  | X | X | 0 |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 2,013  | 99,677    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 5,220  | 258,024   |   |   |   |
| MARSHALL & ILSLEY CORP NEW    | COMMON STOCK | 571837103 | 3,953  | 702,068   | X |   | 0 |
|                               |              |           | 618    | 109,725   | X | X | 0 |
|                               |              |           | 1,794  | 324,287   | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 6,365  | 1,136,080 |   |   |   |
| MARRIOTT INTL INC             | COMMON STOCK | 571903202 | 412    | 25,171    | X |   | 0 |
|                               |              |           | 180    | 11,011    | X | X | 0 |
|                               |              |           | 937    | 57,292    | X |   | 0 |
|                               |              |           | 1      | 76        | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,530  | 93,550    |   |   |   |
| MARSHALL EDWARDS INC          | COMMON STOCK | 572322303 | 0      | 1,255     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 0      | 1,255     |   |   |   |
| MARTEK BIOSCIENCES CORP       | COMMON STOCK | 572901106 | 38     | 2,100     | X | X | 0 |
|                               |              |           | 40     | 2,220     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 78     | 4,320     |   |   |   |
| MARTEN TRANSPORTATION LTD     | COMMON STOCK | 573075108 | 16     | 834       | X |   | 0 |
|                               |              |           | 33     | 1,776     | X | X | 0 |
|                               |              |           | 23     | 1,200     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 72     | 3,810     |   |   |   |
| MARTHA STEWART LIVING OMNIMDA | COMMON STOCK | 573083102 | 15     | 5,850     | X |   | 0 |
|                               |              |           | 4      | 1,679     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 19     | 7,529     |   |   |   |
| MARTIN MARIETTA MATLS INC     | COMMON STOCK | 573284106 | 1,579  | 19,918    | X |   | 0 |
|                               |              |           | 1,302  | 16,417    | X | X | 0 |
|                               |              |           | 11,497 | 144,996   | X |   | 0 |
|                               |              |           | 73     | 915       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 14,451 | 182,246   |   |   |   |
| MARTIN MIDSTREAM PARTNERS LP  | COMMON STOCK | 573331105 | 21     | 1,107     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 21     | 1,107     |   |   |   |
| MARVEL ENTERTAINMENT INC      | COMMON STOCK | 57383T103 | 286    | 10,795    | X |   | 0 |
|                               |              |           | 47     | 1,757     | X | X | 0 |
|                               |              |           | 371    | 13,981    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 704    | 26,533    |   |   |   |
| MASCO CORP                    | COMMON STOCK | 574599106 | 428    | 61,267    | X |   | 0 |
|                               |              |           | 203    | 29,151    | X | X | 0 |
|                               |              |           | 486    | 69,944    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,117  | 160,362   |   |   |   |
| MASIMO CORP                   | COMMON STOCK | 574795100 | 3,091  | 106,692   | X |   | 0 |
|                               |              |           | 29     | 1,011     | X | X | 0 |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 3,120  | 107,703   |   |   |   |
| MASSEY ENERGY COMPANY         | COMMON STOCK | 576206106 | 45     | 4,462     | X |   | 0 |
|                               |              |           | 91     | 8,983     | X | X | 0 |
|                               |              |           | 151    | 14,852    | X |   | 0 |
|                               |              |           | 287    | 28,297    |   |   |   |
| MASSMUTUAL CORPORATE INVS INC | OTHER        | 576292106 | 157    | 9,219     | X | X | 0 |
|                               |              |           | 157    | 9,219     |   |   |   |
| MASTEC INC                    | COMMON STOCK | 576323109 | 4,392  | 363,473   | X |   | 0 |
|                               |              |           | 46     | 3,823     | X | X | 0 |
|                               |              |           | 4,438  | 367,296   |   |   |   |
| MASTERCARD INC                | COMMON STOCK | 57636Q104 | 4,950  | 29,552    | X |   | 0 |
|                               |              |           | 374    | 2,236     | X | X | 0 |
|                               |              |           | 35,085 | 209,695   | X |   | 0 |
|                               |              |           | 273    | 1,630     | X | X | 0 |
|                               |              |           | 40,682 | 243,113   |   |   |   |
| MATERIAL SCIENCES CORP        | COMMON STOCK | 576674105 | 5      | 9,182     | X |   | 0 |
|                               |              |           | 5      | 9,182     |   |   |   |
| MATRIX SERVICE CO             | COMMON STOCK | 576853105 | 16     | 1,896     | X | X | 0 |
|                               |              |           | 14     | 1,719     | X |   | 0 |
|                               |              |           | 30     | 3,615     |   |   |   |
| MATRIX INITIATIVES INC        | COMMON STOCK | 57685L105 | 16     | 1,000     | X |   | 0 |
|                               |              |           | 16     | 1,000     |   |   |   |
| MATTEL INC                    | COMMON STOCK | 577081102 | 758    | 65,767    | X |   | 0 |
|                               |              |           | 424    | 36,745    | X | X | 0 |
|                               |              |           | 1,469  | 127,362   | X |   | 0 |
|                               |              |           | 55     | 4,742     | X | X | 0 |
|                               |              |           | 2,706  | 234,616   |   |   |   |
| MATTHEWS INTL CORP CL A       | COMMON STOCK | 577128101 | 59     | 2,057     | X |   | 0 |
|                               |              |           | 2      | 60        | X | X | 0 |
|                               |              |           | 260    | 9,009     | X |   | 0 |
|                               |              |           | 321    | 11,126    |   |   |   |
| MATTSON TECHNOLOGY INC        | COMMON STOCK | 577223100 | 2      | 3,356     | X |   | 0 |
|                               |              |           | 2      | 3,356     |   |   |   |
| MAUI LD & PINEAPPLE INC       | COMMON STOCK | 577345101 | 3      | 351       | X |   | 0 |
|                               |              |           | 3      | 351       |   |   |   |
| MAXIM INTEGRATED PRODS INC    | COMMON STOCK | 57772K101 | 257    | 19,474    | X |   | 0 |
|                               |              |           | 78     | 5,878     | X | X | 0 |
|                               |              |           | 13,845 | 1,047,930 | X |   | 0 |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                               |              |           | 510     | 38,626    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 14,690  | 1,111,908 |   |   |   |
| MAXWELL TECHNOLOGIES INC      | COMMON STOCK | 577767106 | 31      | 4,538     | X |   | 0 |
|                               |              |           | 1       | 200       | X | X | 0 |
|                               |              |           | 8       | 1,178     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 40      | 5,916     |   |   |   |
| MAXYGEN INC                   | COMMON STOCK | 577776107 | 12      | 1,701     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 12      | 1,701     |   |   |   |
| MAXXAM INC                    | COMMON STOCK | 577913106 | 1       | 158       | X |   | 0 |
|                               |              |           | 2       | 300       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 3       | 458       |   |   |   |
| MAXIMUS INC                   | COMMON STOCK | 577933104 | 314     | 7,874     | X |   | 0 |
|                               |              |           | 4       | 101       | X | X | 0 |
|                               |              |           | 45      | 1,138     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 363     | 9,113     |   |   |   |
| MCAFEE INC                    | COMMON STOCK | 579064106 | 176     | 5,236     | X |   | 0 |
|                               |              |           | 97      | 2,881     | X | X | 0 |
|                               |              |           | 8,988   | 268,996   | X |   | 0 |
|                               |              |           | 49      | 1,451     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 9,310   | 278,564   |   |   |   |
| MCCLATCHY NEWSPAPERS INC CL A | COMMON STOCK | 579489105 | 13      | 27,423    | X | X | 0 |
|                               |              |           | 2       | 3,741     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 15      | 31,164    |   |   |   |
| MCCORMICK & CO INC            | COMMON STOCK | 579780107 | 6       | 200       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 6       | 200       |   |   |   |
| MCCORMICK & CO INC            | COMMON STOCK | 579780206 | 3,353   | 113,386   | X |   | 0 |
|                               |              |           | 325     | 10,997    | X | X | 0 |
|                               |              |           | 715     | 24,195    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 4,393   | 148,578   |   |   |   |
| MCCORMICK & SCHMICKS SEAFOOD  | COMMON STOCK | 579793100 | 914     | 234,507   | X |   | 0 |
|                               |              |           | 10      | 2,494     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 924     | 237,001   |   |   |   |
| MCDERMOTT INTL INC            | COMMON STOCK | 580037109 | 218     | 16,246    | X |   | 0 |
|                               |              |           | 24      | 1,761     | X | X | 0 |
|                               |              |           | 4       | 263       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 246     | 18,270    |   |   |   |
| MCDONALDS CORP                | COMMON STOCK | 580135101 | 100,727 | 1,845,836 | X |   | 0 |
|                               |              |           | 55,044  | 1,008,684 | X | X | 0 |
|                               |              |           | 48,518  | 889,592   | X |   | 0 |
|                               |              |           | 1,327   | 24,318    | X | X | 0 |

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|                             |              |           |                  |                    |   |   |   |
|-----------------------------|--------------|-----------|------------------|--------------------|---|---|---|
|                             |              |           | -----<br>205,616 | -----<br>3,768,430 |   |   |   |
| M C G CAPITAL CORPORATION   | COMMON STOCK | 58047P107 | 1                | 1,000              | X |   | 0 |
|                             |              |           | 6                | 4,900              | X |   | 0 |
|                             |              |           | -----<br>7       | -----<br>5,900     |   |   |   |
| MCGRATH RENTCORP            | COMMON STOCK | 580589109 | 24               | 1,560              | X |   | 0 |
|                             |              |           | -----<br>24      | -----<br>1,560     |   |   |   |
| MC GRAW-HILL COS INC        | COMMON STOCK | 580645109 | 10,015           | 437,902            | X |   | 0 |
|                             |              |           | 8,964            | 391,959            | X | X | 0 |
|                             |              |           | 2,424            | 106,178            | X |   | 0 |
|                             |              |           | 84               | 3,676              | X | X | 0 |
|                             |              |           | -----<br>21,487  | -----<br>939,715   |   |   |   |
| MCKESSON CORPORATION        | COMMON STOCK | 58155Q103 | 999              | 28,515             | X |   | 0 |
|                             |              |           | 1,413            | 40,322             | X | X | 0 |
|                             |              |           | 2,182            | 62,002             | X |   | 0 |
|                             |              |           | 20               | 576                | X | X | 0 |
|                             |              |           | -----<br>4,614   | -----<br>131,415   |   |   |   |
| MC MORAN EXPLORATION CO     | COMMON STOCK | 582411104 | 0                | 33                 | X |   | 0 |
|                             |              |           | 1                | 170                | X | X | 0 |
|                             |              |           | 19               | 4,086              | X |   | 0 |
|                             |              |           | -----<br>20      | -----<br>4,289     |   |   |   |
| MEAD JOHNSON NUTRITION CO A | COMMON STOCK | 582839106 | 10               | 342                | X | X | 0 |
|                             |              |           | 1                | 41                 | X |   | 0 |
|                             |              |           | -----<br>11      | -----<br>383       |   |   |   |
| MEADOWBROOK INS GROUP INC   | COMMON STOCK | 58319P108 | 1                | 100                | X |   | 0 |
|                             |              |           | 64               | 10,485             | X | X | 0 |
|                             |              |           | 23               | 3,791              | X |   | 0 |
|                             |              |           | -----<br>88      | -----<br>14,376    |   |   |   |
| MEADWESTVACO CORP           | COMMON STOCK | 583334107 | 1,547            | 129,082            | X |   | 0 |
|                             |              |           | 218              | 18,213             | X | X | 0 |
|                             |              |           | 391              | 32,667             | X |   | 0 |
|                             |              |           | -----<br>2,156   | -----<br>179,962   |   |   |   |
| MEASUREMENT SPECIALTIES INC | COMMON STOCK | 583421102 | 12               | 2,945              | X |   | 0 |
|                             |              |           | 5                | 1,016              | X |   | 0 |
|                             |              |           | -----<br>17      | -----<br>3,961     |   |   |   |
| MECHEL OAO A D R            | COMMON STOCK | 583840103 | 1                | 148                | X |   | 0 |
|                             |              |           | -----<br>1       | -----<br>148       |   |   |   |
| MEDAREX INC                 | COMMON STOCK | 583916101 | 31               | 6,015              | X |   | 0 |
|                             |              |           | 4                | 850                | X | X | 0 |
|                             |              |           | 45               | 8,751              | X |   | 0 |
|                             |              |           | -----<br>        | -----<br>          |   |   |   |

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|                                             |              |           |        |           |   |   |   |
|---------------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                             |              |           | 80     | 15,616    |   |   |   |
| MEDALLION FINL CORP                         | COMMON STOCK | 583928106 | 8      | 1,039     | X |   | 0 |
|                                             |              |           | 8      | 1,039     |   |   |   |
| MEDASSETS INC                               | COMMON STOCK | 584045108 | 180    | 12,620    | X | X | 0 |
|                                             |              |           | 1,327  | 93,537    | X |   | 0 |
|                                             |              |           | 1,507  | 106,157   |   |   |   |
| MEDCATH CORPORATION                         | COMMON STOCK | 58404W109 | 15     | 2,087     | X | X | 0 |
|                                             |              |           | 7      | 1,063     | X |   | 0 |
|                                             |              |           | 22     | 3,150     |   |   |   |
| MEDCO HEALTH SOLUTIONS INC                  | COMMON STOCK | 58405U102 | 17,211 | 416,324   | X |   | 0 |
|                                             |              |           | 12,566 | 303,983   | X | X | 0 |
|                                             |              |           | 13,140 | 318,358   | X |   | 0 |
|                                             |              |           | 42,917 | 1,038,665 |   |   |   |
| MEDIA GEN INC CL A                          | COMMON STOCK | 584404107 | 2      | 1,385     | X |   | 0 |
|                                             |              |           | 2      | 1,385     |   |   |   |
| MEDIACOM COMMUNICATIONS CORP                | COMMON STOCK | 58446K105 | 13     | 3,214     | X |   | 0 |
|                                             |              |           | 13     | 3,214     |   |   |   |
| MEDICAL ACTION INDS INC                     | COMMON STOCK | 58449L100 | 37     | 4,500     | X | X | 0 |
|                                             |              |           | 8      | 1,000     | X |   | 0 |
|                                             |              |           | 45     | 5,500     |   |   |   |
| MEDICAL PROPERTIES TRUST INC                | COMMON STOCK | 58463J304 | 50     | 13,585    | X |   | 0 |
|                                             |              |           | 3      | 798       | X | X | 0 |
|                                             |              |           | 19     | 5,243     | X |   | 0 |
|                                             |              |           | 72     | 19,626    |   |   |   |
| THE MEDICINES COMPANY                       | COMMON STOCK | 584688105 | 2      | 212       | X | X | 0 |
|                                             |              |           | 38     | 3,469     | X |   | 0 |
|                                             |              |           | 40     | 3,681     |   |   |   |
| MEDICIS PHARMACEUTICAL CORP CL COMMON STOCK |              | 584690309 | 122    | 9,876     | X |   | 0 |
|                                             |              |           | 2      | 198       | X | X | 0 |
|                                             |              |           | 182    | 14,708    | X |   | 0 |
|                                             |              |           | 306    | 24,782    |   |   |   |
| M E D T O X SCIENTIFIC INC                  | COMMON STOCK | 584977201 | 31     | 4,543     | X |   | 0 |
|                                             |              |           | 1      | 101       | X | X | 0 |
|                                             |              |           | 32     | 4,644     |   |   |   |
| MEDIS TECHNOLOGIES LTD                      | COMMON STOCK | 58500P107 | 1      | 2,009     | X |   | 0 |
|                                             |              |           | 1      | 2,009     |   |   |   |
| MEDIVATION INC                              | COMMON STOCK | 58501N101 | 58     | 3,200     | X |   | 0 |



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|                          |        |              |           |         |           |   |   |
|--------------------------|--------|--------------|-----------|---------|-----------|---|---|
|                          |        |              | 31        | 1,729   | X         |   | 0 |
|                          |        |              | -----     | -----   |           |   |   |
|                          |        |              | 89        | 4,929   |           |   |   |
| MEDNAX INC               |        | COMMON STOCK | 58502B106 | 558     | 18,950    | X | 0 |
|                          |        |              |           | 174     | 5,908     | X | X |
|                          |        |              |           | 5,605   | 190,249   | X | 0 |
|                          |        |              |           | 70      | 2,392     | X | X |
|                          |        |              | -----     | -----   |           |   |   |
|                          |        |              |           | 6,407   | 217,499   |   |   |
| MEDTRONIC INC            |        | COMMON STOCK | 585055106 | 64,316  | 2,182,417 | X | 0 |
|                          |        |              |           | 47,181  | 1,600,975 | X | X |
|                          |        |              |           | 19,925  | 676,917   | X | 0 |
|                          |        |              |           | 587     | 19,928    | X | X |
|                          |        |              | -----     | -----   |           |   |   |
|                          |        |              |           | 132,009 | 4,480,237 |   |   |
| MEDTRONIC INC CV         | 1.625% | 4 OTHER      | 585055AM8 | 44      | 50,000    | X | 0 |
|                          |        |              | -----     | -----   |           |   |   |
|                          |        |              |           | 44      | 50,000    |   |   |
| MENS WEARHOUSE INC       |        | COMMON STOCK | 587118100 | 71      | 4,700     | X | X |
|                          |        |              |           | 54      | 3,547     | X | 0 |
|                          |        |              | -----     | -----   |           |   |   |
|                          |        |              |           | 125     | 8,247     |   |   |
| MENTOR GRAPHICS CORP     |        | COMMON STOCK | 587200106 | 114     | 25,618    | X | 0 |
|                          |        |              |           | 1       | 294       | X | X |
|                          |        |              |           | 113     | 25,402    | X | 0 |
|                          |        |              | -----     | -----   |           |   |   |
|                          |        |              |           | 228     | 51,314    |   |   |
| MERCADOLIBRE INC         |        | COMMON STOCK | 58733R102 | 273     | 14,724    | X | 0 |
|                          |        |              | -----     | -----   |           |   |   |
|                          |        |              |           | 273     | 14,724    |   |   |
| MERCER INTL INC          |        | COMMON STOCK | 588056101 | 1       | 2,122     | X | 0 |
|                          |        |              | -----     | -----   |           |   |   |
|                          |        |              |           | 1       | 2,122     |   |   |
| MERCK & CO INC           |        | COMMON STOCK | 589331107 | 26,048  | 973,771   | X | 0 |
|                          |        |              |           | 33,573  | 1,255,082 | X | X |
|                          |        |              |           | 14,172  | 530,539   | X | 0 |
|                          |        |              |           | 251     | 9,378     | X | X |
|                          |        |              | -----     | -----   |           |   |   |
|                          |        |              |           | 74,044  | 2,768,770 |   |   |
| MERCURY COMPUTER SYS INC |        | COMMON STOCK | 589378108 | 101     | 18,164    | X | 0 |
|                          |        |              |           | 8       | 1,540     | X | 0 |
|                          |        |              | -----     | -----   |           |   |   |
|                          |        |              |           | 109     | 19,704    |   |   |
| MERCURY GEN CORP         |        | COMMON STOCK | 589400100 | 794     | 26,750    | X | 0 |
|                          |        |              |           | 641     | 21,585    | X | X |
|                          |        |              |           | 269     | 9,080     | X | 0 |
|                          |        |              | -----     | -----   |           |   |   |
|                          |        |              |           | 1,704   | 57,415    |   |   |
| MEREDITH CORP            |        | COMMON STOCK | 589433101 | 225     | 13,540    | X | 0 |
|                          |        |              |           | 2       | 111       | X | X |
|                          |        |              |           | 1,013   | 60,953    | X | 0 |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 79    | 4,733   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,319 | 79,337  |   |   |   |
| MERGE HEALTHCARE INC          | COMMON STOCK | 589499102 | 54    | 40,000  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 54    | 40,000  |   |   |   |
| MERIDIAN BIOSCIENCE INC       | COMMON STOCK | 589584101 | 124   | 6,820   | X |   | 0 |
|                               |              |           | 737   | 40,647  | X | X | 0 |
|                               |              |           | 50    | 2,743   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 911   | 50,210  |   |   |   |
| MERIDIAN INTERSTATE BANCORP   | COMMON STOCK | 58964Q104 | 6     | 690     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 6     | 690     |   |   |   |
| MERIDIAN RESOURCE CORP        | COMMON STOCK | 58977Q109 | 1     | 5,905   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1     | 5,905   |   |   |   |
| MERIT MED SYS INC             | COMMON STOCK | 589889104 | 42    | 3,468   | X |   | 0 |
|                               |              |           | 3     | 211     | X | X | 0 |
|                               |              |           | 1,049 | 85,885  | X |   | 0 |
|                               |              |           | 19    | 1,584   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,113 | 91,148  |   |   |   |
| MERITAGE HOMES CORPORATION    | COMMON STOCK | 59001A102 | 24    | 2,087   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 24    | 2,087   |   |   |   |
| MERIX CORP                    | COMMON STOCK | 590049102 | 40    | 142,000 | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 40    | 142,000 |   |   |   |
| MERUELO MADDUX PROPERTIES INC | COMMON STOCK | 590473104 | 0     | 2,951   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 0     | 2,951   |   |   |   |
| MESABI TR                     | COMMON STOCK | 590672101 | 1     | 100     | X |   | 0 |
|                               |              |           | 5     | 700     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 6     | 800     |   |   |   |
| MET PRO CORP                  | COMMON STOCK | 590876306 | 8     | 971     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 8     | 971     |   |   |   |
| META FINL GROUP INC           | COMMON STOCK | 59100U108 | 17    | 1,667   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 17    | 1,667   |   |   |   |
| METABOLIX INC                 | COMMON STOCK | 591018809 | 1     | 100     | X | X | 0 |
|                               |              |           | 9     | 1,295   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 10    | 1,395   |   |   |   |
| METALICO INC                  | COMMON STOCK | 591176102 | 25    | 15,184  | X |   | 0 |
|                               |              |           | 3     | 1,727   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 28    | 16,911  |   |   |   |
| METAVANTE HLDG CO              | COMMON STOCK | 591407101 | 1,186 | 59,398  | X |   | 0 |
|                                |              |           | 175   | 8,765   | X | X | 0 |
|                                |              |           | 387   | 19,392  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,748 | 87,555  |   |   |   |
| METHANEX CORP                  | COMMON STOCK | 59151K108 | 1     | 150     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 150     |   |   |   |
| METHODE ELECTRS INC            | COMMON STOCK | 591520200 | 9     | 2,537   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9     | 2,537   |   |   |   |
| METLIFE INC                    | COMMON STOCK | 59156R108 | 5,041 | 221,385 | X |   | 0 |
|                                |              |           | 438   | 19,238  | X | X | 0 |
|                                |              |           | 4,361 | 193,415 | X |   | 0 |
|                                |              |           | 76    | 3,328   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9,916 | 437,366 |   |   |   |
| METROPCS COMMUNICATIONS INC    | COMMON STOCK | 591708102 | 30    | 1,766   | X |   | 0 |
|                                |              |           | 2     | 100     | X | X | 0 |
|                                |              |           | 425   | 24,915  | X |   | 0 |
|                                |              |           | 13    | 735     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 470   | 27,516  |   |   |   |
| METTLER-TOLEDO INTL INC        | COMMON STOCK | 592688105 | 143   | 2,795   | X |   | 0 |
|                                |              |           | 324   | 6,325   | X | X | 0 |
|                                |              |           | 9,138 | 178,116 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9,605 | 187,236 |   |   |   |
| MEXICO FD INC                  | OTHER        | 592835102 | 32    | 2,590   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 32    | 2,590   |   |   |   |
| MFS INVESTMENT GRADE MUNICIPAL | OTHER        | 59318B108 | 252   | 34,905  | X |   | 0 |
|                                |              |           | 44    | 6,042   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 296   | 40,947  |   |   |   |
| MFS HIGH INCOME MUNICIPAL TR   | OTHER        | 59318D104 | 5     | 1,400   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5     | 1,400   |   |   |   |
| MFS HIGH YIELD MUNICIPAL TRU   | OTHER        | 59318E102 | 12    | 3,500   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 12    | 3,500   |   |   |   |
| MFS INTERMARKET INC TR I       | OTHER        | 59318R103 | 8     | 1,070   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8     | 1,070   |   |   |   |
| MICREL INC                     | COMMON STOCK | 594793101 | 24    | 3,278   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 24    | 3,278   |   |   |   |
| MICROS SYS INC                 | COMMON STOCK | 594901100 | 737   | 39,318  | X |   | 0 |

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|                          |              |           |         |            |   |   |   |
|--------------------------|--------------|-----------|---------|------------|---|---|---|
|                          |              |           | 153     | 8,145      | X | X | 0 |
|                          |              |           | 1,830   | 97,258     | X |   | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 2,720   | 144,721    |   |   |   |
| MICROSOFT CORP           | COMMON STOCK | 594918104 | 89,382  | 4,865,638  | X |   | 0 |
|                          |              |           | 58,777  | 3,199,605  | X | X | 0 |
|                          |              |           | 47,132  | 2,580,190  | X |   | 0 |
|                          |              |           | 1,100   | 59,858     | X | X | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 196,391 | 10,705,291 |   |   |   |
| MICROVISION INC          | COMMON STOCK | 594960106 | 6       | 4,914      | X |   | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 6       | 4,914      |   |   |   |
| MICROSTRATEGY INC CL A   | COMMON STOCK | 594972408 | 10      | 300        | X |   | 0 |
|                          |              |           | 21      | 605        | X |   | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 31      | 905        |   |   |   |
| MICROCHIP TECHNOLOGY INC | COMMON STOCK | 595017104 | 1,875   | 88,471     | X |   | 0 |
|                          |              |           | 537     | 25,326     | X | X | 0 |
|                          |              |           | 711     | 33,532     | X |   | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 3,123   | 147,329    |   |   |   |
| MICROFINANCIAL INC       | COMMON STOCK | 595072109 | 4       | 2,242      | X | X | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 4       | 2,242      |   |   |   |
| MICRON TECHNOLOGY INC    | COMMON STOCK | 595112103 | 131     | 32,231     | X |   | 0 |
|                          |              |           | 6       | 1,455      | X | X | 0 |
|                          |              |           | 567     | 140,490    | X |   | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 704     | 174,176    |   |   |   |
| MICROSEMI CORP           | COMMON STOCK | 595137100 | 34      | 2,925      | X |   | 0 |
|                          |              |           | 62      | 5,353      | X |   | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 96      | 8,278      |   |   |   |
| MICROTUNE INC            | COMMON STOCK | 59514P109 | 7       | 3,687      | X |   | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 7       | 3,687      |   |   |   |
| MICRUS ENDOVASCULAR CORP | COMMON STOCK | 59518V102 | 6       | 947        | X |   | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 6       | 947        |   |   |   |
| MID-AMER APT CMNTYS INC  | COMMON STOCK | 59522J103 | 200     | 6,491      | X |   | 0 |
|                          |              |           | 22      | 728        | X | X | 0 |
|                          |              |           | 4,916   | 159,609    | X |   | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 5,138   | 166,828    |   |   |   |
| MIDAS INC                | COMMON STOCK | 595626102 | 7       | 955        | X |   | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 7       | 955        |   |   |   |
| MIDCAP SPDR TRUST SER 1  | OTHER        | 595635103 | 71,353  | 805,433    | X |   | 0 |
|                          |              |           | 22,138  | 249,890    | X | X | 0 |

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|                             |              |           |        |           |   |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                             |              |           | 93,491 | 1,055,323 |   |   |   |
| MIDDLEBROOK PHARMACEUTICALS | COMMON STOCK | 596087106 | 4      | 2,313     | X |   | 0 |
|                             |              |           | 4      | 2,313     |   |   |   |
| MIDDLEBY CORP               | COMMON STOCK | 596278101 | 326    | 10,032    | X |   | 0 |
|                             |              |           | 17     | 527       | X | X | 0 |
|                             |              |           | 40     | 1,228     | X |   | 0 |
|                             |              |           | 383    | 11,787    |   |   |   |
| MIDDLESEX WATER CO          | COMMON STOCK | 596680108 | 747    | 51,646    | X |   | 0 |
|                             |              |           | 747    | 51,646    |   |   |   |
| MIDWEST BANC HOLDINGS INC   | COMMON STOCK | 598251106 | 1      | 1,441     | X |   | 0 |
|                             |              |           | 1      | 1,441     |   |   |   |
| MIDWESTONE FINL GRP         | COMMON STOCK | 598511103 | 131    | 13,968    | X |   | 0 |
|                             |              |           | 131    | 14,051    | X | X | 0 |
|                             |              |           | 262    | 28,019    |   |   |   |
| MILLER HERMAN INC           | COMMON STOCK | 600544100 | 37     | 3,500     | X |   | 0 |
|                             |              |           | 5      | 500       | X | X | 0 |
|                             |              |           | 185    | 17,368    | X |   | 0 |
|                             |              |           | 227    | 21,368    |   |   |   |
| MILLIPORE CORP              | COMMON STOCK | 601073109 | 384    | 6,689     | X |   | 0 |
|                             |              |           | 175    | 3,056     | X | X | 0 |
|                             |              |           | 498    | 8,700     | X |   | 0 |
|                             |              |           | 1,057  | 18,445    |   |   |   |
| MINCO GOLD CORP             | COMMON STOCK | 60254D108 | 2      | 4,000     | X | X | 0 |
|                             |              |           | 2      | 4,000     |   |   |   |
| MINDRAY MEDICAL INTL A D R  | COMMON STOCK | 602675100 | 312    | 16,830    | X |   | 0 |
|                             |              |           | 12     | 645       | X | X | 0 |
|                             |              |           | 324    | 17,475    |   |   |   |
| MINDSPEED TECHNOLOGIES INC  | COMMON STOCK | 602682205 | 0      | 265       | X |   | 0 |
|                             |              |           | 0      | 390       | X | X | 0 |
|                             |              |           | 0      | 655       |   |   |   |
| MINE SAFETY APPLIANCES CO   | COMMON STOCK | 602720104 | 50     | 2,517     | X |   | 0 |
|                             |              |           | 3      | 144       | X | X | 0 |
|                             |              |           | 152    | 7,572     | X |   | 0 |
|                             |              |           | 205    | 10,233    |   |   |   |
| MINERALS TECHNOLOGIES INC   | COMMON STOCK | 603158106 | 10     | 300       | X |   | 0 |
|                             |              |           | 73     | 2,290     | X | X | 0 |
|                             |              |           | 182    | 5,674     | X |   | 0 |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 265   | 8,264   |   |   |   |
| MINNESOTA MUNI INCOME PT FUND | OTHER        | 604062109 | 20    | 1,566   | X |   | 0 |
|                               |              |           | 75    | 5,920   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 95    | 7,486   |   |   |   |
| MIPS TECHNOLOGIES INC         | COMMON STOCK | 604567107 | 8     | 2,999   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 8     | 2,999   |   |   |   |
| MIRANT CORP                   | COMMON STOCK | 60467R100 | 24    | 2,088   | X |   | 0 |
|                               |              |           | 1     | 62      | X | X | 0 |
|                               |              |           | 22    | 1,881   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 47    | 4,031   |   |   |   |
| MIRANT CORP NEW WT            | 1 OTHER      | 60467R118 | 0     | 207     | X |   | 0 |
|                               |              |           | 0     | 271     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 0     | 478     |   |   |   |
| MISSION WEST PROPERTIES INC   | COMMON STOCK | 605203108 | 1,931 | 301,955 | X |   | 0 |
|                               |              |           | 12    | 1,859   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,943 | 303,814 |   |   |   |
| MITCHAM INDS INC              | COMMON STOCK | 606501104 | 2     | 649     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2     | 649     |   |   |   |
| MITSUBISHI UFJ FINL GRP A D R | COMMON STOCK | 606822104 | 3,913 | 795,562 | X |   | 0 |
|                               |              |           | 163   | 33,193  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 4,076 | 828,755 |   |   |   |
| MITSUI & CO LTD SPSD ADR      | COMMON STOCK | 606827202 | 1,104 | 5,458   | X |   | 0 |
|                               |              |           | 65    | 320     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,169 | 5,778   |   |   |   |
| MIZUHO FNL GRP A D R          | COMMON STOCK | 60687Y109 | 9     | 2,370   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 9     | 2,370   |   |   |   |
| MOBILE TELESYSTEMS A D R      | COMMON STOCK | 607409109 | 6     | 213     | X |   | 0 |
|                               |              |           | 11    | 352     | X | X | 0 |
|                               |              |           | 1,188 | 39,700  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,205 | 40,265  |   |   |   |
| MOBILE MINI INC               | COMMON STOCK | 60740F105 | 105   | 9,044   | X |   | 0 |
|                               |              |           | 4     | 308     | X | X | 0 |
|                               |              |           | 28    | 2,372   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 137   | 11,724  |   |   |   |
| MOCON INC                     | COMMON STOCK | 607494101 | 16    | 2,000   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 16    | 2,000   |   |   |   |
| MODINE MFG CO                 | COMMON STOCK | 607828100 | 6     | 2,175   | X |   | 0 |

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|                              |                |           |       |         |   |   |   |
|------------------------------|----------------|-----------|-------|---------|---|---|---|
|                              |                |           | 6     | 2,175   |   |   |   |
| MODUSLINK GLOBAL SOLUTIONS I | COMMON STOCK   | 60786L107 | 21    | 8,096   | X |   | 0 |
|                              |                |           | 0     | 40      | X | X | 0 |
|                              |                |           | 8     | 3,355   | X |   | 0 |
|                              |                |           | 29    | 11,491  |   |   |   |
| MOHAWK INDS INC              | COMMON STOCK   | 608190104 | 680   | 22,762  | X |   | 0 |
|                              |                |           | 9     | 300     | X | X | 0 |
|                              |                |           | 379   | 12,676  | X |   | 0 |
|                              |                |           | 1,068 | 35,738  |   |   |   |
| MOLECULAR INSIGHT PHARM INC  | COMMON STOCK   | 60852M104 | 14    | 4,000   | X | X | 0 |
|                              |                |           | 4     | 1,209   | X |   | 0 |
|                              |                |           | 18    | 5,209   |   |   |   |
| MOLEX INC                    | COMMON STOCK   | 608554101 | 887   | 64,552  | X |   | 0 |
|                              |                |           | 47    | 3,410   | X | X | 0 |
|                              |                |           | 3,655 | 267,159 | X |   | 0 |
|                              |                |           | 4,589 | 335,121 |   |   |   |
| MOLEX INC CL A               | COMMON STOCK   | 608554200 | 39    | 3,121   | X |   | 0 |
|                              |                |           | 138   | 10,949  | X | X | 0 |
|                              |                |           | 4,598 | 363,825 | X |   | 0 |
|                              |                |           | 207   | 16,398  | X | X | 0 |
|                              |                |           | 4,982 | 394,293 |   |   |   |
| MOLINA HEALTHCARE INC        | COMMON STOCK   | 60855R100 | 32    | 1,675   | X |   | 0 |
|                              |                |           | 18    | 969     | X |   | 0 |
|                              |                |           | 50    | 2,644   |   |   |   |
| MOLSON COORS BREWING CO CL B | COMMON STOCK   | 60871R209 | 1,733 | 50,564  | X |   | 0 |
|                              |                |           | 325   | 9,497   | X | X | 0 |
|                              |                |           | 1,075 | 31,348  | X |   | 0 |
|                              |                |           | 3,133 | 91,409  |   |   |   |
| MOLSON COORS CV              | 2.500% 7 OTHER | 60871RAA8 | 107   | 105,000 | X |   | 0 |
|                              |                |           | 107   | 105,000 |   |   |   |
| MOMENTA PHARMACEUTICALS INC  | COMMON STOCK   | 60877T100 | 19    | 1,795   | X |   | 0 |
|                              |                |           | 19    | 1,795   |   |   |   |
| MONARCH CASINO & RESORT INC  | COMMON STOCK   | 609027107 | 6     | 1,259   | X |   | 0 |
|                              |                |           | 1     | 98      | X | X | 0 |
|                              |                |           | 5     | 841     | X |   | 0 |
|                              |                |           | 12    | 2,198   |   |   |   |
| MONEYGRAM INTERNATIONAL INC  | COMMON STOCK   | 60935Y109 | 1     | 915     | X |   | 0 |
|                              |                |           | 1     | 884     | X | X | 0 |
|                              |                |           | 2     | 1,799   |   |   |   |

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|                                             |           |        |         |   |   |   |
|---------------------------------------------|-----------|--------|---------|---|---|---|
| MONMOUTH REAL ESTATE INVT CORP COMMON STOCK | 609720107 | 11     | 1,647   | X |   | 0 |
|                                             |           | -----  | -----   |   |   |   |
|                                             |           | 11     | 1,647   |   |   |   |
| MONOGRAM BIOSCIENCES INC COMMON STOCK       | 60975U207 | 11     | 4,416   | X |   | 0 |
|                                             |           | 6      | 2,250   | X | X | 0 |
|                                             |           | -----  | -----   |   |   |   |
|                                             |           | 17     | 6,666   |   |   |   |
| MONOLITHIC PWR SYS INC COMMON STOCK         | 609839105 | 9      | 551     | X | X | 0 |
|                                             |           | 28     | 1,770   | X |   | 0 |
|                                             |           | -----  | -----   |   |   |   |
|                                             |           | 37     | 2,321   |   |   |   |
| MONOTYPE IMAGING HOLDINGS INC COMMON STOCK  | 61022P100 | 126    | 33,568  | X | X | 0 |
|                                             |           | 4      | 974     | X |   | 0 |
|                                             |           | -----  | -----   |   |   |   |
|                                             |           | 130    | 34,542  |   |   |   |
| MONRO MUFFLER BRAKE INC COMMON STOCK        | 610236101 | 12     | 450     | X |   | 0 |
|                                             |           | 30     | 1,090   | X | X | 0 |
|                                             |           | 1,477  | 54,046  | X |   | 0 |
|                                             |           | 29     | 1,052   | X | X | 0 |
|                                             |           | -----  | -----   |   |   |   |
|                                             |           | 1,548  | 56,638  |   |   |   |
| MONSANTO CO COMMON STOCK                    | 61166W101 | 28,052 | 337,560 | X |   | 0 |
|                                             |           | 17,454 | 210,034 | X | X | 0 |
|                                             |           | 31,162 | 375,056 | X |   | 0 |
|                                             |           | 100    | 1,209   | X | X | 0 |
|                                             |           | -----  | -----   |   |   |   |
|                                             |           | 76,768 | 923,859 |   |   |   |
| MONSTER WORLDWIDE INC COMMON STOCK          | 611742107 | 15     | 1,742   | X |   | 0 |
|                                             |           | 538    | 66,039  | X |   | 0 |
|                                             |           | 24     | 3,001   | X | X | 0 |
|                                             |           | -----  | -----   |   |   |   |
|                                             |           | 577    | 70,782  |   |   |   |
| MONTGOMERY STR INCOME SECS OTHER            | 614115103 | 32     | 2,375   | X | X | 0 |
|                                             |           | -----  | -----   |   |   |   |
|                                             |           | 32     | 2,375   |   |   |   |
| MOODYS CORP COMMON STOCK                    | 615369105 | 1,252  | 54,648  | X |   | 0 |
|                                             |           | 663    | 28,938  | X | X | 0 |
|                                             |           | 898    | 39,389  | X |   | 0 |
|                                             |           | -----  | -----   |   |   |   |
|                                             |           | 2,813  | 122,975 |   |   |   |
| MOOG INC CLASS A COMMON STOCK               | 615394202 | 110    | 4,817   | X |   | 0 |
|                                             |           | 67     | 2,910   | X |   | 0 |
|                                             |           | -----  | -----   |   |   |   |
|                                             |           | 177    | 7,727   |   |   |   |
| MORGAN STANLEY EASTERN EUROPE OTHER         | 616988101 | 0      | 10      | X |   | 0 |
|                                             |           | -----  | -----   |   |   |   |
|                                             |           | 0      | 10      |   |   |   |
| MORGAN STANLEY COMMON STOCK                 | 617446448 | 3,943  | 173,145 | X |   | 0 |
|                                             |           | 2,674  | 117,447 | X | X | 0 |
|                                             |           | 9,616  | 423,145 | X |   | 0 |



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|                                      |           |        |         |   |   |   |
|--------------------------------------|-----------|--------|---------|---|---|---|
|                                      |           | 149    | 6,533   | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 16,382 | 720,270 |   |   |   |
| MORGAN STANLEY GLOBAL OPPORT B OTHER | 61744R103 | 2      | 400     | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 2      | 400     |   |   |   |
| M S D W ASIA PACIFIC FUND INC OTHER  | 61744U106 | 1      | 60      | X |   | 0 |
|                                      |           | 62     | 6,550   | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 63     | 6,610   |   |   |   |
| M S D W INDIA INVESTMENT FUND OTHER  | 61745C105 | 1      | 88      | X |   | 0 |
|                                      |           | 5      | 416     | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 6      | 504     |   |   |   |
| M S D W MUNICIPAL PREMIUM INC OTHER  | 61745P429 | 7      | 1,081   | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 7      | 1,081   |   |   |   |
| MORGAN STANLEY INC OPP TR I I OTHER  | 61745P437 | 10     | 1,500   | X |   | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 10     | 1,500   |   |   |   |
| MORGAN STANLEY MUNI INC OPP TR OTHER | 61745P452 | 5      | 920     | X |   | 0 |
|                                      |           | 74     | 13,506  | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 79     | 14,426  |   |   |   |
| MORGAN STANLEY CA INSD MUNI OTHER    | 61745P502 | 16     | 1,450   | X |   | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 16     | 1,450   |   |   |   |
| M S D W QUALITY MUNICIPAL SECS OTHER | 61745P585 | 107    | 9,809   | X |   | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 107    | 9,809   |   |   |   |
| M S D W QUALITY MUNI INCOME TR OTHER | 61745P734 | 124    | 12,000  | X |   | 0 |
|                                      |           | 134    | 13,000  | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 258    | 25,000  |   |   |   |
| M S D W INSURED MUNI SECS OTHER      | 61745P833 | 14     | 989     | X |   | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 14     | 989     |   |   |   |
| MORGAN STANLEY INCOME SECURITI OTHER | 61745P874 | 74     | 5,626   | X |   | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 74     | 5,626   |   |   |   |
| MORGANS HOTEL GROUP CO COMMON STOCK  | 61748W108 | 6      | 1,847   | X |   | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 6      | 1,847   |   |   |   |
| MORNINGSTAR INC COMMON STOCK         | 617700109 | 29     | 850     | X | X | 0 |
|                                      |           | 0      | 10      | X |   | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 29     | 860     |   |   |   |
| THE MOSAIC CO COMMON STOCK           | 61945A107 | 941    | 22,425  | X |   | 0 |

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|                               |              |           |       |           |   |   |   |
|-------------------------------|--------------|-----------|-------|-----------|---|---|---|
|                               |              |           | 117   | 2,778     | X | X | 0 |
|                               |              |           | 8     | 197       | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 1,066 | 25,400    |   |   |   |
| MOSYS INC                     | COMMON STOCK | 619718109 | 1     | 643       | X | X | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 1     | 643       |   |   |   |
| MOTOROLA INC                  | COMMON STOCK | 620076109 | 1,192 | 281,737   | X |   | 0 |
|                               |              |           | 1,022 | 241,585   | X | X | 0 |
|                               |              |           | 2,443 | 578,073   | X |   | 0 |
|                               |              |           | 48    | 11,354    | X | X | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 4,705 | 1,112,749 |   |   |   |
| MOVADO GROUP INC              | COMMON STOCK | 624580106 | 11    | 1,500     | X | X | 0 |
|                               |              |           | 8     | 1,088     | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 19    | 2,588     |   |   |   |
| MOVE INC                      | COMMON STOCK | 62458M108 | 11    | 7,286     | X |   | 0 |
|                               |              |           | 12    | 8,627     | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 23    | 15,913    |   |   |   |
| MUELLER INDS INC              | COMMON STOCK | 624756102 | 22    | 1,000     | X | X | 0 |
|                               |              |           | 54    | 2,502     | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 76    | 3,502     |   |   |   |
| MUELLER WTR PRODS INC         | COMMON STOCK | 624758108 | 26    | 7,874     | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 26    | 7,874     |   |   |   |
| MULTI-COLOR CORP              | COMMON STOCK | 625383104 | 39    | 3,225     | X |   | 0 |
|                               |              |           | 8     | 647       | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 47    | 3,872     |   |   |   |
| MULTI FINELINE ELECTRONIX INC | COMMON STOCK | 62541B101 | 10    | 577       | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 10    | 577       |   |   |   |
| MURPHY OIL CORP               | COMMON STOCK | 626717102 | 4,104 | 91,671    | X |   | 0 |
|                               |              |           | 1,656 | 36,989    | X | X | 0 |
|                               |              |           | 1,604 | 35,747    | X |   | 0 |
|                               |              |           | 7     | 154       | X | X | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 7,371 | 164,561   |   |   |   |
| MYERS INDS INC                | COMMON STOCK | 628464109 | 8     | 1,350     | X |   | 0 |
|                               |              |           | 2     | 283       | X | X | 0 |
|                               |              |           | 12    | 1,931     | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 22    | 3,564     |   |   |   |
| MYLAN, INC.                   | COMMON STOCK | 628530107 | 468   | 34,906    | X |   | 0 |
|                               |              |           | 264   | 19,716    | X | X | 0 |
|                               |              |           | 811   | 60,648    | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 1,543 | 115,270   |   |   |   |

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|                             |              |           |       |        |   |   |   |
|-----------------------------|--------------|-----------|-------|--------|---|---|---|
| MYRIAD GENETICS INC         | COMMON STOCK | 62855J104 | 47    | 1,034  | X |   | 0 |
|                             |              |           | 7     | 150    | X | X | 0 |
|                             |              |           | 3,884 | 85,448 | X |   | 0 |
|                             |              |           | 27    | 590    | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 3,965 | 87,222 |   |   |   |
| N B & T FINANCIAL GROUP INC | COMMON STOCK | 62874M104 | 66    | 5,100  | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 66    | 5,100  |   |   |   |
| N B T BANCORP INC           | COMMON STOCK | 628778102 | 47    | 2,170  | X |   | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 47    | 2,170  |   |   |   |
| N B T Y INC                 | COMMON STOCK | 628782104 | 165   | 11,686 | X |   | 0 |
|                             |              |           | 1     | 91     | X | X | 0 |
|                             |              |           | 163   | 11,546 | X |   | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 329   | 23,323 |   |   |   |
| N C I BLDG SYS INC          | COMMON STOCK | 628852105 | 2     | 1,323  | X |   | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 2     | 1,323  |   |   |   |
| N C R CORP NEW              | COMMON STOCK | 62886E108 | 58    | 7,339  | X |   | 0 |
|                             |              |           | 146   | 18,351 | X | X | 0 |
|                             |              |           | 302   | 37,985 | X |   | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 506   | 63,675 |   |   |   |
| NCI INC CL A                | COMMON STOCK | 62886K104 | 11    | 420    | X |   | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 11    | 420    |   |   |   |
| NASB FINANCIAL INC COM      | COMMON STOCK | 628968109 | 34    | 1,371  | X |   | 0 |
|                             |              |           | 95    | 3,800  | X | X | 0 |
|                             |              |           | 9     | 353    | X |   | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 138   | 5,524  |   |   |   |
| NGP CAP RES CO              | COMMON STOCK | 62912R107 | 7     | 1,489  | X |   | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 7     | 1,489  |   |   |   |
| N I I HOLDINGS INC          | COMMON STOCK | 62913F201 | 238   | 15,882 | X |   | 0 |
|                             |              |           | 61    | 4,049  | X | X | 0 |
|                             |              |           | 61    | 4,115  | X |   | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 360   | 24,046 |   |   |   |
| NIC INC                     | COMMON STOCK | 62914B100 | 14    | 2,676  | X |   | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 14    | 2,676  |   |   |   |
| NL INDS INC                 | COMMON STOCK | 629156407 | 44    | 4,422  | X |   | 0 |
|                             |              |           | 10    | 1,000  | X | X | 0 |
|                             |              |           | 5     | 452    | X |   | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 59    | 5,874  |   |   |   |

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|                         |              |           |       |         |   |   |   |
|-------------------------|--------------|-----------|-------|---------|---|---|---|
| N N INC                 | COMMON STOCK | 629337106 | 1     | 1,051   | X |   | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 1     | 1,051   |   |   |   |
| NPS PHARMACEUTICALS INC | COMMON STOCK | 62936P103 | 14    | 3,226   | X |   | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 14    | 3,226   |   |   |   |
| NRG ENERGY INC          | COMMON STOCK | 629377508 | 750   | 42,607  | X | X | 0 |
|                         |              |           | 66    | 3,759   |   |   |   |
|                         |              |           | 11    | 627     |   |   |   |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 827   | 46,993  |   |   |   |
| NTT DOCOMO INC A D R    | COMMON STOCK | 62942M201 | 370   | 27,079  | X |   | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 370   | 27,079  |   |   |   |
| NVE CORP                | COMMON STOCK | 629445206 | 8     | 301     | X |   | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 8     | 301     |   |   |   |
| NVR INC                 | COMMON STOCK | 62944T105 | 24    | 56      | X |   | 0 |
|                         |              |           | 519   | 1,213   |   |   |   |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 543   | 1,269   |   |   |   |
| N Y M A G I C INC       | COMMON STOCK | 629484106 | 3     | 266     | X |   | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 3     | 266     |   |   |   |
| NYSE EURONEXT           | COMMON STOCK | 629491101 | 179   | 10,009  | X | X | 0 |
|                         |              |           | 180   | 10,053  |   |   |   |
|                         |              |           | 2,082 | 117,519 |   |   |   |
|                         |              |           | 92    | 5,166   |   |   |   |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 2,533 | 142,747 |   |   |   |
| NABI BIOPHARMACEUTICALS | COMMON STOCK | 629519109 | 1     | 300     | X | X | 0 |
|                         |              |           | 15    | 4,204   |   |   |   |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 16    | 4,504   |   |   |   |
| NACCO INDS INC CL A     | COMMON STOCK | 629579103 | 11    | 392     | X |   | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 11    | 392     |   |   |   |
| NALCO HLDG CO           | COMMON STOCK | 62985Q101 | 7     | 520     | X | X | 0 |
|                         |              |           | 116   | 8,865   |   |   |   |
|                         |              |           | 2     | 159     |   |   |   |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 125   | 9,544   |   |   |   |
| NAM TAI ELECTRONICS INC | COMMON STOCK | 629865205 | 11    | 2,860   | X | X | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 11    | 2,860   |   |   |   |
| NANOGEN INC             | COMMON STOCK | 630075109 | 0     | 467     | X |   | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 0     | 467     |   |   |   |
| NANOSPHERE INC          | COMMON STOCK | 63009F105 | 4     | 832     | X |   | 0 |

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|                                             |                |           |  |       |         |   |   |   |
|---------------------------------------------|----------------|-----------|--|-------|---------|---|---|---|
|                                             |                |           |  | 4     | 832     |   |   |   |
| NAPCO SECURITY TECHNOLOGIES IN COMMON STOCK |                | 630402105 |  | 11    | 10,203  | X |   | 0 |
|                                             |                |           |  | 0     | 189     | X | X | 0 |
|                                             |                |           |  | 11    | 10,392  |   |   |   |
| NARA BANCORP INC                            | COMMON STOCK   | 63080P105 |  | 17    | 5,673   | X |   | 0 |
|                                             |                |           |  | 0     | 159     | X | X | 0 |
|                                             |                |           |  | 5     | 1,459   | X |   | 0 |
|                                             |                |           |  | 22    | 7,291   |   |   |   |
| NASDAQ OMX GROUP, INC                       | COMMON STOCK   | 631103108 |  | 1,708 | 87,201  | X |   | 0 |
|                                             |                |           |  | 66    | 3,362   | X | X | 0 |
|                                             |                |           |  | 1,096 | 56,849  | X |   | 0 |
|                                             |                |           |  | 52    | 2,668   | X | X | 0 |
|                                             |                |           |  | 2,922 | 150,080 |   |   |   |
| NASH FINCH CO                               | COMMON STOCK   | 631158102 |  | 34    | 1,212   | X |   | 0 |
|                                             |                |           |  | 76    | 2,700   | X | X | 0 |
|                                             |                |           |  | 23    | 843     | X |   | 0 |
|                                             |                |           |  | 133   | 4,755   |   |   |   |
| NATCO GROUP INC                             | COMMON STOCK   | 63227W203 |  | 53    | 2,826   | X |   | 0 |
|                                             |                |           |  | 1     | 46      | X | X | 0 |
|                                             |                |           |  | 25    | 1,315   | X |   | 0 |
|                                             |                |           |  | 79    | 4,187   |   |   |   |
| NATIONAL COAL CORP                          | COMMON STOCK   | 632381208 |  | 3     | 1,801   | X |   | 0 |
|                                             |                |           |  | 3     | 1,801   |   |   |   |
| NATIONAL BANK OF GREECE A D R               | COMMON STOCK   | 633643408 |  | 0     | 130     | X |   | 0 |
|                                             |                |           |  | 0     | 130     |   |   |   |
| NATIONAL BEVERAGE CORP                      | COMMON STOCK   | 635017106 |  | 18    | 1,920   | X |   | 0 |
|                                             |                |           |  | 6     | 642     | X |   | 0 |
|                                             |                |           |  | 24    | 2,562   |   |   |   |
| NATIONAL CINEMEDIA INC                      | COMMON STOCK   | 635309107 |  | 38    | 2,884   | X |   | 0 |
|                                             |                |           |  | 38    | 2,884   |   |   |   |
| NATIONAL CITY CV                            | 4.000% 2 OTHER | 635405AW3 |  | 27    | 30,000  | X | X | 0 |
|                                             |                |           |  | 27    | 30,000  |   |   |   |
| NATIONAL HEALTHCARE CORP                    | COMMON STOCK   | 635906100 |  | 19    | 479     | X |   | 0 |
|                                             |                |           |  | 19    | 479     |   |   |   |
| NATIONAL FINL PARTNERS CORP                 | COMMON STOCK   | 63607P208 |  | 9     | 2,731   | X |   | 0 |
|                                             |                |           |  | 9     | 2,731   |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| NATIONAL FUEL GAS CO NJ        | COMMON STOCK | 636180101 | 982    | 32,008  | X |   | 0 |
|                                |              |           | 517    | 16,872  | X | X | 0 |
|                                |              |           | 538    | 17,533  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,037  | 66,413  |   |   |   |
| NATIONAL GRID PLC SP A D R     | COMMON STOCK | 636274300 | 4,131  | 106,889 | X |   | 0 |
|                                |              |           | 189    | 4,881   | X | X | 0 |
|                                |              |           | 3,803  | 100,832 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8,123  | 212,602 |   |   |   |
| NATIONAL HEALTH INVS INC       | COMMON STOCK | 63633D104 | 40     | 1,474   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 40     | 1,474   |   |   |   |
| NATIONAL INSTRS CORP           | COMMON STOCK | 636518102 | 367    | 19,677  | X |   | 0 |
|                                |              |           | 11     | 565     | X | X | 0 |
|                                |              |           | 2,173  | 116,629 | X |   | 0 |
|                                |              |           | 4      | 190     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,555  | 137,061 |   |   |   |
| NATIONAL INTERSTATE CORP       | COMMON STOCK | 63654U100 | 5      | 352     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5      | 352     |   |   |   |
| NATIONAL OILWELL VARCO INC     | COMMON STOCK | 637071101 | 8,642  | 301,024 | X |   | 0 |
|                                |              |           | 1,370  | 47,715  | X | X | 0 |
|                                |              |           | 2,531  | 87,767  | X |   | 0 |
|                                |              |           | 16     | 559     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12,559 | 437,065 |   |   |   |
| NATIONAL PENN BANCSHARES INC   | COMMON STOCK | 637138108 | 222    | 26,756  | X |   | 0 |
|                                |              |           | 2      | 215     | X | X | 0 |
|                                |              |           | 46     | 5,532   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 270    | 32,503  |   |   |   |
| NATIONAL PRESTO INDS INC       | COMMON STOCK | 637215104 | 497    | 8,151   | X |   | 0 |
|                                |              |           | 23     | 384     | X | X | 0 |
|                                |              |           | 18     | 286     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 538    | 8,821   |   |   |   |
| NATIONAL RESEARCH CORPORATION  | COMMON STOCK | 637372103 | 2      | 109     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 109     |   |   |   |
| NATIONAL RETAIL PROPERTIES INC | COMMON STOCK | 637417106 | 20     | 1,285   | X |   | 0 |
|                                |              |           | 54     | 3,400   | X | X | 0 |
|                                |              |           | 15,287 | 966,030 | X |   | 0 |
|                                |              |           | 158    | 9,947   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 15,519 | 980,662 |   |   |   |
| NATIONAL SEMICONDUCTOR CORP    | COMMON STOCK | 637640103 | 42     | 4,131   | X |   | 0 |
|                                |              |           | 493    | 48,050  | X | X | 0 |
|                                |              |           | 352    | 34,233  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 887    | 86,414  |   |   |   |

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|                                             |              |           |       |         |   |   |   |
|---------------------------------------------|--------------|-----------|-------|---------|---|---|---|
| NATIONAL WESTN LIFE INS CO CL               | COMMON STOCK | 638522102 | 34    | 300     | X | X | 0 |
|                                             |              |           | 18    | 167     | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 52    | 467     |   |   |   |
| NATIONAL WESTMINSTER BK 7.760% PREFERRED ST |              | 638539882 | 3     | 400     | X |   | 0 |
|                                             |              |           | 5     | 684     | X | X | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 8     | 1,084   |   |   |   |
| NATIONWIDE HEALTH PPTYS INC                 | COMMON STOCK | 638620104 | 100   | 4,495   | X |   | 0 |
|                                             |              |           | 59    | 2,650   | X | X | 0 |
|                                             |              |           | 5,298 | 239,064 | X |   | 0 |
|                                             |              |           | 30    | 1,354   | X | X | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 5,487 | 247,563 |   |   |   |
| NATURAL GAS SVCS GROUP                      | COMMON STOCK | 63886Q109 | 5     | 518     | X |   | 0 |
|                                             |              |           | 8     | 850     | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 13    | 1,368   |   |   |   |
| NAVIGATORS GROUP INC                        | COMMON STOCK | 638904102 | 7     | 150     | X |   | 0 |
|                                             |              |           | 23    | 480     | X | X | 0 |
|                                             |              |           | 38    | 788     | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 68    | 1,418   |   |   |   |
| NATURAL RESOURCE PARTNERS L P               | COMMON STOCK | 63900P103 | 127   | 5,700   | X |   | 0 |
|                                             |              |           | 94    | 4,200   | X | X | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 221   | 9,900   |   |   |   |
| NATUS MEDICAL INC                           | COMMON STOCK | 639050103 | 16    | 1,829   | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 16    | 1,829   |   |   |   |
| NAUGATUCK VY FINL CORP                      | COMMON STOCK | 639067107 | 60    | 10,000  | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 60    | 10,000  |   |   |   |
| NAUTILUS INC                                | COMMON STOCK | 63910B102 | 14    | 22,400  | X |   | 0 |
|                                             |              |           | 1     | 2,220   | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 15    | 24,620  |   |   |   |
| NAVISTAR INTL CORP                          | COMMON STOCK | 63934E108 | 10    | 310     | X | X | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 10    | 310     |   |   |   |
| NAVIGANT CONSULTING INC                     | COMMON STOCK | 63935N107 | 43    | 3,305   | X |   | 0 |
|                                             |              |           | 3,867 | 296,072 | X |   | 0 |
|                                             |              |           | 25    | 1,878   | X | X | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 3,935 | 301,255 |   |   |   |
| NEENAH PAPER INC                            | COMMON STOCK | 640079109 | 2     | 427     | X |   | 0 |
|                                             |              |           | 5     | 1,479   | X | X | 0 |
|                                             |              |           | 4     | 1,023   | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 11    | 2,929   |   |   |   |

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|                             |              |           |       |         |   |   |   |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
| NEKTAR THERAPEUTICS         | COMMON STOCK | 640268108 | 34    | 6,255   | X |   | 0 |
|                             |              |           | 34    | 6,255   |   |   |   |
| NELNET INC CL A             | COMMON STOCK | 64031N108 | 4     | 420     | X |   | 0 |
|                             |              |           | 10    | 1,116   | X |   | 0 |
|                             |              |           | 14    | 1,536   |   |   |   |
| NEOGEN CORP                 | COMMON STOCK | 640491106 | 286   | 13,100  | X |   | 0 |
|                             |              |           | 119   | 5,468   | X | X | 0 |
|                             |              |           | 20    | 940     | X |   | 0 |
|                             |              |           | 425   | 19,508  |   |   |   |
| NESS TECHNOLOGIES INC       | COMMON STOCK | 64104X108 | 7     | 2,621   | X |   | 0 |
|                             |              |           | 7     | 2,621   |   |   |   |
| NET 1 UEPS TECHNOLOGIES INC | COMMON STOCK | 64107N206 | 204   | 13,420  | X |   | 0 |
|                             |              |           | 34    | 2,249   | X | X | 0 |
|                             |              |           | 49    | 3,205   | X |   | 0 |
|                             |              |           | 287   | 18,874  |   |   |   |
| NETAPP INC                  | COMMON STOCK | 64110D104 | 298   | 20,049  | X |   | 0 |
|                             |              |           | 187   | 12,570  | X | X | 0 |
|                             |              |           | 951   | 64,193  | X |   | 0 |
|                             |              |           | 1,436 | 96,812  |   |   |   |
| NETFLIX COM INC             | COMMON STOCK | 64110L106 | 26    | 604     | X | X | 0 |
|                             |              |           | 8,967 | 209,036 | X |   | 0 |
|                             |              |           | 8,993 | 209,640 |   |   |   |
| NETEZZA CORPORATION         | COMMON STOCK | 64111N101 | 18    | 2,649   | X |   | 0 |
|                             |              |           | 18    | 2,649   |   |   |   |
| NETGEAR INC                 | COMMON STOCK | 64111Q104 | 30    | 2,505   | X |   | 0 |
|                             |              |           | 2     | 137     | X | X | 0 |
|                             |              |           | 29    | 2,417   | X |   | 0 |
|                             |              |           | 61    | 5,059   |   |   |   |
| NETSCOUT SYS INC            | COMMON STOCK | 64115T104 | 3     | 450     | X |   | 0 |
|                             |              |           | 14    | 1,982   | X |   | 0 |
|                             |              |           | 17    | 2,432   |   |   |   |
| NETLOGIC MICROSYSTEMS INC   | COMMON STOCK | 64118B100 | 10    | 363     | X |   | 0 |
|                             |              |           | 3,378 | 122,944 | X |   | 0 |
|                             |              |           | 36    | 1,325   | X | X | 0 |
|                             |              |           | 3,424 | 124,632 |   |   |   |
| NETSUITE INC                | COMMON STOCK | 64118Q107 | 5     | 426     | X |   | 0 |
|                             |              |           | 5     | 426     |   |   |   |



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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| NETWORK EQUIP TECHNOLOGIES           | COMMON STOCK | 641208103 | 11    | 3,000   | X |   | 0 |
|                                      |              |           | 5     | 1,500   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 16    | 4,500   |   |   |   |
| NEUBERGER BERMAN INTMD MUNI FD OTHER |              | 64124P101 | 8     | 700     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 8     | 700     |   |   |   |
| NEUROCRINE BIOSCIENCES INC           | COMMON STOCK | 64125C109 | 9     | 2,339   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 9     | 2,339   |   |   |   |
| NEUBERGER BERMAN INC OPPORTUN OTHER  |              | 64126L108 | 20    | 6,460   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 20    | 6,460   |   |   |   |
| NEUSTAR INC CL A                     | COMMON STOCK | 64126X201 | 10    | 589     | X |   | 0 |
|                                      |              |           | 2     | 100     | X | X | 0 |
|                                      |              |           | 5,041 | 300,615 | X |   | 0 |
|                                      |              |           | 33    | 1,971   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 5,086 | 303,275 |   |   |   |
| NEUTRAL TANDEM INC                   | COMMON STOCK | 64128B108 | 22    | 898     | X |   | 0 |
|                                      |              |           | 345   | 14,048  | X | X | 0 |
|                                      |              |           | 27    | 1,104   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 394   | 16,050  |   |   |   |
| NEUBERGER BERMAN REAL ESTATE         | OTHER        | 64190A103 | 2     | 1,476   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 2     | 1,476   |   |   |   |
| NEW GERMANY FD INC                   | OTHER        | 644465106 | 1     | 208     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1     | 208     |   |   |   |
| NEW JERSEY RESOURCES CORP            | COMMON STOCK | 646025106 | 69    | 2,023   | X |   | 0 |
|                                      |              |           | 92    | 2,731   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 161   | 4,754   |   |   |   |
| NEW ORIENTAL EDUCATION SP A D        | COMMON STOCK | 647581107 | 9     | 184     | X |   | 0 |
|                                      |              |           | 7     | 146     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 16    | 330     |   |   |   |
| NEW YORK & CO INC                    | COMMON STOCK | 649295102 | 6     | 1,547   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 6     | 1,547   |   |   |   |
| NEW YORK COMMUNITY BANCORP INC       | COMMON STOCK | 649445103 | 238   | 21,267  | X |   | 0 |
|                                      |              |           | 446   | 39,886  | X | X | 0 |
|                                      |              |           | 831   | 74,449  | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1,515 | 135,602 |   |   |   |
| NEW YORK TIMES CO CL A               | COMMON STOCK | 650111107 | 15    | 3,300   | X |   | 0 |
|                                      |              |           | 7     | 1,486   | X | X | 0 |
|                                      |              |           | 108   | 23,693  | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |

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|                               |                |           |        |         |   |   |   |
|-------------------------------|----------------|-----------|--------|---------|---|---|---|
|                               |                |           | 130    | 28,479  |   |   |   |
| NEWALLIANCE BANCSHARES INC    | COMMON STOCK   | 650203102 | 109    | 9,261   | X |   | 0 |
|                               |                |           | 330    | 28,055  | X |   | 0 |
|                               |                |           | -----  | -----   |   |   |   |
|                               |                |           | 439    | 37,316  |   |   |   |
| NEWCASTLE INVT CORP           | COMMON STOCK   | 65105M108 | 2      | 3,609   | X |   | 0 |
|                               |                |           | -----  | -----   |   |   |   |
|                               |                |           | 2      | 3,609   |   |   |   |
| NEWELL RUBBERMAID INC         | COMMON STOCK   | 651229106 | 992    | 155,553 | X |   | 0 |
|                               |                |           | 487    | 76,310  | X | X | 0 |
|                               |                |           | 602    | 94,349  | X |   | 0 |
|                               |                |           | 27     | 4,175   | X | X | 0 |
|                               |                |           | -----  | -----   |   |   |   |
|                               |                |           | 2,108  | 330,387 |   |   |   |
| NEWFIELD EXPL CO              | COMMON STOCK   | 651290108 | 225    | 9,925   | X |   | 0 |
|                               |                |           | 644    | 28,409  | X |   | 0 |
|                               |                |           | -----  | -----   |   |   |   |
|                               |                |           | 869    | 38,334  |   |   |   |
| NEWMARKET CORP                | COMMON STOCK   | 651587107 | 2      | 40      | X |   | 0 |
|                               |                |           | 40     | 911     | X |   | 0 |
|                               |                |           | -----  | -----   |   |   |   |
|                               |                |           | 42     | 951     |   |   |   |
| NEWMONT MINING CORPORATION HC | COMMON STOCK   | 651639106 | 9,698  | 216,672 | X |   | 0 |
|                               |                |           | 2,610  | 58,319  | X | X | 0 |
|                               |                |           | 4,023  | 89,751  | X |   | 0 |
|                               |                |           | -----  | -----   |   |   |   |
|                               |                |           | 16,331 | 364,742 |   |   |   |
| NEWMONT MINING CV             | 1.625% 7 OTHER | 651639AJ5 | 79     | 70,000  | X |   | 0 |
|                               |                |           | -----  | -----   |   |   |   |
|                               |                |           | 79     | 70,000  |   |   |   |
| NEWMONT MINING CV             | 3.000% 2 OTHER | 651639AK2 | 12     | 10,000  | X |   | 0 |
|                               |                |           | -----  | -----   |   |   |   |
|                               |                |           | 12     | 10,000  |   |   |   |
| NEWPARK RES INC               | COMMON STOCK   | 651718504 | 49     | 19,329  | X |   | 0 |
|                               |                |           | 2      | 600     | X | X | 0 |
|                               |                |           | 16     | 6,057   | X |   | 0 |
|                               |                |           | -----  | -----   |   |   |   |
|                               |                |           | 67     | 25,986  |   |   |   |
| NEWPORT CORP                  | COMMON STOCK   | 651824104 | 11     | 2,433   | X |   | 0 |
|                               |                |           | -----  | -----   |   |   |   |
|                               |                |           | 11     | 2,433   |   |   |   |
| NEWS CORP INC CL A            | COMMON STOCK   | 65248E104 | 648    | 97,922  | X |   | 0 |
|                               |                |           | 102    | 15,386  | X | X | 0 |
|                               |                |           | 3,617  | 548,415 | X |   | 0 |
|                               |                |           | 75     | 11,391  | X | X | 0 |
|                               |                |           | -----  | -----   |   |   |   |
|                               |                |           | 4,442  | 673,114 |   |   |   |
| NEWS CORP CL B                | COMMON STOCK   | 65248E203 | 85     | 11,080  | X |   | 0 |
|                               |                |           | 3      | 400     | X | X | 0 |
|                               |                |           | -----  | -----   |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 88     | 11,480  |   |   |   |
| NEWSTAR FINANCIAL INC                | COMMON STOCK | 65251F105 | 4      | 1,568   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 4      | 1,568   |   |   |   |
| NEXEN INC                            | COMMON STOCK | 65334H102 | 1,556  | 91,728  | X |   | 0 |
|                                      |              |           | 22     | 1,321   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,578  | 93,049  |   |   |   |
| NFJ DVD INTEREST & PR STRAT FD OTHER |              | 65337H109 | 22     | 2,175   | X |   | 0 |
|                                      |              |           | 69     | 6,949   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 91     | 9,124   |   |   |   |
| NEXTWAVE WIRELESS INC                | COMMON STOCK | 65337Y102 | 0      | 3,083   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 0      | 3,083   |   |   |   |
| NEXXUS LIGHTING INC                  | COMMON STOCK | 65338E105 | 6      | 1,000   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 6      | 1,000   |   |   |   |
| NICE SYS LTD SPONSORED A D R         | COMMON STOCK | 653656108 | 113    | 4,545   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 113    | 4,545   |   |   |   |
| NICHOLAS APPLGATE CVT & INC          | OTHER        | 65370F101 | 14     | 3,000   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 14     | 3,000   |   |   |   |
| NICHOLAS APPLG/ NFJ C&I II           | OTHER        | 65370G109 | 4      | 900     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 4      | 900     |   |   |   |
| NICHOLAS APPLGATE EUIY               | OTHER        | 65370K100 | 11     | 1,000   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 11     | 1,000   |   |   |   |
| NICOR INC                            | COMMON STOCK | 654086107 | 513    | 15,455  | X |   | 0 |
|                                      |              |           | 334    | 10,045  | X | X | 0 |
|                                      |              |           | 562    | 16,917  | X |   | 0 |
|                                      |              |           | 41     | 1,248   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,450  | 43,665  |   |   |   |
| NIKE INC CL B                        | COMMON STOCK | 654106103 | 21,742 | 463,684 | X |   | 0 |
|                                      |              |           | 6,709  | 143,069 | X | X | 0 |
|                                      |              |           | 11,819 | 252,299 | X |   | 0 |
|                                      |              |           | 108    | 2,312   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 40,378 | 861,364 |   |   |   |
| NIGHTHAWK RADIOLOGY HLDGS INC        | COMMON STOCK | 65411N105 | 2      | 850     | X |   | 0 |
|                                      |              |           | 3      | 1,000   | X | X | 0 |
|                                      |              |           | 5      | 1,672   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 10     | 3,522   |   |   |   |
| 99 CENTS ONLY STORES                 | COMMON STOCK | 65440K106 | 86     | 9,319   | X | X | 0 |
|                                      |              |           | 123    | 13,338  | X |   | 0 |

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|                              |              |           |                 |                    |   |   |   |
|------------------------------|--------------|-----------|-----------------|--------------------|---|---|---|
|                              |              |           | -----<br>209    | -----<br>22,657    |   |   |   |
| NIPPON TELEGRAPH TELE A D R  | COMMON STOCK | 654624105 | 1,345           | 70,682             | X |   | 0 |
|                              |              |           | 71              | 3,746              | X | X | 0 |
|                              |              |           | -----<br>1,416  | -----<br>74,428    |   |   |   |
| NISOURCE INC                 | COMMON STOCK | 65473P105 | 207             | 21,115             | X |   | 0 |
|                              |              |           | 164             | 16,772             | X | X | 0 |
|                              |              |           | 517             | 52,896             | X |   | 0 |
|                              |              |           | -----<br>888    | -----<br>90,783    |   |   |   |
| NISSAN MTR LTD SPONSORED ADR | COMMON STOCK | 654744408 | 52              | 7,218              | X |   | 0 |
|                              |              |           | 6               | 850                | X | X | 0 |
|                              |              |           | -----<br>58     | -----<br>8,068     |   |   |   |
| NOKIA CORP SPSD ADR          | COMMON STOCK | 654902204 | 11,542          | 989,011            | X |   | 0 |
|                              |              |           | 9,680           | 829,477            | X | X | 0 |
|                              |              |           | -----<br>21,222 | -----<br>1,818,488 |   |   |   |
| NOBLE ENERGY INC             | COMMON STOCK | 655044105 | 1,332           | 24,719             | X |   | 0 |
|                              |              |           | 725             | 13,465             | X | X | 0 |
|                              |              |           | 24,920          | 464,787            | X |   | 0 |
|                              |              |           | 11              | 211                | X | X | 0 |
|                              |              |           | -----<br>26,988 | -----<br>503,182   |   |   |   |
| NOMURA HOLDINGS INC A D R    | COMMON STOCK | 65535H208 | 171             | 33,954             | X |   | 0 |
|                              |              |           | 20              | 3,979              | X | X | 0 |
|                              |              |           | -----<br>191    | -----<br>37,933    |   |   |   |
| NORDSON CORP                 | COMMON STOCK | 655663102 | 1,801           | 63,322             | X |   | 0 |
|                              |              |           | 28              | 996                | X | X | 0 |
|                              |              |           | -----<br>1,829  | -----<br>64,318    |   |   |   |
| NORDSTROM INC                | COMMON STOCK | 655664100 | 2,095           | 125,107            | X |   | 0 |
|                              |              |           | 723             | 43,127             | X | X | 0 |
|                              |              |           | 3,964           | 236,547            | X |   | 0 |
|                              |              |           | 23              | 1,390              | X | X | 0 |
|                              |              |           | -----<br>6,805  | -----<br>406,171   |   |   |   |
| NORFOLK SOUTHN CORP          | COMMON STOCK | 655844108 | 10,800          | 319,976            | X |   | 0 |
|                              |              |           | 10,575          | 313,323            | X | X | 0 |
|                              |              |           | 7,077           | 209,994            | X |   | 0 |
|                              |              |           | 258             | 7,639              | X | X | 0 |
|                              |              |           | -----<br>28,710 | -----<br>850,932   |   |   |   |
| NORTH EUROPEAN OIL RTY TR    | COMMON STOCK | 659310106 | 22              | 850                | X |   | 0 |
|                              |              |           | -----<br>22     | -----<br>850       |   |   |   |
| NORTHEAST UTILS              | COMMON STOCK | 664397106 | 87              | 4,011              | X |   | 0 |
|                              |              |           | 756             | 35,010             | X | X | 0 |
|                              |              |           | 2,611           | 121,120            | X |   | 0 |

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|                               |              |           |                 |                  |   |   |   |
|-------------------------------|--------------|-----------|-----------------|------------------|---|---|---|
|                               |              |           | -----<br>3,454  | -----<br>160,141 |   |   |   |
| NORTHERN DYNASTY MINERALS LTD | COMMON STOCK | 66510M204 | 14              | 2,000            | X |   | 0 |
|                               |              |           | -----<br>14     | -----<br>2,000   |   |   |   |
| NORTHERN OIL & GAS INC        | COMMON STOCK | 665531109 | 31              | 8,500            | X |   | 0 |
|                               |              |           | 6               | 1,610            | X |   | 0 |
|                               |              |           | -----<br>37     | -----<br>10,110  |   |   |   |
| NORTHERN TR CORP              | COMMON STOCK | 665859104 | 14,665          | 245,141          | X |   | 0 |
|                               |              |           | 3,052           | 51,014           | X | X | 0 |
|                               |              |           | 26,860          | 451,294          | X |   | 0 |
|                               |              |           | 125             | 2,095            | X | X | 0 |
|                               |              |           | -----<br>44,702 | -----<br>749,544 |   |   |   |
| NORTHFIELD BANCORP INC NEW    | COMMON STOCK | 66611L105 | 15              | 1,315            | X |   | 0 |
|                               |              |           | -----<br>15     | -----<br>1,315   |   |   |   |
| NORTHGATE MINERALS CORP       | COMMON STOCK | 666416102 | 3               | 2,500            | X | X | 0 |
|                               |              |           | -----<br>3      | -----<br>2,500   |   |   |   |
| NORTHRIM BANCORP INC          | COMMON STOCK | 666762109 | 32              | 3,262            | X | X | 0 |
|                               |              |           | -----<br>32     | -----<br>3,262   |   |   |   |
| NORTHROP GRUMMAN CORPORATION  | COMMON STOCK | 666807102 | 1,865           | 42,730           | X |   | 0 |
|                               |              |           | 1,253           | 28,710           | X | X | 0 |
|                               |              |           | 2,809           | 64,378           | X |   | 0 |
|                               |              |           | -----<br>5,927  | -----<br>135,818 |   |   |   |
| NORTHSTAR RLTY FIN CORP       | COMMON STOCK | 66704R100 | 2               | 761              | X | X | 0 |
|                               |              |           | 10              | 4,260            | X |   | 0 |
|                               |              |           | -----<br>12     | -----<br>5,021   |   |   |   |
| NORTHWEST BANCORP INC PA      | COMMON STOCK | 667328108 | 19              | 1,162            | X |   | 0 |
|                               |              |           | -----<br>19     | -----<br>1,162   |   |   |   |
| NORTHWEST NAT GAS CO          | COMMON STOCK | 667655104 | 1,190           | 27,400           | X |   | 0 |
|                               |              |           | 294             | 6,764            | X | X | 0 |
|                               |              |           | 3,774           | 87,102           | X |   | 0 |
|                               |              |           | 45              | 1,027            | X | X | 0 |
|                               |              |           | -----<br>5,303  | -----<br>122,293 |   |   |   |
| NORTHWEST PIPE CO             | COMMON STOCK | 667746101 | 85              | 3,000            | X |   | 0 |
|                               |              |           | 7               | 250              | X | X | 0 |
|                               |              |           | 18              | 621              | X |   | 0 |
|                               |              |           | -----<br>110    | -----<br>3,871   |   |   |   |
| NORTHWESTERN CORP             | COMMON STOCK | 668074305 | 97              | 4,516            | X |   | 0 |
|                               |              |           | 26              | 1,227            | X | X | 0 |
|                               |              |           | 53              | 2,452            | X |   | 0 |

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|                             |              |           |                 |                  |   |   |   |
|-----------------------------|--------------|-----------|-----------------|------------------|---|---|---|
|                             |              |           | -----<br>176    | -----<br>8,195   |   |   |   |
| NOVADEL PHARMA INC          | COMMON STOCK | 66986X106 | 29              | 120,000          | X |   | 0 |
|                             |              |           | -----<br>29     | -----<br>120,000 |   |   |   |
| NOVAGOLD RESOURCES INC      | COMMON STOCK | 66987E206 | 108             | 39,219           | X |   | 0 |
|                             |              |           | 0               | 40               | X | X | 0 |
|                             |              |           | -----<br>108    | -----<br>39,259  |   |   |   |
| NOVATEL WIRELESS INC        | COMMON STOCK | 66987M604 | 12              | 2,103            | X |   | 0 |
|                             |              |           | -----<br>12     | -----<br>2,103   |   |   |   |
| NOVARTIS A G A D R          | COMMON STOCK | 66987V109 | 12,317          | 325,605          | X |   | 0 |
|                             |              |           | 2,985           | 78,910           | X | X | 0 |
|                             |              |           | -----<br>15,302 | -----<br>404,515 |   |   |   |
| NOVAVAX INC                 | COMMON STOCK | 670002104 | 170             | 167,188          | X |   | 0 |
|                             |              |           | 4               | 3,262            | X |   | 0 |
|                             |              |           | -----<br>174    | -----<br>170,450 |   |   |   |
| NOVELL INC                  | COMMON STOCK | 670006105 | 115             | 27,061           | X |   | 0 |
|                             |              |           | 5               | 1,118            | X | X | 0 |
|                             |              |           | 291             | 68,249           | X |   | 0 |
|                             |              |           | -----<br>411    | -----<br>96,428  |   |   |   |
| NOVELLUS SYS INC            | COMMON STOCK | 670008101 | 9               | 572              | X |   | 0 |
|                             |              |           | 633             | 38,075           | X | X | 0 |
|                             |              |           | 267             | 16,066           | X |   | 0 |
|                             |              |           | -----<br>909    | -----<br>54,713  |   |   |   |
| NOVEN PHARMACEUTICALS INC   | COMMON STOCK | 670009109 | 15              | 1,589            | X |   | 0 |
|                             |              |           | -----<br>15     | -----<br>1,589   |   |   |   |
| NOVO NORDISK AS A D R       | COMMON STOCK | 670100205 | 782             | 16,305           | X |   | 0 |
|                             |              |           | 229             | 4,775            | X | X | 0 |
|                             |              |           | -----<br>1,011  | -----<br>21,080  |   |   |   |
| NU SKIN ENTERPRISES INC - A | COMMON STOCK | 67018T105 | 33              | 3,223            | X |   | 0 |
|                             |              |           | -----<br>33     | -----<br>3,223   |   |   |   |
| N S T A R                   | COMMON STOCK | 67019E107 | 770             | 24,152           | X |   | 0 |
|                             |              |           | 704             | 22,096           | X | X | 0 |
|                             |              |           | 8,385           | 263,490          | X |   | 0 |
|                             |              |           | 52              | 1,630            | X | X | 0 |
|                             |              |           | -----<br>9,911  | -----<br>311,368 |   |   |   |
| NTELOS HOLDINGS CORP        | COMMON STOCK | 67020Q107 | 1               | 81               | X |   | 0 |
|                             |              |           | 181             | 9,960            | X | X | 0 |
|                             |              |           | 36              | 2,020            | X |   | 0 |
|                             |              |           | -----<br>-----  | -----<br>-----   |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 218    | 12,061  |   |   |   |
| NUANCE COMMUNICATIONS INC     | COMMON STOCK | 67020Y100 | 178    | 16,452  | X |   | 0 |
|                               |              |           | 84     | 7,727   | X | X | 0 |
|                               |              |           | 3      | 252     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 265    | 24,431  |   |   |   |
| NUCOR CORP                    | COMMON STOCK | 670346105 | 8,397  | 219,956 | X |   | 0 |
|                               |              |           | 2,891  | 75,745  | X | X | 0 |
|                               |              |           | 9,995  | 261,948 | X |   | 0 |
|                               |              |           | 110    | 2,883   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 21,393 | 560,532 |   |   |   |
| NUSTAR ENERGY LP              | COMMON STOCK | 67058H102 | 533    | 11,553  | X |   | 0 |
|                               |              |           | 61     | 1,327   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 594    | 12,880  |   |   |   |
| NUSTAR GP HLDGS LLC           | COMMON STOCK | 67059L102 | 54     | 2,600   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 54     | 2,600   |   |   |   |
| NUVEEN N C PREM INCOME MUN FD | OTHER        | 67060P100 | 21     | 1,600   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 21     | 1,600   |   |   |   |
| NUVEEN MO PREM INCOME MUN FD  | OTHER        | 67060Q108 | 98     | 8,320   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 98     | 8,320   |   |   |   |
| NUVEEN MD PREM INCOME MUN FD  | OTHER        | 67061Q107 | 385    | 33,750  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 385    | 33,750  |   |   |   |
| NUVEEN SELECT MAT MUN FD SBI  | OTHER        | 67061T101 | 112    | 11,255  | X |   | 0 |
|                               |              |           | 25     | 2,500   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 137    | 13,755  |   |   |   |
| NUVEEN CALIF INVT QUALITY MUN | OTHER        | 67062A101 | 6      | 600     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 6      | 600     |   |   |   |
| NUVEEN INVT QUALITY MUNI FUND | OTHER        | 67062E103 | 228    | 19,374  | X |   | 0 |
|                               |              |           | 99     | 8,383   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 327    | 27,757  |   |   |   |
| NUVEEN SELECT TAX FREE INCOME | OTHER        | 67062F100 | 68     | 5,000   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 68     | 5,000   |   |   |   |
| NUVEEN MUN ADVANTAGE FD       | OTHER        | 67062H106 | 105    | 8,900   | X |   | 0 |
|                               |              |           | 27     | 2,303   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 132    | 11,203  |   |   |   |
| NUVEEN MUN INCOME FD INC      | OTHER        | 67062J102 | 69     | 7,091   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 69     | 7,091   |   |   |   |

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|                                      |           |       |         |   |   |   |
|--------------------------------------|-----------|-------|---------|---|---|---|
| NUVEEN INSD QUALITY MUN FD INC OTHER | 67062N103 | 24    | 1,979   | X |   | 0 |
|                                      |           | 7     | 600     | X | X | 0 |
|                                      |           | ----- | -----   |   |   |   |
|                                      |           | 31    | 2,579   |   |   |   |
| NUVEEN PERFORMANCE PLUS MUN FD OTHER | 67062P108 | 180   | 15,250  | X |   | 0 |
|                                      |           | 26    | 2,210   | X | X | 0 |
|                                      |           | ----- | -----   |   |   |   |
|                                      |           | 206   | 17,460  |   |   |   |
| NUVEEN PREMIUM INC MUNI FUND OTHER   | 67062T100 | 189   | 16,578  | X |   | 0 |
|                                      |           | 24    | 2,100   | X | X | 0 |
|                                      |           | ----- | -----   |   |   |   |
|                                      |           | 213   | 18,678  |   |   |   |
| NUVEEN SELECT TX FREE INC PORT OTHER | 67063C106 | 2     | 145     | X |   | 0 |
|                                      |           | ----- | -----   |   |   |   |
|                                      |           | 2     | 145     |   |   |   |
| NUVEEN PREMIUM INC MUNI FD CL OTHER  | 67063W102 | 138   | 11,880  | X |   | 0 |
|                                      |           | ----- | -----   |   |   |   |
|                                      |           | 138   | 11,880  |   |   |   |
| NUV SELECT TX FREE INCOME PT 3 OTHER | 67063X100 | 20    | 1,500   | X |   | 0 |
|                                      |           | ----- | -----   |   |   |   |
|                                      |           | 20    | 1,500   |   |   |   |
| NUVEEN VA PREMIUM INCOME MUNI OTHER  | 67064R102 | 81    | 6,100   | X |   | 0 |
|                                      |           | ----- | -----   |   |   |   |
|                                      |           | 81    | 6,100   |   |   |   |
| NVIDIA CORP COMMON STOCK             | 67066G104 | 116   | 11,821  | X |   | 0 |
|                                      |           | 193   | 19,613  | X | X | 0 |
|                                      |           | 972   | 98,690  | X |   | 0 |
|                                      |           | ----- | -----   |   |   |   |
|                                      |           | 1,281 | 130,124 |   |   |   |
| NUVEEN DIVIDEND ADVANTAGE MUNI OTHER | 67066V101 | 179   | 16,213  | X |   | 0 |
|                                      |           | ----- | -----   |   |   |   |
|                                      |           | 179   | 16,213  |   |   |   |
| NUVEEN NY DIVID ADVANTAGE MUN OTHER  | 67066X107 | 26    | 2,370   | X |   | 0 |
|                                      |           | ----- | -----   |   |   |   |
|                                      |           | 26    | 2,370   |   |   |   |
| NUVEEN SENIOR INCOME FUND OTHER      | 67067Y104 | 6     | 2,000   | X |   | 0 |
|                                      |           | ----- | -----   |   |   |   |
|                                      |           | 6     | 2,000   |   |   |   |
| NUVEEN MUN HIGH INCOME OPPORTU OTHER | 670682103 | 100   | 9,806   | X |   | 0 |
|                                      |           | 6     | 600     | X | X | 0 |
|                                      |           | ----- | -----   |   |   |   |
|                                      |           | 106   | 10,406  |   |   |   |
| NUTRI SYSTEM INC COMMON STOCK        | 67069D108 | 29    | 2,062   | X |   | 0 |
|                                      |           | ----- | -----   |   |   |   |
|                                      |           | 29    | 2,062   |   |   |   |
| NUVEEN CA DVD ADVANTAGE MUN FD OTHER | 67069X104 | 11    | 1,000   | X |   | 0 |
|                                      |           | ----- | -----   |   |   |   |
|                                      |           | 11    | 1,000   |   |   |   |



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|                                      |           |       |        |   |   |   |
|--------------------------------------|-----------|-------|--------|---|---|---|
| NUVEEN INSD PREM INCOME MUN FD OTHER | 6706D8104 | 269   | 25,700 | X |   | 0 |
|                                      |           | 27    | 2,552  | X | X | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 296   | 28,252 |   |   |   |
| NUVEEN EQUITY PREM OPPORTUNITY OTHER | 6706EM102 | 11    | 1,100  | X | X | 0 |
|                                      |           | 493   | 48,600 | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 504   | 49,700 |   |   |   |
| NUVEEN FLOATING RT INC OPP FD OTHER  | 6706EN100 | 8     | 1,500  | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 8     | 1,500  |   |   |   |
| NUVEEN EQUITY PREMIUM INCOME F OTHER | 6706ER101 | 5     | 550    | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 5     | 550    |   |   |   |
| NUVEEN EQUITY PREM ADVANTAGE F OTHER | 6706ET107 | 7     | 730    | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 7     | 730    |   |   |   |
| NUVEEN EQUITY PREM & GROWTH FD OTHER | 6706EW100 | 0     | 50     | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 0     | 50     |   |   |   |
| NUVEEN PREM INCOME MUN FD 4 IN OTHER | 6706K4105 | 26    | 2,575  | X |   | 0 |
|                                      |           | 11    | 1,101  | X | X | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 37    | 3,676  |   |   |   |
| NUVASIVE INC COMMON STOCK            | 670704105 | 13    | 430    | X |   | 0 |
|                                      |           | 15    | 493    | X | X | 0 |
|                                      |           | 1,844 | 58,869 | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 1,872 | 59,792 |   |   |   |
| NUVEEN NY DIVID ADVANTAGE MUN OTHER  | 67070A101 | 28    | 2,500  | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 28    | 2,500  |   |   |   |
| NUVEEN OH DIVIDEND ADVANTAGE M OTHER | 67070C107 | 5     | 420    | X | X | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 5     | 420    |   |   |   |
| NUVEEN DVD ADV MUNI FD 2 OTHER       | 67070F100 | 54    | 4,487  | X |   | 0 |
|                                      |           | 24    | 1,976  | X | X | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 78    | 6,463  |   |   |   |
| NUVEEN OH DIVID ADVANTAGE MUNI OTHER | 67070R104 | 44    | 3,900  | X | X | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 44    | 3,900  |   |   |   |
| NUVEEN DIVID ADVANTAGE MUN FD OTHER  | 67070X101 | 52    | 4,650  | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 52    | 4,650  |   |   |   |
| NUVEEN REAL ESTATE INCOME FUND OTHER | 67071B108 | 2     | 500    | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 2     | 500    |   |   |   |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| NUVEEN INSD DVD ADV MUNI FD    | OTHER        | 67071L106 | 325   | 26,470 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 325   | 26,470 |   |   |   |
| NUVEEN INSD CA DVD ADV MUNI FD | OTHER        | 67071M104 | 121   | 10,667 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 121   | 10,667 |   |   |   |
| NUVEEN OH                      | OTHER        | 67071V104 | 6     | 450    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 6     | 450    |   |   |   |
| NUVEEN QUALITY PREFERRED II    | OTHER        | 67072C105 | 14    | 3,488  | X |   | 0 |
|                                |              |           | 0     | 49     | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 14    | 3,537  |   |   |   |
| NXSTAGE MED INC                | COMMON STOCK | 67072V103 | 32    | 12,243 | X |   | 0 |
|                                |              |           | 9     | 3,460  | X | X | 0 |
|                                |              |           | 3     | 1,335  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 44    | 17,038 |   |   |   |
| NUVEEN PFD & CVRT INCOME FD    | OTHER        | 67073B106 | 21    | 5,665  | X |   | 0 |
|                                |              |           | 9     | 2,450  | X | X | 0 |
|                                |              |           | 200   | 55,000 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 230   | 63,115 |   |   |   |
| NUVEEN GLOBAL GOVT ENHANCED IN | OTHER        | 67073C104 | 8     | 500    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 8     | 500    |   |   |   |
| NUVEEN PFD & CONV INCOME FD 2  | OTHER        | 67073D102 | 20    | 5,305  | X |   | 0 |
|                                |              |           | 42    | 11,000 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 62    | 16,305 |   |   |   |
| NV ENERGY INC                  | COMMON STOCK | 67073Y106 | 2     | 264    | X |   | 0 |
|                                |              |           | 8     | 872    | X | X | 0 |
|                                |              |           | 472   | 50,267 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 482   | 51,403 |   |   |   |
| O CHARLEYS INC                 | COMMON STOCK | 670823103 | 4     | 1,267  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 4     | 1,267  |   |   |   |
| O G E ENERGY CORP              | COMMON STOCK | 670837103 | 456   | 19,136 | X |   | 0 |
|                                |              |           | 181   | 7,595  | X | X | 0 |
|                                |              |           | 562   | 23,624 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,199 | 50,355 |   |   |   |
| O M GROUP INC                  | COMMON STOCK | 670872100 | 13    | 675    | X |   | 0 |
|                                |              |           | 7     | 375    | X | X | 0 |
|                                |              |           | 40    | 2,075  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 60    | 3,125  |   |   |   |
| NUVEEN CORE EQUITY ALPHA FD    | OTHER        | 67090X107 | 3     | 400    | X |   | 0 |

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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                      |              |           | 2     | 200     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 5     | 600     |   |   |   |
| NUVEEN MUN VALUE FD INC              | OTHER        | 670928100 | 276   | 31,098  | X |   | 0 |
|                                      |              |           | 1,624 | 182,751 | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1,900 | 213,849 |   |   |   |
| NUVEEN SELECT QUALITY MUN FD I OTHER |              | 670973106 | 105   | 9,300   | X |   | 0 |
|                                      |              |           | 5     | 400     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 110   | 9,700   |   |   |   |
| NUVEEN QUALITY INCOME MUN FD I OTHER |              | 670977107 | 141   | 11,877  | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 141   | 11,877  |   |   |   |
| NUVEEN OHIO QUALITY INCOME MUN OTHER |              | 670980101 | 12    | 950     | X |   | 0 |
|                                      |              |           | 202   | 16,264  | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 214   | 17,214  |   |   |   |
| NUVEEN INSD MUN OPPORTUNITY FD OTHER |              | 670984103 | 60    | 5,155   | X |   | 0 |
|                                      |              |           | 73    | 6,256   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 133   | 11,411  |   |   |   |
| NUVEEN CALIF QUAL INC MUN FD OTHER   |              | 670985100 | 39    | 3,500   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 39    | 3,500   |   |   |   |
| NUVEEN INSD FLA PREM INCOME MU OTHER |              | 67101V108 | 234   | 19,913  | X |   | 0 |
|                                      |              |           | 3     | 224     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 237   | 20,137  |   |   |   |
| OSG AMER L P                         | COMMON STOCK | 671028108 | 4     | 470     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 4     | 470     |   |   |   |
| OSI PHARMACEUTICALS INC              | COMMON STOCK | 671040103 | 255   | 6,663   | X |   | 0 |
|                                      |              |           | 2,258 | 59,030  | X | X | 0 |
|                                      |              |           | 3,665 | 95,778  | X |   | 0 |
|                                      |              |           | 18    | 468     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 6,196 | 161,939 |   |   |   |
| O S I SYS INC                        | COMMON STOCK | 671044105 | 87    | 5,695   | X |   | 0 |
|                                      |              |           | 4     | 255     | X | X | 0 |
|                                      |              |           | 18    | 1,135   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 109   | 7,085   |   |   |   |
| O Y O GEOSPACE CORPORATION           | COMMON STOCK | 671074102 | 4     | 289     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 4     | 289     |   |   |   |
| OBAGI MEDICAL PRODUCTS INC           | COMMON STOCK | 67423R108 | 24    | 4,412   | X | X | 0 |
|                                      |              |           | 6     | 1,146   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 30    | 5,558   |   |   |   |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| OCCIDENTAL PETE CORP          | COMMON STOCK | 674599105 | 21,156 | 380,157   | X |   | 0 |
|                               |              |           | 5,756  | 103,431   | X | X | 0 |
|                               |              |           | 38,039 | 683,152   | X |   | 0 |
|                               |              |           | 546    | 9,812     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 65,497 | 1,176,552 |   |   |   |
| OCEANEERING INTERNATIONAL INC | COMMON STOCK | 675232102 | 207    | 5,610     | X |   | 0 |
|                               |              |           | 8,010  | 217,045   | X |   | 0 |
|                               |              |           | 0      | 11        | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 8,217  | 222,666   |   |   |   |
| OCEANFIRST FINL CORP          | COMMON STOCK | 675234108 | 6      | 595       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 6      | 595       |   |   |   |
| OCWEN FINANCIAL CORPORATION   | COMMON STOCK | 675746309 | 28     | 2,425     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 28     | 2,425     |   |   |   |
| ODYSSEY MARINE EXPL INC       | COMMON STOCK | 676118102 | 11     | 3,183     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 11     | 3,183     |   |   |   |
| ODYSSEY HEALTHCARE INC        | COMMON STOCK | 67611V101 | 0      | 1         | X |   | 0 |
|                               |              |           | 24     | 2,488     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 24     | 2,489     |   |   |   |
| ODYSSEY RE HOLDINGS CORP      | COMMON STOCK | 67612W108 | 61     | 1,614     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 61     | 1,614     |   |   |   |
| OFFICE DEPOT INC              | COMMON STOCK | 676220106 | 8      | 6,735     | X |   | 0 |
|                               |              |           | 3      | 2,550     | X | X | 0 |
|                               |              |           | 66     | 50,366    | X |   | 0 |
|                               |              |           | 1      | 520       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 78     | 60,171    |   |   |   |
| OFFICEMAX INC                 | COMMON STOCK | 67622P101 | 4      | 1,420     | X |   | 0 |
|                               |              |           | 1      | 381       | X | X | 0 |
|                               |              |           | 0      | 92        | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 5      | 1,893     |   |   |   |
| OIL SERVICE HOLDRS TRUST      | COMMON STOCK | 678002106 | 45     | 600       | X |   | 0 |
|                               |              |           | 346    | 4,650     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 391    | 5,250     |   |   |   |
| OIL STATES INTERNATIONAL INC  | COMMON STOCK | 678026105 | 240    | 17,883    | X |   | 0 |
|                               |              |           | 11     | 791       | X | X | 0 |
|                               |              |           | 1      | 50        | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 252    | 18,724    |   |   |   |
| OILSANDS QUEST INC            | COMMON STOCK | 678046103 | 1      | 1,000     | X | X | 0 |
|                               |              |           | 9      | 13,060    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                              |              |           | 10     | 14,060    |   |   |   |
| OLD DOMINION FGHT LINE INC   | COMMON STOCK | 679580100 | 218    | 9,277     | X |   | 0 |
|                              |              |           | 26     | 1,099     | X | X | 0 |
|                              |              |           | 7,558  | 322,020   | X |   | 0 |
|                              |              |           | 64     | 2,707     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 7,866  | 335,103   |   |   |   |
| OLD NATL BANCORP IND         | COMMON STOCK | 680033107 | 139    | 12,442    | X |   | 0 |
|                              |              |           | 13     | 1,174     | X | X | 0 |
|                              |              |           | 51     | 4,529     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 203    | 18,145    |   |   |   |
| OLD MUTUAL CLAYMORE LONG SRT | OTHER        | 68003N103 | 9      | 1,212     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 9      | 1,212     |   |   |   |
| OLD REP INTL CORP            | COMMON STOCK | 680223104 | 8,719  | 805,812   | X |   | 0 |
|                              |              |           | 1,931  | 178,447   | X | X | 0 |
|                              |              |           | 634    | 58,674    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 11,284 | 1,042,933 |   |   |   |
| OLD SECOND BANCORP INC       | COMMON STOCK | 680277100 | 13     | 2,000     | X | X | 0 |
|                              |              |           | 6      | 965       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 19     | 2,965     |   |   |   |
| OLIN CORP NEW                | COMMON STOCK | 680665205 | 62     | 4,369     | X |   | 0 |
|                              |              |           | 142    | 9,947     | X | X | 0 |
|                              |              |           | 289    | 20,299    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 493    | 34,615    |   |   |   |
| OLYMPIC STL INC              | COMMON STOCK | 68162K106 | 2,869  | 189,124   | X |   | 0 |
|                              |              |           | 28     | 1,829     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 2,897  | 190,953   |   |   |   |
| OMNICARE INC                 | COMMON STOCK | 681904108 | 784    | 32,015    | X |   | 0 |
|                              |              |           | 224    | 9,150     | X | X | 0 |
|                              |              |           | 16,418 | 671,017   | X |   | 0 |
|                              |              |           | 65     | 2,652     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 17,491 | 714,834   |   |   |   |
| OMNICOM GROUP INC            | COMMON STOCK | 681919106 | 20,501 | 876,096   | X |   | 0 |
|                              |              |           | 7,848  | 335,366   | X | X | 0 |
|                              |              |           | 17,211 | 736,945   | X |   | 0 |
|                              |              |           | 196    | 8,391     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 45,756 | 1,956,798 |   |   |   |
| OMNICOM GROUP INC            | 7 OTHER      | 681919AT3 | 28     | 30,000    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 28     | 30,000    |   |   |   |
| OMEGA HEALTHCARE INVS INC    | COMMON STOCK | 681936100 | 96     | 6,845     | X |   | 0 |
|                              |              |           | 11     | 781       | X | X | 0 |
|                              |              |           | 3,913  | 278,201   | X |   | 0 |

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|                               |              |           |       |           |   |   |   |
|-------------------------------|--------------|-----------|-------|-----------|---|---|---|
|                               |              |           | 22    | 1,586     | X | X | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 4,042 | 287,413   |   |   |   |
| OMEGA FLEX INC                | COMMON STOCK | 682095104 | 4     | 227       | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 4     | 227       |   |   |   |
| OMEGA PROTEIN CORP            | COMMON STOCK | 68210P107 | 3     | 1,185     | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 3     | 1,185     |   |   |   |
| OMNI VISION TECHNOLOGIES INC  | COMMON STOCK | 682128103 | 25    | 3,703     | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 25    | 3,703     |   |   |   |
| OMNITURE INC.                 | COMMON STOCK | 68212S109 | 64    | 4,850     | X | X | 0 |
|                               |              |           | 3,640 | 276,061   | X |   | 0 |
|                               |              |           | 39    | 2,975     | X | X | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 3,743 | 283,886   |   |   |   |
| OMNICELL INC                  | COMMON STOCK | 68213N109 | 5     | 698       | X |   | 0 |
|                               |              |           | 4     | 467       | X | X | 0 |
|                               |              |           | 17    | 2,206     | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 26    | 3,371     |   |   |   |
| ON ASSIGNMENT INC             | COMMON STOCK | 682159108 | 3     | 1,200     | X |   | 0 |
|                               |              |           | 6     | 2,320     | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 9     | 3,520     |   |   |   |
| O N SEMICONDUCTOR CORPORATION | COMMON STOCK | 682189105 | 117   | 30,009    | X |   | 0 |
|                               |              |           | 6     | 1,483     | X | X | 0 |
|                               |              |           | 2     | 457       | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 125   | 31,949    |   |   |   |
| ONE LIBERTY PROPERTIES INC    | COMMON STOCK | 682406103 | 1     | 420       | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 1     | 420       |   |   |   |
| 1 800 FLOWERS.COM INC         | COMMON STOCK | 68243Q106 | 3,671 | 1,773,121 | X |   | 0 |
|                               |              |           | 40    | 19,246    | X | X | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 3,711 | 1,792,367 |   |   |   |
| ONEOK INC                     | COMMON STOCK | 682680103 | 77    | 3,403     | X |   | 0 |
|                               |              |           | 36    | 1,600     | X | X | 0 |
|                               |              |           | 783   | 34,691    | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 896   | 39,694    |   |   |   |
| ONEOK PARTNERS LP             | COMMON STOCK | 68268N103 | 511   | 12,575    | X |   | 0 |
|                               |              |           | 502   | 12,350    | X | X | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 1,013 | 24,925    |   |   |   |
| ONLINE RES                    | COMMON STOCK | 68273G101 | 8     | 1,896     | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 8     | 1,896     |   |   |   |

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|                                             |              |           |         |           |   |   |   |
|---------------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| ONYX PHARMACEUTICALS INC                    | COMMON STOCK | 683399109 | 29      | 1,000     | X |   | 0 |
|                                             |              |           | 3       | 100       | X | X | 0 |
|                                             |              |           | 2,973   | 103,953   | X |   | 0 |
|                                             |              |           | 18      | 626       | X | X | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 3,023   | 105,679   |   |   |   |
| OPEN JT STK CO-VIMPEL COMMN SP COMMON STOCK |              | 68370R109 | 12      | 1,809     | X |   | 0 |
|                                             |              |           | 6       | 910       | X | X | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 18      | 2,719     |   |   |   |
| OPEN TEXT CORPORATION                       | COMMON STOCK | 683715106 | 118     | 3,420     | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 118     | 3,420     |   |   |   |
| OPENWAVE SYSTEMS INC                        | COMMON STOCK | 683718308 | 0       | 133       | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 0       | 133       |   |   |   |
| O P N E T TECHNOLOGIES INC                  | COMMON STOCK | 683757108 | 7       | 851       | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 7       | 851       |   |   |   |
| OPKO HEALTH INC                             | COMMON STOCK | 68375N103 | 3       | 3,096     | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 3       | 3,096     |   |   |   |
| OPLINK COMMUNICATIONS INC                   | COMMON STOCK | 68375Q403 | 42      | 5,440     | X |   | 0 |
|                                             |              |           | 16      | 2,031     | X | X | 0 |
|                                             |              |           | 9       | 1,233     | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 67      | 8,704     |   |   |   |
| OPNEXT INC                                  | COMMON STOCK | 68375V105 | 2       | 1,279     | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 2       | 1,279     |   |   |   |
| OPPENHEIMER HLDGS INC CL A NON COMMON STOCK |              | 683797104 | 4       | 400       | X | X | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 4       | 400       |   |   |   |
| ORACLE CORPORATION                          | COMMON STOCK | 68389X105 | 52,058  | 2,880,905 | X |   | 0 |
|                                             |              |           | 22,516  | 1,246,011 | X | X | 0 |
|                                             |              |           | 34,398  | 1,906,664 | X |   | 0 |
|                                             |              |           | 162     | 8,978     | X | X | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 109,134 | 6,042,558 |   |   |   |
| OPTIONSXPRESS HLDGS INC                     | COMMON STOCK | 684010101 | 103     | 9,075     | X |   | 0 |
|                                             |              |           | 687     | 60,223    | X |   | 0 |
|                                             |              |           | 12      | 1,070     | X | X | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 802     | 70,368    |   |   |   |
| OPTIMER PHARMACEUTICALS INC                 | COMMON STOCK | 68401H104 | 28      | 2,119     | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |
|                                             |              |           | 28      | 2,119     |   |   |   |
| ORA SURE TECHNOLOGIES INC                   | COMMON STOCK | 68554V108 | 8       | 3,168     | X |   | 0 |
|                                             |              |           | -----   | -----     |   |   |   |

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|                               |              |           |       |        |   |   |   |
|-------------------------------|--------------|-----------|-------|--------|---|---|---|
|                               |              |           | 8     | 3,168  |   |   |   |
| ORBCOMM INC                   | COMMON STOCK | 68555P100 | 14    | 9,585  | X |   | 0 |
|                               |              |           | 4     | 2,110  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 18    | 11,695 |   |   |   |
| ORBITAL SCIENCES CORP         | COMMON STOCK | 685564106 | 19    | 1,600  | X |   | 0 |
|                               |              |           | 219   | 18,448 | X | X | 0 |
|                               |              |           | 47    | 3,987  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 285   | 24,035 |   |   |   |
| ORBITZ WORLDWIDE INC          | COMMON STOCK | 68557K109 | 3     | 2,392  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 3     | 2,392  |   |   |   |
| O REILLY AUTOMOTIVE INC       | COMMON STOCK | 686091109 | 382   | 10,913 | X |   | 0 |
|                               |              |           | 19    | 553    | X | X | 0 |
|                               |              |           | 788   | 22,472 | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 1,189 | 33,938 |   |   |   |
| OREXIGEN THERAPEUTICS INC     | COMMON STOCK | 686164104 | 4     | 1,294  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 4     | 1,294  |   |   |   |
| ORIENTAL FINL GROUP INC       | COMMON STOCK | 68618W100 | 8     | 1,674  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 8     | 1,674  |   |   |   |
| ORION ENERGY SYSTEMS INC      | COMMON STOCK | 686275108 | 2     | 584    | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 2     | 584    |   |   |   |
| ORION MARINE GROUP INC        | COMMON STOCK | 68628V308 | 20    | 1,490  | X | X | 0 |
|                               |              |           | 19    | 1,455  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 39    | 2,945  |   |   |   |
| ORITANI FINANCIAL CORPORATION | COMMON STOCK | 686323106 | 12    | 812    | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 12    | 812    |   |   |   |
| ORIX CORP SPONS A D R         | COMMON STOCK | 686330101 | 268   | 16,295 | X |   | 0 |
|                               |              |           | 5     | 274    | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 273   | 16,569 |   |   |   |
| ORMAT TECHNOLOGIES INC        | COMMON STOCK | 686688102 | 4     | 154    | X |   | 0 |
|                               |              |           | 34    | 1,215  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 38    | 1,369  |   |   |   |
| ORTHOVITA INC                 | COMMON STOCK | 68750U102 | 11    | 4,000  | X |   | 0 |
|                               |              |           | 62    | 23,153 | X | X | 0 |
|                               |              |           | 12    | 4,270  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 85    | 31,423 |   |   |   |
| OSCIENT PHARMACTCLS           | COMMON STOCK | 68812R303 | 0     | 1      | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |



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|                                |              |           | 0     | 1      |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| OSHKOSH CORPORATION            | COMMON STOCK | 688239201 | 187   | 27,683 | X |   | 0 |
|                                |              |           | 230   | 34,101 | X | X | 0 |
|                                |              |           | 108   | 15,967 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 525   | 77,751 |   |   |   |
| OSIRIS THERAPEUTICS INC        | COMMON STOCK | 68827R108 | 13    | 976    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 13    | 976    |   |   |   |
| OTELCO INC IDS                 | COMMON STOCK | 688823202 | 17    | 1,900  | X |   | 0 |
|                                |              |           | 11    | 1,250  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 28    | 3,150  |   |   |   |
| OTTER TAIL CORPORATION         | COMMON STOCK | 689648103 | 330   | 14,982 | X |   | 0 |
|                                |              |           | 897   | 40,692 | X | X | 0 |
|                                |              |           | 48    | 2,198  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,275 | 57,872 |   |   |   |
| OUTDOOR CHANNEL HLDGS INC      | COMMON STOCK | 690027206 | 7     | 1,053  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 7     | 1,053  |   |   |   |
| OVERHILL FARMS INC             | COMMON STOCK | 690212105 | 21    | 5,500  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 21    | 5,500  |   |   |   |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON STOCK | 690368105 | 2     | 106    | X |   | 0 |
|                                |              |           | 3     | 140    | X | X | 0 |
|                                |              |           | 137   | 6,046  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 142   | 6,292  |   |   |   |
| OVERSTOCK.COM INC              | COMMON STOCK | 690370101 | 10    | 1,027  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 10    | 1,027  |   |   |   |
| OWENS & MINOR INC              | COMMON STOCK | 690732102 | 714   | 21,540 | X |   | 0 |
|                                |              |           | 75    | 2,264  | X | X | 0 |
|                                |              |           | 367   | 11,080 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,156 | 34,884 |   |   |   |
| OWENS CORNING INC              | COMMON STOCK | 690742101 | 40    | 4,476  | X |   | 0 |
|                                |              |           | 11    | 1,225  | X | X | 0 |
|                                |              |           | 4     | 391    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 55    | 6,092  |   |   |   |
| OWENS CORNING INC WT           | 10 OTHER     | 690742127 | 0     | 273    | X |   | 0 |
|                                |              |           | 0     | 35     | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 0     | 308    |   |   |   |
| OWENS ILL INC                  | COMMON STOCK | 690768403 | 409   | 28,305 | X |   | 0 |
|                                |              |           | 49    | 3,373  | X | X | 0 |
|                                |              |           | 438   | 30,415 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |

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|                             |              |           |        |           |   |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                             |              |           | 896    | 62,093    |   |   |   |
| OXFORD INDUSTRIES INC       | COMMON STOCK | 691497309 | 171    | 27,655    | X |   | 0 |
|                             |              |           | 6      | 945       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 177    | 28,600    |   |   |   |
| P & F INDS INC CL A         | COMMON STOCK | 692830508 | 0      | 100       | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 0      | 100       |   |   |   |
| PC CONNECTION INC           | COMMON STOCK | 69318J100 | 2      | 563       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 2      | 563       |   |   |   |
| P C MALL INC                | COMMON STOCK | 69323K100 | 4      | 743       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 4      | 743       |   |   |   |
| PCM FUND INC                | OTHER        | 69323T101 | 6      | 1,101     | X |   | 0 |
|                             |              |           | 50     | 9,450     | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 56     | 10,551    |   |   |   |
| P C TEL INC                 | COMMON STOCK | 69325Q105 | 6      | 1,376     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 6      | 1,376     |   |   |   |
| PDL BIOPHARMA INC           | COMMON STOCK | 69329Y104 | 3      | 400       | X |   | 0 |
|                             |              |           | 7      | 1,000     | X | X | 0 |
|                             |              |           | 57     | 8,067     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 67     | 9,467     |   |   |   |
| P G & E CORP                | COMMON STOCK | 69331C108 | 13,043 | 341,250   | X |   | 0 |
|                             |              |           | 4,500  | 117,745   | X | X | 0 |
|                             |              |           | 24,236 | 634,542   | X |   | 0 |
|                             |              |           | 320    | 8,383     | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 42,099 | 1,101,920 |   |   |   |
| PHH CORP                    | COMMON STOCK | 693320202 | 17     | 1,185     | X | X | 0 |
|                             |              |           | 52     | 3,709     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 69     | 4,894     |   |   |   |
| P F CHANGS CHINA BISTRO INC | COMMON STOCK | 69333Y108 | 5,719  | 249,968   | X |   | 0 |
|                             |              |           | 58     | 2,529     | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 5,777  | 252,497   |   |   |   |
| P I C O HOLDINGS INC        | COMMON STOCK | 693366205 | 43     | 1,432     | X |   | 0 |
|                             |              |           | 103    | 3,440     | X | X | 0 |
|                             |              |           | 32     | 1,072     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 178    | 5,944     |   |   |   |
| PHI INC NON VOTING          | COMMON STOCK | 69336T205 | 9      | 864       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 9      | 864       |   |   |   |
| PLX TECHNOLOGY INC          | COMMON STOCK | 693417107 | 3      | 1,400     | X |   | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 2     | 1,000   | X | X | 0 |
|                                |              |           | 4     | 1,890   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9     | 4,290   |   |   |   |
| PMA CAP CORP CL A              | COMMON STOCK | 693419202 | 373   | 89,578  | X |   | 0 |
|                                |              |           | 10    | 2,289   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 383   | 91,867  |   |   |   |
| P M C - SIERRA INC             | COMMON STOCK | 69344F106 | 33    | 5,237   | X |   | 0 |
|                                |              |           | 3,550 | 556,845 | X |   | 0 |
|                                |              |           | 31    | 4,860   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3,614 | 566,942 |   |   |   |
| P M I GROUP INC                | COMMON STOCK | 69344M101 | 1     | 900     | X |   | 0 |
|                                |              |           | 0     | 450     | X | X | 0 |
|                                |              |           | 5     | 7,108   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6     | 8,458   |   |   |   |
| PMFG INC                       | COMMON STOCK | 69345P103 | 7     | 869     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7     | 869     |   |   |   |
| P N C FINANCIAL SERVICES GROUP | COMMON STOCK | 693475105 | 2,353 | 80,340  | X |   | 0 |
|                                |              |           | 3,700 | 126,318 | X | X | 0 |
|                                |              |           | 2,408 | 83,063  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8,461 | 289,721 |   |   |   |
| POSCO A D R                    | COMMON STOCK | 693483109 | 129   | 1,930   | X |   | 0 |
|                                |              |           | 198   | 2,963   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 327   | 4,893   |   |   |   |
| P N M RESOURCES INC            | COMMON STOCK | 69349H107 | 11    | 1,385   | X |   | 0 |
|                                |              |           | 4     | 450     | X | X | 0 |
|                                |              |           | 7,606 | 920,902 | X |   | 0 |
|                                |              |           | 321   | 38,813  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7,942 | 961,550 |   |   |   |
| P P G INDS INC                 | COMMON STOCK | 693506107 | 4,228 | 114,608 | X |   | 0 |
|                                |              |           | 2,994 | 81,144  | X | X | 0 |
|                                |              |           | 1,890 | 51,216  | X |   | 0 |
|                                |              |           | 67    | 1,816   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9,179 | 248,784 |   |   |   |
| P P L CORPORATION              | COMMON STOCK | 69351T106 | 288   | 10,011  | X |   | 0 |
|                                |              |           | 349   | 12,158  | X | X | 0 |
|                                |              |           | 1,940 | 67,618  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,577 | 89,787  |   |   |   |
| PRG SCHULTZ INTL INC           | COMMON STOCK | 69357C503 | 3     | 997     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3     | 997     |   |   |   |
| PS BUSINESS PKS INC            | COMMON STOCK | 69360J107 | 0     | 10      | X |   | 0 |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                      |              |           | 15,535 | 421,815   | X |   | 0 |
|                                      |              |           | 106    | 2,871     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 15,641 | 424,696   |   |   |   |
| P S S WORLD MED INC                  | COMMON STOCK | 69366A100 | 116    | 8,095     | X |   | 0 |
|                                      |              |           | 40     | 2,800     | X | X | 0 |
|                                      |              |           | 61     | 4,286     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 217    | 15,181    |   |   |   |
| PACCAR INC                           | COMMON STOCK | 693718108 | 69,156 | 2,684,632 | X |   | 0 |
|                                      |              |           | 3,145  | 122,095   | X | X | 0 |
|                                      |              |           | 1,722  | 67,063    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 74,023 | 2,873,790 |   |   |   |
| PACER INTERNATIONAL INC              | COMMON STOCK | 69373H106 | 4      | 1,247     | X |   | 0 |
|                                      |              |           | 8      | 2,376     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 12     | 3,623     |   |   |   |
| PACHOLDER HIGH YIELD FUND, INC OTHER |              | 693742108 | 23     | 6,000     | X |   | 0 |
|                                      |              |           | 10     | 2,700     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 33     | 8,700     |   |   |   |
| PACIFIC CAPITAL BANCORP              | COMMON STOCK | 69404P101 | 4      | 623       | X |   | 0 |
|                                      |              |           | 22     | 3,141     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 26     | 3,764     |   |   |   |
| PACIFIC CONTINENTAL CORP             | COMMON STOCK | 69412V108 | 319    | 27,377    | X |   | 0 |
|                                      |              |           | 42     | 3,600     | X | X | 0 |
|                                      |              |           | 8      | 695       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 369    | 31,672    |   |   |   |
| PACIFIC ETHANOL INC                  | COMMON STOCK | 69423U107 | 1      | 3,339     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1      | 3,339     |   |   |   |
| PACIFIC MERCANTILE BANCORP           | COMMON STOCK | 694552100 | 35     | 10,000    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 35     | 10,000    |   |   |   |
| PACIFIC SUNWEAR CALIF INC            | COMMON STOCK | 694873100 | 7      | 4,399     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 7      | 4,399     |   |   |   |
| PACKAGING CORP AMERICA               | COMMON STOCK | 695156109 | 231    | 17,799    | X |   | 0 |
|                                      |              |           | 25     | 1,903     | X | X | 0 |
|                                      |              |           | 4,772  | 367,437   | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 5,028  | 387,139   |   |   |   |
| PACTIV CORP                          | COMMON STOCK | 695257105 | 449    | 30,806    | X |   | 0 |
|                                      |              |           | 134    | 9,160     | X | X | 0 |
|                                      |              |           | 9,702  | 666,246   | X |   | 0 |
|                                      |              |           | 96     | 6,579     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 10,381 | 712,791   |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| PACWEST BANCORP DEL            | COMMON STOCK | 695263103 | 34    | 2,374   | X |   | 0 |
|                                |              |           | 20    | 1,366   | X | X | 0 |
|                                |              |           | 96    | 6,689   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 150   | 10,429  |   |   |   |
| PAETEC HOLDING CORP            | COMMON STOCK | 695459107 | 12    | 8,260   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 12    | 8,260   |   |   |   |
| PAIN THERAPEUTICS INC          | COMMON STOCK | 69562K100 | 10    | 2,207   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 10    | 2,207   |   |   |   |
| PALL CORP                      | COMMON STOCK | 696429307 | 40    | 1,915   | X |   | 0 |
|                                |              |           | 247   | 12,091  | X | X | 0 |
|                                |              |           | 481   | 23,587  | X |   | 0 |
|                                |              |           | 6     | 304     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 774   | 37,897  |   |   |   |
| PALM HBR HOMES INC             | COMMON STOCK | 696639103 | 1     | 775     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 775     |   |   |   |
| PALM INC                       | COMMON STOCK | 696643105 | 70    | 8,179   | X |   | 0 |
|                                |              |           | 9     | 1,029   | X | X | 0 |
|                                |              |           | 312   | 36,320  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 391   | 45,528  |   |   |   |
| PALOMAR MED TECHNOLOGIES INC C | COMMON STOCK | 697529303 | 4     | 508     | X | X | 0 |
|                                |              |           | 8     | 1,190   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 12    | 1,698   |   |   |   |
| PAN AMERICAN SILVER CORP       | COMMON STOCK | 697900108 | 14    | 800     | X |   | 0 |
|                                |              |           | 35    | 2,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 49    | 2,800   |   |   |   |
| PANASONIC CORP A D R           | COMMON STOCK | 69832A205 | 537   | 48,701  | X |   | 0 |
|                                |              |           | 50    | 4,520   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 587   | 53,221  |   |   |   |
| PANERA BREAD COMPANY CL A      | COMMON STOCK | 69840W108 | 150   | 2,678   | X |   | 0 |
|                                |              |           | 262   | 4,682   | X | X | 0 |
|                                |              |           | 7,767 | 139,106 | X |   | 0 |
|                                |              |           | 63    | 1,130   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8,242 | 147,596 |   |   |   |
| PANHANDLE ROYALTY CO CL A      | COMMON STOCK | 698477106 | 8     | 474     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8     | 474     |   |   |   |
| PANTRY INC                     | COMMON STOCK | 698657103 | 17    | 975     | X |   | 0 |
|                                |              |           | 26    | 1,499   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 43    | 2,474   |   |   |   |

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|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| PAPA JOHNS INTL INC        | COMMON STOCK | 698813102 | 95     | 4,154   | X |   | 0 |
|                            |              |           | 2      | 85      | X | X | 0 |
|                            |              |           | 31     | 1,332   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 128    | 5,571   |   |   |   |
| PAR PHARMACEUTICAL COS INC | COMMON STOCK | 69888P106 | 5      | 514     | X |   | 0 |
|                            |              |           | 23     | 2,427   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 28     | 2,941   |   |   |   |
| PARALLEL PETROLEUM CORP    | COMMON STOCK | 699157103 | 10     | 8,156   | X |   | 0 |
|                            |              |           | 4      | 2,733   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 14     | 10,889  |   |   |   |
| PARAMETRIC TECHNOLOGY CORP | COMMON STOCK | 699173209 | 114    | 11,408  | X |   | 0 |
|                            |              |           | 2      | 186     | X | X | 0 |
|                            |              |           | 329    | 32,882  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 445    | 44,476  |   |   |   |
| PAREXEL INTL CORP          | COMMON STOCK | 699462107 | 36     | 3,767   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 36     | 3,767   |   |   |   |
| PARK ELECTROCHEMICAL CORP  | COMMON STOCK | 700416209 | 22     | 1,241   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 22     | 1,241   |   |   |   |
| PARK NATL CORP             | COMMON STOCK | 700658107 | 161    | 2,884   | X |   | 0 |
|                            |              |           | 129    | 2,318   | X | X | 0 |
|                            |              |           | 44     | 783     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 334    | 5,985   |   |   |   |
| PARK-OHIO HLDGS CORP       | COMMON STOCK | 700666100 | 1      | 505     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 1      | 505     |   |   |   |
| PARKER DRILLING CO         | COMMON STOCK | 701081101 | 0      | 100     | X | X | 0 |
|                            |              |           | 14     | 7,629   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 14     | 7,729   |   |   |   |
| PARKER HANNIFIN CORP       | COMMON STOCK | 701094104 | 574    | 16,885  | X |   | 0 |
|                            |              |           | 251    | 7,381   | X | X | 0 |
|                            |              |           | 12,980 | 382,344 | X |   | 0 |
|                            |              |           | 191    | 5,622   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 13,996 | 412,232 |   |   |   |
| PARKERVISION INC           | COMMON STOCK | 701354102 | 4      | 2,210   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 4      | 2,210   |   |   |   |
| PARKWAY PPTYS INC          | COMMON STOCK | 70159Q104 | 133    | 12,921  | X |   | 0 |
|                            |              |           | 26     | 2,500   | X | X | 0 |
|                            |              |           | 13     | 1,258   | X |   | 0 |
|                            |              |           | 0      | 1       | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |

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|                                     |              |           |       |         |   |   |   |
|-------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                     |              |           | 172   | 16,680  |   |   |   |
| PATRIOT CAP FDG INC                 | COMMON STOCK | 70335Y104 | 2     | 1,403   | X |   | 0 |
|                                     |              |           | ----- | -----   |   |   |   |
|                                     |              |           | 2     | 1,403   |   |   |   |
| PATRIOT COAL CORP                   | COMMON STOCK | 70336T104 | 280   | 75,394  | X |   | 0 |
|                                     |              |           | 105   | 28,236  | X | X | 0 |
|                                     |              |           | 51    | 13,846  | X |   | 0 |
|                                     |              |           | ----- | -----   |   |   |   |
|                                     |              |           | 436   | 117,476 |   |   |   |
| PATRIOT TRANSN HLDG INC             | COMMON STOCK | 70337B102 | 7     | 114     | X |   | 0 |
|                                     |              |           | ----- | -----   |   |   |   |
|                                     |              |           | 7     | 114     |   |   |   |
| PATTERSON COS INC                   | COMMON STOCK | 703395103 | 2,251 | 119,354 | X |   | 0 |
|                                     |              |           | 3,337 | 176,928 | X | X | 0 |
|                                     |              |           | 383   | 20,253  | X |   | 0 |
|                                     |              |           | ----- | -----   |   |   |   |
|                                     |              |           | 5,971 | 316,535 |   |   |   |
| PATTERSON - U T I ENERGY INC        | COMMON STOCK | 703481101 | 79    | 8,775   | X |   | 0 |
|                                     |              |           | 310   | 34,544  | X |   | 0 |
|                                     |              |           | 1     | 94      | X | X | 0 |
|                                     |              |           | ----- | -----   |   |   |   |
|                                     |              |           | 390   | 43,413  |   |   |   |
| PAULSON CAPITAL CORP                | COMMON STOCK | 703797100 | 50    | 49,800  | X |   | 0 |
|                                     |              |           | ----- | -----   |   |   |   |
|                                     |              |           | 50    | 49,800  |   |   |   |
| PAYCHEX INC                         | COMMON STOCK | 704326107 | 2,198 | 85,626  | X |   | 0 |
|                                     |              |           | 1,164 | 45,337  | X | X | 0 |
|                                     |              |           | 3,119 | 122,104 | X |   | 0 |
|                                     |              |           | 121   | 4,722   | X | X | 0 |
|                                     |              |           | ----- | -----   |   |   |   |
|                                     |              |           | 6,602 | 257,789 |   |   |   |
| PEABODY ENERGY CORP                 | COMMON STOCK | 704549104 | 3,682 | 147,034 | X |   | 0 |
|                                     |              |           | 1,643 | 65,600  | X | X | 0 |
|                                     |              |           | 1,225 | 48,907  | X |   | 0 |
|                                     |              |           | ----- | -----   |   |   |   |
|                                     |              |           | 6,550 | 261,541 |   |   |   |
| PEABODY ENERGY CORP 4.750% 12 OTHER |              | 704549AG9 | 0     | 644     | X |   | 0 |
|                                     |              |           | 0     | 644     | X | X | 0 |
|                                     |              |           | 527   | 750,000 | X |   | 0 |
|                                     |              |           | ----- | -----   |   |   |   |
|                                     |              |           | 527   | 751,288 |   |   |   |
| PEAPACK GLADSTONE FINL CORP         | COMMON STOCK | 704699107 | 11    | 598     | X |   | 0 |
|                                     |              |           | ----- | -----   |   |   |   |
|                                     |              |           | 11    | 598     |   |   |   |
| PEARSON P L C A D R                 | COMMON STOCK | 705015105 | 306   | 30,618  | X |   | 0 |
|                                     |              |           | 12    | 1,240   | X | X | 0 |
|                                     |              |           | ----- | -----   |   |   |   |
|                                     |              |           | 318   | 31,858  |   |   |   |
| PEERLESS SYS CORP                   | COMMON STOCK | 705536100 | 7     | 3,600   | X | X | 0 |
|                                     |              |           | ----- | -----   |   |   |   |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 7      | 3,600     |   |   |   |
| PEETS COFFEE & TEA INC        | COMMON STOCK | 705560100 | 26     | 1,200     | X |   | 0 |
|                               |              |           | 6      | 300       | X | X | 0 |
|                               |              |           | 21     | 960       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 53     | 2,460     |   |   |   |
| PEGASYSTEMS INC               | COMMON STOCK | 705573103 | 199    | 10,679    | X |   | 0 |
|                               |              |           | 16     | 825       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 215    | 11,504    |   |   |   |
| PENGROWTH ENERGY TRUST        | COMMON STOCK | 706902509 | 730    | 130,853   | X |   | 0 |
|                               |              |           | 104    | 18,710    | X | X | 0 |
|                               |              |           | 234    | 42,000    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,068  | 191,563   |   |   |   |
| PENFORD CORP                  | COMMON STOCK | 707051108 | 15     | 4,015     | X |   | 0 |
|                               |              |           | 2      | 727       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 17     | 4,742     |   |   |   |
| PENN NATL GAMING INC          | COMMON STOCK | 707569109 | 164    | 6,782     | X |   | 0 |
|                               |              |           | 147    | 6,075     | X | X | 0 |
|                               |              |           | 2      | 86        | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 313    | 12,943    |   |   |   |
| PENN VA CORP                  | COMMON STOCK | 707882106 | 35     | 3,200     | X |   | 0 |
|                               |              |           | 3,116  | 284,447   | X |   | 0 |
|                               |              |           | 33     | 3,033     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 3,184  | 290,680   |   |   |   |
| PENN VA RESOURCE PARTNERS L P | COMMON STOCK | 707884102 | 16     | 1,400     | X |   | 0 |
|                               |              |           | 137    | 12,000    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 153    | 13,400    |   |   |   |
| PENN WEST ENERGY TR           | COMMON STOCK | 707885109 | 1,112  | 117,210   | X |   | 0 |
|                               |              |           | 82     | 8,633     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,194  | 125,843   |   |   |   |
| PENNANTPARK INVT CORP         | COMMON STOCK | 708062104 | 5      | 1,247     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 5      | 1,247     |   |   |   |
| PENNEY J C COMPANY INC        | COMMON STOCK | 708160106 | 3,146  | 156,737   | X |   | 0 |
|                               |              |           | 1,054  | 52,531    | X | X | 0 |
|                               |              |           | 16,139 | 803,193   | X |   | 0 |
|                               |              |           | 472    | 23,531    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 20,811 | 1,035,992 |   |   |   |
| PENNSYLVANIA COMM BANCORP INC | COMMON STOCK | 708677109 | 6      | 336       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 6      | 336       |   |   |   |
| PENNSYLVANIA REAL ESTATE INVT | COMMON STOCK | 709102107 | 21     | 5,787     | X |   | 0 |



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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 23     | 6,511   | X | X | 0 |
|                              |              |           | 8      | 2,091   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 52     | 14,389  |   |   |   |
| PENSKE AUTOMOTIVE GROUP INC  | COMMON STOCK | 70959W103 | 0      | 40      | X |   | 0 |
|                              |              |           | 1      | 60      | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1      | 100     |   |   |   |
| PENSON WORLDWIDE INC         | COMMON STOCK | 709600100 | 28     | 4,400   | X | X | 0 |
|                              |              |           | 7      | 1,142   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 35     | 5,542   |   |   |   |
| PENTAIR INC                  | COMMON STOCK | 709631105 | 988    | 45,608  | X |   | 0 |
|                              |              |           | 11,034 | 509,165 | X | X | 0 |
|                              |              |           | 477    | 21,995  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 12,499 | 576,768 |   |   |   |
| PENWEST PHARMACEUTICALS CO   | COMMON STOCK | 709754105 | 13     | 7,943   | X |   | 0 |
|                              |              |           | 0      | 280     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 13     | 8,223   |   |   |   |
| PEOPLES BANCORP INC          | COMMON STOCK | 709789101 | 26     | 2,000   | X | X | 0 |
|                              |              |           | 9      | 740     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 35     | 2,740   |   |   |   |
| PEOPLES COMMUNITY BANCORP    | COMMON STOCK | 71086E107 | 5      | 15,000  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 5      | 15,000  |   |   |   |
| PEOPLES UNITED FINANCIAL INC | COMMON STOCK | 712704105 | 231    | 12,864  | X |   | 0 |
|                              |              |           | 9      | 488     | X | X | 0 |
|                              |              |           | 1,177  | 65,752  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,417  | 79,104  |   |   |   |
| PEP BOYS MANNY MOE & JACK    | COMMON STOCK | 713278109 | 6      | 1,300   | X | X | 0 |
|                              |              |           | 12     | 2,780   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 18     | 4,080   |   |   |   |
| PEPCO HLDGS INC              | COMMON STOCK | 713291102 | 479    | 38,332  | X |   | 0 |
|                              |              |           | 345    | 27,657  | X | X | 0 |
|                              |              |           | 495    | 39,779  | X |   | 0 |
|                              |              |           | 3      | 230     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,322  | 105,998 |   |   |   |
| PEPSI BOTTLING GROUP INC     | COMMON STOCK | 713409100 | 1,835  | 82,882  | X |   | 0 |
|                              |              |           | 159    | 7,170   | X | X | 0 |
|                              |              |           | 7,930  | 358,326 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 9,924  | 448,378 |   |   |   |
| PEPSI AMERICAS INC           | COMMON STOCK | 71343P200 | 27     | 1,549   | X |   | 0 |
|                              |              |           | 103    | 5,974   | X | X | 0 |
|                              |              |           | 234    | 13,546  | X |   | 0 |

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|                                |              |           |                  |                    |   |   |   |
|--------------------------------|--------------|-----------|------------------|--------------------|---|---|---|
|                                |              |           | -----<br>364     | -----<br>21,069    |   |   |   |
| PEPSICO INC                    | COMMON STOCK | 713448108 | 148,318          | 2,881,094          | X |   | 0 |
|                                |              |           | 101,326          | 1,968,252          | X | X | 0 |
|                                |              |           | 40,195           | 780,452            | X |   | 0 |
|                                |              |           | 326              | 6,335              | X | X | 0 |
|                                |              |           | -----<br>290,165 | -----<br>5,636,133 |   |   |   |
| PERFICIENT INC                 | COMMON STOCK | 71375U101 | 45               | 8,202              | X |   | 0 |
|                                |              |           | 2,217            | 411,980            | X |   | 0 |
|                                |              |           | -----<br>2,262   | -----<br>420,182   |   |   |   |
| PERICOM SEMICONDUCTOR CORP     | COMMON STOCK | 713831105 | 27               | 3,700              | X | X | 0 |
|                                |              |           | 1,028            | 140,682            | X |   | 0 |
|                                |              |           | 18               | 2,517              | X | X | 0 |
|                                |              |           | -----<br>1,073   | -----<br>146,899   |   |   |   |
| PERINI CORP                    | COMMON STOCK | 713839108 | 0                | 20                 | X |   | 0 |
|                                |              |           | 8                | 664                | X | X | 0 |
|                                |              |           | 42               | 3,409              | X |   | 0 |
|                                |              |           | -----<br>50      | -----<br>4,093     |   |   |   |
| PERKIN ELMER INC               | COMMON STOCK | 714046109 | 421              | 33,006             | X |   | 0 |
|                                |              |           | 50               | 3,900              | X | X | 0 |
|                                |              |           | 329              | 25,901             | X |   | 0 |
|                                |              |           | 1                | 93                 | X | X | 0 |
|                                |              |           | -----<br>801     | -----<br>62,900    |   |   |   |
| PERMIAN BASIN ROYALTY TRUST    | COMMON STOCK | 714236106 | 19               | 1,885              | X |   | 0 |
|                                |              |           | 20               | 2,000              | X | X | 0 |
|                                |              |           | -----<br>39      | -----<br>3,885     |   |   |   |
| PEROT SYSTEMS CORP CL A        | COMMON STOCK | 714265105 | 245              | 19,016             | X |   | 0 |
|                                |              |           | 4                | 322                | X | X | 0 |
|                                |              |           | 2,051            | 159,224            | X |   | 0 |
|                                |              |           | 39               | 3,046              | X | X | 0 |
|                                |              |           | -----<br>2,339   | -----<br>181,608   |   |   |   |
| PERRIGO CO                     | COMMON STOCK | 714290103 | 172              | 6,922              | X |   | 0 |
|                                |              |           | 3                | 129                | X | X | 0 |
|                                |              |           | 420              | 16,925             | X |   | 0 |
|                                |              |           | -----<br>595     | -----<br>23,976    |   |   |   |
| P T TELEKOMUNIKASI INDONESIA A | COMMON STOCK | 715684106 | 446              | 17,336             | X |   | 0 |
|                                |              |           | 81               | 3,170              | X | X | 0 |
|                                |              |           | 1,475            | 57,400             | X |   | 0 |
|                                |              |           | -----<br>2,002   | -----<br>77,906    |   |   |   |
| PETMED EXPRESS COM INC         | COMMON STOCK | 716382106 | 94               | 5,715              | X |   | 0 |
|                                |              |           | 7                | 399                | X | X | 0 |
|                                |              |           | 26               | 1,616              | X |   | 0 |
|                                |              |           | -----<br>-----   | -----<br>-----     |   |   |   |

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|                                |              |           |         |            |   |   |   |
|--------------------------------|--------------|-----------|---------|------------|---|---|---|
|                                |              |           | 127     | 7,730      |   |   |   |
| PETRO CANADA                   | COMMON STOCK | 71644E102 | 36      | 1,360      | X |   | 0 |
|                                |              |           | 284     | 10,690     | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 320     | 12,050     |   |   |   |
| PETRO CHINA COMPANY LTD A D R  | COMMON STOCK | 71646E100 | 656     | 8,232      | X |   | 0 |
|                                |              |           | 14      | 177        | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 670     | 8,409      |   |   |   |
| PETROBAS ENERGIA SPON A D R    | COMMON STOCK | 71646M102 | 20      | 3,430      | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 20      | 3,430      |   |   |   |
| PETROHAWK ENERGY CORP          | COMMON STOCK | 716495106 | 680     | 35,351     | X |   | 0 |
|                                |              |           | 59      | 3,080      | X | X | 0 |
|                                |              |           | 14,359  | 747,017    | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 15,098  | 785,448    |   |   |   |
| PETROLEUM & RESOURCES CORP     | OTHER        | 716549100 | 8       | 454        | X |   | 0 |
|                                |              |           | 7       | 369        | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 15      | 823        |   |   |   |
| PETROLEO BRASILEIRO SA PETROBR | COMMON STOCK | 71654V101 | 5,293   | 216,030    | X |   | 0 |
|                                |              |           | 246     | 10,048     | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 5,539   | 226,078    |   |   |   |
| PETROLEO BRASILEIRO S A A D R  | COMMON STOCK | 71654V408 | 499     | 16,382     | X |   | 0 |
|                                |              |           | 129     | 4,245      | X | X | 0 |
|                                |              |           | 3,899   | 127,948    | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 4,527   | 148,575    |   |   |   |
| PETROLEUM DEV CORP             | COMMON STOCK | 716578109 | 1,048   | 88,706     | X |   | 0 |
|                                |              |           | 11      | 967        | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 1,059   | 89,673     |   |   |   |
| PETRO QUEST ENERGY INC         | COMMON STOCK | 716748108 | 7       | 3,266      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 7       | 3,266      |   |   |   |
| PETSMART INC                   | COMMON STOCK | 716768106 | 264     | 12,584     | X |   | 0 |
|                                |              |           | 184     | 8,785      | X | X | 0 |
|                                |              |           | 592     | 28,228     | X |   | 0 |
|                                |              |           | 0       | 8          | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 1,040   | 49,605     |   |   |   |
| PFIZER INC                     | COMMON STOCK | 717081103 | 71,419  | 5,243,676  | X |   | 0 |
|                                |              |           | 72,240  | 5,303,971  | X | X | 0 |
|                                |              |           | 38,777  | 2,845,008  | X |   | 0 |
|                                |              |           | 1,199   | 88,066     | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 183,635 | 13,480,721 |   |   |   |
| PHARMACEUTICAL PROD DEV INC    | COMMON STOCK | 717124101 | 414     | 17,415     | X |   | 0 |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 682     | 28,770    | X | X | 0 |
|                                |              |           | 595     | 25,091    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,691   | 71,276    |   |   |   |
| PHARMACEUTICAL HOLDERS TRUST   | OTHER        | 71712A206 | 74      | 1,320     | X |   | 0 |
|                                |              |           | 11      | 200       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 85      | 1,520     |   |   |   |
| PHARMERICA CORP                | COMMON STOCK | 71714F104 | 2       | 108       | X |   | 0 |
|                                |              |           | 33      | 1,995     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 35      | 2,103     |   |   |   |
| PHARMASSET INC                 | COMMON STOCK | 71715N106 | 11      | 1,129     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 11      | 1,129     |   |   |   |
| PHASE FORWARD INC              | COMMON STOCK | 71721R406 | 23      | 1,827     | X |   | 0 |
|                                |              |           | 207     | 16,219    | X | X | 0 |
|                                |              |           | 37      | 2,887     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 267     | 20,933    |   |   |   |
| PHILIP MORRIS INTL             | COMMON STOCK | 718172109 | 39,185  | 1,101,327 | X |   | 0 |
|                                |              |           | 38,603  | 1,084,957 | X | X | 0 |
|                                |              |           | 45,196  | 1,267,671 | X |   | 0 |
|                                |              |           | 893     | 25,091    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 123,877 | 3,479,046 |   |   |   |
| PHILIPPINE LONG DISTANCE TEL A | COMMON STOCK | 718252604 | 573     | 12,986    | X |   | 0 |
|                                |              |           | 11      | 241       | X | X | 0 |
|                                |              |           | 1,293   | 29,300    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,877   | 42,527    |   |   |   |
| PHILLIPS VAN HEUSEN CORP       | COMMON STOCK | 718592108 | 347     | 15,278    | X |   | 0 |
|                                |              |           | 21      | 920       | X | X | 0 |
|                                |              |           | 338     | 14,880    | X |   | 0 |
|                                |              |           | 1       | 59        | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 707     | 31,137    |   |   |   |
| THE PHOENIX COMPANIES INC      | COMMON STOCK | 71902E109 | 15      | 12,455    | X |   | 0 |
|                                |              |           | 1       | 1,110     | X | X | 0 |
|                                |              |           | 10      | 7,787     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 26      | 21,352    |   |   |   |
| PHOENIX TECHNOLOGIES LTD       | COMMON STOCK | 719153108 | 3       | 1,600     | X |   | 0 |
|                                |              |           | 1       | 800       | X | X | 0 |
|                                |              |           | 2       | 1,776     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 6       | 4,176     |   |   |   |
| PHOTRONICS INC                 | COMMON STOCK | 719405102 | 2       | 2,904     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2       | 2,904     |   |   |   |
| PIEDMONT NAT GAS INC           | COMMON STOCK | 720186105 | 284     | 10,956    | X |   | 0 |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                |              |           | 203   | 7,832  | X | X | 0 |
|                                |              |           | 945   | 36,426 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,432 | 55,214 |   |   |   |
| PIER 1 IMPORTS INC             | COMMON STOCK | 720279108 | 0     | 708    | X |   | 0 |
|                                |              |           | 4     | 6,005  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 4     | 6,713  |   |   |   |
| PIKE ELECTRIC CORP             | COMMON STOCK | 721283109 | 10    | 1,123  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 10    | 1,123  |   |   |   |
| PIMCO CA MUNICIPAL INCOME FD   | OTHER        | 72200N106 | 15    | 1,400  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 15    | 1,400  |   |   |   |
| P I M C O MUNICIPAL INCOME FUN | OTHER        | 72200R107 | 141   | 13,881 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 141   | 13,881 |   |   |   |
| PIMCO MUNICIPAL INCOME FD II   | OTHER        | 72200W106 | 42    | 4,971  | X |   | 0 |
|                                |              |           | 5     | 600    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 47    | 5,571  |   |   |   |
| PIMCO RCM STRATEGIC GLOBAL GOV | OTHER        | 72200X104 | 46    | 6,073  | X |   | 0 |
|                                |              |           | 12    | 1,534  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 58    | 7,607  |   |   |   |
| PIMCO GLOBAL STOCKSPUS & IN    | OTHER        | 722011103 | 17    | 2,000  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 17    | 2,000  |   |   |   |
| PIMCO HIGH INCOME FD           | OTHER        | 722014107 | 60    | 10,688 | X |   | 0 |
|                                |              |           | 81    | 14,500 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 141   | 25,188 |   |   |   |
| PIMCO MUNI INCOME FD III       | OTHER        | 72201A103 | 26    | 3,021  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 26    | 3,021  |   |   |   |
| PIMCO CORPORATE OPPORTUNITY FD | OTHER        | 72201B101 | 7     | 875    | X |   | 0 |
|                                |              |           | 79    | 9,900  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 86    | 10,775 |   |   |   |
| PIMCO FLOATING RATE INC FUND   | OTHER        | 72201H108 | 1     | 250    | X |   | 0 |
|                                |              |           | 20    | 3,737  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 21    | 3,987  |   |   |   |
| PIMCO FLOATING RATE STRATEGY F | OTHER        | 72201J104 | 6     | 1,200  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 6     | 1,200  |   |   |   |
| PINNACLE ENTERTAINMENT INC     | COMMON STOCK | 723456109 | 8     | 1,190  | X | X | 0 |
|                                |              |           | 29    | 4,081  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                              |              |           | 37     | 5,271     |   |   |   |
| PINNACLE FINANCIAL PARTNERS  | COMMON STOCK | 72346Q104 | 1      | 55        | X |   | 0 |
|                              |              |           | 12     | 500       | X | X | 0 |
|                              |              |           | 2,115  | 89,213    | X |   | 0 |
|                              |              |           | 39     | 1,642     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 2,167  | 91,410    |   |   |   |
| PINNACLE WEST CAP CORP       | COMMON STOCK | 723484101 | 1,299  | 48,913    | X |   | 0 |
|                              |              |           | 352    | 13,246    | X | X | 0 |
|                              |              |           | 975    | 36,894    | X |   | 0 |
|                              |              |           | 41     | 1,538     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 2,667  | 100,591   |   |   |   |
| PIONEER DIVERSIFIED HIGH INC | OTHER        | 723653101 | 47     | 4,000     | X |   | 0 |
|                              |              |           | 201    | 17,000    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 248    | 21,000    |   |   |   |
| PIONEER DRILLING CO          | COMMON STOCK | 723655106 | 6      | 1,895     | X |   | 0 |
|                              |              |           | 11     | 3,349     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 17     | 5,244     |   |   |   |
| PIONEER HIGH INCOME TR       | OTHER        | 72369H106 | 24     | 3,000     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 24     | 3,000     |   |   |   |
| PIONEER FLOATING RATE TR     | OTHER        | 72369J102 | 29     | 4,018     | X |   | 0 |
|                              |              |           | 4      | 500       | X | X | 0 |
|                              |              |           | 439    | 60,000    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 472    | 64,518    |   |   |   |
| PIONEER MUN HIGH INCOME TR   | OTHER        | 723763108 | 79     | 8,200     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 79     | 8,200     |   |   |   |
| PIONEER NAT RES CO           | COMMON STOCK | 723787107 | 503    | 30,484    | X |   | 0 |
|                              |              |           | 365    | 22,180    | X | X | 0 |
|                              |              |           | 355    | 21,535    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1,223  | 74,199    |   |   |   |
| PIONEER NATURAL CV 2.875% 1  | OTHER        | 723787AH0 | 74     | 100,000   | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 74     | 100,000   |   |   |   |
| PIPER JAFFRAY CO             | COMMON STOCK | 724078100 | 778    | 30,182    | X |   | 0 |
|                              |              |           | 1,049  | 40,690    | X | X | 0 |
|                              |              |           | 34     | 1,317     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1,861  | 72,189    |   |   |   |
| PITNEY BOWES INC             | COMMON STOCK | 724479100 | 44,375 | 1,900,396 | X |   | 0 |
|                              |              |           | 2,279  | 97,623    | X | X | 0 |
|                              |              |           | 750    | 32,185    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 47,404 | 2,030,204 |   |   |   |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| PITTSBURGH & W VA RAILROAD   | COMMON STOCK | 724819107 | 6      | 600     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 6      | 600     |   |   |   |
| PLAINS ALL AMERN PIPELINE LP | COMMON STOCK | 726503105 | 651    | 17,708  | X |   | 0 |
|                              |              |           | 225    | 6,110   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 876    | 23,818  |   |   |   |
| PLAINS EXPLORATION & PRODUCT | COMMON STOCK | 726505100 | 1      | 52      | X |   | 0 |
|                              |              |           | 8      | 442     | X | X | 0 |
|                              |              |           | 4,517  | 261,546 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 4,526  | 262,040 |   |   |   |
| PLANAR SYS INC               | COMMON STOCK | 726900103 | 0      | 464     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 0      | 464     |   |   |   |
| PLANTRONICS INC              | COMMON STOCK | 727493108 | 25     | 2,036   | X | X | 0 |
|                              |              |           | 5,406  | 450,525 | X |   | 0 |
|                              |              |           | 45     | 3,751   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 5,476  | 456,312 |   |   |   |
| PLATO LEARNING INC           | COMMON STOCK | 72764Y100 | 40     | 22,457  | X |   | 0 |
|                              |              |           | 9      | 5,000   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 49     | 27,457  |   |   |   |
| PLAYBOY ENTERPRISES INC      | COMMON STOCK | 728117300 | 4      | 1,645   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 4      | 1,645   |   |   |   |
| PLEXUS CORP                  | COMMON STOCK | 729132100 | 228    | 16,506  | X |   | 0 |
|                              |              |           | 716    | 51,771  | X |   | 0 |
|                              |              |           | 7      | 531     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 951    | 68,808  |   |   |   |
| PLUG POWER INC               | COMMON STOCK | 72919P103 | 1      | 1,000   | X |   | 0 |
|                              |              |           | 0      | 100     | X | X | 0 |
|                              |              |           | 5      | 5,545   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 6      | 6,645   |   |   |   |
| PLUM CREEK TIMBER CO INC     | COMMON STOCK | 729251108 | 7,679  | 264,145 | X |   | 0 |
|                              |              |           | 1,328  | 45,682  | X | X | 0 |
|                              |              |           | 951    | 32,965  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 9,958  | 342,792 |   |   |   |
| POLARIS INDS INC             | COMMON STOCK | 731068102 | 118    | 5,517   | X |   | 0 |
|                              |              |           | 47     | 2,200   | X | X | 0 |
|                              |              |           | 49     | 2,280   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 214    | 9,997   |   |   |   |
| POLO RALPH LAUREN CORP       | COMMON STOCK | 731572103 | 2,225  | 52,664  | X |   | 0 |
|                              |              |           | 167    | 3,950   | X | X | 0 |
|                              |              |           | 23,372 | 553,005 | X |   | 0 |
|                              |              |           | 53     | 1,256   | X | X | 0 |

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|                                |              |           |                 |                  |   |   |   |
|--------------------------------|--------------|-----------|-----------------|------------------|---|---|---|
|                                |              |           | -----<br>25,817 | -----<br>610,875 |   |   |   |
| POLYCOM INC                    | COMMON STOCK | 73172K104 | 52              | 3,401            | X |   | 0 |
|                                |              |           | 25              | 1,654            | X | X | 0 |
|                                |              |           | 5,623           | 365,433          | X |   | 0 |
|                                |              |           | 69              | 4,497            | X | X | 0 |
|                                |              |           | -----<br>5,769  | -----<br>374,985 |   |   |   |
| POLYONE CORPORATION            | COMMON STOCK | 73179P106 | 2               | 1,000            | X | X | 0 |
|                                |              |           | 14              | 6,259            | X |   | 0 |
|                                |              |           | -----<br>16     | -----<br>7,259   |   |   |   |
| POLYPORE INTERNATIONAL INC     | COMMON STOCK | 73179V103 | 4               | 1,020            | X |   | 0 |
|                                |              |           | -----<br>4      | -----<br>1,020   |   |   |   |
| POLYMET MNG CORP               | COMMON STOCK | 731916102 | 4               | 5,000            | X | X | 0 |
|                                |              |           | -----<br>4      | -----<br>5,000   |   |   |   |
| PONIARD PHARMACEUT             | COMMON STOCK | 732449301 | 0               | 20               | X |   | 0 |
|                                |              |           | -----<br>0      | -----<br>20      |   |   |   |
| POOL CORPORATION               | COMMON STOCK | 73278L105 | 43              | 3,221            | X |   | 0 |
|                                |              |           | -----<br>43     | -----<br>3,221   |   |   |   |
| POPULAR INC                    | COMMON STOCK | 733174106 | 9               | 4,364            | X |   | 0 |
|                                |              |           | 24              | 11,000           | X | X | 0 |
|                                |              |           | 3               | 1,092            | X |   | 0 |
|                                |              |           | -----<br>36     | -----<br>16,456  |   |   |   |
| PORTFOLIO RECOVERY ASSOCIATES  | COMMON STOCK | 73640Q105 | 294             | 10,969           | X |   | 0 |
|                                |              |           | 14              | 525              | X | X | 0 |
|                                |              |           | 26              | 965              | X |   | 0 |
|                                |              |           | -----<br>334    | -----<br>12,459  |   |   |   |
| PORTLAND GENERAL ELECTIC COMPA | COMMON STOCK | 736508847 | 93              | 5,312            | X |   | 0 |
|                                |              |           | 9               | 509              | X | X | 0 |
|                                |              |           | 2,705           | 153,774          | X |   | 0 |
|                                |              |           | 51              | 2,884            | X | X | 0 |
|                                |              |           | -----<br>2,858  | -----<br>162,479 |   |   |   |
| PORTUGAL TELECOM, SGPS S.A.    | COMMON STOCK | 737273102 | 13              | 1,664            | X |   | 0 |
|                                |              |           | 1               | 100              | X | X | 0 |
|                                |              |           | -----<br>14     | -----<br>1,764   |   |   |   |
| POST PPTYS INC                 | COMMON STOCK | 737464107 | 4               | 400              | X |   | 0 |
|                                |              |           | 30              | 2,993            | X |   | 0 |
|                                |              |           | -----<br>34     | -----<br>3,393   |   |   |   |
| POTASH CORP OF SASKATCHEWAN    | COMMON STOCK | 73755L107 | 5,260           | 65,089           | X |   | 0 |
|                                |              |           | 1,756           | 21,737           | X | X | 0 |



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|                                             |              |           |        |         |   |   |   |
|---------------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                             |              |           | 7,016  | 86,826  |   |   |   |
| POTLATCH CORP                               | COMMON STOCK | 737630103 | 275    | 11,875  | X |   | 0 |
|                                             |              |           | 422    | 18,185  | X | X | 0 |
|                                             |              |           | 256    | 11,042  | X |   | 0 |
|                                             |              |           | 953    | 41,102  |   |   |   |
| POWELL INDS INC                             | COMMON STOCK | 739128106 | 68     | 1,928   | X |   | 0 |
|                                             |              |           | 5      | 141     | X | X | 0 |
|                                             |              |           | 19     | 551     | X |   | 0 |
|                                             |              |           | 92     | 2,620   |   |   |   |
| POWER INTEGRATIONS INC                      | COMMON STOCK | 739276103 | 194    | 11,287  | X |   | 0 |
|                                             |              |           | 3      | 172     | X | X | 0 |
|                                             |              |           | 33     | 1,894   | X |   | 0 |
|                                             |              |           | 230    | 13,353  |   |   |   |
| POWER-ONE INC                               | COMMON STOCK | 739308104 | 4      | 4,728   | X |   | 0 |
|                                             |              |           | 4      | 4,728   |   |   |   |
| POWERSHARES QQQ NASDAQ 100                  | OTHER        | 73935A104 | 13,514 | 445,730 | X |   | 0 |
|                                             |              |           | 4,216  | 139,042 | X | X | 0 |
|                                             |              |           | 17,730 | 584,772 |   |   |   |
| POWERSHARES INDIA PORTFOLIO                 | OTHER        | 73935L100 | 6      | 520     | X | X | 0 |
|                                             |              |           | 6      | 520     |   |   |   |
| POWERSHARES DB COMMODITY IND E COMMON STOCK |              | 73935S105 | 378    | 18,888  | X |   | 0 |
|                                             |              |           | 30     | 1,475   | X | X | 0 |
|                                             |              |           | 408    | 20,363  |   |   |   |
| POWERSHARES DYNAMIC MARKET POR OTHER        |              | 73935X104 | 18     | 601     | X |   | 0 |
|                                             |              |           | 18     | 601     |   |   |   |
| POWERSHARES WILDERHILL PROGRES OTHER        |              | 73935X161 | 101    | 7,180   | X |   | 0 |
|                                             |              |           | 45     | 3,220   | X | X | 0 |
|                                             |              |           | 146    | 10,400  |   |   |   |
| POWERSHARES LISTED PRIVATE EQU OTHER        |              | 73935X195 | 5      | 885     | X |   | 0 |
|                                             |              |           | 10     | 1,800   | X | X | 0 |
|                                             |              |           | 15     | 2,685   |   |   |   |
| POWERSHARES FIN PFD PORTFOLIO               | COMMON STOCK | 73935X229 | 172    | 18,200  | X | X | 0 |
|                                             |              |           | 189    | 20,000  | X |   | 0 |
|                                             |              |           | 361    | 38,200  |   |   |   |
| POWERSHARES CLEANTECH PORTFOLI OTHER        |              | 73935X278 | 3      | 200     | X |   | 0 |
|                                             |              |           | 3      | 200     |   |   |   |

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|                                             |       |           |       |        |   |   |   |
|---------------------------------------------|-------|-----------|-------|--------|---|---|---|
| POWERSHARES BUYB                            | OTHER | 73935X286 | 3     | 230    | X | X | 0 |
|                                             |       |           | ----- | -----  |   |   |   |
|                                             |       |           | 3     | 230    |   |   |   |
| POWERSHARES H Y EQ DVD ACHIEVE OTHER        |       | 73935X302 | 1     | 200    | X | X | 0 |
|                                             |       |           | ----- | -----  |   |   |   |
|                                             |       |           | 1     | 200    |   |   |   |
| POWERSHARES GOLDEN DRAGON HALT OTHER        |       | 73935X401 | 16    | 1,112  | X |   | 0 |
|                                             |       |           | 4     | 300    | X | X | 0 |
|                                             |       |           | ----- | -----  |   |   |   |
|                                             |       |           | 20    | 1,412  |   |   |   |
| POWERSHARES WILDERH CLEAN EN P OTHER        |       | 73935X500 | 324   | 42,605 | X |   | 0 |
|                                             |       |           | 165   | 21,730 | X | X | 0 |
|                                             |       |           | ----- | -----  |   |   |   |
|                                             |       |           | 489   | 64,335 |   |   |   |
| POWERSHARES GLOBAL WATER PORT OTHER         |       | 73935X575 | 174   | 14,600 | X |   | 0 |
|                                             |       |           | 141   | 11,810 | X | X | 0 |
|                                             |       |           | ----- | -----  |   |   |   |
|                                             |       |           | 315   | 26,410 |   |   |   |
| POWERSHARES FTSE RAFI US 1000 OTHER         |       | 73935X583 | 138   | 4,725  | X |   | 0 |
|                                             |       |           | 102   | 3,500  | X | X | 0 |
|                                             |       |           | ----- | -----  |   |   |   |
|                                             |       |           | 240   | 8,225  |   |   |   |
| POWERSHARES DYN OIL & GAS SV F OTHER        |       | 73935X625 | 1     | 100    | X | X | 0 |
|                                             |       |           | ----- | -----  |   |   |   |
|                                             |       |           | 1     | 100    |   |   |   |
| POWERSHARES LUX NANOTECH PORT OTHER         |       | 73935X633 | 1     | 100    | X |   | 0 |
|                                             |       |           | ----- | -----  |   |   |   |
|                                             |       |           | 1     | 100    |   |   |   |
| POWERSHARES VALUE LINE TIME OTHER           |       | 73935X682 | 60    | 6,500  | X | X | 0 |
|                                             |       |           | ----- | -----  |   |   |   |
|                                             |       |           | 60    | 6,500  |   |   |   |
| POWERSHARES INTER DVD ACHIEV OTHER          |       | 73935X716 | 65    | 7,320  | X | X | 0 |
|                                             |       |           | ----- | -----  |   |   |   |
|                                             |       |           | 65    | 7,320  |   |   |   |
| POWERSHARES ZACKS MICRO CAP PO OTHER        |       | 73935X740 | 0     | 23     | X |   | 0 |
|                                             |       |           | 12    | 1,675  | X | X | 0 |
|                                             |       |           | ----- | -----  |   |   |   |
|                                             |       |           | 12    | 1,698  |   |   |   |
| POWERSHARES EXCHANGE-TRADED FD OTHER        |       | 73935X807 | 39    | 3,000  | X | X | 0 |
|                                             |       |           | ----- | -----  |   |   |   |
|                                             |       |           | 39    | 3,000  |   |   |   |
| POWERSHARES DYN BIOTECH & GENO OTHER        |       | 73935X856 | 29    | 2,300  | X | X | 0 |
|                                             |       |           | ----- | -----  |   |   |   |
|                                             |       |           | 29    | 2,300  |   |   |   |
| POWERSHARES DYNAMIC MID CAP VA OTHER        |       | 73935X880 | 1     | 110    | X |   | 0 |
|                                             |       |           | ----- | -----  |   |   |   |
|                                             |       |           | 1     | 110    |   |   |   |
| POWERSHARES DB G10 CURRENCY HA COMMON STOCK |       | 73935Y102 | 10    | 500    | X |   | 0 |

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|                                |              |           |                 |                    |   |   |   |
|--------------------------------|--------------|-----------|-----------------|--------------------|---|---|---|
|                                |              |           | -----<br>10     | -----<br>500       |   |   |   |
| POWERWAVE TECHNOLOGIES INC     | COMMON STOCK | 739363109 | 5               | 8,881              | X |   | 0 |
|                                |              |           | -----<br>5      | -----<br>8,881     |   |   |   |
| POWERSHARES DB AGRICULTURE FD  | COMMON STOCK | 73936B408 | 39              | 1,580              | X |   | 0 |
|                                |              |           | 144             | 5,860              | X | X | 0 |
|                                |              |           | -----<br>183    | -----<br>7,440     |   |   |   |
| POWERSHARES DB BASE METALS F   | OTHER        | 73936B705 | 7               | 500                | X |   | 0 |
|                                |              |           | -----<br>7      | -----<br>500       |   |   |   |
| POWERSHARES DB US DLR INDEX TR | OTHER        | 73936D206 | 12              | 480                | X | X | 0 |
|                                |              |           | -----<br>12     | -----<br>480       |   |   |   |
| POWERSECURE INTL INC           | COMMON STOCK | 73936N105 | 4               | 1,093              | X |   | 0 |
|                                |              |           | -----<br>4      | -----<br>1,093     |   |   |   |
| POWERSHARES IN NATL MUN B PT   | OTHER        | 73936T474 | 2               | 90                 | X | X | 0 |
|                                |              |           | -----<br>2      | -----<br>90        |   |   |   |
| POWERSHARES GLOBAL EXCHANGE TR | OTHER        | 73936T615 | 9               | 805                | X |   | 0 |
|                                |              |           | -----<br>9      | -----<br>805       |   |   |   |
| POWERSHARES GLOBAL WATER PORTF | OTHER        | 73936T623 | 17              | 1,550              | X |   | 0 |
|                                |              |           | -----<br>17     | -----<br>1,550     |   |   |   |
| P O Z E N INC                  | COMMON STOCK | 73941U102 | 11              | 1,735              | X |   | 0 |
|                                |              |           | -----<br>11     | -----<br>1,735     |   |   |   |
| PRAXAIR INC                    | COMMON STOCK | 74005P104 | 38,204          | 567,748            | X |   | 0 |
|                                |              |           | 14,468          | 215,004            | X | X | 0 |
|                                |              |           | 38,369          | 570,444            | X |   | 0 |
|                                |              |           | 1,164           | 17,305             | X | X | 0 |
|                                |              |           | -----<br>92,205 | -----<br>1,370,501 |   |   |   |
| PRE PAID LEGAL SVCS INC        | COMMON STOCK | 740065107 | 17              | 583                | X |   | 0 |
|                                |              |           | -----<br>17     | -----<br>583       |   |   |   |
| PRECISION CASTPARTS CORP       | COMMON STOCK | 740189105 | 4,838           | 80,766             | X |   | 0 |
|                                |              |           | 1,294           | 21,596             | X | X | 0 |
|                                |              |           | 23,136          | 386,340            | X |   | 0 |
|                                |              |           | 31              | 515                | X | X | 0 |
|                                |              |           | -----<br>29,299 | -----<br>489,217   |   |   |   |
| PRECISION DRILLING TRUST       | COMMON STOCK | 740215108 | 13              | 4,800              | X |   | 0 |
|                                |              |           | 2               | 600                | X | X | 0 |
|                                |              |           | -----<br>15     | -----<br>5,400     |   |   |   |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| PREFORMED LINE PRODS CO      | COMMON STOCK | 740444104 | 7      | 180     | X |   | 0 |
|                              |              |           | 7      | 180     |   |   |   |
| PREMIERE GLOBAL SERVICES INC | COMMON STOCK | 740585104 | 66     | 7,520   | X |   | 0 |
|                              |              |           | 39     | 4,345   | X |   | 0 |
|                              |              |           | 105    | 11,865  |   |   |   |
| PRESIDENTIAL LIFE CORP       | COMMON STOCK | 740884101 | 728    | 93,386  | X |   | 0 |
|                              |              |           | 14     | 1,783   | X | X | 0 |
|                              |              |           | 742    | 95,169  |   |   |   |
| PREMIERWEST BANCORP          | COMMON STOCK | 740921101 | 5      | 1,298   | X |   | 0 |
|                              |              |           | 5      | 1,298   |   |   |   |
| PRESSTEK INC                 | COMMON STOCK | 741113104 | 2      | 1,200   | X |   | 0 |
|                              |              |           | 4      | 1,831   | X |   | 0 |
|                              |              |           | 6      | 3,031   |   |   |   |
| PRESTIGE BRANDS HLDGS INC    | COMMON STOCK | 74112D101 | 2      | 400     | X | X | 0 |
|                              |              |           | 11     | 2,037   | X |   | 0 |
|                              |              |           | 13     | 2,437   |   |   |   |
| T ROWE PRICE GROUP INC       | COMMON STOCK | 74144T108 | 6,085  | 210,853 | X |   | 0 |
|                              |              |           | 1,302  | 45,117  | X | X | 0 |
|                              |              |           | 1,605  | 56,084  | X |   | 0 |
|                              |              |           | 19     | 659     | X | X | 0 |
|                              |              |           | 9,011  | 312,713 |   |   |   |
| PRICELINE COM INC            | COMMON STOCK | 741503403 | 2,009  | 25,508  | X |   | 0 |
|                              |              |           | 498    | 6,324   | X | X | 0 |
|                              |              |           | 26,631 | 337,881 | X |   | 0 |
|                              |              |           | 80     | 1,013   | X | X | 0 |
|                              |              |           | 29,218 | 370,726 |   |   |   |
| PRICE SMART INC              | COMMON STOCK | 741511109 | 17     | 953     | X |   | 0 |
|                              |              |           | 17     | 953     |   |   |   |
| PRIDE INTL INC DEL           | COMMON STOCK | 74153Q102 | 681    | 37,875  | X |   | 0 |
|                              |              |           | 681    | 37,875  |   |   |   |
| PRIMEDIA INC                 | COMMON STOCK | 74157K846 | 5      | 2,256   | X |   | 0 |
|                              |              |           | 5      | 2,256   |   |   |   |
| PRIMEENERGY CORP             | COMMON STOCK | 74158E104 | 3      | 58      | X |   | 0 |
|                              |              |           | 3      | 58      |   |   |   |
| PRINCETON REVIEW INC         | COMMON STOCK | 742352107 | 4      | 864     | X |   | 0 |
|                              |              |           | 4      | 864     |   |   |   |

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|                               |              |           |         |            |   |   |   |
|-------------------------------|--------------|-----------|---------|------------|---|---|---|
| PRINCIPAL FINANCIAL GROUP INC | COMMON STOCK | 74251V102 | 748     | 91,391     | X |   | 0 |
|                               |              |           | 128     | 15,585     | X | X | 0 |
|                               |              |           | 762     | 93,633     | X |   | 0 |
|                               |              |           | 33      | 3,998      | X | X | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 1,671   | 204,607    |   |   |   |
| PROASSURANCE CORPORATION      | COMMON STOCK | 74267C106 | 342     | 7,347      | X |   | 0 |
|                               |              |           | 172     | 3,701      | X | X | 0 |
|                               |              |           | 91      | 1,951      | X |   | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 605     | 12,999     |   |   |   |
| PROCERA NETWORKS INC          | COMMON STOCK | 74269U104 | 2       | 3,000      | X | X | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 2       | 3,000      |   |   |   |
| PROCTER & GAMBLE CO           | COMMON STOCK | 742718109 | 344,175 | 7,308,867  | X |   | 0 |
|                               |              |           | 260,306 | 5,527,826  | X | X | 0 |
|                               |              |           | 72,146  | 1,531,543  | X |   | 0 |
|                               |              |           | 1,519   | 32,248     | X | X | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 678,146 | 14,400,484 |   |   |   |
| PRIVATEBANCORP INC            | COMMON STOCK | 742962103 | 7       | 500        | X |   | 0 |
|                               |              |           | 9       | 620        | X | X | 0 |
|                               |              |           | 22      | 1,462      | X |   | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 38      | 2,582      |   |   |   |
| PROGENICS PHARMACEUTICALS INC | COMMON STOCK | 743187106 | 1       | 180        | X | X | 0 |
|                               |              |           | 12      | 1,781      | X |   | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 13      | 1,961      |   |   |   |
| PROGRESS ENERGY INC           | COMMON STOCK | 743263105 | 1,274   | 35,144     | X |   | 0 |
|                               |              |           | 1,111   | 30,637     | X | X | 0 |
|                               |              |           | 1,625   | 44,838     | X |   | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 4,010   | 110,619    |   |   |   |
| PROGRESS SOFTWARE CORP        | COMMON STOCK | 743312100 | 286     | 16,489     | X |   | 0 |
|                               |              |           | 3       | 178        | X | X | 0 |
|                               |              |           | 9,170   | 528,465    | X |   | 0 |
|                               |              |           | 111     | 6,416      | X | X | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 9,570   | 551,548    |   |   |   |
| PROGRESSIVE CORP              | COMMON STOCK | 743315103 | 127     | 9,499      | X |   | 0 |
|                               |              |           | 873     | 64,977     | X | X | 0 |
|                               |              |           | 1,859   | 139,083    | X |   | 0 |
|                               |              |           | 6       | 423        | X | X | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 2,865   | 213,982    |   |   |   |
| PROLIANCE INTL INC            | COMMON STOCK | 74340R104 | 0       | 9          | X |   | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 0       | 9          |   |   |   |
| PROLOGIS                      | COMMON STOCK | 743410102 | 59      | 9,105      | X |   | 0 |
|                               |              |           | 91      | 14,066     | X | X | 0 |

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|                                |              |           |       |           |   |   |   |
|--------------------------------|--------------|-----------|-------|-----------|---|---|---|
|                                |              |           | 6,742 | 1,070,044 | X |   | 0 |
|                                |              |           | 35    | 5,434     | X | X | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 6,927 | 1,098,649 |   |   |   |
| PROS HOLDINGS INC              | COMMON STOCK | 74346Y103 | 4     | 814       | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 4     | 814       |   |   |   |
| PROSHARES TR S&P500            | OTHER        | 74347R107 | 20    | 1,000     | X |   | 0 |
|                                |              |           | 197   | 10,010    | X | X | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 217   | 11,010    |   |   |   |
| PROSHARES SHORT FINANCIALS     | OTHER        | 74347R230 | 8     | 100       | X | X | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 8     | 100       |   |   |   |
| ULTRASHORT LEHMAN BROS 20 YR   | OTHER        | 74347R297 | 9     | 200       | X |   | 0 |
|                                |              |           | 76    | 1,740     | X | X | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 85    | 1,940     |   |   |   |
| ULTRASHORT LEHMAN 7 10 YEAR    | OTHER        | 74347R313 | 389   | 7,470     | X | X | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 389   | 7,470     |   |   |   |
| ULTRA SHORT MSCI EMERGING MKT  | OTHER        | 74347R354 | 4     | 100       | X |   | 0 |
|                                |              |           | 4     | 90        | X | X | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 8     | 190       |   |   |   |
| ULTRASHORT RUSSELL 2000 GROWTH | OTHER        | 74347R420 | 6     | 100       | X | X | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 6     | 100       |   |   |   |
| SHORT S&P 500 PROSHARES        | OTHER        | 74347R503 | 16    | 205       | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 16    | 205       |   |   |   |
| ULTRASHORT REAL ESTATE PROSHAR | OTHER        | 74347R552 | 5     | 100       | X |   | 0 |
|                                |              |           | 10    | 195       | X | X | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 15    | 295       |   |   |   |
| SHORT QQQ PROSHARES            | OTHER        | 74347R602 | 7     | 100       | X | X | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 7     | 100       |   |   |   |
| ULTRASHORT FINLS PROSHARES     | OTHER        | 74347R628 | 10    | 105       | X | X | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 10    | 105       |   |   |   |
| ULTRASHORT CONSUMER SERVICES   | OTHER        | 74347R636 | 6     | 70        | X | X | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 6     | 70        |   |   |   |
| ULTRASHORT CONSUMER GOODS PR   | OTHER        | 74347R644 | 8     | 90        | X | X | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 8     | 90        |   |   |   |
| PROSHARES TR DOW30             | OTHER        | 74347R701 | 10    | 130       | X |   | 0 |

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|                              |              |           |       |        |   |   |   |
|------------------------------|--------------|-----------|-------|--------|---|---|---|
|                              |              |           | 8     | 100    | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 18    | 230    |   |   |   |
| ULTRA OIL & GAS PROSHARES    | OTHER        | 74347R719 | 43    | 2,000  | X |   | 0 |
|                              |              |           | 11    | 500    | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 54    | 2,500  |   |   |   |
| PROSHARES TR                 | OTHER        | 74347R743 | 21    | 8,000  | X |   | 0 |
|                              |              |           | 138   | 52,740 | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 159   | 60,740 |   |   |   |
| SHORT SMALLCAP600 PROSHARES  | OTHER        | 74347R784 | 13    | 200    | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 13    | 200    |   |   |   |
| ULTRASHORT DOW30 PROSHARES   | OTHER        | 74347R867 | 7     | 110    | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 7     | 110    |   |   |   |
| ULTRASHORT PROSHARES         | OTHER        | 74347R875 | 9     | 180    | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 9     | 180    |   |   |   |
| PROSHARES TR                 | OTHER        | 74347R883 | 14    | 180    | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 14    | 180    |   |   |   |
| PROSHRE ULT DJ AIG COMMODITY | OTHER        | 74347W106 | 11    | 610    | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 11    | 610    |   |   |   |
| PROSHARES ULTRA GOLD         | OTHER        | 74347W601 | 23    | 700    | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 23    | 700    |   |   |   |
| PROSPECT CAPITAL CORP        | COMMON STOCK | 74348T102 | 10    | 1,200  | X |   | 0 |
|                              |              |           | 15    | 1,782  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 25    | 2,982  |   |   |   |
| PROSPERITY BANCSHARES INC    | COMMON STOCK | 743606105 | 86    | 3,139  | X |   | 0 |
|                              |              |           | 71    | 2,590  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 157   | 5,729  |   |   |   |
| PROTALIX BIOTHERAPEUTICS INC | COMMON STOCK | 74365A101 | 1     | 759    | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 1     | 759    |   |   |   |
| PROTECTION ONE INC           | COMMON STOCK | 743663403 | 1     | 412    | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 1     | 412    |   |   |   |
| PROTECTIVE LIFE CORP         | COMMON STOCK | 743674103 | 32    | 6,119  | X |   | 0 |
|                              |              |           | 9     | 1,800  | X | X | 0 |
|                              |              |           | 228   | 44,430 | X |   | 0 |
|                              |              |           | 6     | 1,161  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 275   | 53,510 |   |   |   |

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|                                             |              |           |        |         |   |   |   |
|---------------------------------------------|--------------|-----------|--------|---------|---|---|---|
| PROVIDENCE SERVICE CORP                     | COMMON STOCK | 743815102 | 1      | 189     | X | X | 0 |
|                                             |              |           | 6      | 807     | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 7      | 996     |   |   |   |
| PROVIDENT BANKSHARES CORP                   | COMMON STOCK | 743859100 | 16     | 2,228   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 16     | 2,228   |   |   |   |
| PROVIDENT ENERGY TRUST UTS                  | COMMON STOCK | 74386K104 | 56     | 14,962  | X |   | 0 |
|                                             |              |           | 144    | 38,820  | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 200    | 53,782  |   |   |   |
| PROVIDENT FINANCIAL SERVICES                | COMMON STOCK | 74386T105 | 42     | 3,851   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 42     | 3,851   |   |   |   |
| PROVIDENT NEW YORK BANCORP                  | COMMON STOCK | 744028101 | 24     | 2,865   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 24     | 2,865   |   |   |   |
| PRUDENTIAL FINANCIAL INC                    | COMMON STOCK | 744320102 | 1,011  | 53,151  | X |   | 0 |
|                                             |              |           | 78     | 4,120   | X | X | 0 |
|                                             |              |           | 6,062  | 320,298 | X |   | 0 |
|                                             |              |           | 190    | 10,013  | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 7,341  | 387,582 |   |   |   |
| PRUDENTIAL P L C A D R                      | COMMON STOCK | 74435K204 | 16     | 1,650   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 16     | 1,650   |   |   |   |
| PSYCHEMEDICS CORP                           | COMMON STOCK | 744375205 | 9      | 1,509   | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 9      | 1,509   |   |   |   |
| PSYCHIATRIC SOLUTIONS INC                   | COMMON STOCK | 74439H108 | 256    | 16,271  | X |   | 0 |
|                                             |              |           | 41     | 2,624   | X | X | 0 |
|                                             |              |           | 246    | 15,657  | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 543    | 34,552  |   |   |   |
| PUBLIC SVC ENTERPRISE GROUP IN COMMON STOCK |              | 744573106 | 5,395  | 183,075 | X |   | 0 |
|                                             |              |           | 697    | 23,663  | X | X | 0 |
|                                             |              |           | 2,409  | 81,769  | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 8,501  | 288,507 |   |   |   |
| PUBLIC STORAGE INC                          | COMMON STOCK | 74460D109 | 597    | 10,805  | X |   | 0 |
|                                             |              |           | 277    | 5,009   | X | X | 0 |
|                                             |              |           | 47,792 | 867,785 | X |   | 0 |
|                                             |              |           | 292    | 5,292   | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 48,958 | 888,891 |   |   |   |
| PUBLIC STORAGE INC SER A REP 1 COMMON STOCK |              | 74460D729 | 1      | 36      | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 1      | 36      |   |   |   |
| PULASKI FINANCIAL CORP COM                  | COMMON STOCK | 745548107 | 37     | 7,316   | X |   | 0 |



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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 6      | 1,130     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 43     | 8,446     |   |   |   |
| PULTE HOMES INC                | COMMON STOCK | 745867101 | 107    | 9,847     | X |   | 0 |
|                                |              |           | 25     | 2,256     | X | X | 0 |
|                                |              |           | 2,700  | 246,654   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,832  | 258,757   |   |   |   |
| PURE CYCLE CORP                | COMMON STOCK | 746228303 | 1      | 250       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 250       |   |   |   |
| PUTNAM MANAGED MUN INCOME TR   | OTHER        | 746823103 | 60     | 11,047    | X |   | 0 |
|                                |              |           | 24     | 4,453     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 84     | 15,500    |   |   |   |
| PUTNAM PREMIER INC TR SBI      | OTHER        | 746853100 | 42     | 9,940     | X |   | 0 |
|                                |              |           | 125    | 29,500    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 167    | 39,440    |   |   |   |
| PUTNAM MASTER INTER INCOME TR  | OTHER        | 746909100 | 110    | 25,800    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 110    | 25,800    |   |   |   |
| PUTNAM MUN OPPORTUNITIES TR SB | OTHER        | 746922103 | 25     | 2,677     | X |   | 0 |
|                                |              |           | 7      | 700       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 32     | 3,377     |   |   |   |
| QLT INC.                       | COMMON STOCK | 746927102 | 1      | 382       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 382       |   |   |   |
| Q LOGIC CORP                   | COMMON STOCK | 747277101 | 2      | 200       | X |   | 0 |
|                                |              |           | 6      | 534       | X | X | 0 |
|                                |              |           | 248    | 22,223    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 256    | 22,957    |   |   |   |
| Q C R HOLDINGS INC             | COMMON STOCK | 74727A104 | 12     | 1,500     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 12     | 1,500     |   |   |   |
| Q A D INC                      | COMMON STOCK | 74727D108 | 2      | 1,027     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2      | 1,027     |   |   |   |
| QUAKER CHEM CORP               | COMMON STOCK | 747316107 | 8      | 950       | X | X | 0 |
|                                |              |           | 5      | 664       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 13     | 1,614     |   |   |   |
| PZENA INVESTMENT MANAGEMENT IN | COMMON STOCK | 74731Q103 | 1      | 407       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 407       |   |   |   |
| QUALCOMM INC                   | COMMON STOCK | 747525103 | 71,682 | 1,842,281 | X |   | 0 |
|                                |              |           | 22,608 | 581,014   | X | X | 0 |

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|                              |              |           |         |           |   |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                              |              |           | 63,165  | 1,625,581 | X |   | 0 |
|                              |              |           | 1,227   | 31,527    | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 158,682 | 4,080,403 |   |   |   |
| QUALITY SYSTEMS INC          | COMMON STOCK | 747582104 | 261     | 5,780     | X |   | 0 |
|                              |              |           | 5       | 113       | X | X | 0 |
|                              |              |           | 53      | 1,185     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 319     | 7,078     |   |   |   |
| QUANEX BLDG PRODS CORP       | COMMON STOCK | 747619104 | 19      | 2,489     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 19      | 2,489     |   |   |   |
| QUANTA SVCS INC              | COMMON STOCK | 74762E102 | 747     | 34,803    | X |   | 0 |
|                              |              |           | 66      | 3,057     | X | X | 0 |
|                              |              |           | 934     | 43,561    | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 1,747   | 81,421    |   |   |   |
| QUANTUM FUEL SYSTEMS TECHNOL | COMMON STOCK | 74765E109 | 5       | 6,500     | X |   | 0 |
|                              |              |           | 5       | 5,897     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 10      | 12,397    |   |   |   |
| QUANTUM CORP                 | COMMON STOCK | 747906204 | 9       | 13,374    | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 9       | 13,374    |   |   |   |
| QUEST RESOURCE CORP          | COMMON STOCK | 748349305 | 0       | 1,762     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 0       | 1,762     |   |   |   |
| QUEST DIAGNOSTICS INC        | COMMON STOCK | 74834L100 | 6,112   | 128,727   | X |   | 0 |
|                              |              |           | 1,728   | 36,396    | X | X | 0 |
|                              |              |           | 13,788  | 290,722   | X |   | 0 |
|                              |              |           | 166     | 3,490     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 21,794  | 459,335   |   |   |   |
| QUEST SOFTWARE INC           | COMMON STOCK | 74834T103 | 1,573   | 124,116   | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 1,573   | 124,116   |   |   |   |
| QUESTAR CORP                 | COMMON STOCK | 748356102 | 1,602   | 54,430    | X |   | 0 |
|                              |              |           | 303     | 10,295    | X | X | 0 |
|                              |              |           | 1,531   | 52,068    | X |   | 0 |
|                              |              |           | 34      | 1,168     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 3,470   | 117,961   |   |   |   |
| QUEST CAPITAL CORP CL A      | COMMON STOCK | 74835U109 | 0       | 254       | X |   | 0 |
|                              |              |           | 0       | 309       | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 0       | 563       |   |   |   |
| QUESTCOR PHARMACEUTICALS INC | COMMON STOCK | 74835Y101 | 18      | 3,707     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 18      | 3,707     |   |   |   |
| QUICKSILVER RESOURCES INC    | COMMON STOCK | 74837R104 | 19      | 3,360     | X |   | 0 |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 4,511 | 814,235 | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 4,530 | 817,595 |   |   |   |
| QUIKSILVER INC                | COMMON STOCK | 74838C106 | 4     | 2,775   | X | X | 0 |
|                               |              |           | 11    | 8,582   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 15    | 11,357  |   |   |   |
| QUIDEL CORP                   | COMMON STOCK | 74838J101 | 17    | 1,869   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 17    | 1,869   |   |   |   |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 122   | 35,475  | X |   | 0 |
|                               |              |           | 69    | 20,211  | X | X | 0 |
|                               |              |           | 986   | 287,367 | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,177 | 343,053 |   |   |   |
| R A I T FINANCIAL TRUST       | COMMON STOCK | 749227104 | 0     | 400     | X |   | 0 |
|                               |              |           | 5     | 4,173   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 5     | 4,573   |   |   |   |
| RCN CORP                      | COMMON STOCK | 749361200 | 10    | 2,459   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 10    | 2,459   |   |   |   |
| RC2 CORP                      | COMMON STOCK | 749388104 | 12    | 2,185   | X |   | 0 |
|                               |              |           | 1,077 | 203,967 | X |   | 0 |
|                               |              |           | 163   | 30,917  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,252 | 237,069 |   |   |   |
| RHI ENTERTAINMENT INC         | COMMON STOCK | 74957T104 | 1     | 509     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1     | 509     |   |   |   |
| RLI CORP                      | COMMON STOCK | 749607107 | 220   | 4,378   | X |   | 0 |
|                               |              |           | 3     | 64      | X | X | 0 |
|                               |              |           | 67    | 1,334   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 290   | 5,776   |   |   |   |
| RPC ENERGY SVCS INC           | COMMON STOCK | 749660106 | 20    | 3,000   | X |   | 0 |
|                               |              |           | 14    | 2,231   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 34    | 5,231   |   |   |   |
| RPM INTERNATIONAL INC         | COMMON STOCK | 749685103 | 492   | 38,690  | X |   | 0 |
|                               |              |           | 232   | 18,258  | X | X | 0 |
|                               |              |           | 336   | 26,421  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,060 | 83,369  |   |   |   |
| RSC HOLDINGS INC              | COMMON STOCK | 74972L102 | 17    | 3,167   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 17    | 3,167   |   |   |   |
| R T I INTL METALS INC         | COMMON STOCK | 74973W107 | 62    | 5,311   | X |   | 0 |
|                               |              |           | 18    | 1,547   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |

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|                          |              |           |       |           |   |   |   |
|--------------------------|--------------|-----------|-------|-----------|---|---|---|
|                          |              |           | 80    | 6,858     |   |   |   |
| RTI BIOLOGICS INC        | COMMON STOCK | 74975N105 | 11    | 4,000     | X |   | 0 |
|                          |              |           | 7     | 2,400     | X | X | 0 |
|                          |              |           | 3,269 | 1,147,680 | X |   | 0 |
|                          |              |           | 24    | 8,431     | X | X | 0 |
|                          |              |           | ----- | -----     |   |   |   |
|                          |              |           | 3,311 | 1,162,511 |   |   |   |
| RXI PHARMACEUTICALS CORP | COMMON STOCK | 74978T109 | 25    | 4,988     | X |   | 0 |
|                          |              |           | ----- | -----     |   |   |   |
|                          |              |           | 25    | 4,988     |   |   |   |
| R F MICRO DEVICES INC    | COMMON STOCK | 749941100 | 7     | 5,295     | X |   | 0 |
|                          |              |           | 107   | 80,760    | X |   | 0 |
|                          |              |           | ----- | -----     |   |   |   |
|                          |              |           | 114   | 86,055    |   |   |   |
| RACKABLE SYSTEMS INC     | COMMON STOCK | 750077109 | 8     | 1,957     | X |   | 0 |
|                          |              |           | ----- | -----     |   |   |   |
|                          |              |           | 8     | 1,957     |   |   |   |
| RACKSPACE HOSTING INC    | COMMON STOCK | 750086100 | 8     | 1,154     | X |   | 0 |
|                          |              |           | ----- | -----     |   |   |   |
|                          |              |           | 8     | 1,154     |   |   |   |
| RADIAN GROUP INC         | COMMON STOCK | 750236101 | 2     | 1,000     | X |   | 0 |
|                          |              |           | 10    | 5,284     | X |   | 0 |
|                          |              |           | ----- | -----     |   |   |   |
|                          |              |           | 12    | 6,284     |   |   |   |
| RADIANT SYS INC          | COMMON STOCK | 75025N102 | 7     | 1,500     | X |   | 0 |
|                          |              |           | 7     | 1,748     | X |   | 0 |
|                          |              |           | ----- | -----     |   |   |   |
|                          |              |           | 14    | 3,248     |   |   |   |
| RADIOSHACK CORPORATION   | COMMON STOCK | 750438103 | 50    | 5,832     | X |   | 0 |
|                          |              |           | 3     | 390       | X | X | 0 |
|                          |              |           | 217   | 25,076    | X |   | 0 |
|                          |              |           | 0     | 38        | X | X | 0 |
|                          |              |           | ----- | -----     |   |   |   |
|                          |              |           | 270   | 31,336    |   |   |   |
| RADISYS CORP             | COMMON STOCK | 750459109 | 8     | 1,413     | X |   | 0 |
|                          |              |           | ----- | -----     |   |   |   |
|                          |              |           | 8     | 1,413     |   |   |   |
| RADNET INC               | COMMON STOCK | 750491102 | 1     | 1,378     | X |   | 0 |
|                          |              |           | ----- | -----     |   |   |   |
|                          |              |           | 1     | 1,378     |   |   |   |
| RAE SYSTEMS INC          | COMMON STOCK | 75061P102 | 2     | 5,000     | X | X | 0 |
|                          |              |           | ----- | -----     |   |   |   |
|                          |              |           | 2     | 5,000     |   |   |   |
| RAMBUS INC               | COMMON STOCK | 750917106 | 57    | 6,080     | X |   | 0 |
|                          |              |           | 1     | 132       | X |   | 0 |
|                          |              |           | ----- | -----     |   |   |   |
|                          |              |           | 58    | 6,212     |   |   |   |
| RALCORP HLDGS INC        | COMMON STOCK | 751028101 | 2,488 | 46,177    | X |   | 0 |
|                          |              |           | 1,528 | 28,362    | X | X | 0 |

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|                           |              |           |        |         |   |   |   |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
|                           |              |           | 7,916  | 146,892 | X |   | 0 |
|                           |              |           | 98     | 1,813   | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 12,030 | 223,244 |   |   |   |
| RAM ENERGY RES INC        | COMMON STOCK | 75130P109 | 2      | 2,982   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 2      | 2,982   |   |   |   |
| RAMCO-GERSHENSON PPTYS TR | COMMON STOCK | 751452202 | 11     | 1,655   | X |   | 0 |
|                           |              |           | 382    | 59,373  | X |   | 0 |
|                           |              |           | 2      | 357     | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 395    | 61,385  |   |   |   |
| RANGE RESOURCES CORP      | COMMON STOCK | 75281A109 | 1,217  | 29,556  | X |   | 0 |
|                           |              |           | 142    | 3,446   | X | X | 0 |
|                           |              |           | 1,164  | 28,239  | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 2,523  | 61,241  |   |   |   |
| RASER TECHNOLOGIES INC    | COMMON STOCK | 754055101 | 15     | 3,550   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 15     | 3,550   |   |   |   |
| RAVEN INDS INC            | COMMON STOCK | 754212108 | 1,237  | 59,521  | X |   | 0 |
|                           |              |           | 23     | 1,073   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 1,260  | 60,594  |   |   |   |
| RAYMOND JAMES FINL INC    | COMMON STOCK | 754730109 | 182    | 9,231   | X |   | 0 |
|                           |              |           | 4      | 200     | X | X | 0 |
|                           |              |           | 1,178  | 59,863  | X |   | 0 |
|                           |              |           | 14     | 718     | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 1,378  | 70,012  |   |   |   |
| RAYONIER INC              | COMMON STOCK | 754907103 | 309    | 10,211  | X |   | 0 |
|                           |              |           | 464    | 15,360  | X | X | 0 |
|                           |              |           | 526    | 17,400  | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 1,299  | 42,971  |   |   |   |
| RAYTHEON CO WT            | 6 OTHER      | 755111119 | 3      | 442     | X |   | 0 |
|                           |              |           | 1      | 122     | X | X | 0 |
|                           |              |           | 2      | 224     | X |   | 0 |
|                           |              |           | 1      | 177     | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 7      | 965     |   |   |   |
| RAYTHEON COMPANY          | COMMON STOCK | 755111507 | 9,101  | 233,692 | X |   | 0 |
|                           |              |           | 2,790  | 71,660  | X | X | 0 |
|                           |              |           | 14,215 | 365,126 | X |   | 0 |
|                           |              |           | 132    | 3,382   | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 26,238 | 673,860 |   |   |   |
| RBC BEARINGS INC          | COMMON STOCK | 75524B104 | 22     | 1,456   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 22     | 1,456   |   |   |   |
| REAL NETWORKS INC         | COMMON STOCK | 75605L104 | 14     | 5,995   | X |   | 0 |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
|                             |              |           | 14     | 5,995   |   |   |   |
| REALTY INCOME CORP          | COMMON STOCK | 756109104 | 257    | 13,681  | X |   | 0 |
|                             |              |           | 212    | 11,270  | X | X | 0 |
|                             |              |           | 10,646 | 566,404 | X |   | 0 |
|                             |              |           | 63     | 3,323   | X | X | 0 |
|                             |              |           | 11,178 | 594,678 |   |   |   |
| REAVES UTILITY INOCME TRUST | OTHER        | 756158101 | 6      | 560     | X |   | 0 |
|                             |              |           | 2      | 200     | X | X | 0 |
|                             |              |           | 8      | 760     |   |   |   |
| RED HAT INC                 | COMMON STOCK | 756577102 | 941    | 52,744  | X |   | 0 |
|                             |              |           | 44     | 2,478   | X | X | 0 |
|                             |              |           | 6      | 321     | X |   | 0 |
|                             |              |           | 991    | 55,543  |   |   |   |
| RED ROBIN GOURMET BURGERS   | COMMON STOCK | 75689M101 | 4,102  | 232,676 | X |   | 0 |
|                             |              |           | 15     | 833     | X | X | 0 |
|                             |              |           | 18     | 1,049   | X |   | 0 |
|                             |              |           | 4,135  | 234,558 |   |   |   |
| REDDY ICE HLDGS INC         | COMMON STOCK | 75734R105 | 1      | 424     | X |   | 0 |
|                             |              |           | 1      | 1,210   | X |   | 0 |
|                             |              |           | 2      | 1,634   |   |   |   |
| REDWOOD TR INC              | COMMON STOCK | 758075402 | 1,010  | 65,800  | X |   | 0 |
|                             |              |           | 77     | 5,000   | X | X | 0 |
|                             |              |           | 64     | 4,111   | X |   | 0 |
|                             |              |           | 1,151  | 74,911  |   |   |   |
| REED ELSEVIER NV A D R      | COMMON STOCK | 758204200 | 7      | 312     | X | X | 0 |
|                             |              |           | 7      | 312     |   |   |   |
| REGAL BELOIT CORP           | COMMON STOCK | 758750103 | 263    | 8,581   | X |   | 0 |
|                             |              |           | 1,499  | 48,939  | X |   | 0 |
|                             |              |           | 28     | 919     | X | X | 0 |
|                             |              |           | 1,790  | 58,439  |   |   |   |
| REGAL ENTERTAINMENT GROUP A | COMMON STOCK | 758766109 | 687    | 51,173  | X |   | 0 |
|                             |              |           | 35     | 2,610   | X | X | 0 |
|                             |              |           | 2      | 127     | X |   | 0 |
|                             |              |           | 724    | 53,910  |   |   |   |
| REGENCY CENTERS CORPORATION | COMMON STOCK | 758849103 | 14     | 543     | X |   | 0 |
|                             |              |           | 9,326  | 351,428 | X |   | 0 |
|                             |              |           | 55     | 2,073   | X | X | 0 |
|                             |              |           | 9,395  | 354,044 |   |   |   |
| REGENCY ENERGY PARTNERS L P | COMMON STOCK | 75885Y107 | 15     | 1,200   | X | X | 0 |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 15    | 1,200   |   |   |   |
| REGENERON PHARMACEUTICALS INC | COMMON STOCK | 75886F107 | 7     | 500     | X |   | 0 |
|                               |              |           | 1,839 | 132,069 | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,846 | 132,569 |   |   |   |
| REGIS CORP MINN               | COMMON STOCK | 758932107 | 1     | 84      | X |   | 0 |
|                               |              |           | 64    | 4,400   | X | X | 0 |
|                               |              |           | 189   | 13,029  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 254   | 17,513  |   |   |   |
| REHABCARE GROUP INC           | COMMON STOCK | 759148109 | 52    | 3,000   | X |   | 0 |
|                               |              |           | 22    | 1,236   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 74    | 4,236   |   |   |   |
| REGIONS FINL CORP             | COMMON STOCK | 7591EP100 | 540   | 126,541 | X |   | 0 |
|                               |              |           | 364   | 85,417  | X | X | 0 |
|                               |              |           | 1,604 | 382,755 | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2,508 | 594,713 |   |   |   |
| REINSURANCE GROUP AMERICA     | COMMON STOCK | 759351604 | 422   | 13,046  | X |   | 0 |
|                               |              |           | 931   | 28,727  | X | X | 0 |
|                               |              |           | 520   | 16,048  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,873 | 57,821  |   |   |   |
| RELIANCE STEEL & ALUMINUM     | COMMON STOCK | 759509102 | 124   | 4,712   | X |   | 0 |
|                               |              |           | 243   | 9,225   | X | X | 0 |
|                               |              |           | 374   | 14,210  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 741   | 28,147  |   |   |   |
| RELIANT ENERGY INC            | COMMON STOCK | 75952B105 | 43    | 13,346  | X |   | 0 |
|                               |              |           | 35    | 11,095  | X | X | 0 |
|                               |              |           | 3     | 1,106   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 81    | 25,547  |   |   |   |
| RENAISSANCE LEARNING INC      | COMMON STOCK | 75968L105 | 9     | 1,000   | X |   | 0 |
|                               |              |           | 5     | 518     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 14    | 1,518   |   |   |   |
| RENASANT CORP                 | COMMON STOCK | 75970E107 | 17    | 1,365   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 17    | 1,365   |   |   |   |
| REPLIGEN CORP                 | COMMON STOCK | 759916109 | 1     | 200     | X |   | 0 |
|                               |              |           | 10    | 2,004   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 11    | 2,204   |   |   |   |
| RENT A CTR INC                | COMMON STOCK | 76009N100 | 215   | 11,118  | X |   | 0 |
|                               |              |           | 43    | 2,199   | X | X | 0 |
|                               |              |           | 390   | 20,110  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 648   | 33,427  |   |   |   |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| RENTECH INC                  | COMMON STOCK | 760112102 | 6      | 11,081    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 6      | 11,081    |   |   |   |
| REPSOL YPF, S.A.             | COMMON STOCK | 76026T205 | 391    | 22,904    | X |   | 0 |
|                              |              |           | 8      | 450       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 399    | 23,354    |   |   |   |
| REPUBLIC AIRWAYS HOLDINGS IN | COMMON STOCK | 760276105 | 16     | 2,402     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 16     | 2,402     |   |   |   |
| REPUBLIC BANCORP INC KY      | COMMON STOCK | 760281204 | 13     | 698       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 13     | 698       |   |   |   |
| REPUBLIC SVCS INC            | COMMON STOCK | 760759100 | 9,795  | 571,132   | X |   | 0 |
|                              |              |           | 2,361  | 137,641   | X | X | 0 |
|                              |              |           | 22,798 | 1,331,787 | X |   | 0 |
|                              |              |           | 0      | 7         | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 34,954 | 2,040,567 |   |   |   |
| RES-CARE INC                 | COMMON STOCK | 760943100 | 33     | 2,250     | X |   | 0 |
|                              |              |           | 41     | 2,811     | X | X | 0 |
|                              |              |           | 2,394  | 164,409   | X |   | 0 |
|                              |              |           | 47     | 3,231     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 2,515  | 172,701   |   |   |   |
| RESEARCH IN MOTION LTD       | COMMON STOCK | 760975102 | 9,409  | 218,242   | X |   | 0 |
|                              |              |           | 1,078  | 25,000    | X | X | 0 |
|                              |              |           | 10     | 224       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 10,497 | 243,466   |   |   |   |
| RESMED INC                   | COMMON STOCK | 761152107 | 221    | 6,233     | X |   | 0 |
|                              |              |           | 148    | 4,181     | X | X | 0 |
|                              |              |           | 597    | 16,892    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 966    | 27,306    |   |   |   |
| RESOURCE AMER INC CL A       | COMMON STOCK | 761195205 | 4      | 933       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 4      | 933       |   |   |   |
| RESOURCE CAP CORP            | COMMON STOCK | 76120W302 | 4      | 1,341     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 4      | 1,341     |   |   |   |
| RESOURCES CONNECTION INC     | COMMON STOCK | 76122Q105 | 252    | 16,757    | X |   | 0 |
|                              |              |           | 5      | 312       | X | X | 0 |
|                              |              |           | 50     | 3,303     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 307    | 20,372    |   |   |   |
| RETAIL VENTURES INC          | COMMON STOCK | 76128Y102 | 2      | 1,860     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 2      | 1,860     |   |   |   |
| REX ENERGY CORPORATION       | COMMON STOCK | 761565100 | 3      | 1,111     | X |   | 0 |



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|                              |              |           |                |                 |   |   |   |
|------------------------------|--------------|-----------|----------------|-----------------|---|---|---|
|                              |              |           | -----<br>3     | -----<br>1,111  |   |   |   |
| REX STORES CORP              | COMMON STOCK | 761624105 | 6              | 592             | X |   | 0 |
|                              |              |           | -----<br>6     | -----<br>592    |   |   |   |
| REXAHN PHARMACEUTICALS INC   | COMMON STOCK | 761640101 | 1              | 2,057           | X |   | 0 |
|                              |              |           | -----<br>1     | -----<br>2,057  |   |   |   |
| REYNOLDS AMERN INC           | COMMON STOCK | 761713106 | 969            | 27,037          | X |   | 0 |
|                              |              |           | 101            | 2,808           | X | X | 0 |
|                              |              |           | 1,143          | 31,815          | X |   | 0 |
|                              |              |           | -----<br>2,213 | -----<br>61,660 |   |   |   |
| RICKS CABARET INTL INC       | COMMON STOCK | 765641303 | 1              | 382             | X |   | 0 |
|                              |              |           | -----<br>1     | -----<br>382    |   |   |   |
| RIGEL PHARMACEUTICALS INC    | COMMON STOCK | 766559603 | 16             | 2,472           | X |   | 0 |
|                              |              |           | -----<br>16    | -----<br>2,472  |   |   |   |
| RIGHT NOW TECHNOLOGIES INC   | COMMON STOCK | 76657R106 | 14             | 1,885           | X |   | 0 |
|                              |              |           | -----<br>14    | -----<br>1,885  |   |   |   |
| RIMAGE CORP                  | COMMON STOCK | 766721104 | 41             | 3,100           | X |   | 0 |
|                              |              |           | 8              | 622             | X |   | 0 |
|                              |              |           | -----<br>49    | -----<br>3,722  |   |   |   |
| RIO TINTO PLC SPONSORED ADR  | COMMON STOCK | 767204100 | 2,460          | 18,353          | X |   | 0 |
|                              |              |           | 624            | 4,652           | X | X | 0 |
|                              |              |           | -----<br>3,084 | -----<br>23,005 |   |   |   |
| RISKMETRICS GROUP INC        | COMMON STOCK | 767735103 | 21             | 1,451           | X |   | 0 |
|                              |              |           | -----<br>21    | -----<br>1,451  |   |   |   |
| RITCHIE BROS AUCTIONEERS INC | COMMON STOCK | 767744105 | 298            | 16,030          | X |   | 0 |
|                              |              |           | 9              | 511             | X | X | 0 |
|                              |              |           | -----<br>307   | -----<br>16,541 |   |   |   |
| RITE AID CORP                | COMMON STOCK | 767754104 | 0              | 1,200           | X |   | 0 |
|                              |              |           | 18             | 50,500          | X | X | 0 |
|                              |              |           | 0              | 778             | X |   | 0 |
|                              |              |           | -----<br>18    | -----<br>52,478 |   |   |   |
| RIVERBED TECHNOLOGY INC      | COMMON STOCK | 768573107 | 69             | 5,293           | X | X | 0 |
|                              |              |           | 50             | 3,796           | X |   | 0 |
|                              |              |           | -----<br>119   | -----<br>9,089  |   |   |   |
| RIVERVIEW BANCORP INC        | COMMON STOCK | 769397100 | 14             | 3,666           | X |   | 0 |
|                              |              |           | -----<br>14    | -----<br>3,666  |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| RIVIERA HLDGS CORP             | COMMON STOCK | 769627100 | 1     | 679     | X |   | 0 |
|                                |              |           | 1     | 679     |   |   |   |
| RIVUS BOND FUND                | OTHER        | 769667106 | 41    | 3,000   | X | X | 0 |
|                                |              |           | 41    | 3,000   |   |   |   |
| ROBBINS & MYERS INC            | COMMON STOCK | 770196103 | 30    | 1,965   | X |   | 0 |
|                                |              |           | 30    | 1,965   |   |   |   |
| ROBERT HALF INTL INC           | COMMON STOCK | 770323103 | 70    | 3,930   | X |   | 0 |
|                                |              |           | 11    | 600     | X | X | 0 |
|                                |              |           | 867   | 48,811  | X |   | 0 |
|                                |              |           | 30    | 1,709   | X | X | 0 |
|                                |              |           | 978   | 55,050  |   |   |   |
| ROCHESTER MEDICAL CORP         | COMMON STOCK | 771497104 | 205   | 18,600  | X |   | 0 |
|                                |              |           | 147   | 13,360  | X | X | 0 |
|                                |              |           | 352   | 31,960  |   |   |   |
| ROCK TENN CO CL A              | COMMON STOCK | 772739207 | 71    | 2,603   | X |   | 0 |
|                                |              |           | 71    | 2,603   |   |   |   |
| ROCKFORD CORPORATION           | COMMON STOCK | 77316P101 | 4     | 8,808   | X |   | 0 |
|                                |              |           | 4     | 8,808   |   |   |   |
| ROCKWELL AUTOMATION INC        | COMMON STOCK | 773903109 | 719   | 32,901  | X |   | 0 |
|                                |              |           | 2,463 | 112,755 | X | X | 0 |
|                                |              |           | 851   | 38,977  | X |   | 0 |
|                                |              |           | 21    | 966     | X | X | 0 |
|                                |              |           | 4,054 | 185,599 |   |   |   |
| ROCKVILLE FINANCIAL INC        | COMMON STOCK | 774186100 | 6     | 592     | X |   | 0 |
|                                |              |           | 6     | 592     |   |   |   |
| ROCKWELL COLLINS INC           | COMMON STOCK | 774341101 | 2,357 | 72,207  | X |   | 0 |
|                                |              |           | 3,788 | 116,059 | X | X | 0 |
|                                |              |           | 1,582 | 48,515  | X |   | 0 |
|                                |              |           | 46    | 1,408   | X | X | 0 |
|                                |              |           | 7,773 | 238,189 |   |   |   |
| ROCKWOOD HLDGS INC             | COMMON STOCK | 774415103 | 23    | 2,799   | X |   | 0 |
|                                |              |           | 23    | 2,799   |   |   |   |
| ROCKY MOUNTAIN CHOCOLATE FACTO | COMMON STOCK | 774678403 | 3     | 500     | X | X | 0 |
|                                |              |           | 3     | 500     |   |   |   |
| ROFIN SINAR TECHNOLOGIES INC   | COMMON STOCK | 775043102 | 63    | 3,885   | X | X | 0 |
|                                |              |           | 33    | 2,013   | X |   | 0 |

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|                                             |                        |        |         |       |   |   |  |
|---------------------------------------------|------------------------|--------|---------|-------|---|---|--|
|                                             |                        |        | 96      | 5,898 |   |   |  |
| ROGERS COMMUNICATIONS INC CL B COMMON STOCK | 775109200              | 234    | 10,254  | X     |   | 0 |  |
|                                             |                        | 29     | 1,288   | X     | X | 0 |  |
|                                             |                        | -----  | -----   |       |   |   |  |
|                                             |                        | 263    | 11,542  |       |   |   |  |
| ROGERS CORP                                 | COMMON STOCK 775133101 | 705    | 37,356  | X     |   | 0 |  |
|                                             |                        | 13     | 706     | X     | X | 0 |  |
|                                             |                        | -----  | -----   |       |   |   |  |
|                                             |                        | 718    | 38,062  |       |   |   |  |
| ROHM AND HAAS COMPANY                       | COMMON STOCK 775371107 | 2,070  | 26,255  | X     |   | 0 |  |
|                                             |                        | 492    | 6,243   | X     | X | 0 |  |
|                                             |                        | 1,887  | 23,959  | X     |   | 0 |  |
|                                             |                        | -----  | -----   |       |   |   |  |
|                                             |                        | 4,449  | 56,457  |       |   |   |  |
| ROLLINS INC                                 | COMMON STOCK 775711104 | 398    | 23,220  | X     |   | 0 |  |
|                                             |                        | 7      | 407     | X     | X | 0 |  |
|                                             |                        | 206    | 12,001  | X     |   | 0 |  |
|                                             |                        | -----  | -----   |       |   |   |  |
|                                             |                        | 611    | 35,628  |       |   |   |  |
| ROMA FINANCIAL CORP                         | COMMON STOCK 77581P109 | 7      | 591     | X     |   | 0 |  |
|                                             |                        | -----  | -----   |       |   |   |  |
|                                             |                        | 7      | 591     |       |   |   |  |
| ROPER INDS INC                              | COMMON STOCK 776696106 | 470    | 11,077  | X     |   | 0 |  |
|                                             |                        | 67     | 1,590   | X     | X | 0 |  |
|                                             |                        | 16,928 | 399,074 | X     |   | 0 |  |
|                                             |                        | -----  | -----   |       |   |   |  |
|                                             |                        | 17,465 | 411,741 |       |   |   |  |
| ROSETTA RESOURCES INC                       | COMMON STOCK 777779307 | 6      | 1,275   | X     |   | 0 |  |
|                                             |                        | 37     | 7,404   | X     | X | 0 |  |
|                                             |                        | 17     | 3,499   | X     |   | 0 |  |
|                                             |                        | -----  | -----   |       |   |   |  |
|                                             |                        | 60     | 12,178  |       |   |   |  |
| ROSS STORES INC                             | COMMON STOCK 778296103 | 1,240  | 34,557  | X     |   | 0 |  |
|                                             |                        | 40     | 1,105   | X     | X | 0 |  |
|                                             |                        | 1,030  | 28,716  | X     |   | 0 |  |
|                                             |                        | -----  | -----   |       |   |   |  |
|                                             |                        | 2,310  | 64,378  |       |   |   |  |
| ROWAN COS INC                               | COMMON STOCK 779382100 | 118    | 9,905   | X     |   | 0 |  |
|                                             |                        | 10     | 835     | X     | X | 0 |  |
|                                             |                        | 455    | 37,799  | X     |   | 0 |  |
|                                             |                        | 22     | 1,819   | X     | X | 0 |  |
|                                             |                        | -----  | -----   |       |   |   |  |
|                                             |                        | 605    | 50,358  |       |   |   |  |
| ROYAL BK CDA MONTREAL QUE                   | COMMON STOCK 780087102 | 1,711  | 59,146  | X     |   | 0 |  |
|                                             |                        | 12     | 400     | X     | X | 0 |  |
|                                             |                        | -----  | -----   |       |   |   |  |
|                                             |                        | 1,723  | 59,546  |       |   |   |  |
| ROYAL BK SCOTLAND GROUP A D R               | COMMON STOCK 780097689 | 7      | 983     | X     |   | 0 |  |
|                                             |                        | -----  | -----   |       |   |   |  |
|                                             |                        | 7      | 983     |       |   |   |  |

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|                                             |              |           |        |         |   |   |   |
|---------------------------------------------|--------------|-----------|--------|---------|---|---|---|
| ROYAL BK SCOTLND PFD                        | PREFERRED ST | 780097713 | 18     | 2,800   | X |   | 0 |
|                                             |              |           | 18     | 2,800   |   |   |   |
| ROYAL BK SCOTLND 6.6% PFD                   | PREFERRED ST | 780097739 | 2      | 400     | X |   | 0 |
|                                             |              |           | 2      | 400     |   |   |   |
| ROYAL BK SCOTLAND 6.75% PFD                 | PREFERRED ST | 780097754 | 4      | 700     | X |   | 0 |
|                                             |              |           | 4      | 700     |   |   |   |
| ROYAL BK SCOTLAND GRP PLC 6.25 PREFERRED ST |              | 780097762 | 4      | 680     | X |   | 0 |
|                                             |              |           | 4      | 680     |   |   |   |
| ROYAL BK SCOTLAND PFD                       | PREFERRED ST | 780097770 | 6      | 1,000   | X |   | 0 |
|                                             |              |           | 6      | 1,000   |   |   |   |
| ROYAL BANK OF SCOTLAND GRP 6.4 PREFERRED ST |              | 780097796 | 3      | 600     | X |   | 0 |
|                                             |              |           | 29     | 5,000   | X | X | 0 |
|                                             |              |           | 32     | 5,600   |   |   |   |
| ROYAL BK SCOTLAND P L C 7.65% PREFERRED ST  |              | 780097804 | 4      | 600     | X |   | 0 |
|                                             |              |           | 3      | 400     | X | X | 0 |
|                                             |              |           | 7      | 1,000   |   |   |   |
| ROYAL DUTCH SHELL A D R                     | COMMON STOCK | 780259107 | 299    | 6,850   | X |   | 0 |
|                                             |              |           | 69     | 1,584   | X | X | 0 |
|                                             |              |           | 368    | 8,434   |   |   |   |
| ROYAL DUTCH SHELL PLC A D R                 | COMMON STOCK | 780259206 | 21,656 | 488,863 | X |   | 0 |
|                                             |              |           | 14,396 | 324,981 | X | X | 0 |
|                                             |              |           | 36,052 | 813,844 |   |   |   |
| ROYAL GOLD INC                              | COMMON STOCK | 780287108 | 152    | 3,243   | X |   | 0 |
|                                             |              |           | 14     | 300     | X | X | 0 |
|                                             |              |           | 88     | 1,881   | X |   | 0 |
|                                             |              |           | 254    | 5,424   |   |   |   |
| ROYCE FOCUS TR INC                          | OTHER        | 78080N108 | 0      | 21      | X | X | 0 |
|                                             |              |           | 0      | 21      |   |   |   |
| ROYCE VALUE TRUST                           | OTHER        | 780910105 | 22     | 3,166   | X |   | 0 |
|                                             |              |           | 176    | 24,892  | X | X | 0 |
|                                             |              |           | 198    | 28,058  |   |   |   |
| RUBICON TECHNOLOGY INC                      | COMMON STOCK | 78112T107 | 5      | 857     | X |   | 0 |
|                                             |              |           | 5      | 857     |   |   |   |
| RUBY TUESDAY INC                            | COMMON STOCK | 781182100 | 24     | 8,100   | X |   | 0 |
|                                             |              |           | 6      | 2,148   | X | X | 0 |
|                                             |              |           | 10     | 3,457   | X |   | 0 |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                |              |           | 40    | 13,705 |   |   |   |
| RUDDICK CORP                   | COMMON STOCK | 781258108 | 81    | 3,611  | X |   | 0 |
|                                |              |           | 285   | 12,657 | X | X | 0 |
|                                |              |           | 221   | 9,857  | X |   | 0 |
|                                |              |           | 587   | 26,125 |   |   |   |
| RUDOLPH TECHNOLOGIES INC       | COMMON STOCK | 781270103 | 92    | 30,336 | X |   | 0 |
|                                |              |           | 166   | 54,881 | X | X | 0 |
|                                |              |           | 6     | 2,008  | X |   | 0 |
|                                |              |           | 264   | 87,225 |   |   |   |
| RUSH ENTERPRISES INC           | COMMON STOCK | 781846209 | 20    | 2,207  | X |   | 0 |
|                                |              |           | 20    | 2,207  |   |   |   |
| RUSH ENTERPRISES INC           | COMMON STOCK | 781846308 | 11    | 1,375  | X |   | 0 |
|                                |              |           | 11    | 1,375  |   |   |   |
| RUSS BERRIE & CO INC           | COMMON STOCK | 782233100 | 48    | 36,627 | X |   | 0 |
|                                |              |           | 1     | 1,131  | X |   | 0 |
|                                |              |           | 49    | 37,758 |   |   |   |
| RUTHS HOSPITALITY GROUP INC    | COMMON STOCK | 783332109 | 1     | 1,197  | X |   | 0 |
|                                |              |           | 1     | 1,197  |   |   |   |
| RYANAIR HLDGS PLC SPONSORED AD | COMMON STOCK | 783513104 | 60    | 2,600  | X | X | 0 |
|                                |              |           | 60    | 2,600  |   |   |   |
| RYDER SYS INC                  | COMMON STOCK | 783549108 | 11    | 399    | X |   | 0 |
|                                |              |           | 254   | 8,963  | X | X | 0 |
|                                |              |           | 291   | 10,320 | X |   | 0 |
|                                |              |           | 556   | 19,682 |   |   |   |
| RYDEX S& P EQUAL WEIGHTED INDE | OTHER        | 78355W106 | 6     | 240    | X |   | 0 |
|                                |              |           | 6     | 240    |   |   |   |
| RYDEX S P EQ WGT ENERGY ETF    | OTHER        | 78355W866 | 3     | 100    | X |   | 0 |
|                                |              |           | 3     | 100    |   |   |   |
| RYLAND GROUP INC               | COMMON STOCK | 783764103 | 76    | 4,555  | X |   | 0 |
|                                |              |           | 1     | 30     | X | X | 0 |
|                                |              |           | 1,063 | 63,799 | X |   | 0 |
|                                |              |           | 17    | 994    | X | X | 0 |
|                                |              |           | 1,157 | 69,378 |   |   |   |
| S & P 500 COVERED CALL FD INC  | OTHER        | 78381P109 | 2     | 200    | X | X | 0 |
|                                |              |           | 2     | 200    |   |   |   |
| S & T BANCORP INC              | COMMON STOCK | 783859101 | 10    | 450    | X |   | 0 |

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|                              |              |           |         |           |   |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                              |              |           | 33      | 1,580     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 43      | 2,030     |   |   |   |
| SBA COMMUNICATIONS CORP      | COMMON STOCK | 78388J106 | 19      | 801       | X |   | 0 |
|                              |              |           | 13,351  | 573,427   | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 13,370  | 574,228   |   |   |   |
| SAIC INC                     | COMMON STOCK | 78390X101 | 145     | 7,789     | X |   | 0 |
|                              |              |           | 17      | 930       | X | X | 0 |
|                              |              |           | 844     | 45,211    | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 1,006   | 53,930    |   |   |   |
| SCBT FINL CORP               | COMMON STOCK | 78401V102 | 15      | 726       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 15      | 726       |   |   |   |
| SCOLR PHARMA INC             | COMMON STOCK | 78402X107 | 6       | 20,500    | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 6       | 20,500    |   |   |   |
| S E I INVESTMENTS CO         | COMMON STOCK | 784117103 | 115     | 9,390     | X |   | 0 |
|                              |              |           | 2,024   | 166,902   | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 2,139   | 176,292   |   |   |   |
| S J W CORP                   | COMMON STOCK | 784305104 | 28      | 1,106     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 28      | 1,106     |   |   |   |
| SK TELECOM LTD SPONSORED ADR | COMMON STOCK | 78440P108 | 13      | 841       | X |   | 0 |
|                              |              |           | 7       | 471       | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 20      | 1,312     |   |   |   |
| SL GREEN RLTY CORP           | COMMON STOCK | 78440X101 | 162     | 15,014    | X |   | 0 |
|                              |              |           | 9       | 815       | X | X | 0 |
|                              |              |           | 2,680   | 248,230   | X |   | 0 |
|                              |              |           | 16      | 1,443     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 2,867   | 265,502   |   |   |   |
| SLM CORP                     | COMMON STOCK | 78442P106 | 98      | 19,786    | X |   | 0 |
|                              |              |           | 99      | 19,900    | X | X | 0 |
|                              |              |           | 412     | 84,424    | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 609     | 124,110   |   |   |   |
| SPDR TRUST SERIES 1          | OTHER        | 78462F103 | 200,615 | 2,522,826 | X |   | 0 |
|                              |              |           | 84,300  | 1,060,103 | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 284,915 | 3,582,929 |   |   |   |
| S P S S INC                  | COMMON STOCK | 78462K102 | 118     | 4,150     | X | X | 0 |
|                              |              |           | 33      | 1,159     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 151     | 5,309     |   |   |   |
| S P X CORP                   | COMMON STOCK | 784635104 | 1,100   | 23,404    | X |   | 0 |
|                              |              |           | 341     | 7,259     | X | X | 0 |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 512    | 10,895  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,953  | 41,558  |   |   |   |
| S1 CORPORATION                       | COMMON STOCK | 78463B101 | 16     | 3,192   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 16     | 3,192   |   |   |   |
| SPDR GOLD TRUST                      | OTHER        | 78463V107 | 6,329  | 70,112  | X |   | 0 |
|                                      |              |           | 3,933  | 43,564  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 10,262 | 113,676 |   |   |   |
| DJ EURO STOXX 50 ETF                 | OTHER        | 78463X202 | 4      | 150     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 4      | 150     |   |   |   |
| SPDR S P EMG MARKETS ETF             | OTHER        | 78463X509 | 26     | 706     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 26     | 706     |   |   |   |
| SPDR S&P BRIC 40 ETF                 | OTHER        | 78463X798 | 27     | 1,830   | X |   | 0 |
|                                      |              |           | 28     | 1,865   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 55     | 3,695   |   |   |   |
| SPDR RUSSELL NOMURA PRIME JAPA OTHER |              | 78463X830 | 6      | 207     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 6      | 207     |   |   |   |
| SPDR DJ WILSHIRE INTERNATIONAL OTHER |              | 78463X863 | 126    | 5,713   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 126    | 5,713   |   |   |   |
| SPDR S&P INTERNATIONAL SMALL C OTHER |              | 78463X871 | 8      | 500     | X |   | 0 |
|                                      |              |           | 55     | 3,450   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 63     | 3,950   |   |   |   |
| SPDR DJ WILSHIRE SM CP GRWTH E OTHER |              | 78464A201 | 143    | 2,740   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 143    | 2,740   |   |   |   |
| SPDR DJ WILSHIRE SM CP VALU ET OTHER |              | 78464A300 | 50     | 1,411   | X |   | 0 |
|                                      |              |           | 126    | 3,540   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 176    | 4,951   |   |   |   |
| SPDR BARCLAYS HIGH YIELD BD ET OTHER |              | 78464A417 | 88     | 3,000   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 88     | 3,000   |   |   |   |
| SPDR DB INTL GOV INFL PROT           | OTHER        | 78464A490 | 506    | 10,900  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 506    | 10,900  |   |   |   |
| SPDR BARCLAYS INTL SERIES TRUS OTHER |              | 78464A516 | 784    | 15,336  | X |   | 0 |
|                                      |              |           | 33     | 636     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 817    | 15,972  |   |   |   |
| SPDR DJ WILSHIRE REIT ETF            | OTHER        | 78464A607 | 157    | 5,932   | X | X | 0 |

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|                                        |           |  |       |         |   |   |   |
|----------------------------------------|-----------|--|-------|---------|---|---|---|
|                                        |           |  | 157   | 5,932   |   |   |   |
| SPDR BARCLAYS 1-3 MTH T BILL E OTHER   | 78464A680 |  | 115   | 2,500   | X | X | 0 |
|                                        |           |  | 115   | 2,500   |   |   |   |
| SPDR KBW REGIONAL BANKING ETF OTHER    | 78464A698 |  | 20    | 1,041   | X | X | 0 |
|                                        |           |  | 3,428 | 178,459 | X |   | 0 |
|                                        |           |  | 36    | 1,888   | X | X | 0 |
|                                        |           |  | 3,484 | 181,388 |   |   |   |
| SPDR S&P RETAIL ETF OTHER              | 78464A714 |  | 5     | 200     | X | X | 0 |
|                                        |           |  | 5     | 200     |   |   |   |
| SPDR S&P DIVIDEND ETF COMMON STOCK     | 78464A763 |  | 384   | 11,393  | X |   | 0 |
|                                        |           |  | 384   | 11,393  |   |   |   |
| SPDR KBW CAPITAL MARKETS ETF OTHER     | 78464A771 |  | 2     | 75      | X |   | 0 |
|                                        |           |  | 2     | 75      |   |   |   |
| SPDR DJ WILSHIRE MID CAP ETF OTHER     | 78464A847 |  | 18    | 590     | X | X | 0 |
|                                        |           |  | 18    | 590     |   |   |   |
| SPDR S&P BIOTECH ETF COMMON STOCK      | 78464A870 |  | 959   | 19,977  | X |   | 0 |
|                                        |           |  | 18    | 370     | X | X | 0 |
|                                        |           |  | 977   | 20,347  |   |   |   |
| SPDR S&P HOMEBUILDERS ETF OTHER        | 78464A888 |  | 212   | 20,000  | X |   | 0 |
|                                        |           |  | 212   | 20,000  |   |   |   |
| SRA INTERNATIONAL CL A COMMON STOCK    | 78464R105 |  | 156   | 10,631  | X |   | 0 |
|                                        |           |  | 156   | 10,631  |   |   |   |
| STEC INC COMMON STOCK                  | 784774101 |  | 2     | 317     | X |   | 0 |
|                                        |           |  | 3     | 464     | X | X | 0 |
|                                        |           |  | 16    | 2,189   | X |   | 0 |
|                                        |           |  | 21    | 2,970   |   |   |   |
| SVB FINL GROUP COMMON STOCK            | 78486Q101 |  | 201   | 10,040  | X |   | 0 |
|                                        |           |  | 22    | 1,103   | X | X | 0 |
|                                        |           |  | 1,602 | 79,932  | X |   | 0 |
|                                        |           |  | 1,825 | 91,075  |   |   |   |
| S W S GROUP INC COMMON STOCK           | 78503N107 |  | 2,047 | 131,819 | X |   | 0 |
|                                        |           |  | 35    | 2,252   | X | X | 0 |
|                                        |           |  | 2,082 | 134,071 |   |   |   |
| SXC HEALTH SOLUTIONS CORP COMMON STOCK | 78505P100 |  | 1     | 44      | X | X | 0 |
|                                        |           |  | 1     | 44      |   |   |   |



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|                            |              |           |        |           |   |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| S Y BANCORP INC            | COMMON STOCK | 785060104 | 9      | 389       | X |   | 0 |
|                            |              |           | 25     | 1,037     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 34     | 1,426     |   |   |   |
| SABINE RTY TR UBI          | COMMON STOCK | 785688102 | 60     | 1,700     | X |   | 0 |
|                            |              |           | 85     | 2,410     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 145    | 4,110     |   |   |   |
| SAFEGUARD SCIENTIFICS INC  | COMMON STOCK | 786449108 | 0      | 550       | X |   | 0 |
|                            |              |           | 4      | 7,200     | X | X | 0 |
|                            |              |           | 5      | 8,970     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 9      | 16,720    |   |   |   |
| SAFETY INSURANCE GROUP INC | COMMON STOCK | 78648T100 | 29     | 933       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 29     | 933       |   |   |   |
| SAFEWAY INC                | COMMON STOCK | 786514208 | 510    | 25,260    | X |   | 0 |
|                            |              |           | 42     | 2,074     | X | X | 0 |
|                            |              |           | 1,845  | 91,409    | X |   | 0 |
|                            |              |           | 10     | 491       | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 2,407  | 119,234   |   |   |   |
| SAIA INC                   | COMMON STOCK | 78709Y105 | 4      | 331       | X |   | 0 |
|                            |              |           | 11     | 916       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 15     | 1,247     |   |   |   |
| THE ST. JOE COMPANY        | COMMON STOCK | 790148100 | 856    | 51,139    | X |   | 0 |
|                            |              |           | 44     | 2,600     | X | X | 0 |
|                            |              |           | 3      | 159       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 903    | 53,898    |   |   |   |
| ST JUDE MED INC            | COMMON STOCK | 790849103 | 19,648 | 540,806   | X |   | 0 |
|                            |              |           | 3,534  | 97,285    | X | X | 0 |
|                            |              |           | 32,909 | 905,480   | X |   | 0 |
|                            |              |           | 155    | 4,276     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 56,246 | 1,547,847 |   |   |   |
| ST MARY LD & EXPL CO       | COMMON STOCK | 792228108 | 5,107  | 386,043   | X |   | 0 |
|                            |              |           | 26     | 2,000     | X | X | 0 |
|                            |              |           | 556    | 42,020    | X |   | 0 |
|                            |              |           | 11     | 808       | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 5,700  | 430,871   |   |   |   |
| SAKS INC                   | COMMON STOCK | 79377W108 | 1      | 500       | X | X | 0 |
|                            |              |           | 55     | 29,789    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 56     | 30,289    |   |   |   |
| SALESFORCE COM INC         | COMMON STOCK | 79466L302 | 1,002  | 30,594    | X |   | 0 |
|                            |              |           | 85     | 2,610     | X | X | 0 |
|                            |              |           | 1,065  | 32,573    | X |   | 0 |
|                            |              |           | 38     | 1,176     | X | X | 0 |

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|                                             |              |           |       |         |   |   |   |
|---------------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                             |              |           | 2,190 | 66,953  |   |   |   |
| SALIX PHARMACEUTICALS LTD                   | COMMON STOCK | 795435106 | 31    | 3,251   | X |   | 0 |
|                                             |              |           | 31    | 3,251   |   |   |   |
| SALLY BEAUTY COMPANY                        | COMMON STOCK | 79546E104 | 19    | 3,384   | X |   | 0 |
|                                             |              |           | 2     | 300     | X | X | 0 |
|                                             |              |           | 37    | 6,607   | X |   | 0 |
|                                             |              |           | 58    | 10,291  |   |   |   |
| SAN JUAN BASIN RTY TR                       | COMMON STOCK | 798241105 | 35    | 2,450   | X |   | 0 |
|                                             |              |           | 97    | 6,805   | X | X | 0 |
|                                             |              |           | 132   | 9,255   |   |   |   |
| SANDERS MORRIS HARRIS GROUP IN COMMON STOCK |              | 80000Q104 | 5     | 1,290   | X |   | 0 |
|                                             |              |           | 5     | 1,290   |   |   |   |
| SANDERSON FARMS INC                         | COMMON STOCK | 800013104 | 28    | 754     | X |   | 0 |
|                                             |              |           | 3     | 71      | X | X | 0 |
|                                             |              |           | 52    | 1,382   | X |   | 0 |
|                                             |              |           | 83    | 2,207   |   |   |   |
| SANDISK CORP                                | COMMON STOCK | 80004C101 | 125   | 9,866   | X |   | 0 |
|                                             |              |           | 743   | 59,131  | X |   | 0 |
|                                             |              |           | 13    | 1,050   | X | X | 0 |
|                                             |              |           | 881   | 70,047  |   |   |   |
| SANDRIDGE ENERGY INC                        | COMMON STOCK | 80007P307 | 3     | 400     | X |   | 0 |
|                                             |              |           | 1     | 120     | X | X | 0 |
|                                             |              |           | 1     | 107     | X |   | 0 |
|                                             |              |           | 5     | 627     |   |   |   |
| SANDY SPRING BANCORP INC                    | COMMON STOCK | 800363103 | 12    | 1,086   | X |   | 0 |
|                                             |              |           | 12    | 1,086   |   |   |   |
| SANGAMO BIOSCIENCES INC                     | COMMON STOCK | 800677106 | 5     | 1,200   | X |   | 0 |
|                                             |              |           | 5     | 1,200   | X | X | 0 |
|                                             |              |           | 10    | 2,427   | X |   | 0 |
|                                             |              |           | 20    | 4,827   |   |   |   |
| SANMINA SCI CORPORATION                     | COMMON STOCK | 800907107 | 0     | 918     | X |   | 0 |
|                                             |              |           | 11    | 35,865  | X |   | 0 |
|                                             |              |           | 11    | 36,783  |   |   |   |
| SANOFI AVENTIS A D R                        | COMMON STOCK | 80105N105 | 6,707 | 240,125 | X |   | 0 |
|                                             |              |           | 415   | 14,866  | X | X | 0 |
|                                             |              |           | 7,122 | 254,991 |   |   |   |
| SANTANDER BANCORP                           | COMMON STOCK | 802809103 | 2     | 292     | X |   | 0 |

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|                                |              |           | 2      | 292     |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| SAP AG A D R                   | COMMON STOCK | 803054204 | 3,376  | 95,652  | X |   | 0 |
|                                |              |           | 1,114  | 31,576  | X | X | 0 |
|                                |              |           | 3,730  | 105,691 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8,220  | 232,919 |   |   |   |
| SAPIENT CORP                   | COMMON STOCK | 803062108 | 67     | 14,955  | X |   | 0 |
|                                |              |           | 4,051  | 906,324 | X |   | 0 |
|                                |              |           | 43     | 9,544   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,161  | 930,823 |   |   |   |
| SARA LEE CORP                  | COMMON STOCK | 803111103 | 1,349  | 167,042 | X |   | 0 |
|                                |              |           | 2,311  | 286,060 | X | X | 0 |
|                                |              |           | 1,128  | 139,500 | X |   | 0 |
|                                |              |           | 4      | 464     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,792  | 593,066 |   |   |   |
| SASOL LTD SPONSORED A D R      | COMMON STOCK | 803866300 | 874    | 30,206  | X |   | 0 |
|                                |              |           | 177    | 6,107   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,051  | 36,313  |   |   |   |
| SAUER-DANFOSS INC. COMMON STOC | COMMON STOCK | 804137107 | 44     | 18,300  | X |   | 0 |
|                                |              |           | 2      | 766     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 46     | 19,066  |   |   |   |
| SAUL CTRS INC                  | COMMON STOCK | 804395101 | 5,433  | 236,651 | X |   | 0 |
|                                |              |           | 34     | 1,477   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5,467  | 238,128 |   |   |   |
| SAVIENT PHARMACEUTICALS INC    | COMMON STOCK | 80517Q100 | 18     | 3,684   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 18     | 3,684   |   |   |   |
| SAVVIS INC                     | COMMON STOCK | 805423308 | 16     | 2,561   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 16     | 2,561   |   |   |   |
| S C A N A CORPORATION          | COMMON STOCK | 80589M102 | 407    | 13,168  | X |   | 0 |
|                                |              |           | 248    | 8,019   | X | X | 0 |
|                                |              |           | 8,116  | 263,717 | X |   | 0 |
|                                |              |           | 12     | 386     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8,783  | 285,290 |   |   |   |
| SCANSOURCE INC                 | COMMON STOCK | 806037107 | 33     | 1,758   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 33     | 1,758   |   |   |   |
| SCHAWK INC CL A                | COMMON STOCK | 806373106 | 7      | 1,154   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7      | 1,154   |   |   |   |
| SCHEIN HENRY INC               | COMMON STOCK | 806407102 | 2,907  | 72,723  | X |   | 0 |
|                                |              |           | 256    | 6,393   | X | X | 0 |
|                                |              |           | 12,680 | 317,230 | X |   | 0 |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 15,843  | 396,346   |   |   |   |
| SCHERING PLOUGH CORP           | COMMON STOCK | 806605101 | 15,328  | 650,898   | X |   | 0 |
|                                |              |           | 7,961   | 338,014   | X | X | 0 |
|                                |              |           | 7,541   | 320,084   | X |   | 0 |
|                                |              |           | 44      | 1,848     | X | X | 0 |
|                                |              |           | 30,874  | 1,310,844 |   |   |   |
| SCHERING PLOUGH 6.00% CV PFD   | PREFERRED ST | 806605705 | 741     | 3,522     | X |   | 0 |
|                                |              |           | 16      | 74        | X | X | 0 |
|                                |              |           | 757     | 3,596     |   |   |   |
| SCHIFF NUTRITION INTERNATIONAL | COMMON STOCK | 806693107 | 4       | 800       | X | X | 0 |
|                                |              |           | 2       | 593       | X |   | 0 |
|                                |              |           | 6       | 1,393     |   |   |   |
| SCHLUMBERGER LTD               | COMMON STOCK | 806857108 | 55,790  | 1,373,464 | X |   | 0 |
|                                |              |           | 40,794  | 1,004,272 | X | X | 0 |
|                                |              |           | 22,595  | 555,750   | X |   | 0 |
|                                |              |           | 75      | 1,839     | X | X | 0 |
|                                |              |           | 119,254 | 2,935,325 |   |   |   |
| SCHNITZER STL INDS INC CL A    | COMMON STOCK | 806882106 | 2,390   | 76,145    | X |   | 0 |
|                                |              |           | 1       | 45        | X |   | 0 |
|                                |              |           | 2,391   | 76,190    |   |   |   |
| SCHOLASTIC CORP                | COMMON STOCK | 807066105 | 5       | 343       | X |   | 0 |
|                                |              |           | 108     | 7,170     | X |   | 0 |
|                                |              |           | 113     | 7,513     |   |   |   |
| SCHOOL SPECIALTY INC           | COMMON STOCK | 807863105 | 52      | 2,980     | X |   | 0 |
|                                |              |           | 28      | 1,600     | X | X | 0 |
|                                |              |           | 22      | 1,248     | X |   | 0 |
|                                |              |           | 102     | 5,828     |   |   |   |
| SCHULMAN A INC                 | COMMON STOCK | 808194104 | 359     | 26,500    | X |   | 0 |
|                                |              |           | 25      | 1,814     | X |   | 0 |
|                                |              |           | 384     | 28,314    |   |   |   |
| SCHWAB CHARLES CORP            | COMMON STOCK | 808513105 | 12,858  | 829,515   | X |   | 0 |
|                                |              |           | 3,938   | 254,085   | X | X | 0 |
|                                |              |           | 32,040  | 2,072,758 | X |   | 0 |
|                                |              |           | 160     | 10,348    | X | X | 0 |
|                                |              |           | 48,996  | 3,166,706 |   |   |   |
| SCHWEITZER MAUDUIT INTL INC    | COMMON STOCK | 808541106 | 15      | 791       | X |   | 0 |
|                                |              |           | 3       | 140       | X | X | 0 |
|                                |              |           | 18      | 1,013     | X |   | 0 |
|                                |              |           | 36      | 1,944     |   |   |   |
| SCIENTIFIC GAMES CORPORATION C | COMMON STOCK | 80874P109 | 80      | 6,621     | X |   | 0 |

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|                                             |              |           |       |         |   |   |   |
|---------------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                             |              |           | 6     | 500     | X | X | 0 |
|                                             |              |           | 3,374 | 278,533 | X |   | 0 |
|                                             |              |           | 35    | 2,868   | X | X | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 3,495 | 288,522 |   |   |   |
| THE SCOTTS MIRACLE-GRO COMPANY COMMON STOCK | 810186106    |           | 452   | 13,012  | X |   | 0 |
|                                             |              |           | 73    | 2,100   | X | X | 0 |
|                                             |              |           | 706   | 20,385  | X |   | 0 |
|                                             |              |           | 14    | 392     | X | X | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 1,245 | 35,889  |   |   |   |
| EW SCRIPPS CO CL A                          | COMMON STOCK | 811054402 | 3     | 1,897   | X |   | 0 |
|                                             |              |           | 0     | 100     | X | X | 0 |
|                                             |              |           | 15    | 11,053  | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 18    | 13,050  |   |   |   |
| SCRIPPS NETWORKS INTERACTIVE I COMMON STOCK | 811065101    |           | 510   | 22,635  | X |   | 0 |
|                                             |              |           | 24    | 1,063   | X | X | 0 |
|                                             |              |           | 314   | 14,010  | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 848   | 37,708  |   |   |   |
| SEABOARD CORP DEL                           | COMMON STOCK | 811543107 | 101   | 100     | X | X | 0 |
|                                             |              |           | 22    | 22      | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 123   | 122     |   |   |   |
| SEABRIGHT INS HLDGS INC                     | COMMON STOCK | 811656107 | 9     | 875     | X |   | 0 |
|                                             |              |           | 52    | 4,929   | X | X | 0 |
|                                             |              |           | 1,505 | 143,853 | X |   | 0 |
|                                             |              |           | 29    | 2,749   | X | X | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 1,595 | 152,406 |   |   |   |
| SEACHANGE INTERNATIONAL INC                 | COMMON STOCK | 811699107 | 109   | 19,144  | X |   | 0 |
|                                             |              |           | 8     | 1,352   | X | X | 0 |
|                                             |              |           | 11    | 1,852   | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 128   | 22,348  |   |   |   |
| SEACOAST BANKING CORP FL                    | COMMON STOCK | 811707306 | 6     | 2,000   | X |   | 0 |
|                                             |              |           | 4     | 1,206   | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 10    | 3,206   |   |   |   |
| SEACOR HOLDINGS INC                         | COMMON STOCK | 811904101 | 5     | 80      | X | X | 0 |
|                                             |              |           | 1     | 22      | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 6     | 102     |   |   |   |
| SEABRIDGE GOLD INC                          | COMMON STOCK | 811916105 | 14    | 600     | X |   | 0 |
|                                             |              |           | 29    | 1,270   | X | X | 0 |
|                                             |              |           | ----- | -----   |   |   |   |
|                                             |              |           | 43    | 1,870   |   |   |   |
| SEALED AIR CORP                             | COMMON STOCK | 81211K100 | 75    | 5,419   | X |   | 0 |
|                                             |              |           | 346   | 25,048  | X | X | 0 |
|                                             |              |           | 468   | 34,013  | X |   | 0 |
|                                             |              |           | ----- | -----   |   |   |   |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                      |              |           | 889    | 64,480    |   |   |   |
| SEALY CORP                           | COMMON STOCK | 812139301 | 5      | 2,979     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 5      | 2,979     |   |   |   |
| SEARS HLDGS CORP                     | COMMON STOCK | 812350106 | 145    | 3,181     | X |   | 0 |
|                                      |              |           | 147    | 3,212     | X | X | 0 |
|                                      |              |           | 475    | 10,397    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 767    | 16,790    |   |   |   |
| SEATTLE GENETICS INC /WA             | COMMON STOCK | 812578102 | 42     | 4,206     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 42     | 4,206     |   |   |   |
| MATERIALS SELECT SECTOR S P D OTHER  |              | 81369Y100 | 4,124  | 185,674   | X |   | 0 |
|                                      |              |           | 2,554  | 114,987   | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 6,678  | 300,661   |   |   |   |
| HEALTH CARE SELECT SECTOR S P OTHER  |              | 81369Y209 | 6,739  | 278,352   | X |   | 0 |
|                                      |              |           | 2,972  | 122,762   | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 9,711  | 401,114   |   |   |   |
| A M E X CONSUMER STAPLES S P D OTHER |              | 81369Y308 | 6,030  | 285,760   | X |   | 0 |
|                                      |              |           | 1,566  | 74,197    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 7,596  | 359,957   |   |   |   |
| CONSUMER DISCRETIONARY SELT S OTHER  |              | 81369Y407 | 3,432  | 174,659   | X |   | 0 |
|                                      |              |           | 2,739  | 139,414   | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 6,171  | 314,073   |   |   |   |
| ENERGY SELECT SECTOR SPDR FD OTHER   |              | 81369Y506 | 6,087  | 143,346   | X |   | 0 |
|                                      |              |           | 3,677  | 86,588    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 9,764  | 229,934   |   |   |   |
| FINANCIAL SELECT SECTOR SPDR F OTHER |              | 81369Y605 | 5,940  | 674,186   | X |   | 0 |
|                                      |              |           | 3,419  | 388,108   | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 9,359  | 1,062,294 |   |   |   |
| INDUSTRIAL SELECT SECT S P D R OTHER |              | 81369Y704 | 3,233  | 175,419   | X |   | 0 |
|                                      |              |           | 1,226  | 66,517    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 4,459  | 241,936   |   |   |   |
| TECHNOLOGY SELECT SECTOR S P D OTHER |              | 81369Y803 | 14,163 | 906,732   | X |   | 0 |
|                                      |              |           | 8,543  | 546,911   | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 22,706 | 1,453,643 |   |   |   |
| UTILITIES SELECT SECTOR S P D OTHER  |              | 81369Y886 | 4,106  | 160,724   | X |   | 0 |
|                                      |              |           | 2,551  | 99,848    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 6,657  | 260,572   |   |   |   |
| SECURITY BANK CORP                   | COMMON STOCK | 814047106 | 1      | 1,281     | X | X | 0 |

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|                            |              |           |                 |                  |   |   |   |
|----------------------------|--------------|-----------|-----------------|------------------|---|---|---|
|                            |              |           | -----<br>1      | -----<br>1,281   |   |   |   |
| SELECTIVE INS GROUP INC    | COMMON STOCK | 816300107 | 110             | 9,055            | X |   | 0 |
|                            |              |           | 1,368           | 112,493          | X |   | 0 |
|                            |              |           | 24              | 2,009            | X | X | 0 |
|                            |              |           | -----<br>1,502  | -----<br>123,557 |   |   |   |
| SEMTECH CORP               | COMMON STOCK | 816850101 | 296             | 22,173           | X |   | 0 |
|                            |              |           | 7               | 530              | X | X | 0 |
|                            |              |           | 248             | 18,578           | X |   | 0 |
|                            |              |           | -----<br>551    | -----<br>41,281  |   |   |   |
| SEMPRA ENERGY              | COMMON STOCK | 816851109 | 2,151           | 46,534           | X |   | 0 |
|                            |              |           | 1,748           | 37,800           | X | X | 0 |
|                            |              |           | 14,384          | 313,003          | X |   | 0 |
|                            |              |           | 80              | 1,720            | X | X | 0 |
|                            |              |           | -----<br>18,363 | -----<br>399,057 |   |   |   |
| SEMITOOL INC               | COMMON STOCK | 816909105 | 29              | 10,733           | X |   | 0 |
|                            |              |           | 4               | 1,503            | X |   | 0 |
|                            |              |           | -----<br>33     | -----<br>12,236  |   |   |   |
| SENIOR HOUSING PROP TRUST  | COMMON STOCK | 81721M109 | 34              | 2,396            | X |   | 0 |
|                            |              |           | 12              | 845              | X | X | 0 |
|                            |              |           | 5,049           | 360,482          | X |   | 0 |
|                            |              |           | 62              | 4,441            | X | X | 0 |
|                            |              |           | -----<br>5,157  | -----<br>368,164 |   |   |   |
| SENOMYX INC                | COMMON STOCK | 81724Q107 | 877             | 551,780          | X |   | 0 |
|                            |              |           | 10              | 6,045            | X | X | 0 |
|                            |              |           | -----<br>887    | -----<br>557,825 |   |   |   |
| SENSIENT TECHNOLOGIES CORP | COMMON STOCK | 81725T100 | 453             | 19,288           | X |   | 0 |
|                            |              |           | 118             | 5,014            | X | X | 0 |
|                            |              |           | 302             | 12,842           | X |   | 0 |
|                            |              |           | -----<br>873    | -----<br>37,144  |   |   |   |
| SEPRACOR INC               | COMMON STOCK | 817315104 | 114             | 7,800            | X |   | 0 |
|                            |              |           | 18              | 1,250            | X | X | 0 |
|                            |              |           | 359             | 24,504           | X |   | 0 |
|                            |              |           | -----<br>491    | -----<br>33,554  |   |   |   |
| SEQUENOM INC               | COMMON STOCK | 817337405 | 3               | 188              | X |   | 0 |
|                            |              |           | 58              | 4,120            | X |   | 0 |
|                            |              |           | -----<br>61     | -----<br>4,308   |   |   |   |
| SERVICE CORP INTL          | COMMON STOCK | 817565104 | 4               | 1,092            | X |   | 0 |
|                            |              |           | 7               | 2,000            | X | X | 0 |
|                            |              |           | 214             | 61,446           | X |   | 0 |
|                            |              |           | -----<br>225    | -----<br>64,538  |   |   |   |

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|                                             |              |           |        |         |   |   |
|---------------------------------------------|--------------|-----------|--------|---------|---|---|
| SHANDA INTERACTIVE ENTMT A D R COMMON STOCK | 81941Q203    | 1         | 30     | X       |   | 0 |
|                                             |              | 14        | 361    | X       | X | 0 |
|                                             |              | -----     | -----  |         |   |   |
|                                             |              | 15        | 391    |         |   |   |
| SHAW GROUP INC                              | COMMON STOCK | 820280105 | 198    | 7,191   | X | 0 |
|                                             |              |           | 10     | 367     | X | X |
|                                             |              |           | 491    | 17,909  | X | 0 |
|                                             |              |           | -----  | -----   |   |   |
|                                             |              |           | 699    | 25,467  |   |   |
| SHAW COMMUNICATIONS INC CL B                | COMMON STOCK | 82028K200 | 30     | 2,000   | X | X |
|                                             |              |           | -----  | -----   |   |   |
|                                             |              |           | 30     | 2,000   |   |   |
| SHENANDOAH TELECOMMUN COM                   | COMMON STOCK | 82312B106 | 36     | 1,597   | X | 0 |
|                                             |              |           | -----  | -----   |   |   |
|                                             |              |           | 36     | 1,597   |   |   |
| SHENGDATECH INC                             | COMMON STOCK | 823213103 | 6      | 1,941   | X | 0 |
|                                             |              |           | -----  | -----   |   |   |
|                                             |              |           | 6      | 1,941   |   |   |
| SHERWIN WILLIAMS CO                         | COMMON STOCK | 824348106 | 5,157  | 99,215  | X | 0 |
|                                             |              |           | 1,857  | 35,737  | X | X |
|                                             |              |           | 7,664  | 147,368 | X | 0 |
|                                             |              |           | 146    | 2,814   | X | X |
|                                             |              |           | -----  | -----   |   |   |
|                                             |              |           | 14,824 | 285,134 |   |   |
| SHINHAN FINANCIAL GROUP A D R               | COMMON STOCK | 824596100 | 3      | 82      | X | 0 |
|                                             |              |           | 8      | 215     | X | X |
|                                             |              |           | 409    | 11,348  | X | 0 |
|                                             |              |           | -----  | -----   |   |   |
|                                             |              |           | 420    | 11,645  |   |   |
| SHIRE PLC A D R                             | COMMON STOCK | 82481R106 | 2,484  | 69,111  | X | X |
|                                             |              |           | -----  | -----   |   |   |
|                                             |              |           | 2,484  | 69,111  |   |   |
| SHOE CARNIVAL INC                           | COMMON STOCK | 824889109 | 84     | 8,107   | X | 0 |
|                                             |              |           | 6      | 615     | X | 0 |
|                                             |              |           | -----  | -----   |   |   |
|                                             |              |           | 90     | 8,722   |   |   |
| SHORE BANCSHARES INC                        | COMMON STOCK | 825107105 | 10     | 565     | X | 0 |
|                                             |              |           | -----  | -----   |   |   |
|                                             |              |           | 10     | 565     |   |   |
| SHORETEL INC                                | COMMON STOCK | 825211105 | 13     | 2,953   | X | 0 |
|                                             |              |           | -----  | -----   |   |   |
|                                             |              |           | 13     | 2,953   |   |   |
| SHUFFLE MASTER INC                          | COMMON STOCK | 825549108 | 2      | 800     | X | X |
|                                             |              |           | 11     | 3,583   | X | 0 |
|                                             |              |           | -----  | -----   |   |   |
|                                             |              |           | 13     | 4,383   |   |   |
| SHUTTERFLY INC                              | COMMON STOCK | 82568P304 | 12     | 1,270   | X | 0 |
|                                             |              |           | -----  | -----   |   |   |
|                                             |              |           | 12     | 1,270   |   |   |



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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| SIEMENS A G A D R              | COMMON STOCK | 826197501 | 107   | 1,880   | X |   | 0 |
|                                |              |           | 140   | 2,456   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 247   | 4,336   |   |   |   |
| SIERRA BANCORP                 | COMMON STOCK | 82620P102 | 5     | 513     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5     | 513     |   |   |   |
| SIGMA ALDRICH CORP             | COMMON STOCK | 826552101 | 2,888 | 76,424  | X |   | 0 |
|                                |              |           | 4,822 | 127,595 | X | X | 0 |
|                                |              |           | 891   | 23,612  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8,601 | 227,631 |   |   |   |
| SIFY TECHNOLOGIES LTD A D R    | COMMON STOCK | 82655M107 | 1     | 1,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 1,000   |   |   |   |
| SIGMA DESIGNS INC              | COMMON STOCK | 826565103 | 106   | 8,510   | X |   | 0 |
|                                |              |           | 8     | 620     | X | X | 0 |
|                                |              |           | 23    | 1,808   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 137   | 10,938  |   |   |   |
| SIGNATURE BK                   | COMMON STOCK | 82669G104 | 523   | 18,535  | X |   | 0 |
|                                |              |           | 36    | 1,286   | X | X | 0 |
|                                |              |           | 63    | 2,239   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 622   | 22,060  |   |   |   |
| SILICON LABORATORIES INC       | COMMON STOCK | 826919102 | 7,011 | 265,549 | X |   | 0 |
|                                |              |           | 51    | 1,935   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7,062 | 267,484 |   |   |   |
| SILGAN HLDGS INC               | COMMON STOCK | 827048109 | 394   | 7,503   | X |   | 0 |
|                                |              |           | 220   | 4,190   | X | X | 0 |
|                                |              |           | 2,167 | 41,246  | X |   | 0 |
|                                |              |           | 41    | 783     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,822 | 53,722  |   |   |   |
| SILICON STORAGE TECHNOLOGY INC | COMMON STOCK | 827057100 | 10    | 5,697   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 10    | 5,697   |   |   |   |
| SILICON IMAGE INC              | COMMON STOCK | 82705T102 | 12    | 4,967   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 12    | 4,967   |   |   |   |
| SILICONWARE PRECISION IND CO A | COMMON STOCK | 827084864 | 4     | 615     | X |   | 0 |
|                                |              |           | 6     | 1,077   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 10    | 1,692   |   |   |   |
| SILVER STD RES INC             | COMMON STOCK | 82823L106 | 25    | 1,520   | X |   | 0 |
|                                |              |           | 2     | 150     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 27    | 1,670   |   |   |   |
| SILVER WHEATON CORP            | COMMON STOCK | 828336107 | 416   | 50,567  | X |   | 0 |

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|                                             |              |           |        |           |   |   |   |
|---------------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                             |              |           | 27     | 3,311     | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 443    | 53,878    |   |   |   |
| SIMMONS 1ST NATL CORP CL A                  | COMMON STOCK | 828730200 | 22     | 879       | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 22     | 879       |   |   |   |
| SIMON PROPERTY GROUP INC                    | COMMON STOCK | 828806109 | 1,772  | 51,155    | X |   | 0 |
|                                             |              |           | 1,316  | 37,966    | X | X | 0 |
|                                             |              |           | 34,748 | 1,005,331 | X |   | 0 |
|                                             |              |           | -211   | -6,133    | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 37,625 | 1,088,319 |   |   |   |
| SIMON PPTY GROUP 6.0% CONV PFD PREFERRED ST |              | 828806802 | 3      | 90        | X |   | 0 |
|                                             |              |           | 10     | 329       | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 13     | 419       |   |   |   |
| SIMPSON MFG CO INC                          | COMMON STOCK | 829073105 | 160    | 8,905     | X | X | 0 |
|                                             |              |           | 2,284  | 126,707   | X |   | 0 |
|                                             |              |           | 24     | 1,306     | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 2,468  | 136,918   |   |   |   |
| SIMS GROUP LTD A D R                        | COMMON STOCK | 829160100 | 2      | 205       | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 2      | 205       |   |   |   |
| SINCLAIR BROADCAST GROUP INC C COMMON STOCK |              | 829226109 | 0      | 110       | X |   | 0 |
|                                             |              |           | 4      | 3,166     | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 4      | 3,276     |   |   |   |
| SIRONA DENTAL SYSTEMS INC                   | COMMON STOCK | 82966C103 | 5      | 334       | X |   | 0 |
|                                             |              |           | 2      | 160       | X | X | 0 |
|                                             |              |           | 18     | 1,230     | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 25     | 1,724     |   |   |   |
| SIRF TECHNOLOGY HLDGS INC                   | COMMON STOCK | 82967H101 | 2      | 1,000     | X | X | 0 |
|                                             |              |           | 10     | 3,951     | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 12     | 4,951     |   |   |   |
| SIRIUS XM RADIO INC                         | COMMON STOCK | 82967N108 | 6      | 18,022    | X |   | 0 |
|                                             |              |           | 3      | 9,510     | X | X | 0 |
|                                             |              |           | 2      | 5,568     | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 11     | 33,100    |   |   |   |
| SIX FLAGS INC                               | COMMON STOCK | 83001P109 | 1      | 4,823     | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 1      | 4,823     |   |   |   |
| SKECHERS U S A INC                          | COMMON STOCK | 830566105 | 11     | 1,622     | X |   | 0 |
|                                             |              |           | 18     | 2,640     | X | X | 0 |
|                                             |              |           | 23     | 3,381     | X |   | 0 |
|                                             |              |           | 8      | 1,145     | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 60     | 8,788     |   |   |   |

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|                                    |              |           |       |         |   |   |   |
|------------------------------------|--------------|-----------|-------|---------|---|---|---|
| SKILLED HEALTHCARE GROUP           | COMMON STOCK | 83066R107 | 5,518 | 674,970 | X |   | 0 |
|                                    |              |           | 21    | 2,604   | X | X | 0 |
|                                    |              |           | ----- | -----   |   |   |   |
|                                    |              |           | 5,539 | 677,574 |   |   |   |
| SKYLINE CORP                       | COMMON STOCK | 830830105 | 9     | 470     | X |   | 0 |
|                                    |              |           | ----- | -----   |   |   |   |
|                                    |              |           | 9     | 470     |   |   |   |
| SKY WEST INC                       | COMMON STOCK | 830879102 | 19    | 1,500   | X |   | 0 |
|                                    |              |           | 10    | 825     | X | X | 0 |
|                                    |              |           | 816   | 65,562  | X |   | 0 |
|                                    |              |           | 15    | 1,224   | X | X | 0 |
|                                    |              |           | ----- | -----   |   |   |   |
|                                    |              |           | 860   | 69,111  |   |   |   |
| SKYWORKS SOLUTIONS INC             | COMMON STOCK | 83088M102 | 170   | 21,030  | X |   | 0 |
|                                    |              |           | 38    | 4,683   | X | X | 0 |
|                                    |              |           | 90    | 11,101  | X |   | 0 |
|                                    |              |           | ----- | -----   |   |   |   |
|                                    |              |           | 298   | 36,814  |   |   |   |
| SKILLSOFT PUB LTD CO A D R         | COMMON STOCK | 830928107 | 10    | 1,538   | X | X | 0 |
|                                    |              |           | ----- | -----   |   |   |   |
|                                    |              |           | 10    | 1,538   |   |   |   |
| SMART BALANCE INC                  | COMMON STOCK | 83169Y108 | 1     | 116     | X |   | 0 |
|                                    |              |           | 207   | 34,209  | X | X | 0 |
|                                    |              |           | 26    | 4,148   | X |   | 0 |
|                                    |              |           | ----- | -----   |   |   |   |
|                                    |              |           | 234   | 38,473  |   |   |   |
| SMITH & WESSON HOLDING CORP        | COMMON STOCK | 831756101 | 2     | 297     | X | X | 0 |
|                                    |              |           | 15    | 2,482   | X |   | 0 |
|                                    |              |           | ----- | -----   |   |   |   |
|                                    |              |           | 17    | 2,779   |   |   |   |
| SMITH A O CORP                     | COMMON STOCK | 831865209 | 79    | 3,151   | X |   | 0 |
|                                    |              |           | 34    | 1,343   | X |   | 0 |
|                                    |              |           | ----- | -----   |   |   |   |
|                                    |              |           | 113   | 4,494   |   |   |   |
| SMITH INTL INC                     | COMMON STOCK | 832110100 | 695   | 32,344  | X |   | 0 |
|                                    |              |           | 246   | 11,435  | X | X | 0 |
|                                    |              |           | 836   | 38,699  | X |   | 0 |
|                                    |              |           | ----- | -----   |   |   |   |
|                                    |              |           | 1,777 | 82,478  |   |   |   |
| SMITH MICRO SOFTWARE INC           | COMMON STOCK | 832154108 | 28    | 5,400   | X | X | 0 |
|                                    |              |           | 11    | 2,000   | X |   | 0 |
|                                    |              |           | ----- | -----   |   |   |   |
|                                    |              |           | 39    | 7,400   |   |   |   |
| SMITHFIELD FOODS INC               | COMMON STOCK | 832248108 | 8     | 800     | X |   | 0 |
|                                    |              |           | 250   | 26,490  | X |   | 0 |
|                                    |              |           | ----- | -----   |   |   |   |
|                                    |              |           | 258   | 27,290  |   |   |   |
| SMITHFIELD FOODS CV 4.000% 6 OTHER |              | 832248AR9 | 349   | 500,000 | X |   | 0 |
|                                    |              |           | ----- | -----   |   |   |   |
|                                    |              |           | 349   | 500,000 |   |   |   |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| SMITHTOWN BANCORP INC         | COMMON STOCK | 832449102 | 1,511 | 133,945 | X |   | 0 |
|                               |              |           | 8     | 710     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,519 | 134,655 |   |   |   |
| J M SMUCKER CO THE NEW        | COMMON STOCK | 832696405 | 1,422 | 38,170  | X |   | 0 |
|                               |              |           | 1,037 | 27,828  | X | X | 0 |
|                               |              |           | 944   | 25,418  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 3,403 | 91,416  |   |   |   |
| SNAP ON INC                   | COMMON STOCK | 833034101 | 234   | 9,306   | X |   | 0 |
|                               |              |           | 696   | 27,734  | X | X | 0 |
|                               |              |           | 305   | 12,154  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,235 | 49,194  |   |   |   |
| SOCIEDAD QUIMICA MINERA A D R | COMMON STOCK | 833635105 | 5     | 200     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 5     | 200     |   |   |   |
| SOHU COM INC                  | COMMON STOCK | 83408W103 | 11    | 264     | X | X | 0 |
|                               |              |           | 1     | 30      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 12    | 294     |   |   |   |
| SOLARFUN POWER HLD            | COMMON STOCK | 83415U108 | 4     | 1,000   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 4     | 1,000   |   |   |   |
| SOLERA HOLDINGS INC           | COMMON STOCK | 83421A104 | 90    | 3,636   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 90    | 3,636   |   |   |   |
| SOLUTIA INC                   | COMMON STOCK | 834376501 | 4     | 2,193   | X |   | 0 |
|                               |              |           | 11    | 5,633   | X | X | 0 |
|                               |              |           | 12    | 6,450   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 27    | 14,276  |   |   |   |
| SOMANETICS CORP               | COMMON STOCK | 834445405 | 95    | 6,298   | X |   | 0 |
|                               |              |           | 23    | 1,502   | X | X | 0 |
|                               |              |           | 13    | 844     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 131   | 8,644   |   |   |   |
| SONIC CORP                    | COMMON STOCK | 835451105 | 0     | 45      | X |   | 0 |
|                               |              |           | 40    | 4,042   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 40    | 4,087   |   |   |   |
| SONIC AUTOMOTIVE INC          | COMMON STOCK | 83545G102 | 3     | 1,880   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 3     | 1,880   |   |   |   |
| SONIC INNOVATIONS INC         | COMMON STOCK | 83545M109 | 5     | 5,000   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 5     | 5,000   |   |   |   |
| SONIC FOUNDRY INC             | COMMON STOCK | 83545R108 | 6     | 8,175   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           |       |         |   |   |   |

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|                           |              |           |        |           |   |   |   |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
|                           |              |           | 6      | 8,175     |   |   |   |
| SONIC SOLUTIONS           | COMMON STOCK | 835460106 | 2      | 1,980     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 2      | 1,980     |   |   |   |
| SONIC WALL INC            | COMMON STOCK | 835470105 | 16     | 3,644     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 16     | 3,644     |   |   |   |
| SONOCO PRODS CO           | COMMON STOCK | 835495102 | 1,459  | 69,536    | X |   | 0 |
|                           |              |           | 214    | 10,203    | X | X | 0 |
|                           |              |           | 23,873 | 1,139,355 | X |   | 0 |
|                           |              |           | 328    | 15,628    | X | X | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 25,874 | 1,234,722 |   |   |   |
| SONOSITE INC              | COMMON STOCK | 83568G104 | 5      | 300       | X |   | 0 |
|                           |              |           | 20     | 1,098     | X | X | 0 |
|                           |              |           | 2,144  | 119,882   | X |   | 0 |
|                           |              |           | 18     | 982       | X | X | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 2,187  | 122,262   |   |   |   |
| SONY CORP                 | COMMON STOCK | 835699307 | 115    | 5,576     | X |   | 0 |
|                           |              |           | 22     | 1,052     | X | X | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 137    | 6,628     |   |   |   |
| SOTHEBYS HLDGS INC CL A   | COMMON STOCK | 835898107 | 15     | 1,642     | X |   | 0 |
|                           |              |           | 1      | 100       | X | X | 0 |
|                           |              |           | 171    | 18,992    | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 187    | 20,734    |   |   |   |
| SONUS NETWORKS INC        | COMMON STOCK | 835916107 | 93     | 58,910    | X |   | 0 |
|                           |              |           | 22     | 14,113    | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 115    | 73,023    |   |   |   |
| SOURCE CAPITAL INC        | OTHER        | 836144105 | 67     | 2,350     | X |   | 0 |
|                           |              |           | 8      | 270       | X | X | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 75     | 2,620     |   |   |   |
| SOURCEFIRE INC            | COMMON STOCK | 83616T108 | 10     | 1,324     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 10     | 1,324     |   |   |   |
| SOUTH FINANCIAL GROUP INC | COMMON STOCK | 837841105 | 12     | 10,776    | X |   | 0 |
|                           |              |           | 6      | 5,245     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 18     | 16,021    |   |   |   |
| SOUTH JERSEY INDS INC     | COMMON STOCK | 838518108 | 105    | 3,000     | X | X | 0 |
|                           |              |           | 79     | 2,234     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 184    | 5,234     |   |   |   |
| SOUTHERN CO               | COMMON STOCK | 842587107 | 5,454  | 178,122   | X |   | 0 |
|                           |              |           | 6,363  | 207,792   | X | X | 0 |
|                           |              |           | 6,360  | 208,091   | X |   | 0 |

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|                             |              |           |        |           |   |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                             |              |           | 78     | 2,539     | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 18,255 | 596,544   |   |   |   |
| SOUTHERN COPPER CORP DEL    | COMMON STOCK | 84265V105 | 66     | 3,797     | X |   | 0 |
|                             |              |           | 325    | 18,633    | X | X | 0 |
|                             |              |           | 5      | 270       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 396    | 22,700    |   |   |   |
| SOUTHERN MO BANCORP INC COM | COMMON STOCK | 843380106 | 22     | 2,000     | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 22     | 2,000     |   |   |   |
| SOUTHERN UN CO NEW          | COMMON STOCK | 844030106 | 390    | 25,616    | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 390    | 25,616    |   |   |   |
| SOUTHSIDE BANCSHARES INC    | COMMON STOCK | 84470P109 | 19     | 1,000     | X |   | 0 |
|                             |              |           | 57     | 3,000     | X | X | 0 |
|                             |              |           | 16     | 867       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 92     | 4,867     |   |   |   |
| SOUTHWEST AIRLS CO          | COMMON STOCK | 844741108 | 844    | 133,334   | X |   | 0 |
|                             |              |           | 304    | 48,016    | X | X | 0 |
|                             |              |           | 883    | 139,849   | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 2,031  | 321,199   |   |   |   |
| SOUTHWEST BANCORP INC OKLA  | COMMON STOCK | 844767103 | 41     | 4,426     | X |   | 0 |
|                             |              |           | 11     | 1,079     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 52     | 5,505     |   |   |   |
| SOUTHWEST GAS CORP          | COMMON STOCK | 844895102 | 56     | 2,641     | X |   | 0 |
|                             |              |           | 64     | 3,023     | X | X | 0 |
|                             |              |           | 56     | 2,690     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 176    | 8,354     |   |   |   |
| SOUTHWEST WTR CO            | COMMON STOCK | 845331107 | 3      | 697       | X | X | 0 |
|                             |              |           | 8      | 1,653     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 11     | 2,350     |   |   |   |
| SOUTHWESTERN ENERGY CO      | COMMON STOCK | 845467109 | 3,742  | 126,057   | X |   | 0 |
|                             |              |           | 514    | 17,327    | X | X | 0 |
|                             |              |           | 33,093 | 1,113,591 | X |   | 0 |
|                             |              |           | 204    | 6,855     | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 37,553 | 1,263,830 |   |   |   |
| SOVRAN SELF STORAGE INC     | COMMON STOCK | 84610H108 | 194    | 9,666     | X |   | 0 |
|                             |              |           | 31     | 1,525     | X | X | 0 |
|                             |              |           | 2,085  | 103,932   | X |   | 0 |
|                             |              |           | 13     | 629       | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 2,323  | 115,752   |   |   |   |
| SPAIN FUND INC              | OTHER        | 846330108 | 24     | 6,000     | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |

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|                                |              |           |       |           |   |   |   |
|--------------------------------|--------------|-----------|-------|-----------|---|---|---|
|                                |              |           | 24    | 6,000     |   |   |   |
| SPAN AMERICA MEDICAL SYS INC   | COMMON STOCK | 846396109 | 25    | 2,887     | X |   | 0 |
|                                |              |           | 19    | 2,212     | X | X | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 44    | 5,099     |   |   |   |
| SPANSION INC CL A              | COMMON STOCK | 84649R101 | 1     | 8,331     | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 1     | 8,331     |   |   |   |
| SPARTAN MOTORS INC             | COMMON STOCK | 846819100 | 8     | 1,940     | X | X | 0 |
|                                |              |           | 8     | 2,169     | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 16    | 4,109     |   |   |   |
| SPARTAN STORES INC             | COMMON STOCK | 846822104 | 24    | 1,582     | X |   | 0 |
|                                |              |           | 1,983 | 128,668   | X |   | 0 |
|                                |              |           | 39    | 2,523     | X | X | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 2,046 | 132,773   |   |   |   |
| SPARTECH CORP                  | COMMON STOCK | 847220209 | 0     | 200       | X |   | 0 |
|                                |              |           | 5     | 2,005     | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 5     | 2,205     |   |   |   |
| SPARTON CORP                   | COMMON STOCK | 847235108 | 4     | 2,551     | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 4     | 2,551     |   |   |   |
| SPECTRA ENERGY CORP            | COMMON STOCK | 847560109 | 2,581 | 182,549   | X |   | 0 |
|                                |              |           | 2,870 | 202,977   | X | X | 0 |
|                                |              |           | 2,412 | 170,884   | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 7,863 | 556,410   |   |   |   |
| SPECTRANETICS CORP             | COMMON STOCK | 84760C107 | 6     | 2,178     | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 6     | 2,178     |   |   |   |
| SPEEDWAY MOTORSPORTS INC       | COMMON STOCK | 847788106 | 16    | 1,355     | X |   | 0 |
|                                |              |           | 10    | 879       | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 26    | 2,234     |   |   |   |
| SPHERION CORPORATION           | COMMON STOCK | 848420105 | 7     | 3,732     | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 7     | 3,732     |   |   |   |
| SPIRIT AEROSYSTEMS HOLDINGS IN | COMMON STOCK | 848574109 | 7     | 729       | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 7     | 729       |   |   |   |
| SPRINT NEXTEL CORP             | COMMON STOCK | 852061100 | 2,092 | 586,052   | X |   | 0 |
|                                |              |           | 977   | 273,687   | X | X | 0 |
|                                |              |           | 1,925 | 539,425   | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 4,994 | 1,399,164 |   |   |   |
| STAGE STORES INC               | COMMON STOCK | 85254C305 | 27    | 2,653     | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 27     | 2,653   |   |   |   |
| STAMPS COM INC                | COMMON STOCK | 852857200 | 1      | 100     | X | X | 0 |
|                               |              |           | 9      | 937     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 10     | 1,037   |   |   |   |
| STANCORP FINL GROUP INC       | COMMON STOCK | 852891100 | 85     | 3,730   | X |   | 0 |
|                               |              |           | 50     | 2,203   | X | X | 0 |
|                               |              |           | 4,052  | 179,748 | X |   | 0 |
|                               |              |           | 9      | 375     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4,196  | 186,056 |   |   |   |
| STANDARD MICROSYSTEMS CORP    | COMMON STOCK | 853626109 | 29     | 1,534   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 29     | 1,534   |   |   |   |
| STANDARD PAC CORP NEW         | COMMON STOCK | 85375C101 | 6      | 6,984   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 6      | 6,984   |   |   |   |
| STANDARD PARKING CORP         | COMMON STOCK | 853790103 | 799    | 49,469  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 799    | 49,469  |   |   |   |
| STANDARD REGISTER CO          | COMMON STOCK | 853887107 | 9      | 2,000   | X |   | 0 |
|                               |              |           | 5      | 1,078   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 14     | 3,078   |   |   |   |
| STANDEX INTL CORP             | COMMON STOCK | 854231107 | 18     | 1,916   | X |   | 0 |
|                               |              |           | 7      | 767     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 25     | 2,683   |   |   |   |
| STANLEY FURNITURE COMPANY INC | COMMON STOCK | 854305208 | 2      | 307     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2      | 307     |   |   |   |
| STANLEY INC                   | COMMON STOCK | 854532108 | 15     | 586     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 15     | 586     |   |   |   |
| STANLEY WKS                   | COMMON STOCK | 854616109 | 5,403  | 185,530 | X |   | 0 |
|                               |              |           | 942    | 32,338  | X | X | 0 |
|                               |              |           | 13,470 | 462,760 | X |   | 0 |
|                               |              |           | 132    | 4,526   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 19,947 | 685,154 |   |   |   |
| STAPLES INC                   | COMMON STOCK | 855030102 | 11,684 | 645,158 | X |   | 0 |
|                               |              |           | 2,761  | 152,452 | X | X | 0 |
|                               |              |           | 3,048  | 168,171 | X |   | 0 |
|                               |              |           | 51     | 2,826   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 17,544 | 968,607 |   |   |   |
| STAR SCIENTIFIC INC           | COMMON STOCK | 85517P101 | 21     | 5,000   | X |   | 0 |
|                               |              |           | 4      | 1,000   | X | X | 0 |
|                               |              |           | 19     | 4,441   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |



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|                           |              |           |        |         |   |   |   |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
|                           |              |           | 44     | 10,441  |   |   |   |
| STARBUCKS CORP            | COMMON STOCK | 855244109 | 1,933  | 173,976 | X |   | 0 |
|                           |              |           | 429    | 38,566  | X | X | 0 |
|                           |              |           | 1,762  | 158,152 | X |   | 0 |
|                           |              |           | 18     | 1,624   | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 4,142  | 372,318 |   |   |   |
| STARENT NETWORKS CORP     | COMMON STOCK | 85528P108 | 132    | 8,356   | X |   | 0 |
|                           |              |           | 1      | 80      | X | X | 0 |
|                           |              |           | 31     | 2,012   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 164    | 10,448  |   |   |   |
| STARRETT L S CO CL A      | COMMON STOCK | 855668109 | 11     | 1,721   | X |   | 0 |
|                           |              |           | 3      | 400     | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 14     | 2,121   |   |   |   |
| STARTEK INC               | COMMON STOCK | 85569C107 | 25     | 8,000   | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 25     | 8,000   |   |   |   |
| STATE AUTO FINL CORP      | COMMON STOCK | 855707105 | 9      | 500     | X |   | 0 |
|                           |              |           | 92     | 5,200   | X | X | 0 |
|                           |              |           | 20     | 1,127   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 121    | 6,827   |   |   |   |
| STATE BANCORP INC         | COMMON STOCK | 855716106 | 7      | 925     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 7      | 925     |   |   |   |
| STARWOOD HOTELS & RESORTS | COMMON STOCK | 85590A401 | 111    | 8,720   | X |   | 0 |
|                           |              |           | 24     | 1,922   | X | X | 0 |
|                           |              |           | 447    | 35,255  | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 582    | 45,897  |   |   |   |
| STATE STR CORP            | COMMON STOCK | 857477103 | 14,332 | 465,627 | X |   | 0 |
|                           |              |           | 5,997  | 194,829 | X | X | 0 |
|                           |              |           | 3,155  | 104,117 | X |   | 0 |
|                           |              |           | 47     | 1,531   | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 23,531 | 766,104 |   |   |   |
| STATOILHYDRO ASA          | COMMON STOCK | 85771P102 | 2,294  | 131,516 | X |   | 0 |
|                           |              |           | 117    | 6,738   | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 2,411  | 138,254 |   |   |   |
| THE STEAK N SHAKE CO      | COMMON STOCK | 857873103 | 1      | 100     | X |   | 0 |
|                           |              |           | 2      | 200     | X | X | 0 |
|                           |              |           | 14     | 1,840   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 17     | 2,140   |   |   |   |
| STEEL DYNAMICS INC        | COMMON STOCK | 858119100 | 234    | 26,548  | X |   | 0 |
|                           |              |           | 2      | 235     | X | X | 0 |
|                           |              |           | 316    | 35,898  | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |

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|                             |              |           |       |         |   |   |   |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
|                             |              |           | 552   | 62,681  |   |   |   |
| STEELCASE INC CL A          | COMMON STOCK | 858155203 | 63    | 12,493  | X |   | 0 |
|                             |              |           | 126   | 24,875  | X |   | 0 |
|                             |              |           | 4     | 780     | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 193   | 38,148  |   |   |   |
| STEIN MART INC              | COMMON STOCK | 858375108 | 16    | 5,660   | X |   | 0 |
|                             |              |           | 100   | 34,600  | X | X | 0 |
|                             |              |           | 5     | 1,671   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 121   | 41,931  |   |   |   |
| STEINWAY MUSICAL INSTRS INC | COMMON STOCK | 858495104 | 7     | 647     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 7     | 647     |   |   |   |
| STELLARONE CORP             | COMMON STOCK | 85856G100 | 19    | 1,526   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 19    | 1,526   |   |   |   |
| STEPAN CO                   | COMMON STOCK | 858586100 | 560   | 20,500  | X |   | 0 |
|                             |              |           | 11    | 412     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 571   | 20,912  |   |   |   |
| STERLING BANCSHARES INC     | COMMON STOCK | 858907108 | 2,868 | 438,558 | X |   | 0 |
|                             |              |           | 41    | 6,269   | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 2,909 | 444,827 |   |   |   |
| STERICYCLE INC              | COMMON STOCK | 858912108 | 967   | 20,262  | X |   | 0 |
|                             |              |           | 93    | 1,950   | X | X | 0 |
|                             |              |           | 683   | 14,318  | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 1,743 | 36,530  |   |   |   |
| STERIS CORP                 | COMMON STOCK | 859152100 | 148   | 6,342   | X |   | 0 |
|                             |              |           | 41    | 1,740   | X | X | 0 |
|                             |              |           | 428   | 18,395  | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 617   | 26,477  |   |   |   |
| STERLING BANCORP            | COMMON STOCK | 859158107 | 18    | 1,816   | X | X | 0 |
|                             |              |           | 16    | 1,574   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 34    | 3,390   |   |   |   |
| STEREOTAXIS INC             | COMMON STOCK | 85916J102 | 6     | 1,500   | X | X | 0 |
|                             |              |           | 8     | 1,970   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 14    | 3,470   |   |   |   |
| STERLING CONSTR INC         | COMMON STOCK | 859241101 | 4     | 200     | X | X | 0 |
|                             |              |           | 13    | 744     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 17    | 944     |   |   |   |
| STERLING FINL CORP WASH     | COMMON STOCK | 859319105 | 339   | 163,610 | X |   | 0 |
|                             |              |           | 7     | 3,498   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 346   | 167,108 |   |   |   |
| STERLITE INDS INDIA A D S      | COMMON STOCK | 859737207 | 2     | 222     | X | X | 0 |
|                                |              |           | 2     | 222     |   |   |   |
| STEWART ENTERPRISES INC CL A   | COMMON STOCK | 860370105 | 65    | 20,000  | X |   | 0 |
|                                |              |           | 21    | 6,559   | X |   | 0 |
|                                |              |           | 86    | 26,559  |   |   |   |
| STEWART INFORMATION SVCS CORP  | COMMON STOCK | 860372101 | 23    | 1,178   | X |   | 0 |
|                                |              |           | 23    | 1,178   |   |   |   |
| STIFEL FINL CORP               | COMMON STOCK | 860630102 | 30    | 687     | X |   | 0 |
|                                |              |           | 9     | 199     | X | X | 0 |
|                                |              |           | 1,255 | 29,005  | X |   | 0 |
|                                |              |           | 14    | 313     | X | X | 0 |
|                                |              |           | 1,308 | 30,204  |   |   |   |
| STILLWATER MNG CO              | COMMON STOCK | 86074Q102 | 8     | 2,136   | X |   | 0 |
|                                |              |           | 10    | 2,690   | X |   | 0 |
|                                |              |           | 18    | 4,826   |   |   |   |
| STMICROELECTRONICS N V         | COMMON STOCK | 861012102 | 6     | 1,240   | X |   | 0 |
|                                |              |           | 12    | 2,375   | X | X | 0 |
|                                |              |           | 18    | 3,615   |   |   |   |
| STONE ENERGY CORP              | COMMON STOCK | 861642106 | 0     | 5       | X | X | 0 |
|                                |              |           | 7     | 2,131   | X |   | 0 |
|                                |              |           | 7     | 2,136   |   |   |   |
| STONERIDGE INC                 | COMMON STOCK | 86183P102 | 2     | 990     | X |   | 0 |
|                                |              |           | 2     | 990     |   |   |   |
| STRATASYS INC                  | COMMON STOCK | 862685104 | 110   | 13,235  | X |   | 0 |
|                                |              |           | 2     | 223     | X | X | 0 |
|                                |              |           | 12    | 1,379   | X |   | 0 |
|                                |              |           | 124   | 14,837  |   |   |   |
| STRATEGIC DIAGNOSTICS INC      | COMMON STOCK | 862700101 | 47    | 43,628  | X |   | 0 |
|                                |              |           | 47    | 43,628  |   |   |   |
| STRATEGIC HOTELS & RESORTS INC | COMMON STOCK | 86272T106 | 4     | 4,992   | X |   | 0 |
|                                |              |           | 4     | 4,992   |   |   |   |
| STRATTEC SEC CORP              | COMMON STOCK | 863111100 | 17    | 2,000   | X |   | 0 |
|                                |              |           | 1     | 112     | X | X | 0 |
|                                |              |           | 18    | 2,112   |   |   |   |
| STRATUS PROPERTIES INC         | COMMON STOCK | 863167201 | 2     | 408     | X |   | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 2     | 408     |   |   |   |
| STRAYER EDUCATION INC          | COMMON STOCK | 863236105 | 603   | 3,353   | X |   | 0 |
|                                |              |           | 73    | 407     | X | X | 0 |
|                                |              |           | 590   | 3,278   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,266 | 7,038   |   |   |   |
| STREAMLINE HEALTH SOLUTIONS    | COMMON STOCK | 86323X106 | 10    | 6,871   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 10    | 6,871   |   |   |   |
| STRYKER CORP                   | COMMON STOCK | 863667101 | 5,746 | 168,796 | X |   | 0 |
|                                |              |           | 1,739 | 51,095  | X | X | 0 |
|                                |              |           | 2,448 | 72,180  | X |   | 0 |
|                                |              |           | 66    | 1,948   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9,999 | 294,019 |   |   |   |
| STUDENT LN CORP                | COMMON STOCK | 863902102 | 0     | 5       | X |   | 0 |
|                                |              |           | 1     | 24      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 29      |   |   |   |
| STURM RUGER & CO INC           | COMMON STOCK | 864159108 | 85    | 6,869   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 85    | 6,869   |   |   |   |
| SUBURBAN PROPANE PARTNERS LP   | COMMON STOCK | 864482104 | 126   | 3,450   | X |   | 0 |
|                                |              |           | 73    | 2,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 199   | 5,450   |   |   |   |
| SUCCESSFACTORS INC             | COMMON STOCK | 864596101 | 11    | 1,449   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 11    | 1,449   |   |   |   |
| SUFFOLK BANCORP                | COMMON STOCK | 864739107 | 20    | 775     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 20    | 775     |   |   |   |
| SUCAMPO PHARMACEUTICALS CL A   | COMMON STOCK | 864909106 | 4     | 590     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4     | 590     |   |   |   |
| SULPHCO INC                    | COMMON STOCK | 865378103 | 4     | 3,467   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4     | 3,467   |   |   |   |
| SUN BANCORP INC NJ             | COMMON STOCK | 86663B102 | 1     | 100     | X | X | 0 |
|                                |              |           | 6     | 1,176   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7     | 1,276   |   |   |   |
| SUN CMNTYS INC                 | COMMON STOCK | 866674104 | 25    | 2,150   | X |   | 0 |
|                                |              |           | 20    | 1,698   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 45    | 3,848   |   |   |   |
| SUN LIFE FINANCIAL INC #010000 | COMMON STOCK | 866796105 | 608   | 34,008  | X |   | 0 |
|                                |              |           | 14    | 805     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |

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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                      |              |           | 622   | 34,813  |   |   |   |
| SUN MICROSYSTEMS INC                 | COMMON STOCK | 866810203 | 65    | 8,865   | X |   | 0 |
|                                      |              |           | 244   | 33,365  | X | X | 0 |
|                                      |              |           | 1,016 | 138,928 | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1,325 | 181,158 |   |   |   |
| SUN HEALTHCARE GROUP INC             | COMMON STOCK | 866933401 | 217   | 25,723  | X |   | 0 |
|                                      |              |           | 36    | 4,265   | X | X | 0 |
|                                      |              |           | 24    | 2,911   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 277   | 32,899  |   |   |   |
| SUN HYDRAULICS CORP                  | COMMON STOCK | 866942105 | 23    | 1,604   | X |   | 0 |
|                                      |              |           | 3     | 218     | X | X | 0 |
|                                      |              |           | 12    | 778     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 38    | 2,600   |   |   |   |
| SUNAMERICA FOCUSED ALPHA GRWTH OTHER |              | 867037103 | 2     | 250     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 2     | 250     |   |   |   |
| SUNCOR ENERGY INC                    | COMMON STOCK | 867229106 | 596   | 26,821  | X |   | 0 |
|                                      |              |           | 180   | 8,124   | X | X | 0 |
|                                      |              |           | 4,208 | 189,464 | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 4,984 | 224,409 |   |   |   |
| SUNOCO LOGISTICS PARTNERS L P        | COMMON STOCK | 86764L108 | 52    | 1,000   | X |   | 0 |
|                                      |              |           | 52    | 1,000   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 104   | 2,000   |   |   |   |
| SUNOCO INC                           | COMMON STOCK | 86764P109 | 522   | 19,703  | X |   | 0 |
|                                      |              |           | 80    | 3,017   | X | X | 0 |
|                                      |              |           | 1,562 | 58,942  | X |   | 0 |
|                                      |              |           | 79    | 2,993   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 2,243 | 84,655  |   |   |   |
| SUNPOWER CORP CL A                   | COMMON STOCK | 867652109 | 46    | 1,916   | X |   | 0 |
|                                      |              |           | 63    | 2,650   | X | X | 0 |
|                                      |              |           | 2     | 103     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 111   | 4,669   |   |   |   |
| SUNPOWER CORP CLASS B                | COMMON STOCK | 867652307 | 24    | 1,232   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 24    | 1,232   |   |   |   |
| SUNRISE SENIOR LIVING INC            | COMMON STOCK | 86768K106 | 0     | 25      | X |   | 0 |
|                                      |              |           | 0     | 300     | X | X | 0 |
|                                      |              |           | 2     | 2,966   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 2     | 3,291   |   |   |   |
| SUNOPTA INC                          | COMMON STOCK | 8676EP108 | 38    | 21,753  | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 38    | 21,753  |   |   |   |

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|                                             |              |           |        |           |   |   |   |
|---------------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| SUNSTONE HOTEL INVS INC                     | COMMON STOCK | 867892101 | 9      | 3,432     | X |   | 0 |
|                                             |              |           | 212    | 80,576    | X |   | 0 |
|                                             |              |           | 1      | 478       | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 222    | 84,486    |   |   |   |
| SUNTRUST BKS INC                            | COMMON STOCK | 867914103 | 674    | 57,387    | X |   | 0 |
|                                             |              |           | 257    | 21,927    | X | X | 0 |
|                                             |              |           | 805    | 69,156    | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 1,736  | 148,470   |   |   |   |
| SUPERCONDUCTOR TECHNOLOGIES IN COMMON STOCK |              | 867931305 | 0      | 20        | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 0      | 20        |   |   |   |
| SUNTECH PWR HLDGS CO LTD A D R COMMON STOCK |              | 86800C104 | 30     | 2,600     | X |   | 0 |
|                                             |              |           | 61     | 5,200     | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 91     | 7,800     |   |   |   |
| SUPER MICRO COMPUTER INC                    | COMMON STOCK | 86800U104 | 28     | 5,600     | X | X | 0 |
|                                             |              |           | 7      | 1,428     | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 35     | 7,028     |   |   |   |
| SUPERGEN INC                                | COMMON STOCK | 868059106 | 14     | 7,800     | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 14     | 7,800     |   |   |   |
| SUPERIOR ENERGY SVCS INC                    | COMMON STOCK | 868157108 | 10     | 741       | X |   | 0 |
|                                             |              |           | 562    | 43,604    | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 572    | 44,345    |   |   |   |
| SUPERIOR INDUSTRIAL INTL                    | COMMON STOCK | 868168105 | 18     | 1,535     | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 18     | 1,535     |   |   |   |
| SUPERIOR UNIFORM GROUP INC                  | COMMON STOCK | 868358102 | 87     | 12,000    | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 87     | 12,000    |   |   |   |
| SUPERIOR WELL SERVICES INC                  | COMMON STOCK | 86837X105 | 3      | 502       | X |   | 0 |
|                                             |              |           | 2      | 469       | X | X | 0 |
|                                             |              |           | 6      | 1,094     | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 11     | 2,065     |   |   |   |
| SUPERTEX INC                                | COMMON STOCK | 868532102 | 17     | 756       | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 17     | 756       |   |   |   |
| SUPERVALU INC                               | COMMON STOCK | 868536103 | 1,089  | 76,227    | X |   | 0 |
|                                             |              |           | 1,629  | 114,050   | X | X | 0 |
|                                             |              |           | 12,800 | 896,957   | X |   | 0 |
|                                             |              |           | 526    | 36,854    | X | X | 0 |
|                                             |              |           | -----  | -----     |   |   |   |
|                                             |              |           | 16,044 | 1,124,088 |   |   |   |
| SUPPORTSOFT INC                             | COMMON STOCK | 868587106 | 6      | 3,067     | X |   | 0 |
|                                             |              |           | -----  | -----     |   |   |   |

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|                               |                |           |        |         |   |   |   |
|-------------------------------|----------------|-----------|--------|---------|---|---|---|
|                               |                |           | 6      | 3,067   |   |   |   |
| SURMODICS INC                 | COMMON STOCK   | 868873100 | 1,857  | 101,742 | X |   | 0 |
|                               |                |           | 312    | 17,115  | X | X | 0 |
|                               |                |           | 17     | 963     | X |   | 0 |
|                               |                |           | -----  | -----   |   |   |   |
|                               |                |           | 2,186  | 119,820 |   |   |   |
| SUSQUEHANNA BANCSHARES INC PA | COMMON STOCK   | 869099101 | 0      | 22      | X |   | 0 |
|                               |                |           | 15     | 1,650   | X | X | 0 |
|                               |                |           | 54     | 5,803   | X |   | 0 |
|                               |                |           | -----  | -----   |   |   |   |
|                               |                |           | 69     | 7,475   |   |   |   |
| SUSSER HOLDINGS CORP          | COMMON STOCK   | 869233106 | 7      | 502     | X |   | 0 |
|                               |                |           | -----  | -----   |   |   |   |
|                               |                |           | 7      | 502     |   |   |   |
| SUTOR TECHNOLOGY GROUP LTD    | COMMON STOCK   | 869362103 | 1      | 532     | X |   | 0 |
|                               |                |           | -----  | -----   |   |   |   |
|                               |                |           | 1      | 532     |   |   |   |
| SWIFT ENERGY CO               | COMMON STOCK   | 870738101 | 114    | 15,571  | X |   | 0 |
|                               |                |           | 7      | 902     | X | X | 0 |
|                               |                |           | 414    | 56,718  | X |   | 0 |
|                               |                |           | 9      | 1,219   | X | X | 0 |
|                               |                |           | -----  | -----   |   |   |   |
|                               |                |           | 544    | 74,410  |   |   |   |
| SWISS HELVETIA FD INC         | OTHER          | 870875101 | 37     | 4,150   | X |   | 0 |
|                               |                |           | 1      | 133     | X | X | 0 |
|                               |                |           | -----  | -----   |   |   |   |
|                               |                |           | 38     | 4,283   |   |   |   |
| SWITCH AND DATA FACILITIES CO | COMMON STOCK   | 871043105 | 12     | 1,324   | X |   | 0 |
|                               |                |           | -----  | -----   |   |   |   |
|                               |                |           | 12     | 1,324   |   |   |   |
| SYBASE INC                    | COMMON STOCK   | 871130100 | 116    | 3,844   | X |   | 0 |
|                               |                |           | 265    | 8,755   | X | X | 0 |
|                               |                |           | 18,708 | 617,459 | X |   | 0 |
|                               |                |           | 91     | 3,015   | X | X | 0 |
|                               |                |           | -----  | -----   |   |   |   |
|                               |                |           | 19,180 | 633,073 |   |   |   |
| SYBASE INC CV                 | 1.750% 2 OTHER | 871130AB6 | 51     | 40,000  | X |   | 0 |
|                               |                |           | -----  | -----   |   |   |   |
|                               |                |           | 51     | 40,000  |   |   |   |
| SYCAMORE NETWORKS INC         | COMMON STOCK   | 871206108 | 79     | 29,451  | X |   | 0 |
|                               |                |           | 35     | 13,004  | X |   | 0 |
|                               |                |           | -----  | -----   |   |   |   |
|                               |                |           | 114    | 42,455  |   |   |   |
| SYKES ENTERPRISES INC         | COMMON STOCK   | 871237103 | 157    | 9,423   | X |   | 0 |
|                               |                |           | 9      | 523     | X | X | 0 |
|                               |                |           | 36     | 2,157   | X |   | 0 |
|                               |                |           | -----  | -----   |   |   |   |
|                               |                |           | 202    | 12,103  |   |   |   |
| SYMANTEC CORP                 | COMMON STOCK   | 871503108 | 3,738  | 250,189 | X |   | 0 |
|                               |                |           | 835    | 55,893  | X | X | 0 |

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|                              |        |              |           |       |         |   |   |   |
|------------------------------|--------|--------------|-----------|-------|---------|---|---|---|
|                              |        |              |           | 2,421 | 162,537 | X |   | 0 |
|                              |        |              |           | 1     | 65      | X | X | 0 |
|                              |        |              |           | ----- | -----   |   |   |   |
|                              |        |              |           | 6,995 | 468,684 |   |   |   |
| SYMANTEC CORP CV             | 0.750% | 6 OTHER      | 871503AD0 | 118   | 120,000 | X |   | 0 |
|                              |        |              |           | ----- | -----   |   |   |   |
|                              |        |              |           | 118   | 120,000 |   |   |   |
| SYMANTEC CORP CV             | 1.000% | 6 OTHER      | 871503AF5 | 39    | 40,000  | X |   | 0 |
|                              |        |              |           | ----- | -----   |   |   |   |
|                              |        |              |           | 39    | 40,000  |   |   |   |
| SYMMETRICOM INC              |        | COMMON STOCK | 871543104 | 2     | 552     | X | X | 0 |
|                              |        |              |           | 12    | 3,487   | X |   | 0 |
|                              |        |              |           | ----- | -----   |   |   |   |
|                              |        |              |           | 14    | 4,039   |   |   |   |
| SYMMETRY MED INC             |        | COMMON STOCK | 871546206 | 18    | 2,861   | X |   | 0 |
|                              |        |              |           | 15    | 2,266   | X |   | 0 |
|                              |        |              |           | ----- | -----   |   |   |   |
|                              |        |              |           | 33    | 5,127   |   |   |   |
| SYMS CORP                    |        | COMMON STOCK | 871551107 | 2     | 429     | X |   | 0 |
|                              |        |              |           | ----- | -----   |   |   |   |
|                              |        |              |           | 2     | 429     |   |   |   |
| SYMYX TECHNOLOGIES INC       |        | COMMON STOCK | 87155S108 | 10    | 2,265   | X |   | 0 |
|                              |        |              |           | ----- | -----   |   |   |   |
|                              |        |              |           | 10    | 2,265   |   |   |   |
| SYNALLOY CORP                |        | COMMON STOCK | 871565107 | 34    | 6,472   | X | X | 0 |
|                              |        |              |           | ----- | -----   |   |   |   |
|                              |        |              |           | 34    | 6,472   |   |   |   |
| SYNCHRONOSS TECHNOLOGIES INC |        | COMMON STOCK | 87157B103 | 7     | 580     | X |   | 0 |
|                              |        |              |           | 18    | 1,477   | X |   | 0 |
|                              |        |              |           | ----- | -----   |   |   |   |
|                              |        |              |           | 25    | 2,057   |   |   |   |
| SYNAPTICS INC                |        | COMMON STOCK | 87157D109 | 131   | 4,895   | X |   | 0 |
|                              |        |              |           | 15    | 559     | X | X | 0 |
|                              |        |              |           | 2,235 | 83,667  | X |   | 0 |
|                              |        |              |           | 23    | 861     | X | X | 0 |
|                              |        |              |           | ----- | -----   |   |   |   |
|                              |        |              |           | 2,404 | 89,982  |   |   |   |
| SYNOPSYS INC                 |        | COMMON STOCK | 871607107 | 143   | 6,878   | X |   | 0 |
|                              |        |              |           | 652   | 31,487  | X |   | 0 |
|                              |        |              |           | ----- | -----   |   |   |   |
|                              |        |              |           | 795   | 38,365  |   |   |   |
| SYNGENTA A G A D R           |        | COMMON STOCK | 87160A100 | 138   | 3,439   | X |   | 0 |
|                              |        |              |           | 65    | 1,625   | X | X | 0 |
|                              |        |              |           | ----- | -----   |   |   |   |
|                              |        |              |           | 203   | 5,064   |   |   |   |
| SYNERGETICS USA INC          |        | COMMON STOCK | 87160G107 | 8     | 10,000  | X | X | 0 |
|                              |        |              |           | ----- | -----   |   |   |   |
|                              |        |              |           | 8     | 10,000  |   |   |   |
| SYNOVUS FINL CORP            |        | COMMON STOCK | 87161C105 | 183   | 56,352  | X |   | 0 |



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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 81     | 24,967    | X | X | 0 |
|                               |              |           | 223    | 68,559    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 487    | 149,878   |   |   |   |
| SYNTHESIS ENERGY SYS INC      | COMMON STOCK | 871628103 | 1      | 1,657     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1      | 1,657     |   |   |   |
| SYNOVIS LIFE TECHNOLOGIES INC | COMMON STOCK | 87162G105 | 107    | 7,738     | X |   | 0 |
|                               |              |           | 7      | 500       | X | X | 0 |
|                               |              |           | 11     | 805       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 125    | 9,043     |   |   |   |
| SYNTEL INC                    | COMMON STOCK | 87162H103 | 17     | 823       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 17     | 823       |   |   |   |
| SYNTA PHARMACEUTICALS CORP    | COMMON STOCK | 87162T206 | 11     | 5,000     | X | X | 0 |
|                               |              |           | 2      | 1,080     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 13     | 6,080     |   |   |   |
| SYNNEX CORP                   | COMMON STOCK | 87162W100 | 94     | 4,787     | X |   | 0 |
|                               |              |           | 4      | 207       | X | X | 0 |
|                               |              |           | 24     | 1,208     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 122    | 6,202     |   |   |   |
| SYNTROLEUM CORPORATION        | COMMON STOCK | 871630109 | 0      | 100       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 0      | 100       |   |   |   |
| SYNIVERSE HLDGS INC           | COMMON STOCK | 87163F106 | 232    | 14,696    | X |   | 0 |
|                               |              |           | 11     | 679       | X | X | 0 |
|                               |              |           | 217    | 13,756    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 460    | 29,131    |   |   |   |
| SYNUTRA INTL INC              | COMMON STOCK | 87164C102 | 6      | 694       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 6      | 694       |   |   |   |
| SYPRIS SOLUTIONS INC          | COMMON STOCK | 871655106 | 25     | 27,662    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 25     | 27,662    |   |   |   |
| SYSKO CORP                    | COMMON STOCK | 871829107 | 12,312 | 540,006   | X |   | 0 |
|                               |              |           | 7,946  | 348,515   | X | X | 0 |
|                               |              |           | 4,010  | 175,885   | X |   | 0 |
|                               |              |           | 116    | 5,076     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 24,384 | 1,069,482 |   |   |   |
| SYSTEMAX INC                  | COMMON STOCK | 871851101 | 10     | 738       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 10     | 738       |   |   |   |
| T C F FINL CORP               | COMMON STOCK | 872275102 | 1,471  | 125,066   | X |   | 0 |
|                               |              |           | 744    | 63,257    | X | X | 0 |
|                               |              |           | 35,296 | 3,008,561 | X |   | 0 |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                      |              |           | 618    | 52,510    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 38,129 | 3,249,394 |   |   |   |
| TC PIPELINES LP                      | COMMON STOCK | 87233Q108 | 6      | 200       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 6      | 200       |   |   |   |
| T C W STRATEGIC INCOME FUND IN OTHER |              | 872340104 | 14     | 4,000     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 14     | 4,000     |   |   |   |
| TDK CORP ADR                         | COMMON STOCK | 872351408 | 13     | 340       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 13     | 340       |   |   |   |
| TD AMERITRADE HLDG CORP              | COMMON STOCK | 87236Y108 | 5,575  | 403,680   | X |   | 0 |
|                                      |              |           | 1,216  | 88,101    | X | X | 0 |
|                                      |              |           | 28,303 | 2,058,471 | X |   | 0 |
|                                      |              |           | 107    | 7,747     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 35,201 | 2,557,999 |   |   |   |
| TECO ENERGY INC                      | COMMON STOCK | 872375100 | 932    | 83,549    | X |   | 0 |
|                                      |              |           | 787    | 70,592    | X | X | 0 |
|                                      |              |           | 425    | 38,281    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 2,144  | 192,422   |   |   |   |
| TEPPCO PARTNERS LP                   | COMMON STOCK | 872384102 | 387    | 17,079    | X |   | 0 |
|                                      |              |           | 258    | 11,388    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 645    | 28,467    |   |   |   |
| TFS FINL CORP                        | COMMON STOCK | 87240R107 | 5      | 430       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 5      | 430       |   |   |   |
| T H Q INC                            | COMMON STOCK | 872443403 | 13     | 4,500     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 13     | 4,500     |   |   |   |
| TICC CAPITAL CORPORATION             | COMMON STOCK | 87244T109 | 1      | 300       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1      | 300       |   |   |   |
| T J X COS INC                        | COMMON STOCK | 872540109 | 4,444  | 173,308   | X |   | 0 |
|                                      |              |           | 1,443  | 56,263    | X | X | 0 |
|                                      |              |           | 15,440 | 602,016   | X |   | 0 |
|                                      |              |           | 13     | 522       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 21,340 | 832,109   |   |   |   |
| TRW AUTOMOTIVE HLDGS CORP            | COMMON STOCK | 87264S106 | 0      | 49        | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 0      | 49        |   |   |   |
| TS&W CLAYMORE T/A BALANCED           | OTHER        | 87280R108 | 11     | 1,600     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 11     | 1,600     |   |   |   |
| TNS INC                              | COMMON STOCK | 872960109 | 14     | 1,793     | X |   | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 14    | 1,793   |   |   |   |
| T T M TECHNOLOGIES INC         | COMMON STOCK | 87305R109 | 3,675 | 634,042 | X |   | 0 |
|                                |              |           | 45    | 7,700   | X | X | 0 |
|                                |              |           | 3,720 | 641,742 |   |   |   |
| T3 ENERGY SERVICES INC         | COMMON STOCK | 87306E107 | 10    | 842     | X |   | 0 |
|                                |              |           | 10    | 842     |   |   |   |
| TW TELECOM INC                 | COMMON STOCK | 87311L104 | 3     | 391     | X |   | 0 |
|                                |              |           | 87    | 9,977   | X |   | 0 |
|                                |              |           | 90    | 10,368  |   |   |   |
| TXCO RESOURCES INC             | COMMON STOCK | 87311M102 | 0     | 545     | X |   | 0 |
|                                |              |           | 0     | 10      | X | X | 0 |
|                                |              |           | 1     | 2,309   | X |   | 0 |
|                                |              |           | 1     | 2,864   |   |   |   |
| TAIWAN SEMICONDUCTOR MFG SPON  | COMMON STOCK | 874039100 | 883   | 98,685  | X |   | 0 |
|                                |              |           | 166   | 18,585  | X | X | 0 |
|                                |              |           | 1,049 | 117,270 |   |   |   |
| TAKE-TWO INTERACTIVE SOFTWARE  | COMMON STOCK | 874054109 | 43    | 5,185   | X |   | 0 |
|                                |              |           | 43    | 5,185   |   |   |   |
| TAL INTL GROUP INC             | COMMON STOCK | 874083108 | 14    | 1,855   | X |   | 0 |
|                                |              |           | 1     | 148     | X | X | 0 |
|                                |              |           | 6     | 860     | X |   | 0 |
|                                |              |           | 21    | 2,863   |   |   |   |
| TALBOTS INC                    | COMMON STOCK | 874161102 | 3     | 800     | X | X | 0 |
|                                |              |           | 6     | 1,594   | X |   | 0 |
|                                |              |           | 9     | 2,394   |   |   |   |
| TALEO CORP CL A                | COMMON STOCK | 87424N104 | 1,493 | 125,856 | X |   | 0 |
|                                |              |           | 1,493 | 125,856 |   |   |   |
| TALISMAN ENERGY INC            | COMMON STOCK | 87425E103 | 5     | 471     | X |   | 0 |
|                                |              |           | 9     | 900     | X | X | 0 |
|                                |              |           | 14    | 1,371   |   |   |   |
| TAM SA                         | COMMON STOCK | 87484D103 | 182   | 33,000  | X |   | 0 |
|                                |              |           | 182   | 33,000  |   |   |   |
| TANGER FACTORY OUTLET CTRS INC | COMMON STOCK | 875465106 | 69    | 2,225   | X |   | 0 |
|                                |              |           | 53    | 1,733   | X | X | 0 |
|                                |              |           | 3,233 | 104,977 | X |   | 0 |
|                                |              |           | 20    | 644     | X | X | 0 |
|                                |              |           | 3,375 | 109,579 |   |   |   |

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|                        |              |           |         |           |   |   |   |
|------------------------|--------------|-----------|---------|-----------|---|---|---|
| TARGACEPT INC          | COMMON STOCK | 87611R306 | 4       | 1,171     | X |   | 0 |
|                        |              |           | -----   | -----     |   |   |   |
|                        |              |           | 4       | 1,171     |   |   |   |
| TARGET CORPORATION     | COMMON STOCK | 87612E106 | 59,141  | 1,719,712 | X |   | 0 |
|                        |              |           | 51,985  | 1,511,645 | X | X | 0 |
|                        |              |           | 9,675   | 282,096   | X |   | 0 |
|                        |              |           | 34      | 999       | X | X | 0 |
|                        |              |           | -----   | -----     |   |   |   |
|                        |              |           | 120,835 | 3,514,452 |   |   |   |
| TARGETED GENETICS CORP | COMMON STOCK | 87612M306 | 0       | 200       | X | X | 0 |
|                        |              |           | -----   | -----     |   |   |   |
|                        |              |           | 0       | 200       |   |   |   |
| TARRANT APPAREL GROUP  | COMMON STOCK | 876289109 | 40      | 50,198    | X |   | 0 |
|                        |              |           | -----   | -----     |   |   |   |
|                        |              |           | 40      | 50,198    |   |   |   |
| TASER INTL INC         | COMMON STOCK | 87651B104 | 5       | 1,000     | X |   | 0 |
|                        |              |           | 20      | 4,247     | X |   | 0 |
|                        |              |           | -----   | -----     |   |   |   |
|                        |              |           | 25      | 5,247     |   |   |   |
| TASTY BAKING CO        | COMMON STOCK | 876553306 | 4       | 1,002     | X | X | 0 |
|                        |              |           | -----   | -----     |   |   |   |
|                        |              |           | 4       | 1,002     |   |   |   |
| TATA MOTORS LTD A D R  | COMMON STOCK | 876568502 | 3       | 650       | X |   | 0 |
|                        |              |           | 10      | 2,100     | X | X | 0 |
|                        |              |           | -----   | -----     |   |   |   |
|                        |              |           | 13      | 2,750     |   |   |   |
| TAUBMAN CENTERS INC    | COMMON STOCK | 876664103 | 13      | 755       | X |   | 0 |
|                        |              |           | 819     | 48,133    | X |   | 0 |
|                        |              |           | 5       | 297       | X | X | 0 |
|                        |              |           | -----   | -----     |   |   |   |
|                        |              |           | 837     | 49,185    |   |   |   |
| TEAM INC               | COMMON STOCK | 878155100 | 15      | 1,226     | X |   | 0 |
|                        |              |           | -----   | -----     |   |   |   |
|                        |              |           | 15      | 1,226     |   |   |   |
| TECH DATA CORP         | COMMON STOCK | 878237106 | 27      | 1,222     | X |   | 0 |
|                        |              |           | 11      | 500       | X | X | 0 |
|                        |              |           | 265     | 12,199    | X |   | 0 |
|                        |              |           | -----   | -----     |   |   |   |
|                        |              |           | 303     | 13,921    |   |   |   |
| TECHNE CORP            | COMMON STOCK | 878377100 | 825     | 15,073    | X |   | 0 |
|                        |              |           | 209     | 3,829     | X | X | 0 |
|                        |              |           | 448     | 8,194     | X |   | 0 |
|                        |              |           | -----   | -----     |   |   |   |
|                        |              |           | 1,482   | 27,096    |   |   |   |
| TECHNITROL INC         | COMMON STOCK | 878555101 | 5       | 2,791     | X |   | 0 |
|                        |              |           | -----   | -----     |   |   |   |
|                        |              |           | 5       | 2,791     |   |   |   |
| TECK COMINCO LTD CL B  | COMMON STOCK | 878742204 | 5       | 851       | X |   | 0 |
|                        |              |           | 22      | 3,968     | X | X | 0 |

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|                                |              |           |     |        |   |   |   |
|--------------------------------|--------------|-----------|-----|--------|---|---|---|
|                                |              |           | 27  | 4,819  |   |   |   |
| TECHWELL INC                   | COMMON STOCK | 87874D101 | 6   | 937    | X |   | 0 |
|                                |              |           | 6   | 937    |   |   |   |
| TECHTARGET INC                 | COMMON STOCK | 87874R100 | 2   | 883    | X |   | 0 |
|                                |              |           | 2   | 883    |   |   |   |
| TECUMSEH PRODS CO CL A         | COMMON STOCK | 878895200 | 5   | 1,056  | X |   | 0 |
|                                |              |           | 5   | 1,056  |   |   |   |
| TEJON RANCH CO                 | COMMON STOCK | 879080109 | 4   | 215    | X |   | 0 |
|                                |              |           | 1   | 65     | X | X | 0 |
|                                |              |           | 15  | 753    | X |   | 0 |
|                                |              |           | 20  | 1,033  |   |   |   |
| TEKELEC                        | COMMON STOCK | 879101103 | 58  | 4,417  | X |   | 0 |
|                                |              |           | 58  | 4,417  |   |   |   |
| TELE NORTE LESTE PART SA A D R | COMMON STOCK | 879246106 | 156 | 11,249 | X |   | 0 |
|                                |              |           | 1   | 100    | X | X | 0 |
|                                |              |           | 157 | 11,349 |   |   |   |
| TELECOM ARGENTINA SA A D R     | COMMON STOCK | 879273209 | 8   | 980    | X |   | 0 |
|                                |              |           | 8   | 980    |   |   |   |
| TELECOM NEW ZEALAND SP ADR     | COMMON STOCK | 879278208 | 4   | 554    | X |   | 0 |
|                                |              |           | 6   | 877    | X | X | 0 |
|                                |              |           | 10  | 1,431  |   |   |   |
| TELECOM ITALIA S P A           | COMMON STOCK | 87927Y102 | 34  | 2,668  | X |   | 0 |
|                                |              |           | 2   | 188    | X | X | 0 |
|                                |              |           | 36  | 2,856  |   |   |   |
| TELECOM ITALIA S P A A D R     | COMMON STOCK | 87927Y201 | 3   | 284    | X |   | 0 |
|                                |              |           | 4   | 440    | X | X | 0 |
|                                |              |           | 7   | 724    |   |   |   |
| TELECOMUNICACOES BRASILEIRAS S | COMMON STOCK | 879287308 | 77  | 7,900  | X |   | 0 |
|                                |              |           | 77  | 7,900  |   |   |   |
| TELECOMUNICACOES DE SAO PAULO  | COMMON STOCK | 87929A102 | 155 | 7,468  | X |   | 0 |
|                                |              |           | 2   | 100    | X | X | 0 |
|                                |              |           | 157 | 7,568  |   |   |   |
| TELE COMMUNICATIONS SYSTEMS IN | COMMON STOCK | 87929J103 | 178 | 19,482 | X |   | 0 |
|                                |              |           | 11  | 1,247  | X | X | 0 |
|                                |              |           | 21  | 2,239  | X |   | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 210   | 22,968  |   |   |   |
| TELEDYNE TECHNOLOGIES INC      | COMMON STOCK | 879360105 | 162   | 6,069   | X |   | 0 |
|                                |              |           | 284   | 10,660  | X | X | 0 |
|                                |              |           | 64    | 2,398   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 510   | 19,127  |   |   |   |
| TELEFLEX INC                   | COMMON STOCK | 879369106 | 588   | 15,049  | X |   | 0 |
|                                |              |           | 330   | 8,450   | X | X | 0 |
|                                |              |           | 404   | 10,353  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,322 | 33,852  |   |   |   |
| TELEFONICA SA SPON A D R       | COMMON STOCK | 879382208 | 8,537 | 143,182 | X |   | 0 |
|                                |              |           | 649   | 10,897  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9,186 | 154,079 |   |   |   |
| TELEFONOS DE MX S A DE C V A   | COMMON STOCK | 879403707 | 9     | 608     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9     | 608     |   |   |   |
| TELEFONOS DE MEXICO SA ADR L S | COMMON STOCK | 879403780 | 242   | 16,122  | X |   | 0 |
|                                |              |           | 369   | 24,510  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 611   | 40,632  |   |   |   |
| TELEPHONE & DATA SYS INC       | COMMON STOCK | 879433100 | 669   | 25,254  | X |   | 0 |
|                                |              |           | 32    | 1,190   | X | X | 0 |
|                                |              |           | 619   | 23,368  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,320 | 49,812  |   |   |   |
| TELEPHONE & DATA SPECIAL SHS   | COMMON STOCK | 879433860 | 1,211 | 51,190  | X |   | 0 |
|                                |              |           | 28    | 1,190   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,239 | 52,380  |   |   |   |
| TELEMIG CELULAR PARTICIPACOES  | COMMON STOCK | 87944E105 | 9     | 259     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9     | 259     |   |   |   |
| TELIK INC                      | COMMON STOCK | 87959M109 | 0     | 293     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 293     |   |   |   |
| TELKOM SA LTD A D R            | COMMON STOCK | 879603108 | 3     | 60      | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3     | 60      |   |   |   |
| TELLABS INC DEL                | COMMON STOCK | 879664100 | 25    | 5,351   | X |   | 0 |
|                                |              |           | 110   | 23,953  | X | X | 0 |
|                                |              |           | 2,284 | 504,449 | X |   | 0 |
|                                |              |           | 47    | 10,299  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,466 | 544,052 |   |   |   |
| TELMEX INTERNACIONAL A D R     | COMMON STOCK | 879690105 | 164   | 17,926  | X |   | 0 |
|                                |              |           | 130   | 14,204  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 294   | 32,130  |   |   |   |

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|                                      |              |           |       |        |   |   |   |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
| TELMEX INTERNACIONAL A D R           | COMMON STOCK | 879690204 | 5     | 608    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 5     | 608    |   |   |   |
| T E L U S CORPORATION                | COMMON STOCK | 87971M202 | 11    | 435    | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 11    | 435    |   |   |   |
| TEMPLE-INLAND INC                    | COMMON STOCK | 879868107 | 115   | 21,361 | X |   | 0 |
|                                      |              |           | 81    | 15,020 | X | X | 0 |
|                                      |              |           | 118   | 21,903 | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 314   | 58,284 |   |   |   |
| TELETECH HOLDINGS INC                | COMMON STOCK | 879939106 | 29    | 2,653  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 29    | 2,653  |   |   |   |
| TEMPLETON DRAGON FUND INC            | OTHER        | 88018T101 | 32    | 1,825  | X |   | 0 |
|                                      |              |           | 7     | 400    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 39    | 2,225  |   |   |   |
| TEMPLETON EMERGING MARKETS FUN OTHER |              | 880191101 | 1     | 145    | X |   | 0 |
|                                      |              |           | 52    | 5,355  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 53    | 5,500  |   |   |   |
| TEMPLETON EMERGING MKT INCOME OTHER  |              | 880192109 | 32    | 3,504  | X |   | 0 |
|                                      |              |           | 55    | 6,000  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 87    | 9,504  |   |   |   |
| TEMPLETON GLOBAL INCOME FD INC OTHER |              | 880198106 | 72    | 9,666  | X |   | 0 |
|                                      |              |           | 413   | 55,600 | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 485   | 65,266 |   |   |   |
| TEMPLETON RUSSIA & EAST EUROPE OTHER |              | 88022F105 | 2     | 200    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 2     | 200    |   |   |   |
| TEMPUR PEDIC INTL INC                | COMMON STOCK | 88023U101 | 81    | 11,050 | X |   | 0 |
|                                      |              |           | 38    | 5,172  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 119   | 16,222 |   |   |   |
| TENARIS SA ADR                       | COMMON STOCK | 88031M109 | 35    | 1,750  | X |   | 0 |
|                                      |              |           | 611   | 30,300 | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 646   | 32,050 |   |   |   |
| TENET HEALTHCARE CORP                | COMMON STOCK | 88033G100 | 0     | 420    | X |   | 0 |
|                                      |              |           | 8     | 6,934  | X | X | 0 |
|                                      |              |           | 95    | 81,712 | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 103   | 89,066 |   |   |   |
| TENGASCO INC                         | COMMON STOCK | 88033R205 | 1     | 2,000  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 1     | 2,000  |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| TENNANT CO                     | COMMON STOCK | 880345103 | 41     | 4,350   | X |   | 0 |
|                                |              |           | 3,206  | 342,166 | X | X | 0 |
|                                |              |           | 11     | 1,100   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,258  | 347,616 |   |   |   |
| TENNECO INC                    | COMMON STOCK | 880349105 | 2      | 1,436   | X |   | 0 |
|                                |              |           | 1      | 321     | X | X | 0 |
|                                |              |           | 5      | 3,175   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8      | 4,932   |   |   |   |
| TERADATA CORP DEL              | COMMON STOCK | 88076W103 | 133    | 8,201   | X |   | 0 |
|                                |              |           | 104    | 6,393   | X | X | 0 |
|                                |              |           | 8,911  | 549,038 | X |   | 0 |
|                                |              |           | 25     | 1,515   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9,173  | 565,147 |   |   |   |
| TERADYNE INC                   | COMMON STOCK | 880770102 | 3      | 794     | X |   | 0 |
|                                |              |           | 141    | 32,131  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 144    | 32,925  |   |   |   |
| TEREX CORP NEW                 | COMMON STOCK | 880779103 | 280    | 30,260  | X |   | 0 |
|                                |              |           | 118    | 12,780  | X | X | 0 |
|                                |              |           | 199    | 21,556  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 597    | 64,596  |   |   |   |
| TERRA INDS INC                 | COMMON STOCK | 880915103 | 1      | 31      | X |   | 0 |
|                                |              |           | 37     | 1,324   | X | X | 0 |
|                                |              |           | 628    | 22,361  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 666    | 23,716  |   |   |   |
| TERRA NITROGEN CO LP           | COMMON STOCK | 881005201 | 43     | 300     | X |   | 0 |
|                                |              |           | 43     | 300     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 86     | 600     |   |   |   |
| TERREMARK WORLDWIDE INC        | COMMON STOCK | 881448203 | 9      | 3,461   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9      | 3,461   |   |   |   |
| TERRESTAR CORP                 | COMMON STOCK | 881451108 | 2      | 3,921   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 3,921   |   |   |   |
| TESORO CORPORATION             | COMMON STOCK | 881609101 | 9      | 700     | X |   | 0 |
|                                |              |           | 69     | 5,106   | X | X | 0 |
|                                |              |           | 1,000  | 74,388  | X |   | 0 |
|                                |              |           | 16     | 1,214   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,094  | 81,408  |   |   |   |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK | 881624209 | 13,341 | 296,139 | X |   | 0 |
|                                |              |           | 10,573 | 234,691 | X | X | 0 |
|                                |              |           | 15,062 | 334,396 | X |   | 0 |
|                                |              |           | 89     | 1,979   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |



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|                                     |              |           |        |           |   |   |   |
|-------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                     |              |           | 39,065 | 867,205   |   |   |   |
| TETRA TECHNOLOGIES INC DEL          | COMMON STOCK | 88162F105 | 7      | 2,200     | X |   | 0 |
|                                     |              |           | 0      | 150       | X | X | 0 |
|                                     |              |           | 1,242  | 382,533   | X |   | 0 |
|                                     |              |           | 13     | 4,089     | X | X | 0 |
|                                     |              |           | -----  | -----     |   |   |   |
|                                     |              |           | 1,262  | 388,972   |   |   |   |
| TETRA TECH INC                      | COMMON STOCK | 88162G103 | 55     | 2,718     | X |   | 0 |
|                                     |              |           | 397    | 19,476    | X | X | 0 |
|                                     |              |           | 82     | 4,015     | X |   | 0 |
|                                     |              |           | -----  | -----     |   |   |   |
|                                     |              |           | 534    | 26,209    |   |   |   |
| TESSERA TECH INC                    | COMMON STOCK | 88164L100 | 85     | 6,330     | X |   | 0 |
|                                     |              |           | 3,682  | 275,377   | X |   | 0 |
|                                     |              |           | 39     | 2,885     | X | X | 0 |
|                                     |              |           | -----  | -----     |   |   |   |
|                                     |              |           | 3,806  | 284,592   |   |   |   |
| TEVA PHARM FIN II CV 0.500% 2 OTHER |              | 88164RAA5 | 72     | 60,000    | X |   | 0 |
|                                     |              |           | -----  | -----     |   |   |   |
|                                     |              |           | 72     | 60,000    |   |   |   |
| TEVA PHARM CV 1.750% 2 OTHER        |              | 88165FAA0 | 146    | 135,000   | X |   | 0 |
|                                     |              |           | -----  | -----     |   |   |   |
|                                     |              |           | 146    | 135,000   |   |   |   |
| TEXAS CAPITAL BANCSHARES INC        | COMMON STOCK | 88224Q107 | 28     | 2,450     | X | X | 0 |
|                                     |              |           | 1,657  | 147,207   | X |   | 0 |
|                                     |              |           | 32     | 2,873     | X | X | 0 |
|                                     |              |           | -----  | -----     |   |   |   |
|                                     |              |           | 1,717  | 152,530   |   |   |   |
| TEXAS INDS INC                      | COMMON STOCK | 882491103 | 52     | 2,081     | X |   | 0 |
|                                     |              |           | 1      | 35        | X | X | 0 |
|                                     |              |           | 40     | 1,591     | X |   | 0 |
|                                     |              |           | -----  | -----     |   |   |   |
|                                     |              |           | 93     | 3,707     |   |   |   |
| TEXAS INSTRUMENTS INC               | COMMON STOCK | 882508104 | 32,045 | 1,940,941 | X |   | 0 |
|                                     |              |           | 12,456 | 754,464   | X | X | 0 |
|                                     |              |           | 18,742 | 1,135,633 | X |   | 0 |
|                                     |              |           | 554    | 33,576    | X | X | 0 |
|                                     |              |           | -----  | -----     |   |   |   |
|                                     |              |           | 63,797 | 3,864,614 |   |   |   |
| TEXAS PAC LD TR                     | COMMON STOCK | 882610108 | 1,207  | 46,442    | X |   | 0 |
|                                     |              |           | 468    | 18,000    | X | X | 0 |
|                                     |              |           | -----  | -----     |   |   |   |
|                                     |              |           | 1,675  | 64,442    |   |   |   |
| TEXAS ROADHOUSE INC CL A            | COMMON STOCK | 882681109 | 117    | 12,290    | X |   | 0 |
|                                     |              |           | 97     | 10,161    | X | X | 0 |
|                                     |              |           | 2,606  | 273,497   | X |   | 0 |
|                                     |              |           | 28     | 2,974     | X | X | 0 |
|                                     |              |           | -----  | -----     |   |   |   |
|                                     |              |           | 2,848  | 298,922   |   |   |   |
| TEXTRON INC                         | COMMON STOCK | 883203101 | 47     | 8,124     | X |   | 0 |
|                                     |              |           | 172    | 29,953    | X | X | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 248    | 43,512    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 467    | 81,589    |   |   |   |
| THERAVANCE INC                 | COMMON STOCK | 88338T104 | 60     | 3,518     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 60     | 3,518     |   |   |   |
| THERMADYNE HOLDINGS CORP       | COMMON STOCK | 883435307 | 2      | 893       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2      | 893       |   |   |   |
| THERMO FISHER SCIENTIFIC INC   | COMMON STOCK | 883556102 | 15,146 | 424,628   | X |   | 0 |
|                                |              |           | 4,923  | 138,012   | X | X | 0 |
|                                |              |           | 50,750 | 1,422,516 | X |   | 0 |
|                                |              |           | 168    | 4,722     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 70,987 | 1,989,878 |   |   |   |
| THERMOGENESIS CORP             | COMMON STOCK | 883623209 | 2      | 3,000     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2      | 3,000     |   |   |   |
| THESTREET.COM INC              | COMMON STOCK | 88368Q103 | 1      | 385       | X |   | 0 |
|                                |              |           | 3      | 1,344     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4      | 1,729     |   |   |   |
| THINKORSWIM GROUP INC          | COMMON STOCK | 88409C105 | 5      | 600       | X |   | 0 |
|                                |              |           | 32     | 3,659     | X | X | 0 |
|                                |              |           | 31     | 3,629     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 68     | 7,888     |   |   |   |
| THOMAS & BETTS CORP            | COMMON STOCK | 884315102 | 11     | 446       | X | X | 0 |
|                                |              |           | 295    | 11,774    | X |   | 0 |
|                                |              |           | 3      | 108       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 309    | 12,328    |   |   |   |
| THOMAS PPTYS GROUP INC         | COMMON STOCK | 884453101 | 1      | 1,461     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 1,461     |   |   |   |
| THOMAS WEISEL PARTNERS GROUP I | COMMON STOCK | 884481102 | 5      | 1,389     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5      | 1,389     |   |   |   |
| THOMPSON CREEK METALS CO INC   | COMMON STOCK | 884768102 | 1      | 300       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 300       |   |   |   |
| THOMSON REUTERS CORP           | COMMON STOCK | 884903105 | 63     | 2,500     | X |   | 0 |
|                                |              |           | 8      | 300       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 71     | 2,800     |   |   |   |
| THOMSON (EX TMM) A D R         | COMMON STOCK | 885118109 | 1      | 1,070     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 1,070     |   |   |   |
| THOMSON REUTERS PLC A D R      | COMMON STOCK | 885141101 | 13     | 100       | X | X | 0 |

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|                                |              |           |                  |                     |   |   |   |
|--------------------------------|--------------|-----------|------------------|---------------------|---|---|---|
|                                |              |           | -----<br>13      | -----<br>100        |   |   |   |
| THOR INDUSTRIES INC            | COMMON STOCK | 885160101 | 20               | 1,275               | X |   | 0 |
|                                |              |           | 6                | 400                 | X | X | 0 |
|                                |              |           | 131              | 8,352               | X |   | 0 |
|                                |              |           | -----<br>157     | -----<br>10,027     |   |   |   |
| THORATEC CORP                  | COMMON STOCK | 885175307 | 8                | 300                 | X |   | 0 |
|                                |              |           | 25               | 965                 | X | X | 0 |
|                                |              |           | 409              | 15,931              | X |   | 0 |
|                                |              |           | -----<br>442     | -----<br>17,196     |   |   |   |
| 3COM CORP                      | COMMON STOCK | 885535104 | 3                | 1,000               | X |   | 0 |
|                                |              |           | 15               | 4,853               | X | X | 0 |
|                                |              |           | 351              | 113,602             | X |   | 0 |
|                                |              |           | -----<br>369     | -----<br>119,455    |   |   |   |
| 3D SYS CORP DEL                | COMMON STOCK | 88554D205 | 7                | 1,159               | X |   | 0 |
|                                |              |           | -----<br>7       | -----<br>1,159      |   |   |   |
| 3M CO                          | COMMON STOCK | 88579Y101 | 239,358          | 4,814,117           | X |   | 0 |
|                                |              |           | 281,789          | 5,667,510           | X | X | 0 |
|                                |              |           | 20,036           | 403,847             | X |   | 0 |
|                                |              |           | 728              | 14,644              | X | X | 0 |
|                                |              |           | -----<br>541,911 | -----<br>10,900,118 |   |   |   |
| 3PAR INC                       | COMMON STOCK | 88580F109 | 12               | 1,757               | X |   | 0 |
|                                |              |           | -----<br>12      | -----<br>1,757      |   |   |   |
| TIBCO SOFTWARE INC             | COMMON STOCK | 88632Q103 | 17               | 2,950               | X | X | 0 |
|                                |              |           | 76               | 12,829              | X |   | 0 |
|                                |              |           | -----<br>93      | -----<br>15,779     |   |   |   |
| TICKETMASTER ENTERTAINMENT INC | COMMON STOCK | 88633P302 | 44               | 11,977              | X |   | 0 |
|                                |              |           | 1                | 200                 | X | X | 0 |
|                                |              |           | 28               | 7,560               | X |   | 0 |
|                                |              |           | 3                | 702                 | X | X | 0 |
|                                |              |           | -----<br>76      | -----<br>20,439     |   |   |   |
| TIDEWATER INC                  | COMMON STOCK | 886423102 | 59               | 1,598               | X |   | 0 |
|                                |              |           | 79               | 2,127               | X | X | 0 |
|                                |              |           | 734              | 19,752              | X |   | 0 |
|                                |              |           | 11               | 294                 | X | X | 0 |
|                                |              |           | -----<br>883     | -----<br>23,771     |   |   |   |
| TIERONE CORP                   | COMMON STOCK | 88650R108 | 8                | 3,800               | X | X | 0 |
|                                |              |           | -----<br>8       | -----<br>3,800      |   |   |   |
| TIFFANY & CO NEW               | COMMON STOCK | 886547108 | 604              | 28,025              | X |   | 0 |
|                                |              |           | 494              | 22,937              | X | X | 0 |
|                                |              |           | 535              | 24,812              | X |   | 0 |

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|                             |              |           |        |           |   |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                             |              |           | 6      | 265       | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 1,639  | 76,039    |   |   |   |
| TIM HORTONS INC             | COMMON STOCK | 88706M103 | 127    | 5,003     | X |   | 0 |
|                             |              |           | 110    | 4,331     | X | X | 0 |
|                             |              |           | 54     | 2,137     | X |   | 0 |
|                             |              |           | 2      | 60        | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 293    | 11,531    |   |   |   |
| TIM PARTICIPACOES A D R     | COMMON STOCK | 88706P106 | 11     | 846       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 11     | 846       |   |   |   |
| TIMBERLAND CO CL A          | COMMON STOCK | 887100105 | 64     | 5,328     | X | X | 0 |
|                             |              |           | 170    | 14,292    | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 234    | 19,620    |   |   |   |
| TIME WARNER INC             | COMMON STOCK | 887317105 | 3,528  | 548,373   | X |   | 0 |
|                             |              |           | 1,047  | 162,689   | X | X | 0 |
|                             |              |           | 7,511  | 1,167,443 | X |   | 0 |
|                             |              |           | 196    | 30,423    | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 12,282 | 1,908,928 |   |   |   |
| TIME WARNER CABLE INC       | COMMON STOCK | 88732J207 | 1,195  | 48,141    | X |   | 0 |
|                             |              |           | 345    | 13,891    | X | X | 0 |
|                             |              |           | 2,900  | 116,641   | X |   | 0 |
|                             |              |           | 63     | 2,545     | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 4,503  | 181,218   |   |   |   |
| TIMKEN CO                   | COMMON STOCK | 887389104 | 29     | 2,110     | X |   | 0 |
|                             |              |           | 7      | 484       | X | X | 0 |
|                             |              |           | 343    | 24,622    | X |   | 0 |
|                             |              |           | 3      | 193       | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 382    | 27,409    |   |   |   |
| TITAN INTL INC ILL          | COMMON STOCK | 88830M102 | 6      | 1,262     | X |   | 0 |
|                             |              |           | 5      | 912       | X | X | 0 |
|                             |              |           | 12     | 2,335     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 23     | 4,509     |   |   |   |
| TITAN MACHY INC             | COMMON STOCK | 88830R101 | 63     | 6,959     | X |   | 0 |
|                             |              |           | 3      | 333       | X | X | 0 |
|                             |              |           | 5      | 495       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 71     | 7,787     |   |   |   |
| TITANIUM METALS CORPORATION | COMMON STOCK | 888339207 | 3      | 500       | X |   | 0 |
|                             |              |           | 172    | 31,480    | X | X | 0 |
|                             |              |           | 536    | 99,058    | X |   | 0 |
|                             |              |           | 40     | 7,276     | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 751    | 138,314   |   |   |   |
| TI VO INC                   | COMMON STOCK | 888706108 | 1      | 100       | X |   | 0 |
|                             |              |           | 48     | 6,888     | X |   | 0 |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 49     | 6,988   |   |   |   |
| TOLL BROS INC                        | COMMON STOCK | 889478103 | 97     | 5,334   | X |   | 0 |
|                                      |              |           | 15     | 836     | X | X | 0 |
|                                      |              |           | 13,324 | 731,978 | X |   | 0 |
|                                      |              |           | 94     | 5,180   | X | X | 0 |
|                                      |              |           | 13,530 | 743,328 |   |   |   |
| TOMKINS PLC SPONSORED ADR            | COMMON STOCK | 890030208 | 1      | 151     | X |   | 0 |
|                                      |              |           | 1      | 151     |   |   |   |
| TOMOTHERAPY INC                      | COMMON STOCK | 890088107 | 31     | 11,771  | X |   | 0 |
|                                      |              |           | 7      | 2,642   | X |   | 0 |
|                                      |              |           | 38     | 14,413  |   |   |   |
| TOMPKINS FINANCIAL CORPORATION       | COMMON STOCK | 890110109 | 29     | 665     | X | X | 0 |
|                                      |              |           | 19     | 434     | X |   | 0 |
|                                      |              |           | 48     | 1,099   |   |   |   |
| TOOTSIE ROLL INDS INC                | COMMON STOCK | 890516107 | 301    | 13,838  | X |   | 0 |
|                                      |              |           | 3      | 143     | X | X | 0 |
|                                      |              |           | 173    | 7,975   | X |   | 0 |
|                                      |              |           | 477    | 21,956  |   |   |   |
| TORCHMARK CORP                       | COMMON STOCK | 891027104 | 134    | 5,113   | X |   | 0 |
|                                      |              |           | 393    | 14,974  | X | X | 0 |
|                                      |              |           | 1,099  | 42,243  | X |   | 0 |
|                                      |              |           | 40     | 1,516   | X | X | 0 |
|                                      |              |           | 1,666  | 63,846  |   |   |   |
| TOREADOR RESOURCES CORP              | COMMON STOCK | 891050106 | 3      | 1,331   | X |   | 0 |
|                                      |              |           | 3      | 1,331   |   |   |   |
| TORO CO                              | COMMON STOCK | 891092108 | 369    | 15,275  | X |   | 0 |
|                                      |              |           | 213    | 8,802   | X | X | 0 |
|                                      |              |           | 1      | 44      | X |   | 0 |
|                                      |              |           | 583    | 24,121  |   |   |   |
| TORONTO DOMINION BK ONT              | COMMON STOCK | 891160509 | 11     | 322     | X |   | 0 |
|                                      |              |           | 35     | 1,005   | X | X | 0 |
|                                      |              |           | 1      | 41      | X |   | 0 |
|                                      |              |           | 47     | 1,368   |   |   |   |
| TORTOISE ENERGY INFRASTRUCTURE OTHER |              | 89147L100 | 340    | 16,332  | X |   | 0 |
|                                      |              |           | 11     | 521     | X | X | 0 |
|                                      |              |           | 351    | 16,853  |   |   |   |
| TORTOISE ENERGY CAPITAL CORP         | OTHER        | 89147U100 | 2      | 150     | X |   | 0 |
|                                      |              |           | 316    | 20,000  | X | X | 0 |
|                                      |              |           | 318    | 20,150  |   |   |   |

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|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| TOTAL S A A D R            | COMMON STOCK | 89151E109 | 12,754 | 259,958 | X |   | 0 |
|                            |              |           | 1,710  | 34,860  | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 14,464 | 294,818 |   |   |   |
| TOWER GROUP INC            | COMMON STOCK | 891777104 | 92     | 3,739   | X |   | 0 |
|                            |              |           | 30     | 1,208   | X | X | 0 |
|                            |              |           | 3,298  | 134,028 | X |   | 0 |
|                            |              |           | 35     | 1,431   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 3,455  | 140,406 |   |   |   |
| TOTAL SYSTEM SERVICES INC  | COMMON STOCK | 891906109 | 446    | 32,288  | X |   | 0 |
|                            |              |           | 164    | 11,844  | X | X | 0 |
|                            |              |           | 948    | 68,791  | X |   | 0 |
|                            |              |           | 49     | 3,514   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 1,607  | 116,437 |   |   |   |
| TOWN SPORTS INTL HLDGS INC | COMMON STOCK | 89214A102 | 4      | 1,155   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 4      | 1,155   |   |   |   |
| TOWNEBANK PORTSMOUTH VA    | COMMON STOCK | 89214P109 | 23     | 1,431   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 23     | 1,431   |   |   |   |
| TOYOTA MTR CORP A D R      | COMMON STOCK | 892331307 | 3,124  | 49,344  | X |   | 0 |
|                            |              |           | 270    | 4,259   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 3,394  | 53,603  |   |   |   |
| TRACTOR SUPPLY CO          | COMMON STOCK | 892356106 | 9      | 250     | X | X | 0 |
|                            |              |           | 1,917  | 53,164  | X |   | 0 |
|                            |              |           | 19     | 535     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 1,945  | 53,949  |   |   |   |
| TRADESTATION GROUP INC     | COMMON STOCK | 89267P105 | 15     | 2,175   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 15     | 2,175   |   |   |   |
| TRANSATLANTIC HLDGS INC    | COMMON STOCK | 893521104 | 6      | 151     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 6      | 151     |   |   |   |
| TRANSCANADA CORP           | COMMON STOCK | 89353D107 | 18     | 770     | X |   | 0 |
|                            |              |           | 113    | 4,773   | X | X | 0 |
|                            |              |           | 4,639  | 195,883 | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 4,770  | 201,426 |   |   |   |
| TRANSDIGM GROUP INC        | COMMON STOCK | 893641100 | 36     | 1,084   | X |   | 0 |
|                            |              |           | 74     | 2,246   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 110    | 3,330   |   |   |   |
| TRANSGLOBE ENERGY CORP     | COMMON STOCK | 893662106 | 1      | 275     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 1      | 275     |   |   |   |

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|                              |                 |           |        |           |   |   |   |
|------------------------------|-----------------|-----------|--------|-----------|---|---|---|
| TRANSOCEAN INC CV            | 1.625% 12 OTHER | 893830AU3 | 106    | 115,000   | X |   | 0 |
|                              |                 |           | -----  | -----     |   |   |   |
|                              |                 |           | 106    | 115,000   |   |   |   |
| TRANS1 INC                   | COMMON STOCK    | 89385X105 | 2,790  | 458,828   | X |   | 0 |
|                              |                 |           | 23     | 3,742     | X | X | 0 |
|                              |                 |           | -----  | -----     |   |   |   |
|                              |                 |           | 2,813  | 462,570   |   |   |   |
| TRAVELCENTERS OF AMERICA LLC | COMMON STOCK    | 894174101 | 0      | 163       | X |   | 0 |
|                              |                 |           | -----  | -----     |   |   |   |
|                              |                 |           | 0      | 163       |   |   |   |
| TRAVELERS COS INC            | COMMON STOCK    | 89417E109 | 35,500 | 873,507   | X |   | 0 |
|                              |                 |           | 37,629 | 925,916   | X | X | 0 |
|                              |                 |           | 14,125 | 349,074   | X |   | 0 |
|                              |                 |           | 515    | 12,665    | X | X | 0 |
|                              |                 |           | -----  | -----     |   |   |   |
|                              |                 |           | 87,769 | 2,161,162 |   |   |   |
| TREDEGAR CORP                | COMMON STOCK    | 894650100 | 27     | 1,660     | X |   | 0 |
|                              |                 |           | -----  | -----     |   |   |   |
|                              |                 |           | 27     | 1,660     |   |   |   |
| TREE COM INC                 | COMMON STOCK    | 894675107 | 0      | 10        | X |   | 0 |
|                              |                 |           | 0      | 63        | X |   | 0 |
|                              |                 |           | 0      | 8         | X | X | 0 |
|                              |                 |           | -----  | -----     |   |   |   |
|                              |                 |           | 0      | 81        |   |   |   |
| TREEHOUSE FOODS INC          | COMMON STOCK    | 89469A104 | 200    | 6,942     | X |   | 0 |
|                              |                 |           | 4      | 148       | X | X | 0 |
|                              |                 |           | 62     | 2,131     | X |   | 0 |
|                              |                 |           | -----  | -----     |   |   |   |
|                              |                 |           | 266    | 9,221     |   |   |   |
| TREX INC                     | COMMON STOCK    | 89531P105 | 7      | 1,028     | X |   | 0 |
|                              |                 |           | -----  | -----     |   |   |   |
|                              |                 |           | 7      | 1,028     |   |   |   |
| TRI CONTINENTAL CORP         | COMMON STOCK    | 895436103 | 86     | 10,220    | X |   | 0 |
|                              |                 |           | 28     | 3,302     | X | X | 0 |
|                              |                 |           | -----  | -----     |   |   |   |
|                              |                 |           | 114    | 13,522    |   |   |   |
| TRI VALLEY CORP              | COMMON STOCK    | 895735108 | 1      | 1,630     | X |   | 0 |
|                              |                 |           | -----  | -----     |   |   |   |
|                              |                 |           | 1      | 1,630     |   |   |   |
| TRIDENT MICROSYSTEMS INC     | COMMON STOCK    | 895919108 | 5      | 3,200     | X |   | 0 |
|                              |                 |           | 6      | 4,072     | X |   | 0 |
|                              |                 |           | -----  | -----     |   |   |   |
|                              |                 |           | 11     | 7,272     |   |   |   |
| TRICO BANCSHARES             | COMMON STOCK    | 896095106 | 19     | 1,085     | X |   | 0 |
|                              |                 |           | -----  | -----     |   |   |   |
|                              |                 |           | 19     | 1,085     |   |   |   |
| TRICO MARINE SVCS INC        | COMMON STOCK    | 896106200 | 1      | 860       | X |   | 0 |
|                              |                 |           | -----  | -----     |   |   |   |
|                              |                 |           | 1      | 860       |   |   |   |

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|                             |              |           |       |         |   |   |   |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
| TRIMAS CORP                 | COMMON STOCK | 896215209 | 1     | 1,062   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 1     | 1,062   |   |   |   |
| TRIMBLE NAV LTD             | COMMON STOCK | 896239100 | 183   | 11,998  | X |   | 0 |
|                             |              |           | 39    | 2,518   | X | X | 0 |
|                             |              |           | 407   | 26,634  | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 629   | 41,150  |   |   |   |
| TRINITY INDS INC            | COMMON STOCK | 896522109 | 29    | 3,144   | X |   | 0 |
|                             |              |           | 66    | 7,194   | X | X | 0 |
|                             |              |           | 171   | 18,681  | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 266   | 29,019  |   |   |   |
| TRIPLE S MGMT CORP CL B     | COMMON STOCK | 896749108 | 11    | 963     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 11    | 963     |   |   |   |
| TRIQUINT SEMICONDUCTOR INC  | COMMON STOCK | 89674K103 | 1,391 | 563,122 | X |   | 0 |
|                             |              |           | 25    | 10,162  | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 1,416 | 573,284 |   |   |   |
| TRIUMPH GROUP INC           | COMMON STOCK | 896818101 | 19    | 495     | X |   | 0 |
|                             |              |           | 1,673 | 43,793  | X |   | 0 |
|                             |              |           | 32    | 841     | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 1,724 | 45,129  |   |   |   |
| TRUBION PHARMACEUTICALS INC | COMMON STOCK | 89778N102 | 0     | 250     | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 0     | 250     |   |   |   |
| TRUE RELIGION APPAREL INC   | COMMON STOCK | 89784N104 | 152   | 12,906  | X |   | 0 |
|                             |              |           | 5     | 464     | X | X | 0 |
|                             |              |           | 13    | 1,157   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 170   | 14,527  |   |   |   |
| TRUEBLUE INC                | COMMON STOCK | 89785X101 | 15    | 1,761   | X |   | 0 |
|                             |              |           | 25    | 3,030   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 40    | 4,791   |   |   |   |
| TRUSTCO BK CORP NY          | COMMON STOCK | 898349105 | 9     | 1,467   | X |   | 0 |
|                             |              |           | 28    | 4,720   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 37    | 6,187   |   |   |   |
| TRUSTMARK CORPORATION       | COMMON STOCK | 898402102 | 240   | 13,052  | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 240   | 13,052  |   |   |   |
| TUESDAY MORNING CORP        | COMMON STOCK | 899035505 | 2     | 1,930   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 2     | 1,930   |   |   |   |
| TUPPERWARE BRANDS CORP      | COMMON STOCK | 899896104 | 237   | 13,967  | X |   | 0 |
|                             |              |           | 190   | 11,160  | X | X | 0 |
|                             |              |           | 288   | 16,979  | X |   | 0 |



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|                                             |        |              |           |       |           |   |   |   |
|---------------------------------------------|--------|--------------|-----------|-------|-----------|---|---|---|
|                                             |        |              |           | 715   | 42,106    |   |   |   |
| TURKCELL ILETISIM HIZMET A D R COMMON STOCK |        | 900111204    |           | 4,638 | 377,370   | X |   | 0 |
|                                             |        |              |           | 209   | 17,056    | X | X | 0 |
|                                             |        |              |           | 1,337 | 108,800   | X |   | 0 |
|                                             |        |              |           | 6,184 | 503,226   |   |   |   |
| TWEEN BRANDS INC                            |        | COMMON STOCK | 901166108 | 4     | 1,912     | X |   | 0 |
|                                             |        |              |           | 1     | 557       | X | X | 0 |
|                                             |        |              |           | 4     | 1,591     | X |   | 0 |
|                                             |        |              |           | 9     | 4,060     |   |   |   |
| TWIN DISC INC                               |        | COMMON STOCK | 901476101 | 26    | 3,800     | X | X | 0 |
|                                             |        |              |           | 4     | 573       | X |   | 0 |
|                                             |        |              |           | 30    | 4,373     |   |   |   |
| II-VI INC                                   |        | COMMON STOCK | 902104108 | 179   | 10,400    | X | X | 0 |
|                                             |        |              |           | 28    | 1,621     | X |   | 0 |
|                                             |        |              |           | 207   | 12,021    |   |   |   |
| TYLER TECHNOLOGIES INC                      |        | COMMON STOCK | 902252105 | 36    | 2,486     | X |   | 0 |
|                                             |        |              |           | 36    | 2,486     |   |   |   |
| TYSON FOODS INC CL A                        |        | COMMON STOCK | 902494103 | 39    | 4,099     | X |   | 0 |
|                                             |        |              |           | 40    | 4,230     | X | X | 0 |
|                                             |        |              |           | 525   | 55,947    | X |   | 0 |
|                                             |        |              |           | 0     | 53        | X | X | 0 |
|                                             |        |              |           | 604   | 64,329    |   |   |   |
| UAL CORP                                    |        | COMMON STOCK | 902549807 | 23    | 5,215     | X |   | 0 |
|                                             |        |              |           | 1     | 148       | X | X | 0 |
|                                             |        |              |           | 44    | 9,843     | X |   | 0 |
|                                             |        |              |           | 68    | 15,206    |   |   |   |
| UAL CORP CV                                 | 4.500% | 6 OTHER      | 902549AH7 | 325   | 1,000,000 | X |   | 0 |
|                                             |        |              |           | 325   | 1,000,000 |   |   |   |
| UCBH HLDGS INC                              |        | COMMON STOCK | 90262T308 | 0     | 274       | X |   | 0 |
|                                             |        |              |           | 4     | 2,679     | X | X | 0 |
|                                             |        |              |           | 11    | 7,570     | X |   | 0 |
|                                             |        |              |           | 15    | 10,523    |   |   |   |
| UBS AG JERSEY BRH                           |        | OTHER        | 902641786 | 2     | 135       | X |   | 0 |
|                                             |        |              |           | 2     | 135       |   |   |   |
| UDR INC                                     |        | COMMON STOCK | 902653104 | 29    | 3,374     | X |   | 0 |
|                                             |        |              |           | 11    | 1,233     | X | X | 0 |
|                                             |        |              |           | 4,602 | 535,375   | X |   | 0 |
|                                             |        |              |           | 27    | 3,118     | X | X | 0 |
|                                             |        |              |           | 4,669 | 543,100   |   |   |   |

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|                               |              |           |         |            |   |   |   |
|-------------------------------|--------------|-----------|---------|------------|---|---|---|
| U G I CORP                    | COMMON STOCK | 902681105 | 244     | 10,341     | X |   | 0 |
|                               |              |           | 174     | 7,385      | X | X | 0 |
|                               |              |           | 581     | 24,597     | X |   | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 999     | 42,323     |   |   |   |
| U I L HOLDINGS CORPORATION    | COMMON STOCK | 902748102 | 47      | 2,086      | X |   | 0 |
|                               |              |           | 10      | 445        | X | X | 0 |
|                               |              |           | 40      | 1,786      | X |   | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 97      | 4,317      |   |   |   |
| UMB FINL CORP                 | COMMON STOCK | 902788108 | 69      | 1,635      | X |   | 0 |
|                               |              |           | 2,040   | 48,000     | X | X | 0 |
|                               |              |           | 88      | 2,052      | X |   | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 2,197   | 51,687     |   |   |   |
| USA TRUCK INC                 | COMMON STOCK | 902925106 | 363     | 28,100     | X |   | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 363     | 28,100     |   |   |   |
| U S GLOBAL INVESTORS INC CL A | COMMON STOCK | 902952100 | 4       | 845        | X |   | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 4       | 845        |   |   |   |
| U S BANCORP                   | COMMON STOCK | 902973304 | 293,304 | 20,075,588 | X |   | 0 |
|                               |              |           | 194,757 | 13,330,418 | X | X | 0 |
|                               |              |           | 3,509   | 240,405    | X |   | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 491,570 | 33,646,411 |   |   |   |
| UMH PROPERTIES INC            | COMMON STOCK | 903002103 | 1       | 200        | X | X | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 1       | 200        |   |   |   |
| U R S CORP NEW                | COMMON STOCK | 903236107 | 162     | 3,998      | X |   | 0 |
|                               |              |           | 9       | 221        | X | X | 0 |
|                               |              |           | 16,013  | 397,497    | X |   | 0 |
|                               |              |           | 45      | 1,118      | X | X | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 16,229  | 402,834    |   |   |   |
| USANA HEALTH SCIENCES INC     | COMMON STOCK | 90328M107 | 64      | 2,869      | X |   | 0 |
|                               |              |           | 3       | 145        | X | X | 0 |
|                               |              |           | 13      | 564        | X |   | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 80      | 3,578      |   |   |   |
| USG CORP                      | COMMON STOCK | 903293405 | 160     | 21,000     | X |   | 0 |
|                               |              |           | 1       | 121        | X | X | 0 |
|                               |              |           | 1       | 92         | X |   | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 162     | 21,213     |   |   |   |
| USEC INC                      | COMMON STOCK | 90333E108 | 5       | 1,000      | X |   | 0 |
|                               |              |           | 5       | 1,000      | X | X | 0 |
|                               |              |           | 36      | 7,512      | X |   | 0 |
|                               |              |           | -----   | -----      |   |   |   |
|                               |              |           | 46      | 9,512      |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| U S CONCRETE INC               | COMMON STOCK | 90333L102 | 2     | 1,000   | X |   | 0 |
|                                |              |           | 4     | 2,000   | X | X | 0 |
|                                |              |           | 5     | 2,689   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 11    | 5,689   |   |   |   |
| U S PHYSICAL THERAPY INC       | COMMON STOCK | 90337L108 | 101   | 10,431  | X |   | 0 |
|                                |              |           | 7     | 767     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 108   | 11,198  |   |   |   |
| US GEOTHERMAL INC              | COMMON STOCK | 90338S102 | 3     | 4,675   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3     | 4,675   |   |   |   |
| USA MOBILITY INC               | COMMON STOCK | 90341G103 | 14    | 1,431   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 14    | 1,431   |   |   |   |
| U S AIRWAYS GROUP INC          | COMMON STOCK | 90341W108 | 19    | 7,790   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 19    | 7,790   |   |   |   |
| ULTA SALON COSMETICS & FRAGRAN | COMMON STOCK | 90384S303 | 8     | 1,267   | X |   | 0 |
|                                |              |           | 9     | 1,334   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 17    | 2,601   |   |   |   |
| ULTIMATE SOFTWARE GROUP INC    | COMMON STOCK | 90385D107 | 212   | 12,332  | X |   | 0 |
|                                |              |           | 4     | 215     | X | X | 0 |
|                                |              |           | 29    | 1,669   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 245   | 14,216  |   |   |   |
| ULTRA CLEAN HOLDINGS           | COMMON STOCK | 90385V107 | 1     | 1,115   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 1,115   |   |   |   |
| ULTRALIFE CORPORATION          | COMMON STOCK | 903899102 | 6     | 811     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6     | 811     |   |   |   |
| ULTRA PETROLEUM CORP           | COMMON STOCK | 903914109 | 187   | 5,210   | X |   | 0 |
|                                |              |           | 27    | 748     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 214   | 5,958   |   |   |   |
| ULTRATECH INC                  | COMMON STOCK | 904034105 | 0     | 25      | X |   | 0 |
|                                |              |           | 4     | 300     | X | X | 0 |
|                                |              |           | 19    | 1,571   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 23    | 1,896   |   |   |   |
| UMPQUA HOLDINGS CORP           | COMMON STOCK | 904214103 | 145   | 15,985  | X |   | 0 |
|                                |              |           | 47    | 5,231   | X | X | 0 |
|                                |              |           | 1,443 | 159,384 | X |   | 0 |
|                                |              |           | 14    | 1,592   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,649 | 182,192 |   |   |   |
| UNDER ARMOUR INC CL A          | COMMON STOCK | 904311107 | 1     | 64      | X |   | 0 |
|                                |              |           | 54    | 3,300   | X | X | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 158    | 9,646   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 213    | 13,010  |   |   |   |
| UNICA CORP                     | COMMON STOCK | 904583101 | 5      | 916     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5      | 916     |   |   |   |
| UNIBANCO-UNIAO DE BANCOS BRASI | COMMON STOCK | 90458E107 | 6      | 99      | X |   | 0 |
|                                |              |           | 8      | 123     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 14     | 222     |   |   |   |
| UNIFI INC                      | COMMON STOCK | 904677101 | 2      | 2,913   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 2,913   |   |   |   |
| UNIFIRST CORP MASS             | COMMON STOCK | 904708104 | 26     | 929     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 26     | 929     |   |   |   |
| UNILEVER PLC SPSD ADR          | COMMON STOCK | 904767704 | 4,009  | 211,747 | X |   | 0 |
|                                |              |           | 923    | 48,772  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,932  | 260,519 |   |   |   |
| UNILEVER N V A D R             | COMMON STOCK | 904784709 | 2,164  | 110,406 | X |   | 0 |
|                                |              |           | 811    | 41,391  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,975  | 151,797 |   |   |   |
| UNION BANKSHARES CORP COM      | COMMON STOCK | 905399101 | 15     | 1,093   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 15     | 1,093   |   |   |   |
| UNION DRILLING INC             | COMMON STOCK | 90653P105 | 6      | 1,485   | X |   | 0 |
|                                |              |           | 4      | 981     | X | X | 0 |
|                                |              |           | 4      | 930     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 14     | 3,396   |   |   |   |
| UNION PAC CORP                 | COMMON STOCK | 907818108 | 12,223 | 297,317 | X |   | 0 |
|                                |              |           | 14,961 | 363,931 | X | X | 0 |
|                                |              |           | 4,684  | 114,008 | X |   | 0 |
|                                |              |           | 66     | 1,610   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 31,934 | 776,866 |   |   |   |
| UNISOURCE ENERGY CORP          | COMMON STOCK | 909205106 | 12     | 425     | X |   | 0 |
|                                |              |           | 6      | 200     | X | X | 0 |
|                                |              |           | 65     | 2,315   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 83     | 2,940   |   |   |   |
| UNISYS CORP                    | COMMON STOCK | 909214108 | 0      | 20      | X |   | 0 |
|                                |              |           | 1      | 1,665   | X | X | 0 |
|                                |              |           | 0      | 440     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 2,125   |   |   |   |
| UNIT CORP                      | COMMON STOCK | 909218109 | 18     | 841     | X |   | 0 |
|                                |              |           | 18     | 870     | X | X | 0 |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 217     | 10,389    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 253     | 12,100    |   |   |   |
| UNITED AMERICA INDEMNITY CL A  | COMMON STOCK | 90933T109 | 6       | 1,405     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 6       | 1,405     |   |   |   |
| UNITED CMNTY FINL CORP OHIO    | COMMON STOCK | 909839102 | 2       | 1,713     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2       | 1,713     |   |   |   |
| UNITED COMMUNITY BANKS GA      | COMMON STOCK | 90984P105 | 11      | 2,667     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 11      | 2,667     |   |   |   |
| UNITED BANKSHARES INC W VA     | COMMON STOCK | 909907107 | 112     | 6,487     | X |   | 0 |
|                                |              |           | 45      | 2,560     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 157     | 9,047     |   |   |   |
| 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 | 155     | 7,067     | X |   | 0 |
|                                |              |           | 7       | 331       | X | X | 0 |
|                                |              |           | 33      | 1,496     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 195     | 8,894     |   |   |   |
| UNITED GUARDIAN INC            | COMMON STOCK | 910571108 | 10      | 1,359     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 10      | 1,359     |   |   |   |
| UNITED MICROELECTRON SP A D R  | COMMON STOCK | 910873405 | 52      | 20,564    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 52      | 20,564    |   |   |   |
| UNITED NAT FOODS INC           | COMMON STOCK | 911163103 | 470     | 24,783    | X |   | 0 |
|                                |              |           | 10      | 543       | X | X | 0 |
|                                |              |           | 56      | 2,904     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 536     | 28,230    |   |   |   |
| UNITED ONLINE INC              | COMMON STOCK | 911268100 | 7       | 1,505     | X | X | 0 |
|                                |              |           | 1,849   | 414,603   | X |   | 0 |
|                                |              |           | 102     | 22,907    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,958   | 439,015   |   |   |   |
| UNITED PARCEL SERVICE INC CL B | COMMON STOCK | 911312106 | 87,832  | 1,784,475 | X |   | 0 |
|                                |              |           | 8,224   | 167,082   | X | X | 0 |
|                                |              |           | 25,834  | 525,440   | X |   | 0 |
|                                |              |           | 868     | 17,628    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 122,758 | 2,494,625 |   |   |   |

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|                                      |              |           |         |           |   |   |   |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| UNITED RENTALS INC                   | COMMON STOCK | 911363109 | 52      | 12,350    | X |   | 0 |
|                                      |              |           | 4       | 968       | X | X | 0 |
|                                      |              |           | 55      | 13,160    | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 111     | 26,478    |   |   |   |
| UNITED SECURITY BANCSHARES           | COMMON STOCK | 911460103 | 4       | 549       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 4       | 549       |   |   |   |
| UNITED STATES CELLULAR CORP          | COMMON STOCK | 911684108 | 33      | 1,000     | X |   | 0 |
|                                      |              |           | 142     | 4,275     | X |   | 0 |
|                                      |              |           | 1       | 36        | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 176     | 5,311     |   |   |   |
| UNITED STS LIME & MINERALS INC       | COMMON STOCK | 911922102 | 3       | 112       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 3       | 112       |   |   |   |
| UNITED STATES NATURAL GAS FUND OTHER |              | 912318102 | 24      | 1,610     | X |   | 0 |
|                                      |              |           | 4       | 265       | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 28      | 1,875     |   |   |   |
| UNITED STS OIL FD LP                 | OTHER        | 91232N108 | 950     | 32,700    | X |   | 0 |
|                                      |              |           | 32      | 1,090     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 982     | 33,790    |   |   |   |
| U STORE IT TRUST                     | COMMON STOCK | 91274F104 | 10      | 5,080     | X |   | 0 |
|                                      |              |           | 7       | 3,399     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 17      | 8,479     |   |   |   |
| UNITED STATES STEEL CORP             | COMMON STOCK | 912909108 | 39      | 1,853     | X |   | 0 |
|                                      |              |           | 239     | 11,316    | X | X | 0 |
|                                      |              |           | 451     | 21,336    | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 729     | 34,505    |   |   |   |
| UNITED STATIONERS INC                | COMMON STOCK | 913004107 | 99      | 3,528     | X |   | 0 |
|                                      |              |           | 2       | 88        | X | X | 0 |
|                                      |              |           | 43      | 1,563     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 144     | 5,179     |   |   |   |
| UNITED TECHNOLOGIES CORP             | COMMON STOCK | 913017109 | 65,017  | 1,512,725 | X |   | 0 |
|                                      |              |           | 28,298  | 658,402   | X | X | 0 |
|                                      |              |           | 20,377  | 474,497   | X |   | 0 |
|                                      |              |           | 200     | 4,647     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 113,892 | 2,650,271 |   |   |   |
| UNITED THERAPEUTICS CORP             | COMMON STOCK | 91307C102 | 108     | 1,637     | X |   | 0 |
|                                      |              |           | 7       | 99        | X | X | 0 |
|                                      |              |           | 4,030   | 60,973    | X |   | 0 |
|                                      |              |           | 25      | 380       | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 4,170   | 63,089    |   |   |   |
| UNITED HEALTH GROUP INCORPORAT       | COMMON STOCK | 91324P102 | 6,982   | 333,586   | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 2,384  | 113,902 | X | X | 0 |
|                                |              |           | 6,128  | 293,705 | X |   | 0 |
|                                |              |           | 93     | 4,440   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 15,587 | 745,633 |   |   |   |
| UNITIL CORP                    | COMMON STOCK | 913259107 | 6      | 300     | X |   | 0 |
|                                |              |           | 1,448  | 72,089  | X |   | 0 |
|                                |              |           | 29     | 1,449   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,483  | 73,838  |   |   |   |
| UNITRIN INC                    | COMMON STOCK | 913275103 | 28     | 2,000   | X |   | 0 |
|                                |              |           | 111    | 7,975   | X | X | 0 |
|                                |              |           | 189    | 13,503  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 328    | 23,478  |   |   |   |
| UNIVERSAL AMERICAN FINANCIAL   | COMMON STOCK | 913377107 | 17     | 2,000   | X |   | 0 |
|                                |              |           | 23     | 2,744   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 40     | 4,744   |   |   |   |
| UNIVERSAL CORP VA              | COMMON STOCK | 913456109 | 216    | 7,204   | X |   | 0 |
|                                |              |           | 404    | 13,500  | X | X | 0 |
|                                |              |           | 229    | 7,660   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 849    | 28,364  |   |   |   |
| UNIVERSAL DISPLAY CORPORATION  | COMMON STOCK | 91347P105 | 78     | 8,550   | X | X | 0 |
|                                |              |           | 19     | 2,006   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 97     | 10,556  |   |   |   |
| UNIVERSAL ELECTRS INC          | COMMON STOCK | 913483103 | 17     | 948     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 17     | 948     |   |   |   |
| UNIVERSAL FST PRODS INC        | COMMON STOCK | 913543104 | 51     | 1,895   | X |   | 0 |
|                                |              |           | 30     | 1,135   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 81     | 3,030   |   |   |   |
| UNIVERSAL HLTH RLTY INCOME TR  | COMMON STOCK | 91359E105 | 91     | 3,100   | X |   | 0 |
|                                |              |           | 18     | 600     | X | X | 0 |
|                                |              |           | 1,326  | 45,421  | X |   | 0 |
|                                |              |           | 8      | 273     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,443  | 49,394  |   |   |   |
| UNIVERSAL STAINLESS & ALLOY    | COMMON STOCK | 913837100 | 5      | 442     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5      | 442     |   |   |   |
| UNIVERSAL TRUCKLOAD SVCS INC   | COMMON STOCK | 91388P105 | 33     | 2,330   | X | X | 0 |
|                                |              |           | 6      | 420     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 39     | 2,750   |   |   |   |
| UNIVERSAL HEALTH SVCS INC CL B | COMMON STOCK | 913903100 | 50     | 1,303   | X |   | 0 |
|                                |              |           | 136    | 3,542   | X | X | 0 |
|                                |              |           | 448    | 11,688  | X |   | 0 |

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|                                             |              |           |        |           |   |   |  |
|---------------------------------------------|--------------|-----------|--------|-----------|---|---|--|
|                                             |              |           | 634    | 16,533    |   |   |  |
| UNIVERSAL TECHNICAL INST INC G COMMON STOCK | 913915104    | 67        | 5,569  | X         |   | 0 |  |
|                                             |              | 1         | 101    | X         | X | 0 |  |
|                                             |              | 19        | 1,557  | X         |   | 0 |  |
|                                             |              | 87        | 7,227  |           |   |   |  |
| UNIVEST CORP PA                             | COMMON STOCK | 915271100 | 18     | 996       | X | 0 |  |
|                                             |              |           | 18     | 996       |   |   |  |
| U N U M GROUP                               | COMMON STOCK | 91529Y106 | 1,901  | 152,110   | X | 0 |  |
|                                             |              |           | 26     | 2,040     | X | X |  |
|                                             |              |           | 13,569 | 1,095,376 | X | 0 |  |
|                                             |              |           | 158    | 12,648    | X | X |  |
|                                             |              |           | 15,654 | 1,262,174 |   |   |  |
| URANIUM ENERGY CORP                         | COMMON STOCK | 916896103 | 0      | 100       | X | X |  |
|                                             |              |           | 0      | 100       |   |   |  |
| URANIUM RESOURCES INC                       | COMMON STOCK | 916901507 | 1      | 1,100     | X | 0 |  |
|                                             |              |           | 1      | 3,292     | X | 0 |  |
|                                             |              |           | 2      | 4,392     |   |   |  |
| URBAN OUTFITTERS INC                        | COMMON STOCK | 917047102 | 397    | 24,204    | X | 0 |  |
|                                             |              |           | 39     | 2,379     | X | X |  |
|                                             |              |           | 13,505 | 824,687   | X | 0 |  |
|                                             |              |           | 79     | 4,829     | X | X |  |
|                                             |              |           | 14,020 | 856,099   |   |   |  |
| URSTADT BIDDLE PPTYS INC                    | COMMON STOCK | 917286106 | 497    | 37,100    | X | 0 |  |
|                                             |              |           | 497    | 37,100    |   |   |  |
| URSTADT BIDDLE CL A                         | COMMON STOCK | 917286205 | 155    | 11,500    | X | 0 |  |
|                                             |              |           | 1,574  | 117,335   | X | 0 |  |
|                                             |              |           | 10     | 722       | X | X |  |
|                                             |              |           | 1,739  | 129,557   |   |   |  |
| UTAH MED PRODS INC                          | COMMON STOCK | 917488108 | 93     | 4,048     | X | 0 |  |
|                                             |              |           | 11     | 476       | X | X |  |
|                                             |              |           | 104    | 4,524     |   |   |  |
| UTEK CORP                                   | COMMON STOCK | 91759P106 | 525    | 84,000    | X | X |  |
|                                             |              |           | 525    | 84,000    |   |   |  |
| U T STARCOM INC                             | COMMON STOCK | 918076100 | 2      | 2,000     | X | 0 |  |
|                                             |              |           | 6      | 7,596     | X | 0 |  |
|                                             |              |           | 8      | 9,596     |   |   |  |
| VCA ANTECH INC                              | COMMON STOCK | 918194101 | 216    | 9,574     | X | 0 |  |
|                                             |              |           | 15     | 679       | X | X |  |



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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 401    | 17,789  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 632    | 28,042  |   |   |   |
| V F CORP                     | COMMON STOCK | 918204108 | 8,506  | 148,930 | X |   | 0 |
|                              |              |           | 1,701  | 29,800  | X | X | 0 |
|                              |              |           | 15,651 | 274,000 | X |   | 0 |
|                              |              |           | 156    | 2,740   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 26,014 | 455,470 |   |   |   |
| VIST FINANCIAL CORP          | COMMON STOCK | 918255100 | 42     | 6,007   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 42     | 6,007   |   |   |   |
| VSE CORP                     | COMMON STOCK | 918284100 | 1      | 50      | X | X | 0 |
|                              |              |           | 7      | 259     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 8      | 309     |   |   |   |
| VAALCO ENERGY INC            | COMMON STOCK | 91851C201 | 16     | 3,100   | X | X | 0 |
|                              |              |           | 23     | 4,338   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 39     | 7,438   |   |   |   |
| VAIL RESORTS INC             | COMMON STOCK | 91879Q109 | 10     | 500     | X |   | 0 |
|                              |              |           | 12     | 611     | X | X | 0 |
|                              |              |           | 42     | 2,030   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 64     | 3,141   |   |   |   |
| VALASSIS COMMUNICATIONS INC  | COMMON STOCK | 918866104 | 17     | 10,928  | X |   | 0 |
|                              |              |           | 5      | 3,189   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 22     | 14,117  |   |   |   |
| VALHI INC NEW                | COMMON STOCK | 918905100 | 9      | 1,007   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 9      | 1,007   |   |   |   |
| VALENCE TECHNOLOGY INC       | COMMON STOCK | 918914102 | 7      | 3,271   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 7      | 3,271   |   |   |   |
| VALEANT PHARMACEUTICALS INTL | COMMON STOCK | 91911X104 | 390    | 21,915  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 390    | 21,915  |   |   |   |
| VALERO ENERGY CORP           | COMMON STOCK | 91913Y100 | 1,746  | 97,524  | X |   | 0 |
|                              |              |           | 532    | 29,690  | X | X | 0 |
|                              |              |           | 2,397  | 134,154 | X |   | 0 |
|                              |              |           | 49     | 2,753   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 4,724  | 264,121 |   |   |   |
| VALLEY NATL BANCORP          | COMMON STOCK | 919794107 | 55     | 4,435   | X |   | 0 |
|                              |              |           | 1      | 60      | X | X | 0 |
|                              |              |           | 340    | 27,532  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 396    | 32,027  |   |   |   |
| VALMONT INDS INC             | COMMON STOCK | 920253101 | 1,531  | 30,500  | X |   | 0 |

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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                      |              |           | 117   | 2,322   | X | X | 0 |
|                                      |              |           | 1     | 20      | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1,649 | 32,842  |   |   |   |
| VALSPAR CORP                         | COMMON STOCK | 920355104 | 1,255 | 62,850  | X |   | 0 |
|                                      |              |           | 2,732 | 136,800 | X | X | 0 |
|                                      |              |           | 762   | 38,115  | X |   | 0 |
|                                      |              |           | 13    | 655     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 4,762 | 238,420 |   |   |   |
| VALUE LINE INC                       | COMMON STOCK | 920437100 | 13    | 467     | X |   | 0 |
|                                      |              |           | 1     | 23      | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 14    | 490     |   |   |   |
| VALUE CLICK INC                      | COMMON STOCK | 92046N102 | 64    | 7,500   | X |   | 0 |
|                                      |              |           | 5     | 634     | X | X | 0 |
|                                      |              |           | 212   | 24,910  | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 281   | 33,044  |   |   |   |
| VAN KAMPEN AMER CAP HIGH INC T OTHER |              | 920913100 | 18    | 9,439   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 18    | 9,439   |   |   |   |
| VAN KAMPEN MUNICIPAL TRUST           | OTHER        | 920919107 | 86    | 7,811   | X |   | 0 |
|                                      |              |           | 90    | 8,176   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 176   | 15,987  |   |   |   |
| VAN KAMPEN OHIO QUALITY MUNCIP OTHER |              | 920923109 | 92    | 7,522   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 92    | 7,522   |   |   |   |
| VAN KAMPEN TRUST INSURED MUNIC OTHER |              | 920928108 | 24    | 1,987   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 24    | 1,987   |   |   |   |
| VAN KAMPEN TR INVEST GRADE MUN OTHER |              | 920929106 | 380   | 34,946  | X |   | 0 |
|                                      |              |           | 24    | 2,219   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 404   | 37,165  |   |   |   |
| VAN KAMPEN MUNI OPPORTUNITY TR OTHER |              | 920935103 | 173   | 15,591  | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 173   | 15,591  |   |   |   |
| VAN KAMPEN BOND FUND INC             | OTHER        | 920955101 | 3     | 150     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 3     | 150     |   |   |   |
| VAN KAMPEN AMERN CAP SR INCOME OTHER |              | 920961109 | 84    | 35,289  | X |   | 0 |
|                                      |              |           | 52    | 21,900  | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 136   | 57,189  |   |   |   |
| VAN KAMPEN ADVAN MUNI INCOME T OTHER |              | 92112K107 | 273   | 29,437  | X |   | 0 |
|                                      |              |           | 15    | 1,588   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 288   | 31,025  |   |   |   |

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|                                      |       |           |     |        |   |   |   |
|--------------------------------------|-------|-----------|-----|--------|---|---|---|
| VAN KAMPEN SEL SECTOR MUNI           | OTHER | 92112M103 | 18  | 1,973  | X |   | 0 |
|                                      |       |           | 18  | 1,973  |   |   |   |
| VAN KAMPEN DYNAMIC CREDIT OP         | OTHER | 921166104 | 3   | 500    | X | X | 0 |
|                                      |       |           | 3   | 500    |   |   |   |
| VANGUARD DIVIDEND APPRECIATION OTHER |       | 921908844 | 56  | 1,575  | X |   | 0 |
|                                      |       |           | 10  | 288    |   |   |   |
|                                      |       |           | 66  | 1,863  |   |   |   |
| VANGUARD MEGA CAP 300 GROWTH F OTHER |       | 921910816 | 27  | 900    | X | X | 0 |
|                                      |       |           | 27  | 900    |   |   |   |
| VANGUARD MEGA CAP 300 VALUE FD OTHER |       | 921910840 | 49  | 1,920  | X | X | 0 |
|                                      |       |           | 49  | 1,920  |   |   |   |
| VANGUARD INTERMEDIATE TERM BD        | OTHER | 921937819 | 65  | 850    | X | X | 0 |
|                                      |       |           | 65  | 850    |   |   |   |
| VANGUARD SHORT TERM BD               | OTHER | 921937827 | 264 | 3,350  | X |   | 0 |
|                                      |       |           | 95  | 1,200  |   |   |   |
|                                      |       |           | 359 | 4,550  |   |   |   |
| VANGUARD TOTAL BD MKT                | OTHER | 921937835 | 25  | 330    | X |   | 0 |
|                                      |       |           | 25  | 330    |   |   |   |
| VANGUARD EUROPE PACIFIC ETF          | OTHER | 921943858 | 313 | 13,618 | X |   | 0 |
|                                      |       |           | 313 | 13,618 |   |   |   |
| VANGUARD HIGH DVD YIELD ETF          | OTHER | 921946406 | 27  | 970    | X | X | 0 |
|                                      |       |           | 27  | 970    |   |   |   |
| VANGUARD FTSE ALL WORLD EX US        | OTHER | 922042775 | 45  | 1,600  | X |   | 0 |
|                                      |       |           | 11  | 380    |   |   |   |
|                                      |       |           | 56  | 1,980  |   |   |   |
| VANGUARD EMERGING MARKETS ETF        | OTHER | 922042858 | 587 | 24,911 | X |   | 0 |
|                                      |       |           | 131 | 5,570  |   |   |   |
|                                      |       |           | 718 | 30,481 |   |   |   |
| VANGUARD PACIFIC VIPERS              | OTHER | 922042866 | 14  | 365    | X |   | 0 |
|                                      |       |           | 15  | 400    |   |   |   |
|                                      |       |           | 29  | 765    |   |   |   |
| VANGUARD EUROPEAN VIPERS             | OTHER | 922042874 | 82  | 2,580  | X |   | 0 |
|                                      |       |           | 25  | 778    |   |   |   |
|                                      |       |           | 107 | 3,358  |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| VANGUARD CONSUMER STAPLES ETF  | OTHER        | 92204A207 | 28     | 550     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 28     | 550     |   |   |   |
| VANGUARD ENERGY VIPERS         | OTHER        | 92204A306 | 9      | 152     | X |   | 0 |
|                                |              |           | 90     | 1,500   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 99     | 1,652   |   |   |   |
| VANGUARD HEALTH CARE VIPER IDX | OTHER        | 92204A504 | 25     | 600     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 25     | 600     |   |   |   |
| VANGUARD INDLS VIPERS SEC INX  | OTHER        | 92204A603 | 19     | 550     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 19     | 550     |   |   |   |
| VANGUARD INFO TECH VIPERS      | OTHER        | 92204A702 | 42     | 1,200   | X |   | 0 |
|                                |              |           | 51     | 1,458   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 93     | 2,658   |   |   |   |
| VANGUARD MATERIAL VIPERS INDEX | OTHER        | 92204A801 | 225    | 5,121   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 225    | 5,121   |   |   |   |
| VANGUARD UTILITES VIPERS       | OTHER        | 92204A876 | 7      | 132     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7      | 132     |   |   |   |
| VANGUARD TELECOM SERV VIPERS   | OTHER        | 92204A884 | 190    | 4,356   | X |   | 0 |
|                                |              |           | 9      | 200     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 199    | 4,556   |   |   |   |
| VARIAN INC                     | COMMON STOCK | 922206107 | 23     | 971     | X |   | 0 |
|                                |              |           | 471    | 19,840  | X |   | 0 |
|                                |              |           | 5      | 212     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 499    | 21,023  |   |   |   |
| VARIAN SEMICNDCTR EQUIP ASSOC  | COMMON STOCK | 922207105 | 266    | 12,296  | X |   | 0 |
|                                |              |           | 166    | 7,655   | X | X | 0 |
|                                |              |           | 2      | 100     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 434    | 20,051  |   |   |   |
| VARIAN MED SYS INC             | COMMON STOCK | 92220P105 | 5,948  | 195,389 | X |   | 0 |
|                                |              |           | 1,957  | 64,306  | X | X | 0 |
|                                |              |           | 13,750 | 451,819 | X |   | 0 |
|                                |              |           | 16     | 524     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 21,671 | 712,038 |   |   |   |
| V A S C O DATA SECURITY INTL I | COMMON STOCK | 92230Y104 | 23     | 3,977   | X | X | 0 |
|                                |              |           | 11     | 1,835   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 34     | 5,812   |   |   |   |
| VECTREN CORPORATION            | COMMON STOCK | 92240G101 | 807    | 38,260  | X |   | 0 |
|                                |              |           | 483    | 22,879  | X | X | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 400    | 18,944    | X |   | 0 |
|                                |              |           | 3      | 148       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,693  | 80,231    |   |   |   |
| VECTOR GROUP LTD               | COMMON STOCK | 92240M108 | 110    | 8,445     | X |   | 0 |
|                                |              |           | 13     | 1,000     | X | X | 0 |
|                                |              |           | 26     | 1,996     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 149    | 11,441    |   |   |   |
| VEECO INSTRS INC DEL           | COMMON STOCK | 922417100 | 3,906  | 585,654   | X |   | 0 |
|                                |              |           | 41     | 6,181     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3,947  | 591,835   |   |   |   |
| VENOCO INC                     | COMMON STOCK | 92275P307 | 5      | 1,365     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5      | 1,365     |   |   |   |
| VENTAS INC                     | COMMON STOCK | 92276F100 | 266    | 11,744    | X |   | 0 |
|                                |              |           | 7      | 330       | X | X | 0 |
|                                |              |           | 29,246 | 1,296,697 | X |   | 0 |
|                                |              |           | 315    | 13,928    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 29,834 | 1,322,699 |   |   |   |
| VANGUARD MID CAP GROWTH INDEX  | OTHER        | 922908538 | 28     | 860       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 28     | 860       |   |   |   |
| VANGUARD REIT VIPER EXCHANGE T | OTHER        | 922908553 | 287    | 11,805    | X |   | 0 |
|                                |              |           | 27     | 1,103     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 314    | 12,908    |   |   |   |
| VANGUARD SMALL CAP VALUE VIPER | OTHER        | 922908611 | 148    | 4,250     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 148    | 4,250     |   |   |   |
| VANGUARD MID CAP VIPERS FUND   | OTHER        | 922908629 | 30     | 750       | X |   | 0 |
|                                |              |           | 32     | 800       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 62     | 1,550     |   |   |   |
| VANGUARD LARGE CAP VIPERS FUND | OTHER        | 922908637 | 25     | 700       | X |   | 0 |
|                                |              |           | 407    | 11,310    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 432    | 12,010    |   |   |   |
| VANGUARD EXTENDED MARKET VIPER | OTHER        | 922908652 | 243    | 8,600     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 243    | 8,600     |   |   |   |
| VANGUARD GROWTH VIPERS FUND    | OTHER        | 922908736 | 102    | 2,737     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 102    | 2,737     |   |   |   |
| VANGUARD VALUE VIPER FUND      | OTHER        | 922908744 | 28     | 832       | X |   | 0 |
|                                |              |           | 330    | 9,740     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 358    | 10,572    |   |   |   |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| VANGUARD SMALL CAP VIPER FUND | OTHER        | 922908751 | 4       | 100       | X |   | 0 |
|                               |              |           | 25      | 690       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 29      | 790       |   |   |   |
| VANGUARD TOTL STCK MKT VIPERS | OTHER        | 922908769 | 34,496  | 871,543   | X |   | 0 |
|                               |              |           | 5,953   | 150,397   | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 40,449  | 1,021,940 |   |   |   |
| VEOLIA ENVIRONNEMENT A D R    | COMMON STOCK | 92334N103 | 252     | 12,073    | X |   | 0 |
|                               |              |           | 31      | 1,489     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 283     | 13,562    |   |   |   |
| VERIFONE HOLDINGS INC         | COMMON STOCK | 92342Y109 | 31      | 4,582     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 31      | 4,582     |   |   |   |
| VERISIGN INC                  | COMMON STOCK | 92343E102 | 16      | 819       | X |   | 0 |
|                               |              |           | 5       | 274       | X | X | 0 |
|                               |              |           | 660     | 34,995    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 681     | 36,088    |   |   |   |
| VERIZON COMMUNICATIONS INC    | COMMON STOCK | 92343V104 | 78,516  | 2,599,894 | X |   | 0 |
|                               |              |           | 52,995  | 1,754,787 | X | X | 0 |
|                               |              |           | 51,918  | 1,719,063 | X |   | 0 |
|                               |              |           | 1,416   | 46,901    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 184,845 | 6,120,645 |   |   |   |
| VERSO PAPER CORP              | COMMON STOCK | 92531L108 | 0       | 991       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 0       | 991       |   |   |   |
| VERTEX PHARMACEUTICALS INC    | COMMON STOCK | 92532F100 | 2       | 65        | X |   | 0 |
|                               |              |           | 16,190  | 563,532   | X |   | 0 |
|                               |              |           | 50      | 1,726     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 16,242  | 565,323   |   |   |   |
| VIAD CORP                     | COMMON STOCK | 92552R406 | 25      | 1,800     | X |   | 0 |
|                               |              |           | 3       | 220       | X | X | 0 |
|                               |              |           | 19      | 1,381     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 47      | 3,401     |   |   |   |
| VIASAT INC                    | COMMON STOCK | 92552V100 | 38      | 1,815     | X |   | 0 |
|                               |              |           | 37      | 1,755     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 75      | 3,570     |   |   |   |
| VIACOM INC CL A               | COMMON STOCK | 92553P102 | 5       | 250       | X |   | 0 |
|                               |              |           | 6       | 299       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 11      | 549       |   |   |   |
| VIACOM INC CLASS B            | COMMON STOCK | 92553P201 | 347     | 19,958    | X |   | 0 |
|                               |              |           | 249     | 14,300    | X | X | 0 |
|                               |              |           | 2,263   | 130,303   | X |   | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 17     | 996     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,876  | 165,557 |   |   |   |
| VIA PHARMACEUTICALS INC       | COMMON STOCK | 92554T103 | 0      | 20      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 0      | 20      |   |   |   |
| VICON INDS INC                | COMMON STOCK | 925811101 | 5      | 1,000   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 5      | 1,000   |   |   |   |
| VICOR CORP                    | COMMON STOCK | 925815102 | 46     | 9,334   | X |   | 0 |
|                               |              |           | 20     | 4,000   | X | X | 0 |
|                               |              |           | 6      | 1,225   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 72     | 14,559  |   |   |   |
| VIEWPOINT FINL GROUP          | COMMON STOCK | 926727108 | 8      | 729     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 8      | 729     |   |   |   |
| VIGNETTE CORP                 | COMMON STOCK | 926734401 | 12     | 1,864   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 12     | 1,864   |   |   |   |
| VILLAGE SUPER MARKET INC CL A | COMMON STOCK | 927107409 | 42     | 1,332   | X |   | 0 |
|                               |              |           | 13     | 390     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 55     | 1,722   |   |   |   |
| VIRGIN MEDIA INC              | COMMON STOCK | 92769L101 | 7      | 1,408   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 7      | 1,408   |   |   |   |
| VIRGIN MOBILE USA INC         | COMMON STOCK | 92769R108 | 3      | 2,183   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3      | 2,183   |   |   |   |
| VISION SCIENCES INC DEL       | COMMON STOCK | 927912105 | 12     | 9,000   | X | X | 0 |
|                               |              |           | 1      | 1,206   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 13     | 10,206  |   |   |   |
| VISTA GOLD CORP               | COMMON STOCK | 927926303 | 0      | 100     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 0      | 100     |   |   |   |
| VIROPHARMA INC                | COMMON STOCK | 928241108 | 11     | 2,010   | X | X | 0 |
|                               |              |           | 28     | 5,319   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 39     | 7,329   |   |   |   |
| VIRTUAL RADIOLOGIC CORPORATIO | COMMON STOCK | 92826B104 | 4      | 452     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4      | 452     |   |   |   |
| VISA INC CLASS A SHRS         | COMMON STOCK | 92826C839 | 3,761  | 67,650  | X |   | 0 |
|                               |              |           | 822    | 14,778  | X | X | 0 |
|                               |              |           | 13,763 | 247,582 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 18,346 | 330,010 |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| VIRTUSA CORP                   | COMMON STOCK | 92827P102 | 4      | 612     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 612     |   |   |   |
| VIRTUS INVESTMENT PARTNERS INC | COMMON STOCK | 92828Q109 | 4      | 607     | X |   | 0 |
|                                |              |           | 0      | 53      | X | X | 0 |
|                                |              |           | 2      | 387     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6      | 1,047   |   |   |   |
| VISHAY INTERTECHNOLOGY INC     | COMMON STOCK | 928298108 | 1      | 375     | X |   | 0 |
|                                |              |           | 143    | 40,987  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 144    | 41,362  |   |   |   |
| VITAL IMAGES INC               | COMMON STOCK | 92846N104 | 45     | 4,017   | X |   | 0 |
|                                |              |           | 13     | 1,160   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 58     | 5,177   |   |   |   |
| VIVUS INC                      | COMMON STOCK | 928551100 | 104    | 24,103  | X |   | 0 |
|                                |              |           | 20     | 4,673   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 124    | 28,776  |   |   |   |
| VIVO PARTICIPACOES S A A D R   | COMMON STOCK | 92855S200 | 43     | 3,294   | X |   | 0 |
|                                |              |           | 3      | 231     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 46     | 3,525   |   |   |   |
| VMWARE INC CL A                | COMMON STOCK | 928563402 | 17     | 712     | X |   | 0 |
|                                |              |           | 17     | 700     | X | X | 0 |
|                                |              |           | 107    | 4,564   | X |   | 0 |
|                                |              |           | 4      | 182     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 145    | 6,158   |   |   |   |
| VNUS MEDICAL TECHNOLOGIES INC  | COMMON STOCK | 928566108 | 1,225  | 57,685  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,225  | 57,685  |   |   |   |
| VODAFONE GROUP PLC A D R       | COMMON STOCK | 92857W209 | 2,751  | 157,948 | X |   | 0 |
|                                |              |           | 2,495  | 143,214 | X | X | 0 |
|                                |              |           | 10,084 | 578,887 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 15,330 | 880,049 |   |   |   |
| VOCUS INC                      | COMMON STOCK | 92858J108 | 16     | 1,240   | X | X | 0 |
|                                |              |           | 15     | 1,066   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 31     | 2,306   |   |   |   |
| VOLCANO CORP                   | COMMON STOCK | 928645100 | 47     | 3,211   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 47     | 3,211   |   |   |   |
| VOLCOM INC                     | COMMON STOCK | 92864N101 | 12     | 1,230   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12     | 1,230   |   |   |   |
| VOLT INFORMATION SCIENCES INC  | COMMON STOCK | 928703107 | 7      | 997     | X |   | 0 |



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|                             |              |           |        |           |   |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                             |              |           | 7      | 997       |   |   |   |
| VOLTERRA SEMICONDUCTOR CORP | COMMON STOCK | 928708106 | 14     | 1,656     | X |   | 0 |
|                             |              |           | 14     | 1,656     |   |   |   |
| VONAGE HLDGS CORP           | COMMON STOCK | 92886T201 | 1      | 4,332     | X |   | 0 |
|                             |              |           | 1      | 4,332     |   |   |   |
| VORNADO REALTY TRUST        | COMMON STOCK | 929042109 | 212    | 6,374     | X |   | 0 |
|                             |              |           | 16     | 475       | X | X | 0 |
|                             |              |           | 23,702 | 715,057   | X |   | 0 |
|                             |              |           | 125    | 3,765     | X | X | 0 |
|                             |              |           | 24,055 | 725,671   |   |   |   |
| VULCAN MATERIALS CO         | COMMON STOCK | 929160109 | 1,254  | 28,324    | X |   | 0 |
|                             |              |           | 76     | 1,710     | X | X | 0 |
|                             |              |           | 927    | 20,923    | X |   | 0 |
|                             |              |           | 2,257  | 50,957    |   |   |   |
| W&T OFFSHORE INC            | COMMON STOCK | 92922P106 | 2      | 400       | X |   | 0 |
|                             |              |           | 0      | 23        | X |   | 0 |
|                             |              |           | 2      | 423       |   |   |   |
| W D 40 CO                   | COMMON STOCK | 929236107 | 19     | 788       | X |   | 0 |
|                             |              |           | 124    | 5,150     | X | X | 0 |
|                             |              |           | 25     | 1,027     | X |   | 0 |
|                             |              |           | 168    | 6,965     |   |   |   |
| W G L HOLDINGS INC          | COMMON STOCK | 92924F106 | 70     | 2,130     | X |   | 0 |
|                             |              |           | 827    | 25,187    | X |   | 0 |
|                             |              |           | 897    | 27,317    |   |   |   |
| W HOLDING COMPANY INC       | COMMON STOCK | 929251874 | 1      | 143       | X |   | 0 |
|                             |              |           | 1      | 143       |   |   |   |
| WABCO HLDGS INC             | COMMON STOCK | 92927K102 | 39     | 3,200     | X |   | 0 |
|                             |              |           | 11     | 912       | X | X | 0 |
|                             |              |           | 2      | 166       | X |   | 0 |
|                             |              |           | 52     | 4,278     |   |   |   |
| WMS INDS INC                | COMMON STOCK | 929297109 | 317    | 15,186    | X |   | 0 |
|                             |              |           | 162    | 7,752     | X | X | 0 |
|                             |              |           | 26,386 | 1,260,715 | X |   | 0 |
|                             |              |           | 175    | 8,370     | X | X | 0 |
|                             |              |           | 27,040 | 1,292,023 |   |   |   |
| W P CAREY & CO L L C        | COMMON STOCK | 92930Y107 | 49     | 2,200     | X |   | 0 |
|                             |              |           | 214    | 9,633     | X | X | 0 |
|                             |              |           | 263    | 11,833    |   |   |   |

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|                              |              |           |         |           |   |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
| WSFS FINL CORP               | COMMON STOCK | 929328102 | 1,593   | 71,204    | X |   | 0 |
|                              |              |           | 29      | 1,312     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 1,622   | 72,516    |   |   |   |
| WNS HOLDINGS LTD A D R       | COMMON STOCK | 92932M101 | 2       | 300       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 2       | 300       |   |   |   |
| WPP PLCSPONSORED A D R       | COMMON STOCK | 92933H101 | 688     | 24,603    | X |   | 0 |
|                              |              |           | 56      | 2,006     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 744     | 26,609    |   |   |   |
| WABASH NATL CORP             | COMMON STOCK | 929566107 | 2       | 2,060     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 2       | 2,060     |   |   |   |
| WABTEC CORP                  | COMMON STOCK | 929740108 | 64      | 2,413     | X |   | 0 |
|                              |              |           | 23      | 853       | X | X | 0 |
|                              |              |           | 363     | 13,783    | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 450     | 17,049    |   |   |   |
| WACOAL HOLDINGS CORP A D R   | COMMON STOCK | 930004205 | 3       | 58        | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 3       | 58        |   |   |   |
| WADDELL & REED FINL INC CL A | COMMON STOCK | 930059100 | 69      | 3,813     | X |   | 0 |
|                              |              |           | 12      | 670       | X | X | 0 |
|                              |              |           | 334     | 18,450    | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 415     | 22,933    |   |   |   |
| WAL MART STORES INC          | COMMON STOCK | 931142103 | 93,147  | 1,787,833 | X |   | 0 |
|                              |              |           | 60,824  | 1,167,440 | X | X | 0 |
|                              |              |           | 63,723  | 1,223,659 | X |   | 0 |
|                              |              |           | 1,410   | 27,065    | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 219,104 | 4,205,997 |   |   |   |
| WALGREEN CO                  | COMMON STOCK | 931422109 | 42,432  | 1,634,506 | X |   | 0 |
|                              |              |           | 15,561  | 599,397   | X | X | 0 |
|                              |              |           | 6,029   | 232,155   | X |   | 0 |
|                              |              |           | 121     | 4,659     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 64,143  | 2,470,717 |   |   |   |
| WALTER INDUSTRIES INC        | COMMON STOCK | 93317Q105 | 122     | 5,313     | X |   | 0 |
|                              |              |           | 1       | 64        | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 123     | 5,377     |   |   |   |
| WARNACO GROUP INC            | COMMON STOCK | 934390402 | 42      | 1,733     | X |   | 0 |
|                              |              |           | 7       | 275       | X | X | 0 |
|                              |              |           | 3,723   | 155,388   | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 3,772   | 157,396   |   |   |   |
| WARNER MUSIC GROUP CORP      | COMMON STOCK | 934550104 | 0       | 90        | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 0       | 90        |   |   |   |

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|                                             |              |           |        |         |   |   |   |
|---------------------------------------------|--------------|-----------|--------|---------|---|---|---|
| WARREN RESOURCES INC                        | COMMON STOCK | 93564A100 | 5      | 4,751   | X |   | 0 |
|                                             |              |           | 4      | 3,936   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 9      | 8,687   |   |   |   |
| WASHINGTON FEDERAL INC                      | COMMON STOCK | 938824109 | 390    | 29,349  | X |   | 0 |
|                                             |              |           | 229    | 17,243  | X | X | 0 |
|                                             |              |           | 273    | 20,545  | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 892    | 67,137  |   |   |   |
| WASHINGTON POST CO CL B                     | COMMON STOCK | 939640108 | 613    | 1,717   | X |   | 0 |
|                                             |              |           | 150    | 420     | X | X | 0 |
|                                             |              |           | 987    | 2,772   | X |   | 0 |
|                                             |              |           | 57     | 161     | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 1,807  | 5,070   |   |   |   |
| WASHINGTON REAL ESTATE INVT TR COMMON STOCK |              | 939653101 | 555    | 32,050  | X |   | 0 |
|                                             |              |           | 130    | 7,522   | X | X | 0 |
|                                             |              |           | 9,674  | 559,653 | X |   | 0 |
|                                             |              |           | 59     | 3,398   | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 10,418 | 602,623 |   |   |   |
| WASHINGTON TRUST BANCORP INC                | COMMON STOCK | 940610108 | 12     | 776     | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 12     | 776     |   |   |   |
| WASTE CONNECTIONS INC                       | COMMON STOCK | 941053100 | 195    | 7,591   | X |   | 0 |
|                                             |              |           | 695    | 27,033  | X | X | 0 |
|                                             |              |           | 9,723  | 380,346 | X |   | 0 |
|                                             |              |           | 63     | 2,433   | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 10,676 | 417,403 |   |   |   |
| WASTE MGMT INC DEL                          | COMMON STOCK | 94106L109 | 9,412  | 367,649 | X |   | 0 |
|                                             |              |           | 3,066  | 119,774 | X | X | 0 |
|                                             |              |           | 8,111  | 317,009 | X |   | 0 |
|                                             |              |           | 176    | 6,862   | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 20,765 | 811,294 |   |   |   |
| WASTE SERVICES INC                          | COMMON STOCK | 941075202 | 7      | 1,516   | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 7      | 1,516   |   |   |   |
| WATERS CORP                                 | COMMON STOCK | 941848103 | 223    | 6,030   | X |   | 0 |
|                                             |              |           | 108    | 2,925   | X | X | 0 |
|                                             |              |           | 727    | 19,699  | X |   | 0 |
|                                             |              |           | 0      | 13      | X | X | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 1,058  | 28,667  |   |   |   |
| WATERSTONE FINANCIAL INC                    | COMMON STOCK | 941888109 | 1      | 474     | X |   | 0 |
|                                             |              |           | -----  | -----   |   |   |   |
|                                             |              |           | 1      | 474     |   |   |   |
| WATSCO INC CL A                             | COMMON STOCK | 942622200 | 377    | 11,100  | X |   | 0 |
|                                             |              |           | 35     | 1,018   | X | X | 0 |
|                                             |              |           | 54     | 1,596   | X |   | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 466   | 13,714  |   |   |   |
| WATSON PHARMACEUTICALS INC     | COMMON STOCK | 942683103 | 1,835 | 58,978  | X |   | 0 |
|                                |              |           | 72    | 2,311   | X | X | 0 |
|                                |              |           | 584   | 18,944  | X |   | 0 |
|                                |              |           | 2,491 | 80,233  |   |   |   |
| WATSON WYATT WORLDWIDE INC A   | COMMON STOCK | 942712100 | 379   | 7,684   | X |   | 0 |
|                                |              |           | 207   | 4,196   | X | X | 0 |
|                                |              |           | 2,612 | 53,042  | X |   | 0 |
|                                |              |           | 3,198 | 64,922  |   |   |   |
| WATTS WATER TECHNOLOGIES CL A  | COMMON STOCK | 942749102 | 72    | 3,672   | X |   | 0 |
|                                |              |           | 102   | 5,235   | X | X | 0 |
|                                |              |           | 39    | 1,995   | X |   | 0 |
|                                |              |           | 213   | 10,902  |   |   |   |
| WAUSAU PAPER CORP              | COMMON STOCK | 943315101 | 123   | 23,280  | X |   | 0 |
|                                |              |           | 12    | 2,302   | X | X | 0 |
|                                |              |           | 17    | 3,077   | X |   | 0 |
|                                |              |           | 152   | 28,659  |   |   |   |
| WAYSIDE TECHNOLOGY GROUP INC   | COMMON STOCK | 946760105 | 13    | 1,810   | X | X | 0 |
|                                |              |           | 13    | 1,810   |   |   |   |
| WEB COM GROUP INC              | COMMON STOCK | 94733A104 | 6     | 1,783   | X |   | 0 |
|                                |              |           | 6     | 1,783   |   |   |   |
| WEBSense INC                   | COMMON STOCK | 947684106 | 127   | 10,620  | X |   | 0 |
|                                |              |           | 36    | 3,053   | X |   | 0 |
|                                |              |           | 163   | 13,673  |   |   |   |
| WEBMD HEALTH CORP CLASS A      | COMMON STOCK | 94770V102 | 3     | 124     | X | X | 0 |
|                                |              |           | 59    | 2,706   | X |   | 0 |
|                                |              |           | 62    | 2,830   |   |   |   |
| WEBSTER FINL CORP WATERBURY CO | COMMON STOCK | 947890109 | 44    | 10,373  | X |   | 0 |
|                                |              |           | 54    | 12,794  | X |   | 0 |
|                                |              |           | 98    | 23,167  |   |   |   |
| WEIGHT WATCHERS INTL INC       | COMMON STOCK | 948626106 | 62    | 3,350   | X |   | 0 |
|                                |              |           | 1     | 40      | X |   | 0 |
|                                |              |           | 63    | 3,390   |   |   |   |
| WEINGARTEN RLTY INVTS          | COMMON STOCK | 948741103 | 357   | 37,528  | X |   | 0 |
|                                |              |           | 46    | 4,828   | X | X | 0 |
|                                |              |           | 562   | 59,004  | X |   | 0 |
|                                |              |           | 2     | 249     | X | X | 0 |
|                                |              |           | 967   | 101,609 |   |   |   |

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|                                             |              |           |         |            |   |   |   |
|---------------------------------------------|--------------|-----------|---------|------------|---|---|---|
| WEIS MKTS INC                               | COMMON STOCK | 948849104 | 23      | 749        | X |   | 0 |
|                                             |              |           | 6       | 198        | X | X | 0 |
|                                             |              |           | 23      | 742        | X |   | 0 |
|                                             |              |           | -----   | -----      |   |   |   |
|                                             |              |           | 52      | 1,689      |   |   |   |
| WELLCARE HEALTH PLANS INC                   | COMMON STOCK | 94946T106 | 102     | 9,068      | X |   | 0 |
|                                             |              |           | -----   | -----      |   |   |   |
|                                             |              |           | 102     | 9,068      |   |   |   |
| WELLPOINT INC                               | COMMON STOCK | 94973V107 | 5,354   | 141,016    | X |   | 0 |
|                                             |              |           | 2,173   | 57,229     | X | X | 0 |
|                                             |              |           | 4,301   | 114,473    | X |   | 0 |
|                                             |              |           | 64      | 1,676      | X | X | 0 |
|                                             |              |           | -----   | -----      |   |   |   |
|                                             |              |           | 11,892  | 314,394    |   |   |   |
| WELLS FARGO & CO                            | COMMON STOCK | 949746101 | 75,870  | 5,327,995  | X |   | 0 |
|                                             |              |           | 53,888  | 3,784,247  | X | X | 0 |
|                                             |              |           | 26,536  | 1,874,171  | X |   | 0 |
|                                             |              |           | 527     | 36,985     | X | X | 0 |
|                                             |              |           | -----   | -----      |   |   |   |
|                                             |              |           | 156,821 | 11,023,398 |   |   |   |
| WELLS FARGO CO 7.5% CV PFD                  | PREFERRED ST | 949746804 | 192     | 400        | X | X | 0 |
|                                             |              |           | 479     | 1,000      | X |   | 0 |
|                                             |              |           | -----   | -----      |   |   |   |
|                                             |              |           | 671     | 1,400      |   |   |   |
| WENDYS ARBYS GROUP INCCL A DEL COMMON STOCK |              | 950587105 | 65      | 12,985     | X |   | 0 |
|                                             |              |           | 75      | 14,878     | X | X | 0 |
|                                             |              |           | 577     | 114,783    | X |   | 0 |
|                                             |              |           | -----   | -----      |   |   |   |
|                                             |              |           | 717     | 142,646    |   |   |   |
| WERNER ENTERPRISES INC                      | COMMON STOCK | 950755108 | 120     | 7,941      | X |   | 0 |
|                                             |              |           | 4       | 251        | X | X | 0 |
|                                             |              |           | 14,606  | 968,621    | X |   | 0 |
|                                             |              |           | 95      | 6,252      | X | X | 0 |
|                                             |              |           | -----   | -----      |   |   |   |
|                                             |              |           | 14,825  | 983,065    |   |   |   |
| WESBANCO INC                                | COMMON STOCK | 950810101 | 2,537   | 111,109    | X | X | 0 |
|                                             |              |           | 40      | 1,790      | X |   | 0 |
|                                             |              |           | -----   | -----      |   |   |   |
|                                             |              |           | 2,577   | 112,899    |   |   |   |
| WESCO INTL INC                              | COMMON STOCK | 95082P105 | 93      | 5,126      | X |   | 0 |
|                                             |              |           | 16      | 870        | X | X | 0 |
|                                             |              |           | 1       | 70         | X |   | 0 |
|                                             |              |           | -----   | -----      |   |   |   |
|                                             |              |           | 110     | 6,066      |   |   |   |
| WEST BANCORPORATION INC                     | COMMON STOCK | 95123P106 | 135     | 18,147     | X |   | 0 |
|                                             |              |           | 6       | 841        | X | X | 0 |
|                                             |              |           | 9       | 1,268      | X |   | 0 |
|                                             |              |           | -----   | -----      |   |   |   |
|                                             |              |           | 150     | 20,256     |   |   |   |
| WEST COAST BANCORP OREGON                   | COMMON STOCK | 952145100 | 4       | 1,645      | X |   | 0 |
|                                             |              |           | 3       | 1,301      | X |   | 0 |
|                                             |              |           | -----   | -----      |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 7      | 2,946     |   |   |   |
| WEST PHARMACEUTICAL SVCS INC   | COMMON STOCK | 955306105 | 17     | 520       | X | X | 0 |
|                                |              |           | 73     | 2,210     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 90     | 2,730     |   |   |   |
| WESTAMERICA BANCORPORATION     | COMMON STOCK | 957090103 | 209    | 4,583     | X |   | 0 |
|                                |              |           | 382    | 8,396     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 591    | 12,979    |   |   |   |
| WESTAR ENERGY INC              | COMMON STOCK | 95709T100 | 545    | 31,062    | X |   | 0 |
|                                |              |           | 320    | 18,257    | X | X | 0 |
|                                |              |           | 16,558 | 944,669   | X |   | 0 |
|                                |              |           | 614    | 35,043    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 18,037 | 1,029,031 |   |   |   |
| WESTERN ALLIANCE BANCORPORATIO | COMMON STOCK | 957638109 | 3      | 728       | X | X | 0 |
|                                |              |           | 6      | 1,310     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 9      | 2,038     |   |   |   |
| WESTERN ASSET WORLDWIDE INC FD | OTHER        | 957668106 | 2      | 200       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2      | 200       |   |   |   |
| WESTERN ASSET EMRG MKT DEBT    | OTHER        | 95766A101 | 56     | 4,758     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 56     | 4,758     |   |   |   |
| WESTERN ASSET GLOBAL HIGH INCO | OTHER        | 95766B109 | 9      | 1,325     | X |   | 0 |
|                                |              |           | 14     | 2,000     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 23     | 3,325     |   |   |   |
| WESTERN AST EMRG MKT FLT RT FD | OTHER        | 95766C107 | 6      | 800       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6      | 800       |   |   |   |
| WESTERN ASSET EMERGING MARKETS | OTHER        | 95766E103 | 26     | 3,245     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 26     | 3,245     |   |   |   |
| WESTERN ASSET GLOBAL PARTNERS  | OTHER        | 95766G108 | 432    | 63,000    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 432    | 63,000    |   |   |   |
| WESTERN ASSET HIGH INC FD      | OTHER        | 95766K109 | 2      | 480       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2      | 480       |   |   |   |
| WESTERN ASSETT MGD HI INCM FCO | OTHER        | 95766L107 | 4      | 1,000     | X |   | 0 |
|                                |              |           | 17     | 4,000     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 21     | 5,000     |   |   |   |
| WESTERN ASST MNG MUN FD INC    | OTHER        | 95766M105 | 73     | 7,258     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 73     | 7,258     |   |   |   |

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|                                            |           |       |         |   |   |   |
|--------------------------------------------|-----------|-------|---------|---|---|---|
| WESTERN ASSET MUN HI INCM FDCO OTHER       | 95766N103 | 20    | 2,906   | X |   | 0 |
|                                            |           | 20    | 2,906   |   |   |   |
| WESTERN ASSET/CLAYMORE INFLATI OTHER       | 95766R104 | 107   | 9,959   | X |   | 0 |
|                                            |           | 107   | 9,959   |   |   |   |
| WESTERN ASSET INCOME FD OTHER              | 95766T100 | 3     | 300     | X |   | 0 |
|                                            |           | 3     | 300     |   |   |   |
| WESTERN ASSET INFLATION MANAGE OTHER       | 95766U107 | 12    | 798     | X |   | 0 |
|                                            |           | 12    | 798     |   |   |   |
| WESTERN DIGITAL CORP COMMON STOCK          | 958102105 | 175   | 9,059   | X |   | 0 |
|                                            |           | 96    | 4,956   | X | X | 0 |
|                                            |           | 935   | 48,376  | X |   | 0 |
|                                            |           | 1,206 | 62,391  |   |   |   |
| WESTERN GOLDFIELDS INC COMMON STOCK        | 95828P203 | 23    | 12,020  | X | X | 0 |
|                                            |           | 23    | 12,020  |   |   |   |
| WESTERN REFINING INC COMMON STOCK          | 959319104 | 24    | 2,000   | X |   | 0 |
|                                            |           | 23    | 1,954   | X |   | 0 |
|                                            |           | 47    | 3,954   |   |   |   |
| WESTERN UNION CO COMMON STOCK              | 959802109 | 2,072 | 164,843 | X |   | 0 |
|                                            |           | 1,446 | 115,016 | X | X | 0 |
|                                            |           | 1,726 | 138,010 | X |   | 0 |
|                                            |           | 5,244 | 417,869 |   |   |   |
| NEW WESTFIELD FINANCIAL INC COMMON STOCK   | 96008P104 | 19    | 2,155   | X |   | 0 |
|                                            |           | 19    | 2,155   |   |   |   |
| WESTLAKE CHEMICAL CORP COMMON STOCK        | 960413102 | 19    | 1,301   | X |   | 0 |
|                                            |           | 19    | 1,301   |   |   |   |
| WESTMORELAND COAL CO COMMON STOCK          | 960878106 | 5     | 666     | X |   | 0 |
|                                            |           | 5     | 666     |   |   |   |
| WESTPAC BANKING COPR SPON ADR COMMON STOCK | 961214301 | 8     | 126     | X | X | 0 |
|                                            |           | 8     | 126     |   |   |   |
| WESTWOOD HLDGS GROUP INC COMMON STOCK      | 961765104 | 13    | 347     | X |   | 0 |
|                                            |           | 13    | 347     |   |   |   |
| WET SEAL INC CL A COMMON STOCK             | 961840105 | 111   | 33,165  | X |   | 0 |
|                                            |           | 7     | 1,942   | X | X | 0 |
|                                            |           | 21    | 6,396   | X |   | 0 |
|                                            |           | 139   | 41,503  |   |   |   |

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|                             |              |           |        |           |   |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| WEYCO GROUP INC             | COMMON STOCK | 962149100 | 52     | 2,000     | X |   | 0 |
|                             |              |           | 13     | 504       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 65     | 2,504     |   |   |   |
| WEYERHAEUSER CO             | COMMON STOCK | 962166104 | 8,228  | 298,433   | X |   | 0 |
|                             |              |           | 6,566  | 238,152   | X | X | 0 |
|                             |              |           | 1,118  | 40,590    | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 15,912 | 577,175   |   |   |   |
| WHIRLPOOL CORP              | COMMON STOCK | 963320106 | 748    | 25,271    | X |   | 0 |
|                             |              |           | 1,734  | 58,586    | X | X | 0 |
|                             |              |           | 435    | 14,721    | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 2,917  | 98,578    |   |   |   |
| WHITING PETROLEUM CORP      | COMMON STOCK | 966387102 | 16     | 604       | X |   | 0 |
|                             |              |           | 23     | 900       | X | X | 0 |
|                             |              |           | 1,872  | 72,463    | X |   | 0 |
|                             |              |           | 20     | 769       | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 1,931  | 74,736    |   |   |   |
| WHITNEY HLDG CORP           | COMMON STOCK | 966612103 | 111    | 9,692     | X |   | 0 |
|                             |              |           | 6      | 500       | X | X | 0 |
|                             |              |           | 5      | 410       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 122    | 10,602    |   |   |   |
| WHOLE FOODS MKT INC         | COMMON STOCK | 966837106 | 182    | 10,836    | X |   | 0 |
|                             |              |           | 95     | 5,670     | X | X | 0 |
|                             |              |           | 441    | 26,191    | X |   | 0 |
|                             |              |           | 1      | 61        | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 719    | 42,758    |   |   |   |
| WILEY JOHN & SONS INC       | COMMON STOCK | 968223206 | 75     | 2,526     | X |   | 0 |
|                             |              |           | 305    | 10,245    | X | X | 0 |
|                             |              |           | 441    | 14,809    | X |   | 0 |
|                             |              |           | 6      | 186       | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 827    | 27,766    |   |   |   |
| WILLBROS GROUP INC          | COMMON STOCK | 969203108 | 14     | 1,463     | X | X | 0 |
|                             |              |           | 25     | 2,629     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 39     | 4,092     |   |   |   |
| WILLIAMS COS INC            | COMMON STOCK | 969457100 | 3,314  | 291,223   | X |   | 0 |
|                             |              |           | 1,226  | 107,798   | X | X | 0 |
|                             |              |           | 18,123 | 1,593,848 | X |   | 0 |
|                             |              |           | 535    | 47,047    | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 23,198 | 2,039,916 |   |   |   |
| WILLIAMS CLAYTON ENERGY INC | COMMON STOCK | 969490101 | 11     | 382       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 11     | 382       |   |   |   |
| WILLIAMS PARTNERS LP        | COMMON STOCK | 96950F104 | 47     | 4,200     | X |   | 0 |



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|                                             |              |           |        |           |   |   |   |
|---------------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                             |              |           | 11     | 1,000     | X | X | 0 |
|                                             |              |           | 58     | 5,200     |   |   |   |
| WILLIAMS PIPELINE PARTNERS L P COMMON STOCK | 96950K103    |           | 40     | 2,400     | X | X | 0 |
|                                             |              |           | 40     | 2,400     |   |   |   |
| WILLIAMS SONOMA INC                         | COMMON STOCK | 969904101 | 470    | 46,715    | X |   | 0 |
|                                             |              |           | 8      | 800       | X | X | 0 |
|                                             |              |           | 238    | 23,658    | X |   | 0 |
|                                             |              |           | 716    | 71,173    |   |   |   |
| WILMINGTON TRUST CORP                       | COMMON STOCK | 971807102 | 177    | 18,231    | X |   | 0 |
|                                             |              |           | 42     | 4,350     | X | X | 0 |
|                                             |              |           | 313    | 33,015    | X |   | 0 |
|                                             |              |           | 6      | 637       | X | X | 0 |
|                                             |              |           | 538    | 56,233    |   |   |   |
| WILSHIRE BANCORP INC                        | COMMON STOCK | 97186T108 | 103    | 19,926    | X |   | 0 |
|                                             |              |           | 4      | 861       | X | X | 0 |
|                                             |              |           | 8      | 1,581     | X |   | 0 |
|                                             |              |           | 115    | 22,368    |   |   |   |
| WILSHIRE ENTERPRISES INC                    | COMMON STOCK | 971889100 | 0      | 400       | X | X | 0 |
|                                             |              |           | 0      | 400       |   |   |   |
| WIMM BILL DANN FOODS SPON ADR               | COMMON STOCK | 97263M109 | 0      | 12        | X |   | 0 |
|                                             |              |           | 0      | 12        |   |   |   |
| WIND RIVER SYSTEMS INC                      | COMMON STOCK | 973149107 | 2      | 300       | X |   | 0 |
|                                             |              |           | 138    | 21,620    | X |   | 0 |
|                                             |              |           | 140    | 21,920    |   |   |   |
| WINDSTREAM CORP                             | COMMON STOCK | 97381W104 | 3,524  | 437,144   | X |   | 0 |
|                                             |              |           | 1,163  | 144,279   | X | X | 0 |
|                                             |              |           | 26,582 | 3,299,937 | X |   | 0 |
|                                             |              |           | 493    | 61,220    | X | X | 0 |
|                                             |              |           | 31,762 | 3,942,580 |   |   |   |
| WINMARK CORP                                | COMMON STOCK | 974250102 | 12     | 1,000     | X |   | 0 |
|                                             |              |           | 12     | 1,000     |   |   |   |
| WINN DIXIE STORES INC                       | COMMON STOCK | 974280307 | 35     | 3,644     | X |   | 0 |
|                                             |              |           | 35     | 3,644     |   |   |   |
| WINNEBAGO INDS INC                          | COMMON STOCK | 974637100 | 186    | 35,099    | X |   | 0 |
|                                             |              |           | 62     | 11,640    | X | X | 0 |
|                                             |              |           | 11     | 2,028     | X |   | 0 |
|                                             |              |           | 259    | 48,767    |   |   |   |
| WINTHROP REALTY TRUST                       | COMMON STOCK | 976391300 | 5      | 758       | X |   | 0 |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 5      | 758     |   |   |   |
| WINTRUST FINL CORP                   | COMMON STOCK | 97650W108 | 29     | 2,340   | X |   | 0 |
|                                      |              |           | 2,367  | 192,606 | X |   | 0 |
|                                      |              |           | 25     | 2,008   | X | X | 0 |
|                                      |              |           | 2,421  | 196,954 |   |   |   |
| WIPRO LIMITED A D R                  | COMMON STOCK | 97651M109 | 4      | 600     | X |   | 0 |
|                                      |              |           | 4      | 600     |   |   |   |
| WISCONSIN ENERGY CORPORATION         | COMMON STOCK | 976657106 | 2,204  | 53,534  | X |   | 0 |
|                                      |              |           | 5,105  | 123,997 | X | X | 0 |
|                                      |              |           | 14,121 | 344,004 | X |   | 0 |
|                                      |              |           | 30     | 740     | X | X | 0 |
|                                      |              |           | 21,460 | 522,275 |   |   |   |
| WISDOMTREE CHINA YUAN FUND           | OTHER        | 97717W182 | 12     | 460     | X | X | 0 |
|                                      |              |           | 12     | 460     |   |   |   |
| WISDOMTREE EMERGING MKTS EQ IN OTHER |              | 97717W315 | 2      | 78      | X |   | 0 |
|                                      |              |           | 2      | 78      |   |   |   |
| WISDOMTREE INDIA EARNINGS            | OTHER        | 97717W422 | 4      | 360     | X |   | 0 |
|                                      |              |           | 1      | 109     | X | X | 0 |
|                                      |              |           | 5      | 469     |   |   |   |
| WISDOMTREE SMALLCAP DIVIDEND F OTHER |              | 97717W604 | 3      | 113     | X |   | 0 |
|                                      |              |           | 3      | 113     |   |   |   |
| WISDOMTREE INTL DVD TOP 100          | OTHER        | 97717W786 | 10     | 360     | X | X | 0 |
|                                      |              |           | 10     | 360     |   |   |   |
| WISDOMTREE INTL L/C DVD FUND         | OTHER        | 97717W794 | 12     | 363     | X | X | 0 |
|                                      |              |           | 12     | 363     |   |   |   |
| WISDOMTREE JAPAN SMALLCAP            | OTHER        | 97717W836 | 2      | 50      | X | X | 0 |
|                                      |              |           | 2      | 50      |   |   |   |
| WOLVERINE WORLD WIDE INC             | COMMON STOCK | 978097103 | 80     | 5,160   | X |   | 0 |
|                                      |              |           | 3,838  | 246,559 | X |   | 0 |
|                                      |              |           | 33     | 2,107   | X | X | 0 |
|                                      |              |           | 3,951  | 253,826 |   |   |   |
| WONDER AUTO TECHNOLOGY INC           | COMMON STOCK | 978166106 | 4      | 1,116   | X |   | 0 |
|                                      |              |           | 4      | 1,116   |   |   |   |
| WOODWARD GOVERNOR CO                 | COMMON STOCK | 980745103 | 186    | 16,578  | X |   | 0 |
|                                      |              |           | 9      | 832     | X | X | 0 |
|                                      |              |           | 178    | 15,927  | X |   | 0 |

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|                               |              |           |                  |                    |   |   |   |
|-------------------------------|--------------|-----------|------------------|--------------------|---|---|---|
|                               |              |           | -----<br>373     | -----<br>33,337    |   |   |   |
| WOORI FIN HLDGS CO A D R      | COMMON STOCK | 981063100 | 2                | 119                | X |   | 0 |
|                               |              |           | -----<br>2       | -----<br>119       |   |   |   |
| WORLD ACCEP CORP              | COMMON STOCK | 981419104 | 111              | 6,474              | X |   | 0 |
|                               |              |           | 1                | 64                 | X | X | 0 |
|                               |              |           | 19               | 1,101              | X |   | 0 |
|                               |              |           | -----<br>131     | -----<br>7,639     |   |   |   |
| WORLD FUEL SVCS CORP          | COMMON STOCK | 981475106 | 4                | 142                | X |   | 0 |
|                               |              |           | 13               | 410                | X | X | 0 |
|                               |              |           | 62               | 1,955              | X |   | 0 |
|                               |              |           | -----<br>79      | -----<br>2,507     |   |   |   |
| WORLD WRESTLING ENTERTAINMENT | COMMON STOCK | 98156Q108 | 12               | 1,000              | X |   | 0 |
|                               |              |           | 16               | 1,455              | X |   | 0 |
|                               |              |           | -----<br>28      | -----<br>2,455     |   |   |   |
| WORTHINGTON INDUSTRIES INC    | COMMON STOCK | 981811102 | 22               | 2,550              | X |   | 0 |
|                               |              |           | 2                | 275                | X | X | 0 |
|                               |              |           | 165              | 18,967             | X |   | 0 |
|                               |              |           | -----<br>189     | -----<br>21,792    |   |   |   |
| WRIGHT EXPRESS CORP           | COMMON STOCK | 98233Q105 | 16               | 870                | X |   | 0 |
|                               |              |           | 48               | 2,618              | X |   | 0 |
|                               |              |           | -----<br>64      | -----<br>3,488     |   |   |   |
| WRIGHT MEDICAL GROUP          | COMMON STOCK | 98235T107 | 7                | 515                | X |   | 0 |
|                               |              |           | 33               | 2,485              | X |   | 0 |
|                               |              |           | -----<br>40      | -----<br>3,000     |   |   |   |
| WYETH                         | COMMON STOCK | 983024100 | 79,706           | 1,851,923          | X |   | 0 |
|                               |              |           | 59,685           | 1,386,743          | X | X | 0 |
|                               |              |           | 17,966           | 417,462            | X |   | 0 |
|                               |              |           | 317              | 7,376              | X | X | 0 |
|                               |              |           | -----<br>157,674 | -----<br>3,663,504 |   |   |   |
| WYETH PFD CONV \$2            | PREFERRED ST | 983024209 | 30               | 20                 | X |   | 0 |
|                               |              |           | -----<br>30      | -----<br>20        |   |   |   |
| WYNDHAM WORLDWIDE CORP        | COMMON STOCK | 98310W108 | 4                | 919                | X |   | 0 |
|                               |              |           | 70               | 16,768             | X | X | 0 |
|                               |              |           | 172              | 40,968             | X |   | 0 |
|                               |              |           | 1                | 339                | X | X | 0 |
|                               |              |           | -----<br>247     | -----<br>58,994    |   |   |   |
| WYNN RESORTS LTD              | COMMON STOCK | 983134107 | 10               | 489                | X |   | 0 |
|                               |              |           | 216              | 10,878             | X |   | 0 |
|                               |              |           | -----<br>226     | -----<br>11,367    |   |   |   |

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|                              |              |           |                 |                    |   |   |   |
|------------------------------|--------------|-----------|-----------------|--------------------|---|---|---|
| X-RITE INC                   | COMMON STOCK | 983857103 | 1               | 1,300              | X | X | 0 |
|                              |              |           | -----<br>1      | -----<br>1,300     |   |   |   |
| X T O ENERGY INC             | COMMON STOCK | 98385X106 | 9,709           | 317,103            | X |   | 0 |
|                              |              |           | 3,304           | 107,902            | X | X | 0 |
|                              |              |           | 22,639          | 739,109            | X |   | 0 |
|                              |              |           | 285             | 9,302              | X | X | 0 |
|                              |              |           | -----<br>35,937 | -----<br>1,173,416 |   |   |   |
| XCEL ENERGY INC              | COMMON STOCK | 98389B100 | 5,609           | 301,083            | X |   | 0 |
|                              |              |           | 5,212           | 279,757            | X | X | 0 |
|                              |              |           | 22,077          | 1,187,595          | X |   | 0 |
|                              |              |           | 588             | 31,582             | X | X | 0 |
|                              |              |           | -----<br>33,486 | -----<br>1,800,017 |   |   |   |
| XILINX INC                   | COMMON STOCK | 983919101 | 836             | 43,616             | X |   | 0 |
|                              |              |           | 541             | 28,270             | X | X | 0 |
|                              |              |           | 6,420           | 335,025            | X |   | 0 |
|                              |              |           | -----<br>7,797  | -----<br>406,911   |   |   |   |
| XENOPORT INC                 | COMMON STOCK | 98411C100 | 35              | 1,833              | X |   | 0 |
|                              |              |           | -----<br>35     | -----<br>1,833     |   |   |   |
| XEROX CORP                   | COMMON STOCK | 984121103 | 164             | 36,208             | X |   | 0 |
|                              |              |           | 14              | 2,969              | X | X | 0 |
|                              |              |           | 774             | 170,152            | X |   | 0 |
|                              |              |           | 0               | 79                 | X | X | 0 |
|                              |              |           | -----<br>952    | -----<br>209,408   |   |   |   |
| XERIUM TECHNOLOGIES INC      | COMMON STOCK | 98416J100 | 1               | 1,393              | X |   | 0 |
|                              |              |           | -----<br>1      | -----<br>1,393     |   |   |   |
| YRC WORLDWIDE INC            | COMMON STOCK | 984249102 | 0               | 36                 | X |   | 0 |
|                              |              |           | 73              | 16,293             | X |   | 0 |
|                              |              |           | -----<br>73     | -----<br>16,329    |   |   |   |
| YADKIN VALLEY FINANCIAL CORP | COMMON STOCK | 984314104 | 6               | 757                | X |   | 0 |
|                              |              |           | -----<br>6      | -----<br>757       |   |   |   |
| YAHOO! INC                   | COMMON STOCK | 984332106 | 117             | 9,145              | X |   | 0 |
|                              |              |           | 33              | 2,572              | X | X | 0 |
|                              |              |           | 3,677           | 287,361            | X |   | 0 |
|                              |              |           | 36              | 2,849              | X | X | 0 |
|                              |              |           | -----<br>3,863  | -----<br>301,927   |   |   |   |
| YAMANA GOLD INC              | COMMON STOCK | 98462Y100 | 753             | 81,436             | X | X | 0 |
|                              |              |           | 1,767           | 189,300            | X |   | 0 |
|                              |              |           | -----<br>2,520  | -----<br>270,736   |   |   |   |
| YANZHOU COAL MINING SP A D R | COMMON STOCK | 984846105 | 1               | 140                | X |   | 0 |

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|                              |              |           |                 |                    |   |   |   |
|------------------------------|--------------|-----------|-----------------|--------------------|---|---|---|
|                              |              |           | -----<br>1      | -----<br>140       |   |   |   |
| YOUNG INNOVATIONS INC        | COMMON STOCK | 987520103 | 1               | 49                 | X |   | 0 |
|                              |              |           | 116             | 7,500              | X | X | 0 |
|                              |              |           | -----<br>117    | -----<br>7,549     |   |   |   |
| YUM BRANDS INC               | COMMON STOCK | 988498101 | 5,638           | 205,182            | X |   | 0 |
|                              |              |           | 3,101           | 112,848            | X | X | 0 |
|                              |              |           | 33,452          | 1,217,021          | X |   | 0 |
|                              |              |           | 672             | 24,456             | X | X | 0 |
|                              |              |           | -----<br>42,863 | -----<br>1,559,507 |   |   |   |
| ZALE CORP NEW                | COMMON STOCK | 988858106 | 4               | 2,000              | X |   | 0 |
|                              |              |           | 4               | 2,203              | X |   | 0 |
|                              |              |           | -----<br>8      | -----<br>4,203     |   |   |   |
| ZAPATA CORP                  | COMMON STOCK | 989070602 | 10              | 1,768              | X | X | 0 |
|                              |              |           | -----<br>10     | -----<br>1,768     |   |   |   |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON STOCK | 989207105 | 87              | 4,600              | X | X | 0 |
|                              |              |           | 254             | 13,315             | X |   | 0 |
|                              |              |           | -----<br>341    | -----<br>17,915    |   |   |   |
| ZENITH NATL INS CORP         | COMMON STOCK | 989390109 | 357             | 14,777             | X | X | 0 |
|                              |              |           | 61              | 2,539              | X |   | 0 |
|                              |              |           | -----<br>418    | -----<br>17,316    |   |   |   |
| ZEP INC                      | COMMON STOCK | 98944B108 | 12              | 1,160              | X |   | 0 |
|                              |              |           | 1               | 84                 | X | X | 0 |
|                              |              |           | 15              | 1,524              | X |   | 0 |
|                              |              |           | -----<br>28     | -----<br>2,768     |   |   |   |
| ZHONE TECHNOLOGIES INC       | COMMON STOCK | 98950P108 | 1               | 5,000              | X | X | 0 |
|                              |              |           | -----<br>1      | -----<br>5,000     |   |   |   |
| ZHONGPIN INC                 | COMMON STOCK | 98952K107 | 11              | 1,191              | X |   | 0 |
|                              |              |           | -----<br>11     | -----<br>1,191     |   |   |   |
| ZIMMER HOLDINGS INC          | COMMON STOCK | 98956P102 | 11,556          | 316,613            | X |   | 0 |
|                              |              |           | 7,210           | 197,532            | X | X | 0 |
|                              |              |           | 2,329           | 63,758             | X |   | 0 |
|                              |              |           | 49              | 1,331              | X | X | 0 |
|                              |              |           | -----<br>21,144 | -----<br>579,234   |   |   |   |
| ZIONS BANCORPORATION         | COMMON STOCK | 989701107 | 360             | 36,623             | X |   | 0 |
|                              |              |           | 37              | 3,775              | X | X | 0 |
|                              |              |           | 2,411           | 247,098            | X |   | 0 |
|                              |              |           | 13              | 1,331              | X | X | 0 |
|                              |              |           | -----<br>2,821  | -----<br>288,827   |   |   |   |

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|                           |              |           |                |                          |             |             |
|---------------------------|--------------|-----------|----------------|--------------------------|-------------|-------------|
| ZORAN CORP                | COMMON STOCK | 98975F101 | 95<br>31       | 10,830<br>3,504          | X<br>X      | 0<br>0      |
|                           |              |           | -----          | -----                    |             |             |
|                           |              |           | 126            | 14,334                   |             |             |
| ZOLTEK COS INC            | COMMON STOCK | 98975W104 | 83<br>30<br>12 | 12,287<br>4,393<br>1,860 | X<br>X<br>X | 0<br>0<br>0 |
|                           |              |           | -----          | -----                    |             |             |
|                           |              |           | 125            | 18,540                   |             |             |
| ZUMIEZ INC                | COMMON STOCK | 989817101 | 13             | 1,331                    | X           | 0           |
|                           |              |           | -----          | -----                    |             |             |
|                           |              |           | 13             | 1,331                    |             |             |
| ZWEIG FUND INC            | OTHER        | 989834106 | 39<br>15       | 15,535<br>6,019          | X<br>X      | 0<br>0      |
|                           |              |           | -----          | -----                    |             |             |
|                           |              |           | 54             | 21,554                   |             |             |
| ZWEIG TOTAL RETURN FD INC | OTHER        | 989837109 | 115<br>21      | 36,772<br>6,722          | X<br>X      | 0<br>0      |
|                           |              |           | -----          | -----                    |             |             |
|                           |              |           | 136            | 43,494                   |             |             |
| ZYGO CORP                 | COMMON STOCK | 989855101 | 5              | 1,075                    | X           | 0           |
|                           |              |           | -----          | -----                    |             |             |
|                           |              |           | 5              | 1,075                    |             |             |
| ZYMOGENETICS INC          | COMMON STOCK | 98985T109 | 11             | 2,744                    | X           | 0           |
|                           |              |           | -----          | -----                    |             |             |
|                           |              |           | 11             | 2,744                    |             |             |
| ZOLL MED CORP             | COMMON STOCK | 989922109 | 6<br>20        | 383<br>1,411             | X<br>X      | 0<br>0      |
|                           |              |           | -----          | -----                    |             |             |
|                           |              |           | 26             | 1,794                    |             |             |
| GRAND TOTAL (X1000)       |              |           | 20,325,955     |                          |             |             |
| NUMBER OF LINES PRINTED   |              |           | 8,925          |                          |             |             |